



VILLAGE OF WINNEBAGO

REGULAR BOARD MEETING AGENDA

Wednesday, October 21, 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 October 7, 2026

[b.](#) *Approval of Invoices Presented for Payment \$127,740.02

[c.](#) *IML RISK MANAGEMENT RENEWAL 2027 \$72,581.30 (Invoice included in Warrant List Total)

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

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

15. NEW BUSINESS

16. UPCOMING MEETINGS

- a.** Board of Trustees Meeting: November 04, 2026
- b.** Committee of the Whole Meeting: November 4, 2026

17. ADJOURNMENT

**Posted: October 19, 2026 at 1:15 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 Meeting of the Village of Winnebago, October 7, 2026

The online meeting link to GoToMeeting was made available to employees and the public to attend remotely.

1. RECORDING OF THE MEETING

The meeting was recorded.

2. CALL TO ORDER

The Board of Trustees of the Village of Winnebago met in person on October 7, 2026, at 6:00 p.m. with Franklin J. Eubank, Jr. presiding.

3. PLEDGE OF ALLEGIANCE

The Board of Trustees and guests stood and recited the Pledge of Allegiance.

4. ROLL CALL & ESTABLISHMENT OF A QUORUM

PRESENT: Trustee Jason Ackerman, Trustee Jeremy Graham, Trustee John Kim, and Trustee Duane Springer. Trustee Adam LeFevre attended remotely.

ABSENT: Trustee Mike McKinnon

GUESTS: Attorney Mary Gaziano, Village Administrator Joseph Dienberg, Treasurer Dana Novinson, Public Works Director Chad Insko, Chief Jeff White, and Lieutenant Nick Haff.

5. MEETING GUIDELINES

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

A motion was made by Trustee Kim, seconded by Trustee Springer to allow Trustee Adam LeFevre to participate fully while away at work. Motion carried on a voice vote.

6. DISCLOSURE OF ANY CONFLICT OF INTEREST

Trustee Springer noted he will abstain from voting on Item 13.b

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.* No one requested to an opportunity to address the Board.

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 September 16, 2026
- b. *Approval of Invoices Presented for Payment \$194,708.10

Motion made by Trustee Kim, seconded by Trustee Graham to approve the consent agenda. Motion carried on a unanimous roll call vote of those present.

10. PRESIDENT'S REPORT

11. TREASURER'S REPORT (Presented at the second meeting of each month)

12. DEPARTMENT HEAD REPORTS (Presented at the second meeting of each month)

13. ACTION ITEMS

- a. A Resolution Authorizing the Extension of the Letter of Credit for Peak Storage
A motion was made by Trustee Ackerman, seconded by Trustee Graham to adopt Resolution 2026-29R. A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO AGREEMENT FOR FURTHER EXTENSION OF THE IRREVOCABLE STANDBY LETTER OF CREDIT FOR PEAK STORAGE. Motion carried on a unanimous roll call vote of those present.
- b. Resolution Awarding a Video Gaming License to Louie’s Uptown Corp.
Motion made by Trustee Kim, seconded by Trustee Ackerman to adopt Resolution 2026-30R A RESOLUTION AWARDING A VIDEO GAMING LICENSE TO LOUIES UPTOWN CORP. Motion carried on a voice vote with an abstention by Trustee Springer.
- c. Resolution Approving and Ratifying the Issuance of a Video Gaming License to Tap on Benton LLC Retroactive to April 30, 2026.
Motion made by Trustee Graham, seconded by Trustee Kim to adopt Resolution 2026-31R A RESOLUTION APPROVING AND RATIFYING THE ISSUANCE OF A VIDEO GAMING LICENSE TO TAP ON BENTON LLC RETROACTIVE TO APRIL 30, 2026. Motion carried on a voice vote with an abstention by Trustee Springer.

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

None needed.

15. NEW BUSINESS

None mentioned.

16. UPCOMING MEETINGS

- a. Board of Trustees Meeting: October 21, 2026
- b. Committee of the Whole Meeting: October 21, 2026

17. ADJOURNMENT

Motion made by Trustee Graham, seconded by Trustee Ackerman to adjourn at 6:20 p.m. Motion carried on a voice vote.

UNAPPROVED

Sally Jo Huggins, Village Clerk

Warrant List

October 21, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - \$127,740.02

Section 2: Invoices over \$5,000 - \$98,137.40

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

October 21, 2026

Invoices Presented

For Board Approval

Total Invoices: \$127,740.02

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-OCT STATEMENT	OCT STATEMENT	R	10/21/2026	131.46		027482		131.46
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5527482513	ACETYLENE/ CAR DIOX RENTAL SEP	R	10/21/2026	50.14		027483		50.14
000581	ALTORFER INDUSTRIES, INC.							
I-P52C0199759	FILTER & ELEMENT FOR CATERP	R	10/21/2026	175.08		027484		
I-P52C0199867	FILTER & ELEMENT FOR CATER	R	10/21/2026	107.10		027484		282.18
000108	BADGER METER INC							
I-80252377	MO SERV SEP 1241 METERS	R	10/21/2026	1,191.36		027485		1,191.36
000395	BOCKER CHEVROLET INC							
I-77304	PARK BRAKE REP 22 SILVERADO	R	10/21/2026	1,241.56		027486		1,241.56
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-189481	SPINDLE FOR SCAG MOWER #461663	R	10/21/2026	239.05		027487		
I-190115	WHEEL BEARING REPAIR SCAG MOW	R	10/21/2026	111.94		027487		350.99
000367	CITY OF ROCKFORD							
I-75004841	WATER SAMPLE TESTS SEPT 26	R	10/21/2026	198.00		027488		198.00
000100	CONSERV FS							
I-108030544	DIESELEX GOLD DYED 59.8 GAL	R	10/21/2026	316.33		027489		
I-108030545	DIESELEX GOLD CLEAR 73.3 GAL	R	10/21/2026	428.28		027489		
I-108030546	AKROGOLD 10% ETHANL 196.3 GAL	R	10/21/2026	801.85		027489		
I-45070793	STRAW BLANKET	R	10/21/2026	37.98		027489		
I-47006434	HWY EQUIPMENT GREASE (10) TUBE	R	10/21/2026	60.50		027489		1,644.94
000460	CORE & MAIN LP							
C-2851465	SWIFT ST INV Z225270 ANCH TEE	R	10/21/2026	800.00CR		027490		
I-2773299	SWIFT ST 8" WEDGE GATE VALVE	R	10/21/2026	1,845.00		027490		
I-2844570	8" MECHANICAL JOINT C153 BEND	R	10/21/2026	280.56		027490		
I-2854520	SWIFT ST 8" WEDGE GATE VALVE	R	10/21/2026	1,845.00		027490		3,170.56
000038	DIAMOND PROPERTY MAINTENANCE,							
I-12704	OFFICE CLEANING SEPT SERV	R	10/21/2026	160.00		027491		160.00
DYNEGY	DYNEGY ENERGY SERVICES							
I-032720004807	0 W SOPER 09/01 - 10/01/26	R	10/21/2026	480.43		027492		
I-032720004808	920 FALCONER 09/01 - 10/01/26	R	10/21/2026	155.38		027492		635.81

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
000536	GILL'S FREEPORT DISPOSAL							
I-24958678T087	SERV 10/01 - 10/31/26	R	10/21/2026	20,043.58		027493		20,043.58
000225	ILLINOIS ASSOCIATION OF CHIEFS							
I-22272	MEMBERSHIP RENEWL ACTIVE SM	R	10/21/2026	130.00		027494		130.00
000369	IML RISK MANAGEMENT							
I-202610142832	IMLRMA ANNUAL RENEWAL 2027	R	10/21/2026	72,581.39		027495		72,581.39
000525	J & R SUPPLY INC.							
I-2609730-IN	JULIE MARKING PAINT 72 CANS	R	10/21/2026	396.00		027496		396.00
000165	LAKE SIDE INTERNATIONAL TRUCKS							
I-7325895P	FILTER/OIL {4} BATTERY FLEETR	R	10/21/2026	2,265.70		027497		2,265.70
000358	LINCOLN RENTAL & SALES							
I-575544	TORO MOWER BLADE	R	10/21/2026	21.95		027498		21.95
000307	MANHEIM, CASPER							
I-INV077	OCTOBER INSPECTOR FEES	R	10/21/2026	1,000.00		027499		
I-INV078	OCTOBER CODE OFFICIAL FEES	R	10/21/2026	960.00		027499		1,960.00
000731	MENARDS - CHERRY VALLEY							
I-19365	MISC SUPPLIES / PROPANE TORCH	R	10/21/2026	59.38		027500		
I-20032	MISC OFFICE SUPPLIES PAPER PRO	R	10/21/2026	318.25		027500		377.63
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-224320	CAP SCREWS FERRIS MOWER REPA	R	10/21/2026	21.96		027501		
I-01-224501	HYDRAULIC HOSES DUMP TRK REPAI	R	10/21/2026	303.84		027501		
I-01-224629	STREET SWEEP BROOM PRT MF TRAC	R	10/21/2026	489.92		027501		
I-01-224698	4 CYCLE OIL	R	10/21/2026	12.99		027501		828.71
000663	MONROE POWERSPORTS INC							
I-262804	PS-4 OIL CHANGE KIT 2.5 QTS	R	10/21/2026	129.98		027502		129.98
000035	NAPA AUTO PARTS							
I-713659	22IN BLADE (10) TRANS FLUID 12	R	10/21/2026	393.73		027503		
I-713711	OIL/AIR/HYD FILTER HEAVY EQUI	R	10/21/2026	206.96		027503		600.69
000365	OLSON TREE SERVICE							
I-812	SWIFT ST CEDAR STUMP REMOVAL	R	10/21/2026	300.00		027504		300.00
000709	PARALLEL AG							
I-W01583	TRACTOR 4710LC SHIFTER REPAIR	R	10/21/2026	848.75		027505		848.75

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
000245	PEABODY'S NORTH, INC.							
I-29684P	BELT - FERRIS MOWER	R	10/21/2026	101.59		027506		
I-29686P	DRIVE BELT - FERRIS MOWER	R	10/21/2026	102.00		027506		203.59
000752	PER MAR SECURITY SERVICES							
I-3940833	ALARM INSTALLATION -POLICE GAR	R	10/21/2026	2,491.68		027507		
I-3940834	POL GAR SERV 9/9/26 - 10/31/26	R	10/21/2026	224.64		027507		
I-3947002	POL GAR SERV 11/2 - 1/31/27	R	10/21/2026	388.83		027507		
I-3947003	SERV 108 MAIN 11/1 - 1/31/27	R	10/21/2026	434.37		027507		3,539.52
000384	REGION 1 PLANNING COUNCIL (WIN							
I-FY27-0068-2	FY27 - 2ND QTR GIS SUPPORT	R	10/21/2026	1,078.84		027508		
I-FY27-COG-0015-2	FY 2/ 2ND QTR COG MEMBERSHIP	R	10/21/2026	625.00		027508		1,703.84
016017	RUSH POWER SYSTEMS LLC							
I-17857	PM2 SERVICES WELLS	R	10/21/2026	3,710.00		027509		3,710.00
000471	SOSNOWSKI SZETO, LLP							
I-17596	ADMINISTRATIVE TOW HEARING 9/9	R	10/21/2026	346.00		027510		346.00
000825	SULLIVAN'S FOODS							
I-SEP 26 STATEMENT	SEPT 26 STATEMENT	R	10/21/2026	28.73		027511		28.73
000801	TOP NOTCH BUILDING SUPPLY							
I-2609-730747	2X6 PINE & DEC- PK DUG OUT BEN	R	10/21/2026	146.88		027512		146.88
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202609-1	SERV 09/01 - 09/30/26	R	10/21/2026	145.00		027513		145.00
016032	TYLER TECHNOLOGIES							
I-025-567863	Q3 TRANSACTION FEES UB CC 1183	R	10/21/2026	1,478.75		027514		1,478.75
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 SEP 26	600 W SOPER 8/30 - 09/30/26	R	10/21/2026	25.29		027515		
I-03-5350-00 SEP 26	104 W MAIN 08/31 - 09/30/26	R	10/21/2026	10.16		027515		
I-03-5380-00 SEP 26	108 W MAIN 08/30 -09/30/26	R	10/21/2026	21.12		027515		
I-07-1467-00 SEP 26	400 E MC NAIR 08/30 - 09/30/26	R	10/21/2026	19.13		027515		75.70
000623	WANLESS BROTHERS MOVING & STOR							
I-9456	OCTOBER DATA STORAGE	R	10/21/2026	100.00		027516		100.00
000222	WEST SIDE TRACTOR SALES							
I-245963	FILTERS FOR EXCAVATOR & PAYLOA	R	10/21/2026	361.27		027517		361.27

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
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13909	OCT-DEC 2026 PSAP	R	10/21/2026	5,512.43		027518		5,512.43
000753	WINZER FRANCHISE COMPANY							
I-4647286	GRINDING WHHEL / CATALOG	R	10/21/2026	155.69		027519		
I-4653296	MISC NUTS & BOLTS (310)	R	10/21/2026	305.90		027519		461.59
000616	XEROX FINANCIAL SERVICES							
I-42830701	SERV 11/02 - 12/01/26	R	10/21/2026	385.34		027520		385.34

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

39

127,740.02

0.00

127,740.02

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

0

0.00

0.00

0.00

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	127,740.02	0.00	127,740.02
BANK: AP	TOTALS:		39	127,740.02	0.00	127,740.02
REPORT TOTALS:			39	127,740.02	0.00	127,740.02

SECTION 2:

WARRANT LIST

October 21, 2026

Invoices Over \$5,000

\$ 98,137.40

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
000536	GILL'S FREEPORT DISPOSAL							
I-24958678T087	SERV 10/01 - 10/31/26	R	10/21/2026	20,043.58		027493		20,043.58
000369	IML RISK MANAGEMENT							
I-202610142832	IMLRMA ANNUAL RENEWAL 2027	R	10/21/2026	72,581.39		027495		72,581.39
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13909	OCT-DEC 2026 PSAP	R	10/21/2026	5,512.43		027518		5,512.43

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

3

98,137.40

0.00

98,137.40

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

0

0.00

0.00

0.00

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	98,137.40	0.00	98,137.40
BANK: AP	TOTALS:		3	98,137.40	0.00	98,137.40
REPORT TOTALS:			3	98,137.40	0.00	98,137.40



Agenda Item Executive Summary

Item Name Approval of 2027 IML Risk Management Invoice Committee or Board Board

BUDGET IMPACT

Amount:	\$72,581.39	Budgeted:	Yes
List what fund:	Split Between Funds		

EXECUTIVE SUMMARY

Attached is the annual invoice received for the Village's Risk Management Provider, IML-RMA. This includes the Villages Work Comp, Auto Liability, Property and other Liability insurance coverage.

ATTACHMENTS (PLEASE LIST)

IMLRMA 2027 Risk Management Premium

ACTION REQUESTED

- ☐ For Discussion Only
- ☐ Resolution
- ☐ Ordinance
- ☒ Motion:

MOTION: I MOVE TO APPROVE THE ANNUAL IML RISK MANAGEMENT INVOICE FOR 2025 IN THE AMOUNT OF \$72,581.39

Staff: Joey Dienberg, Village Administrator Date: 10/21/2026



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2026

Member: Village of Winnebago

Account #: 0643

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2027 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM

Work Comp	\$36,597
Auto Liability & Comprehensive General Liability	\$25,196
Portable Equipment	\$1,411
Auto Physical Damage	\$3,597
Property	\$6,160
	<u>\$72,961</u>
2027 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 350

INVOICE TOTAL

\$73,311

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 – Pay Full Amount

Premium Amount	\$72,961.00
Minus 1% Savings	\$ 729.61
	<u>\$72,231.39</u>
Illinois Municipal League Dues	\$ 350.00
Total due by 11/13/26	\$72,581.39

OPTION #2 – Pay Full Amount

Premium Amount	\$72,961.00
Illinois Municipal League Dues	\$ 350.00
Total due by 12/11/26	\$73,311.00

OPTION #3 – Pay in two installments Includes 1% installment fee

Contribution Amount	\$72,961.00
Plus 1% fee	\$ 729.61
	<u>\$73,690.61</u>
Illinois Municipal League Dues	\$ 350.00
	<u>\$74,040.61</u>
\$37,020.31	Due by 12/11/26
\$37,020.30	Due by 5/14/27

*Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all premium when due.

Municipal Official (please sign):

Title: _____

Date: _____

Treasurer's Report

October 21, 2026

Board Meeting

Cash Reports

Section 1: Cash Balances as of September 2026
 Bank Reconciliations August 2026
 Bank Reconciliations September 2026
 Credit Card Aug 2026 Recap
 Credit Card Sep 2026 Recap

Budget Details

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

Construction in Progress & Other Tracking

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

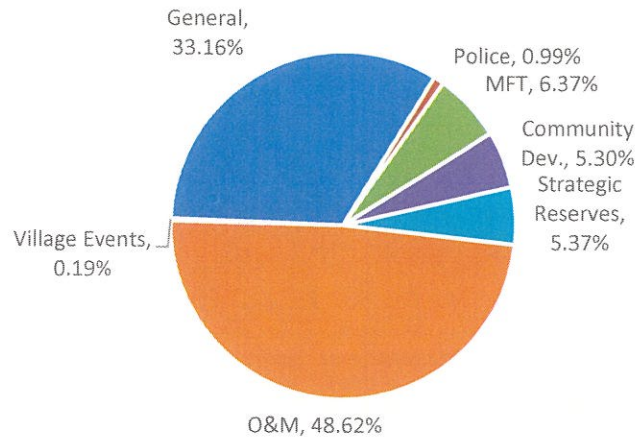
SECTION 1:

CASH REPORTS

Cash Balances as of September 2026
Bank Reconciliations August 2026
Bank Reconciliations September 2026
Credit Card Aug 2026 Recap
Credit Card Sep 2026 Recap

Cash Balances September

Section 11. Item #a.



General Fund		Ending Balance
Bank First	\$	356,514.98
Illinois National Bank	\$	-
Illinois Funds - General	\$	1,927,591.19
General subtotal	\$	2,284,106.17
Police		
Illinois Funds-Police	\$	67,226.57
Illinois National Bank	\$	905.24
Subtotal	\$	68,131.81
Motor Fuel Tax Fund		
Bank First	\$	60,172.97
Illinois Funds	\$	378,759.92
Subtotal	\$	438,932.89
Community Development Fund		
Bank First	\$	365,235.98
Strategic Reserves		
Illinois Funds	\$	360,284.81
Bank First	\$	9,500.00
Subtotal	\$	369,784.81
Operations and Maintenance		
Bank First	\$	232,427.27
Bank First Holding	\$	250,000.00
Illinois National Bank	\$	1,000.00
Illinois Funds	\$	2,865,522.70
Subtotal	\$	3,348,949.97
Village Events (4th of July)		
Bank First	\$	12,814.35
Grand Total		\$ 6,887,955.98

BANK RECONCILIATION

August 2026

incl acct 1165

	Fund 99	Fund 01	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	Fund 51	Fund 90
	Disbursing	General	Police	MFT	Comm Dev	Strategic Reserve	O & M		4th of July
Bank Balances:									
Bank First	43,699.88	122,632.00		60,017.25	374,538.74	9,500.00	187,412.29		12,781.19
Illinois Funds		1,932,934.79	67,003.38	365,310.33		359,142.13	2,854,467.02		
INB - Epay GEN FUND CLOSED 08/25/26		-	917.04				971.37		
O & M Holding Account -							250,000.00		
Subtotals	43,699.88	2,055,566.79	67,920.42	425,327.58	374,538.74	368,642.13	3,292,850.68		12,781.19
Bank Adjustments:									
Disbursing Interest -June	(202.54)	202.54							
IMRF 08/12/26	(6,273.95)								
IMRF 08/26/26	(6,191.98)								
Outstanding Ck 26921	(29.50)								
Outstanding Ck 26986	(68.49)								
Outstanding Checks July 2026	(6,785.00)								
Outstanding Checks Aug 2026	(25,782.20)								
Mars Payments - Deposits in Transit								396.66	
IVR Payment - Deposits in Transit								70.00	
Web Payments - Deposits in Transit								356.06	
Checks UB Pmts - Deposits in Transit								300.64	
Mars Payments - Sept G/L								(141.09)	
Check Printing Charge Cash Transfer 09/16/26	133.29	(133.29)							
IMRF Difference	0.04	(0.04)							
Comcast - Bank AutoDraw 08/10/26	1,500.46	(885.68)						(614.78)	
Cash Transfer 09/17/26									
Nicor Cash Transfer Typo - Cash Corrected 09/16/26	(0.01)							0.01	
	(0.00)	2,054,750.32	67,920.42	425,327.58	374,538.74	368,642.13	3,293,218.18		12,781.19
General Ledger Beginning Balance	-	2,054,750.32	67,920.42	425,327.58	374,538.74	368,642.13	3,293,218.18		12,781.19
G/L Adjustments:									
G/L Final Adjusted Balance	-	2,054,750.32	67,920.42	425,327.58	374,538.74	368,642.13	3,293,218.18		12,781.19
Discrepancies									

Section 11. Item #a.

September 2026

BANK RECONCILIATION									
	Fund 99	Fund 01	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	Fund 51	Fund 90
	Disbursing	General	Police	MFT	Comm Dev	Strategic Reserve	O & M	4th of July	
Bank Balances:									
Bank First	26,576.67	356,514.98		60,172.97	365,235.98	9,500.00	232,427.27	12,814.35	
Illinois Funds		1,927,591.19	67,226.57	378,759.92		360,284.81	2,865,522.70		
INB - Epay GEN FUND CLOSED 08/25/26		-	905.24				1,000.00		
O & M Holding Account -							250,000.00		
Subtotals	26,576.67	2,284,106.17	68,131.81	438,932.89	365,235.98	369,784.81	3,348,949.97	12,814.35	
Bank Adjustments:									
Disbursing Interest -Aug	(202.54)	202.54							
Disbursing Interest - Sep	(130.78)	130.78							
IMRF 09/09/26	(6,566.40)								
IMRF 09/23/26	(6,229.79)								
Outstanding Ck 26921 Dec 17 2025	(29.50)								
Outstanding Ck 26986 Jan 07 2026	(68.49)								
Outstanding Ck 27329 Jul 15 2026	(6,785.00)								
Outstanding Ck 27399 Aug 19 2026	(67.50)								
Outstanding Cks Septemeber 2026	(6,436.78)								
Web Payments - Deposits in Transit								60.99	
Mars Payments - Sept G/L								132.14	
								284.89	
IMRF Difference Spetember	0.04	(0.04)							
IMRF Difference August	0.07	(0.07)							
IDOR Trnsfer in Trnsit		(409.99)	409.99						
IDOR Trnsfer in Trnsit		(419.90)			419.90				
IDOR Trnsfer in Trnsit		(46,448.65)						46,448.65	
Comcast Transfer Error Due 08/15/26 Pd 09/17/26	(60.00)	60.00							
	(0.00)	2,237,220.84	68,541.80	438,932.89	365,655.88	369,784.81	3,395,876.64	12,814.35	
General Ledger Beginning Balance	-	2,237,220.84	68,541.80	438,932.89	365,655.88	369,784.81	3,395,876.64	12,814.35	
G/L Adjustments:									
G/L Final Adjusted Balance	-	2,237,220.84	68,541.80	438,932.89	365,655.88	369,784.81	3,395,876.64	12,814.35	
Discrepancies		-	-	-	-	-	-	-	

Cash Trans 10/6/26
Cash Trans 10/6/26

Cash Trans 10/13/26
Cash Trans 10/13/26
Cash Trans 10/13/26
Cash Trans 10/12/26

CARDMEMBER SERVICES COMMUNITY CARD**Monthly Activity**

Acct: **7296

AUGUST CHARGES

PAYMENT DUE ON:

9/28/2026 \$

1,196.97

STATEMENT BALANCE DUE:**\$0.00**

Statement Period

08/04/26 - 09/01/2026

Date	VENDOR	PURCHASE DESCRIPTION	Amount Charged	Account
Kellie Symonds				
8/7/2026	ADOBE	Monthly Subscription	\$ 95.96	01-41-593
8/12/2026	GOTOMTG	Monthly Subscription	\$ 72.00	01-41-593
8/17/2026	MFST	Microsoft - Exchange Online	\$ 32.00	01-41-593
8/17/2026	MFST	Microsoft - 365 Business Standard	\$ 262.50	01-41-593
8/17/2026	MFST	Microsoft - 365 Apps for Business	\$ 24.75	01-41-593
8/17/2026	MFST	Microsoft - Azure Protection	\$ 14.00	01-41-593
8/17/2026	MFST	Microsoft - 365 Apps for Business Basic	\$ 24.00	01-41-593
8/17/2026	MFST	Microsoft - 365 Standard Business	\$ 69.00	01-41-593
8/24/2026	AMZN	Office Supplies-toner for DC office	\$ 46.01	01-41-659
8/24/2026	SAM'S CLUB	Office Supplies - copy paper	\$ 116.94	01-41-659
8/24/2026	SAM'S CLUB	Office Supplies - copy paper	\$ 116.94	51-44-659
8/25/2026	USPS	Postage/Code Enforcement Letter	\$ 11.84	17-47-551
8/31/2026	EFAX	Efax Services Annual Renewal	\$ 224.99	01-41-593

8302SYMONDS,KELLIE R**\$ 1,110.93****Jeff White**

8/13/2026	USPS	Postage-RTRN to Stacker Radar	\$ 14.00	01-43-551
8/28/2026	USPS	Postage - Certified	\$ 22.04	01-43-551

2319WHITE,JEFF A**\$ 36.04****Chad Insko**

			\$ -	
		0409INSKO,CHAD	\$ -	

Joseph Dienberg

8/6/2026	ILCMA	Membership/Okubo	\$ 30.00	01-41-561
8/27/2026	OPENAI	ChatGPT Monthly Subscription	\$ 20.00	01-41-593
		0429DIENBERG,JOSEPH D	\$ 50.00	

Total Charges Scheduled to be Paid on:**9/25/2026****\$ 1,196.97**

CARDMEMBER SERVICES COMMUNITY CARD

Monthly Activity

Acct: **7296

SEPTEMBER CHARGES

PAYMENT DUE ON:

10/28/2026

\$

2,100.99

STATEMENT BALANCE DUE:

\$0.00

Statement Period

09/02/2026-10/01/2026

Date	VENDOR	PURCHASE DESCRIPTION	Amount Charged	Account
Kellie Symonds				
9/8/2026	Adobe	Monthly Subscription	\$95.96	01-41-593
9/14/2026	LogMeIn	Monthly Subscription-Meetings	\$72.00	01-41-593
9/17/2026	MSFT	365 Business Basic	\$31.16	01-41-593
9/17/2026	MSFT	Azure Protection	\$14.00	01-41-593
9/17/2026	MSFT	365 Business Standard	\$262.50	01-41-593
9/17/2026	MSFT	Office 365 E	\$69.00	01-41-593
9/17/2026	MSFT	Exchange Online	\$32.00	01-41-593
9/17/2026	MSFT	365 Apps for Business	\$24.75	01-41-593
9/25/2026	USPS	Code Enforcement Notice	\$11.02	17 47 551

8302SYMONDS,KELLIE R

\$ 612.39

Jeff White

2319WHITE,JEFF A

\$ -

Chad Insko

9/8/2026	Firestone	Tires - 1Ton Dump Truck	\$1,110.78	01-42-513
		0409INSKO,CHAD	\$ 1,110.78	

Joseph Dienberg

9/2/2026	IML	IML Conference Registration	\$225.00	01-41-564
9/15/2026	USPS	Code Enforcement Notice	\$11.02	17-47-551
9/21/2026	Hyatt	IML Conference - DinnerIML	\$19.80	01-41-564
9/21/2026	Hyatt	IML Conference - Hotel Parking	\$102.00	01-41-564
9/28/2026	OpenAI	OPENAI - Monthly Subscription	\$20.00	01-41-593
		0429DIENBERG,JOSEPH D	\$377.82	

Total Charges Scheduled to be Paid on:

10/9/2026

\$ 2,100.99

BUDGET DETAILS

Revenue & Expenditures Report
September 2026

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 01 -GENERAL FUND					
=====					
REVENUES					
=====					
01-300 CORPORATE TAX W/C	341,622.00	129,983.17	324,332.27	94.94	17,289.73
01-303 AUDIT TAX W/C	300.00	119.59	298.40	99.47	1.60
01-304 POLICE TAX W/C	202,981.00	78,420.34	195,673.39	96.40	7,307.61
01-305 IMRF W/C TAX	300.00	119.59	298.40	99.47	1.60
01-306 REVENUE RECAPTURE	1,645.60	1,045.68	2,609.16	158.55 (	963.56)
01-308 TORT JUDGEMENT-LIAB INS W/C	300.00	119.59	298.40	99.47	1.60
01-309 ROAD BRIDGE TRANSFER IN W/C	14,924.73	5,387.88	14,048.82	94.13	875.91
01-315 COM ED UTILITY TAX	100,000.00	2,815.72	81,323.98	81.32	18,676.02
01-328 HEAVY LOAD PERMITS	470.00	0.00	170.00	36.17	300.00
01-341 INCOME TAX/LGDF	529,788.00	28,897.40	428,312.22	80.85	101,475.78
01-342 PPRT - REPLACEMENT TAX	30,000.00	0.00	23,680.58	78.94	6,319.42
01-343 IGA WHS RESOURCE OFFICER	97,000.00	0.00	75,771.23	78.11	21,228.77
01-344 POLICE GRANTS	0.00	0.00	462.50	0.00 (	462.50)
01-345 SALES & RELATED TAX /MT	682,392.17	59,061.23	524,142.88	76.81	158,249.29
01-346 CANNABIS	4,733.40	409.99	3,732.77	78.86	1,000.63
01-347 POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348 POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349 LOCAL USE TAX	12,730.20	1,035.65	17,439.60	136.99 (	4,709.40)
01-350 POLICE ADMIN. TOWING FINES	2,000.00	500.00	4,000.00	200.00 (	2,000.00)
01-351 POLICE FINES	10,000.00	334.95	8,262.54	82.63	1,737.46
01-353 DUI FINES/SPEC VEHICLE	2,200.00	10.00	131.00	5.95	2,069.00
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	7,004.82	61,039.85	76.30	18,960.15
01-382 VERIZON WATER TOWER RENT	4,950.00	412.50	3,712.50	75.00	1,237.50
01-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388 MISC INCOME	100.00	0.00	10.00	10.00	90.00
01-389 EXCISE TAX	25,000.00	2,099.49	19,539.12	78.16	5,460.88
01-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	2,143,437.10	317,777.59	1,789,871.10	83.50	353,565.40
=====					

EXPENDITURES

=====

GENERAL ADMINISTRATIVE

01-41-421 OFFICE SALARIES	0.00	0.00	916.31	0.00 (	916.31)
01-41-426 DEPUTY CLERK	52,070.03	3,230.37	31,962.33	61.38	20,107.70
01-41-427 TREASURER	57,330.00	4,389.00	41,601.00	72.56	15,729.00

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

75.00% 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	24,055.01	70.75	9,944.96
01-41-431 ELECTED OFFICIALS	33,600.00	2,800.00	25,200.00	75.00	8,400.00
01-41-451 HEALTH INSURANCE	20,000.00	1,616.50	14,578.31	72.89	5,421.69
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	213.46	44.94	261.54
01-41-461 ADM SOCIAL SECURITY	10,974.00	805.01	7,671.59	69.91	3,302.41
01-41-463 ADM MEDICARE	2,566.50	188.29	1,794.38	69.92	772.12
01-41-465 IMRF BENEFITS	13,575.90	781.18	7,558.30	55.67	6,017.60
01-41-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	4,632.74	92.65	367.26
01-41-521 GEOGRAPHIC INFO SYSTEM	2,000.00	0.00	2,037.38	101.87 (	37.38)
01-41-529 IT SERVICES	16,100.00	2,911.00	10,947.75	68.00	5,152.25
01-41-530 PROFESSIONAL SERVICES	11,000.00	6,360.00	9,590.00	87.18	1,410.00
01-41-531 AUDIT	28,700.00	0.00	28,700.00	100.00	0.00
01-41-532 ENGINEERING	6,200.00	204.00	4,580.75	73.88	1,619.25
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-534 LEXIPOL	9,000.00	0.00	0.00	0.00	9,000.00
01-41-551 POSTAGE	1,000.00	0.00	54.33	5.43	945.67
01-41-552 TELEPHONE & INTERNET	5,500.00	161.54	4,352.91	79.14	1,147.09
01-41-554 PUBLISHING/ADVERTISEMENTS	750.00	0.00	647.50	86.33	102.50
01-41-560 EMPLOYEE WELFARE	750.00	0.00	435.01	58.00	314.99
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	1,950.00	30.00	1,414.80	72.55	535.20
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	70.00	557.17	17.36	2,652.83
01-41-564 CONFERENCES	6,410.00	0.00	2,128.29	33.20	4,281.71
01-41-565 VILLAGE WEBSITE	8,800.00	0.00	8,184.07	99.82	15.93
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	43.44	0.17	24,956.56
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	28,000.00	1,153.05	14,904.44	53.23	13,095.56
01-41-594 RISK MANAGEMENT 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	29.08	222.80	55.70	177.20
01-41-658 MISC. EXPENSES	300.00	0.00	188.37	62.79	111.63
01-41-659 OFFICE EXPENSE	6,500.00	182.20	4,456.82	68.57	2,043.18
01-41-660 PRINTING	500.00	0.00	133.29	26.66	366.71
01-41-661 OFFICE MAINTENANCE	4,000.00	6,547.02	8,935.64	223.39 (	4,935.64)
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	283.68	29.86	666.32
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	0.00	122.65	40.88	177.35
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	481,093.20	34,022.86	263,800.37	54.83	217,292.83

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	313.34	1,938.94	64.97	1,045.37
01-42-424 SUPERVISOR STREETS/FLEETS	75,058.82	5,781.78	54,709.06	72.89	20,349.76
01-42-428 PUBLIC WORKS WAGES	111,956.87	7,380.52	75,841.91	67.74	36,114.96
01-42-451 HEALTH INSURANCE	24,000.00	1,823.40	16,416.53	68.40	7,583.47
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	272.96	82.72	57.04

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Section 11. Item #a.

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-461 ADM SOCIAL SECURITY	11,780.00	835.51	8,214.56	69.73	3,565.44
01-42-463 ADM MEDICARE	2,755.00	195.40	1,921.20	69.74	833.80
01-42-465 IMRF BENEFITS	14,573.00	1,009.57	10,013.47	68.71	4,559.53
01-42-470 UNIFORMS	1,500.00	0.00	167.00	11.13	1,333.00
01-42-510 MAINT. SERVICE - GROUNDS	4,000.00	266.88	4,361.67	109.04	(361.67)
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	2,549.64	12.75	17,450.36
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	2,843.37	5,860.91	39.07	9,139.09
01-42-514 MAINT. SERVICE-STREET	95,000.00	0.00	34,667.39	36.49	60,332.61
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	1,653.91	40,966.00	81.93	9,034.00
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	2,115.12	12,078.29	60.39	7,921.71
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	2,000.00	8,775.00	87.75	1,225.00
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	277.97	4,197.99	104.95	(197.99)
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	4,186.12	33,681.91	73.22	12,318.09
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	0.00	3,569.62	44.62	4,430.38
01-42-655 FUEL/GREASE/OIL	16,000.00	1,891.44	12,624.51	78.90	3,375.49
01-42-658 MISC.EXPENSES	300.00	0.00	0.00	0.00	300.00
01-42-659 OFFICE EXPENSE	500.00	0.00	272.86	54.57	227.14
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	7,500.00	193.90	7,190.96	95.88	309.04
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	32,212.29	613,991.76	66.40	310,746.24

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	83,027.60	72.56	31,392.16
01-43-423 PART-TIME OFFICERS	11,663.40	1,221.48	8,870.51	76.05	2,792.89
01-43-424 FULL-TIME OFFICERS	366,902.70	28,561.34	285,071.61	77.70	81,831.09
01-43-425 POLICE OVERTIME	15,000.00	1,550.37	17,784.37	118.56	(2,784.37)
01-43-427 SCHOOL RESOURCE OFFICER	83,013.84	3,271.36	45,069.86	54.29	37,943.98
01-43-451 HEALTH INSURANCE	142,000.00	8,851.60	97,887.02	68.93	44,112.98
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	783.27	74.24	271.73
01-43-461 ADM SOCIAL SECURITY	36,642.00	2,688.59	27,269.26	74.42	9,372.74
01-43-463 ADM MEDICARE	8,569.50	628.78	6,377.54	74.42	2,191.96
01-43-465 IMRF BENEFITS	45,329.70	3,232.34	33,054.05	72.92	12,275.65
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	19.50	2,330.32	35.85	4,169.68
01-43-471 VESTS	1,300.00	0.00	1,252.75	96.37	47.25

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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75.00% 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	3,840.43	76.81	1,159.57
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,630.00	0.00	5,434.00	96.52	196.00
01-43-514 A/V COMMUNICATIONS	24,000.00	0.00	23,443.00	97.68	557.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	1,303.36	65.17	696.64
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	0.00	6,948.60	69.49	3,051.40
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	600.00	700.00	31.82	1,500.00
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	15,749.79	73.25	5,750.21
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	36.04	42.12	16.85	207.88
01-43-552 TELEPHONE & INTERNET	3,800.00	108.86	3,538.69	93.12	261.31
01-43-553 CELL PHONES	4,400.00	237.64	2,138.60	48.60	2,261.40
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	560.00	0.00	160.00	28.57	400.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	102.95	29.41	247.05
01-43-563 TRAINING/TUITION	8,000.00	0.00	3,816.25	47.70	4,183.75
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	5,400.00	195.19	4,403.83	81.55	996.17
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	18.12	160.49	64.20	89.51
01-43-655 FUEL/GREASE/OIL	18,000.00	0.00	14,611.81	81.18	3,388.19
01-43-658 MISC. EXPENSES	1,500.00	0.00	683.28	45.55	816.72
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	0.00	8,015.45	78.97	2,134.55
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	11.80	107.05	89.21	12.95
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	59,774.89	707,156.11	69.84	305,449.79

TOTAL EXPENDITURES	2,418,437.10	126,010.04	1,584,948.24	65.54	833,488.86
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REVENUES OVER/(UNDER) EXPENDITURES	(275,000.00)	191,767.55	204,923.46	(479,923.46)
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FUND- 15 -MFT FUND

REVENUES

15-343 MOTOR FUEL TAX	63,327.60	6,000.86	47,927.09	75.68	15,400.51
15-346 TRANSPORTATION RENEWAL FUND	70,971.60	6,253.85	52,809.33	74.41	18,162.27
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-381 INTEREST	16,000.00	1,350.60	10,699.66	66.87	5,300.34
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	150,299.20	13,605.31	111,436.08	74.14	38,863.12
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EXPENDITURES

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MFT

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	7,919.25	12.18	57,080.75
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	425,000.00	0.00	0.00	0.00	425,000.00
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	490,000.00	0.00	7,919.25	1.62	482,080.75

TOTAL EXPENDITURES	490,000.00	0.00	7,919.25	1.62	482,080.75
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REVENUES OVER/(UNDER) EXPENDITURES	(339,700.80)	13,605.31	103,516.83		(443,217.63)
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FUND- 17 -COMMUNITY DEV FUND

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REVENUES

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17-307 DEVELOPMENT ESCROW	40,000.00	0.00	0.00	0.00	40,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	1,032.70	8,522.70	42.61	11,477.30
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	0.00	1,300.00	0.00 (	1,300.00)
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	9,000.00	949.49	8,325.91	92.51	674.09
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	7,425.00	75.00	2,475.00
17-385 LIGHTED DIAMOND FEES	500.00	0.00	1,020.00	204.00 (	520.00)
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	13,000.00	0.00	6,871.60	52.86	6,128.40
17-388 MISC INCOME	0.00	0.00	2,000.00	0.00 (	2,000.00)
17-389 EXCISE TAX	5,000.00	419.90	3,907.85	78.16	1,092.15
17-390 LIQUOR LICENSE FEES	14,250.00	0.00	26,500.00	185.96 (	12,250.00)
17-391 GAMING LICENSE FEE	8,500.00	0.00	8,250.00	97.06	250.00
17-392 VIDEO GAMING	90,000.00	7,480.75	67,663.74	75.18	22,336.26
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	212,650.00	10,707.84	141,786.80	66.68	70,863.20
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VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Section 11. Item #a.

75.00% 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	1,857.49	15,883.70	60.00	10,591.30
17 47 422 CODE ENFORCEMENT OFFICER	12,400.00	1,920.00	0,640.00	69.23	3,040.00
17-47-423 BUILDING INSPECTOR	13,000.00	2,000.00	9,480.00	72.92	3,520.00
17-47-424 ELECTRICAL INSPECTOR	4,725.00	375.00	3,375.00	71.43	1,350.00
17-47-429 VILLAGE ADMINISTRATOR	32,999.97	2,563.84	24,047.71	72.87	8,952.26
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	7,810.56	71.01	3,189.44
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	128.03	56.90	96.97
17-47-461 ADM SOCIAL SECURITY	3,980.40	297.38	2,685.08	67.46	1,295.32
17-47-463 ADM MEDICARE	930.90	69.55	628.01	67.46	302.89
17-47-465 IMRF BENEFITS	3,400.00	218.51	2,123.13	62.45	1,276.87
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	465.88	9.32	4,534.12
17-47-532 ENGINEERING	8,000.00	390.00	3,539.50	44.24	4,460.50
17-47-533 LEGAL	13,000.00	0.00	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	11.84	72.30	36.15	127.70
17-47-554 PUBLISHING/ADVERTISEMENTS	2,000.00	0.00	662.63	33.13	1,337.37
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	3,000.00	0.00	1,875.00	62.50	1,125.00
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	1,454.17	38.27	2,345.83
17-47-658 MISC. EXPENSES	500.00	0.00	478.33	95.67	21.67
17-47-659 OFFICE SUPPLIES	0.00	0.00	12.39	0.00	12.39
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	10,500.00	25,250.00	25.25	74,750.00
17-47-706 PROPERTY TAX PAYABLE	1,400.00	0.00	1,340.52	95.75	59.48
17-47-800 MAINTENANCE SERVICE PARKS	3,500.00	0.00	137.50	3.93	3,362.50
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	1,111.63	79.40	288.37
17-47-912 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
17-47-950 BANK FEES/CHARGES	3,000.30	0.00	1,555.20	51.83	1,445.10
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	21,208.95	118,111.55	37.79	194,455.02
TOTAL EXPENDITURES	312,566.57	21,208.95	118,111.55	37.79	194,455.02

REVENUES OVER/(UNDER) EXPENDITURES (99,916.57) (10,501.11) 23,675.25 (123,591.82)

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 24 -STRATEGIC RESERVE CAPITAL					
=====					
REVENUES					
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24-381 INTEREST	12,000.00	1,142.68	10,194.07	84.95	1,805.93
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,000.00	1,142.68	10,194.07	84.95	1,805.93
	=====	=====	=====	=====	=====
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
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REVENUES OVER/(UNDER) EXPENDITURES	(18,000.00)	1,142.68	10,194.07	(28,194.07)	
FUND- 51 -OPERATION & MAINTENANCE					
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REVENUES					
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51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	500,103.29	46,448.65	384,128.95	76.81	115,974.34
51-361 WATER SALES	342,858.98	33,748.57	269,950.57	78.74	72,908.41
51-362 CAPITAL CHARGES	498,212.45	45,457.87	376,179.05	75.51	122,033.40
51-363 GARBAGE CHARGES	247,129.70	19,418.08	183,444.14	74.23	63,685.56
51-364 PRE-PAID WATER/SEWER	500.00	347.34	386.58	77.32	113.42
51-365 WATER FIXED ADMIN CHARGES	197,403.60	16,400.05	151,576.27	76.78	45,827.33
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	12,553.93	55,586.66	74.85	18,678.98
51-375 ROCK 39 FUEL/MILEAGE REIMB.	14,245.41	2,391.23	10,698.82	75.10	3,546.59
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-381 INTEREST	100,000.00	9,632.08	82,444.84	82.44	17,555.16

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Section 11. Item #a.

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	3,712.50	75.00	1,237.50
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	922.74	7,378.30	368.92 (	5,378.30)
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	2,004,669.07	187,733.04	1,530,870.10	76.37	473,798.97
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EXPENDITURES

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51-44-421 OFFICE SALARIES	80,273.06	4,469.96	51,323.15	63.94	28,949.91
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	731.11	4,524.11	64.97	2,439.28
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	62,553.66	72.89	23,261.16
51-44-428 PUBLIC WORKS WAGES	107,948.73	7,107.37	73,227.14	67.84	34,721.59
51-44-429 VILLAGE ADMINISTRATOR	33,000.00	2,563.84	24,047.71	72.87	8,952.29
51-44-451 HEALTH INSURANCE	25,000.00	1,965.04	17,694.43	70.78	7,305.57
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	524.27	80.66	125.73
51-44-461 ADM SOCIAL SECURITY	19,468.00	1,331.33	13,371.60	68.69	6,096.40
51-44-463 ADM MEDICARE	4,553.00	311.37	3,127.25	68.69	1,425.75
51-44-465 IMRF BENEFITS	24,083.80	1,590.91	16,195.15	67.24	7,888.65
51-44-466 PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00
51-44-470 UNIFORMS	1,500.00	0.00	299.92	19.99	1,200.08
51-44-512 OFFICE & COMPUTER EQUIPMENT	7,000.00	0.00	7,119.76	101.71 (	119.76)
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	3,710.00	5,450.36	15.57	29,549.64
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	0.00	1,698.74	84.94	301.26
51-44-529 IT SERVICES	1,500.00	125.00	950.00	63.33	550.00
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	25,101.25	71.72	9,898.75
51-44-533 CELLULAR METER MONTHLY FEES	17,000.00	1,191.36	10,649.72	62.65	6,350.28
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	9,655.75	39,449.00	52.60	35,551.00
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	406.00	406.00	119.41 (	66.00)
51-44-542 WATER UPGRADE	10,000.00	0.00	9,530.01	95.30	469.99
51-44-543 ALARM SYS./TELEPHONE/INTERNET	950,000.00	16,884.20	168,632.92	17.75	781,367.08
51-44-544 IEPA LOAN -WATER TOWER	8,500.00 (	614.78)	7,001.55	82.37	1,498.45
51-44-551 POSTAGE	98,000.00	0.00	97,939.84	99.94	60.16
51-44-552 CELL PHONES	11,000.00	750.00	7,141.58	64.92	3,858.42
51-44-554 PUBLISHING/ADVERTISEMENTS	2,500.00	334.21	1,498.07	59.92	1,001.93
	1,200.00	0.00	0.00	0.00	1,200.00

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Section 11. Item #a.

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS	900.00	0.00	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	197.44	2,353.92	98.08	46.08
51-44-573 GARBAGE	240,577.55	20,099.24	180,425.42	75.00	60,152.13
51-44-576 COM ED **	30,000.00	1,400.36	15,232.98	50.78	14,767.02
51-44-579 WATER ANALYSIS	5,500.00	229.00	3,749.00	68.16	1,751.00
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	0.00	10,707.17	42.83	14,292.83
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	3,076.35	18,585.40	37.93	30,414.60
51-44-653 BUILDING WATER USAGE	1,000.00	71.13	636.53	63.65	363.47
51-44-654 WATER DEPOSIT REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
51-44-655 FUEL/GREASE/OIL	17,000.00	1,878.49	13,413.75	78.90	3,586.25
51-44-656 CHEMICALS	7,000.00	892.01	5,855.23	83.65	1,144.77
51-44-658 MISC EXPENSE	1,000.00	0.00	19.99	2.00	980.01
51-44-659 OFFICE EXPENSE	10,000.00	116.94	1,250.40	12.50	8,749.60
51-44-660 PRINTING	1,500.00	797.00	1,803.00	120.20	303.00
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,700.00	0.00	391,111.26	92.75	30,588.74
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	50.14	2,268.83	13.35	14,731.17
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	5,808.49	43,932.64	97.63	1,067.36
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	93,730.40	1,343,643.38	45.65	1,599,525.69

TOTAL EXPENDITURES	2,943,169.07	93,730.40	1,343,643.38	45.65	1,599,525.69
REVENUES OVER/(UNDER) EXPENDITURES	(938,500.00)	94,002.64	187,226.72	(1,125,726.72)	

FUND- 90 -VILLAGE EVENTS

REVENUES

90-350 DONATIONS	7,000.00	0.00	5,793.71	82.77	1,206.29
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	33.16	165.77	66.31	84.23

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Section 11. Item #a.

75.00% 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	0.00	1,900.00	146.15 (	600.00)
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	33.16	7,859.48	33.37	15,690.52
=====					
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	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	0.00	9,910.00	53.57	8,590.00
TOTAL FOURTH OF JULY	23,500.00	0.00	9,910.00	42.17	13,590.00
TOTAL EXPENDITURES	23,500.00	0.00	9,910.00	42.17	13,590.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	50.00	33.16 (	2,050.52)		2,100.52

CONSTRUCTION IN PROGRESS

Large Purchase Tracking – Unavailable this
month

Grant Tracking

Village Debt

Village Revenue

Grant Applications/Progress Tracking

September 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

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	\$ 762,247.48	\$ 3,005,723.08	\$ 947,164.71	\$ 800,987.36	\$ 5,516,122.63
Aug	\$ 762,247.48	\$ 3,005,723.08	\$ 914,584.67	\$ 800,987.36	\$ 5,483,542.59
Sep	\$ 762,247.48	\$ 3,005,723.08	\$ 914,584.67	\$ 800,987.36	\$ 5,483,542.59
Oct					
Nov					
Dec					

PRJ: L171468

GL 119100

GL 119110

GL 119120

Vendor #

000552

000083

000083

000083

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	215,196	201,327	204,860	182,135	176,432	152,573
Aug	16,277	27,226	23,012	28,878	25,134	38,013
July	7,000	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	537,550	542,563	520,310	407,780	470,042	463,051
Projected	716,745	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.	95.64%					

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	2,816	11,381	10,709	11,258	5,852	11,263
Aug	19,276	10,606	18,914	11,139	11,194	11,259
July	8,651	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	81,324	101,207	109,334	119,170	119,380	114,728
Projected	108,432	NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits				
Budgeted	100,000					
Bdgt vs Act.	81.32%					

HEAVY LOAD PERMITS						
01-328						
	2026	2025	2024	2023	2022	2021
Dec		0	0			300
Nov		0	75			
Oct		0	0	125	300	
Sept	0	375	75		225	
Aug	170	0	175		175	125
July	0	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	170	740	545	380	1,565	1,200
Projected	470	NOTES: Single trip or 120 day permits for heavy vehicles				
Budgeted	470					
Bdgt vs Act.	36.17%					

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	28,897	26,179	25,732	26,357	25,904	24,355
Aug	32,456	30,696	32,777	29,038	23,836	23,062
July	57,840	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	428,312	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.	80.85%					

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	0				
Aug	1,614	870	1,384	1,848	1,303	766
July	6,366	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	23,681	30,833	38,319	65,286	78,474	38,784
Projected	31,574	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	30,000					
Bdgt vs Act.	78.94%					

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	59,061	56,205	48,760	53,731	62,622	44,810
Aug	70,445	65,175	50,622	52,807	58,635	44,877
July	59,422	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	524,143	656,146	568,439	592,182	614,085	466,222
Projected	698,857	NOTES: Projected Calculated based on Monthly Average				
Budgeted	682,392					
Bdgt vs Act.	76.81%					

VILLAGE REVENUE

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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	410	370	362	350	380	386
Aug	475	348	389	397	474	324
July	423	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	3,733	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.	78.86%					

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	1,036	2,651	8,249	6,679	10,343	9,827
Aug	1,111	2,901	8,550	8,897	9,169	8,622
July	2,436	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	17,440	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.	136.99%					

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	345	1,026	907	1,363	458	1,111
Aug	958	747	756	1,507	649	449
July	735	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	8,369	9,080	11,569	15,390	8,946	11,202
Projected	11,158	NOTES: Projected Calculated based on Monthly Average				
Budgeted	12,200					
Bdgt vs Act.	68.59%					

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	2,519	2,682	2,727	3,038	2,841	3,033
Aug	2,591	2,586	2,510	3,044	2,682	2,929
July	2,558	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	23,447	30,549	32,963	36,059	35,086	34,275
Projected	31,263		Police	Com Dev		
Budgeted	30,000		19539.14	3,908		
Bdgt vs Act.	78.16%	Projected	26052.19	5,210		

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	6,001	6,047	5,914	5,511	5,620	6,570
Aug	5,573	5,592	5,670	5,766	6,027	5,992
July	4,971	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	47,927	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.	75.68%					

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	6,254	6,311	5,955	5,411	4,540	4,619
Aug	5,852	5,686	5,488	4,726	4,554	4,327
July	5,703	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	52,809	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.	74.41%					

VILLAGE REVENUE

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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	7,481	6,585	7,579	6,587	6,092	4,673
Aug	8,054	6,915	8,229	6,329	5,574	5,442
July	6,617	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	67,664	89,216	86,999	75,487	62,776	46,388
Projected	90,218	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	75.18%					

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	46,449	39,688	38,038	40,358	49,674	32,263
Aug	54,015	48,433	38,710	40,872	45,368	31,665
July	44,145	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	384,129	480,869	424,556	440,149	459,883	320,065
Projected	512,172	NOTES: Projected Calculated based on Monthly Average				
Budgeted	500,103					
Bdgt vs Act.	76.81%					

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	94,739	96,614	101,412	108,167	93,674	83,832
Aug	128,138	115,322	107,171	107,468	91,966	107,357
July	145,431	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	1,415,401	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415
Projected	2,146,015					
Budgeted	1,964,387					
Bdgt vs Act.						

	WATER SALES		ADMIN		CAPITAL	
	51-361		51-365		51-362	
	2026	2025	2026	2025	2025	2025
Dec		27,223		16,972		39,608
Nov		33,018		15,749		46,077
Oct		29,598		16,824		41,648
Sep	33,749	26,561	16,400	15,952	45,458	38,457
Aug	34,113	36,446	16,928	17,487	44,535	50,293
Jul	35,318	29,329	17,165	16,245	47,595	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	269,937	344,974	151,574	197,098	376,157	497,930
Projected	359,916	344,974	202,099	197,098	501,543	497,930
Budgeted	342,859	290,080	197,403	181,552	498,212	495,800
Bdgt vs Act.	78.73%	1.189237	0.767842	1.085631	0.755014	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	1,415,401
Projected						
Budgeted						1,907,972
Bdgt vs Act						74.18%

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	1,181,798
Projected						0
Budgeted						1,538,578
Bdgt vs Act						76.81%

General Administration

- Prepared board materials and meeting packets for the Zoning Board, Village Board, and Committee of the Whole throughout the month.
- Hosted Bimonthly Operations team meeting- involving cross-department coordination and long-range Village Board/Committee of the Whole Agenda Planning
- Responded to correspondence/Attended Various ILCMA Committee Meetings that I serve on, including the Summer Conference Planning Committee and the Committee for Professional Conduct
- Oversight of Utility Billing Processes.
- Managed a transition in the Administration Department through cross-training, candidate interviews, and shared front-office coverage following the departure of a Utility Billing Clerk.
- Attended the annual IML Conference in Chicago.
- Met with the Village's Fireworks Vendor regarding the 2026 show, and additional options for 2027.

Budget/Capital Improvement Plan

- Continued Water Rate Study Process with Fehr Graham, attended Meetings.
- Continued discussions with other taxing bodies, beginning early discussions of shared facilities.
- Department Heads continued work on updating existing Vehicle Replacement Schedules
- Continued preparation of Budget Figures and Projections for CY2026/27
- Refined initial departmental budgets as part of the CY2027 budget process.

Community Development

- Hosted Monthly Development Team meeting reviewing all active developments in the Village with the Village Building Official, Engineer, Director of Public Works, Deputy Clerk, FRSA, Win-Bur-Sew Chief.
- Participated in regional economic development and professional association meetings including collaboration with the Rockford Area Chamber on various development priorities.
- Met/Spoke with:
 - A National Fast Food Franchisee interested in building a freestanding building in the Village.
 - CBRE for the marketing of the Winnebago Highlands
 - Various owners of local properties on behalf of companies interested in said properties.
 - Contiguous Property Owners interested in annexing to the Village.
- Coordinated with the Village Attorney on next steps regarding the sale of Village Owned Property, including final closing information
- Continued working with Place Foundry on the Village's Update to the Comprehensive Plan/Unified Development Ordinance
- Attended the Northern Stateline DCEO Roadshow, hosted by the Illinois Department of Commerce and Economic Opportunity at the Greater Rockford Chamber Offices.
- Met with Attorney Gino Galluzzo on TIF District Options in the Village.
- Continued housing outreach, including developer follow-up, regional economic development meetings, annexation discussions, and engagement with the Rockford Area Home Builders Association.
- Continued discussions related to the proposed TotalEnergies solar project and potential annexation into the Village.
- Worked with a resident interested in entering a pre-annexation agreement with the Village.

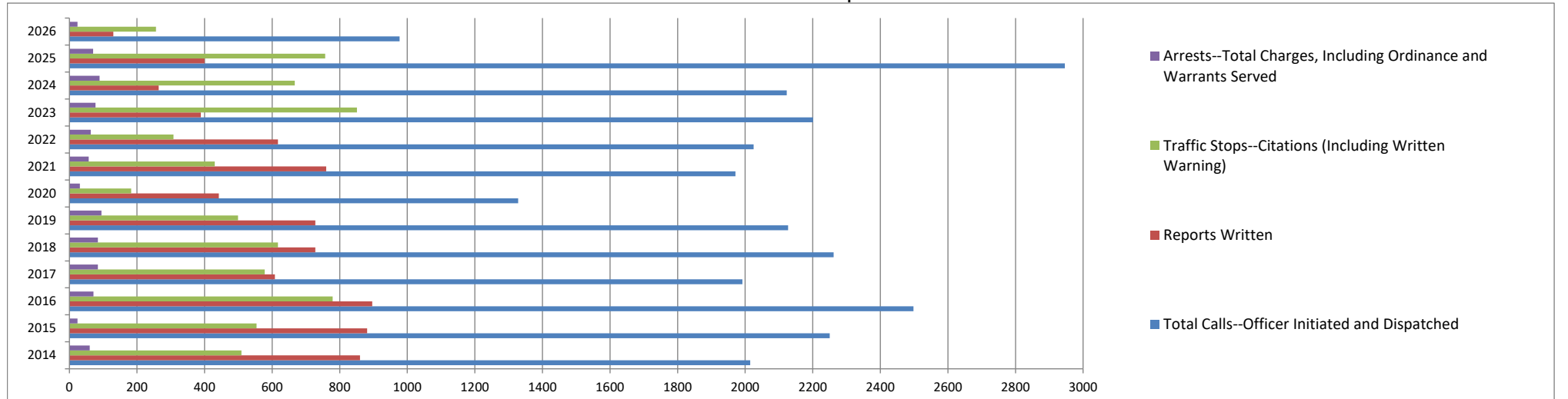
**Winnebago Police Department
2023/2024/2025/2026 Calls and Offenses**

Section 12. Item #b.

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	1	1	0	0	0	3	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	1	0	0	0	0	0	13	4	2	7
Burglary/Burglary from Vehicle	0	0	0	0	0	0	0	1	1	0	0	0	2	3	0	0
Criminal Damage to Property	0	0	0	1	0	1	1	0	1	0	0	0	4	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	1	0	0	0	0	1	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	4	3	1	0	0	0	29	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	1	0	0	0	5	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	3	0	0	0	0	0	13	13	25	28
Suspended/Revoked Driver's License/Registration	1	5	3	3	5	1	3	4	0	0	0	0	25	46	94	29
No Valid Driver's License	0	0	0	0	0	0	0	0	1	0	0	0	1	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	2	2	0	0	0	0	5	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	2	1	0	0	0	0	5	6	5	10

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

Calls for Service / Reports Written



Section 12. Item #b.

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

Winnebago Police Department

Traffic Speed Sign Data: September 2026

Location	Average Speed	Max Speed	Car Count
N. Elida Street	23.75	73	169663
W. McNair Road	26.56	74	25082
Winnebago High School	SIGN	DATA	ERROR
Cunningham Road	31.66	74	89507
E. McNair Road	43.29	90	19867

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.

**Village Engineer Report
for
Village of Winnebago**

**Village Board Meeting
October 21, 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, with additional ESR materials being submitted in December 2025 and approved in February 2026. On August 10, following continued coordination with IDOT regarding revisions, the project was granted approval to let in early fall. Following discussions with the Village, it was decided to forgo bidding in 2026 and instead bid in early 2027.

Total Contract Value: \$48,900.00

Invoiced to Date: \$39,672.00

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

Total Contract Value: \$25,000.00

Invoiced to Date: \$10,573.50

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

Total Phase Value: \$5,000.00

Invoiced to Date: \$4,122.25

#26-125 PH02 Village of Winnebago 2026 General Engineering (Site Plan Reviews) – Updating the estimate of cost for the Peak Storage irrevocable letter of credit at the request of Joey Dienberg.

Total Phase Value: \$5,000

Invoiced to Date: \$75.50

#26-125 PH03 Village of Winnebago 2026 General Engineering (Village Map Updates) – Updating Village water system map to indicate hydrant flows at the request of Chad Insko.

Total Phase Value: \$5,000

Invoiced to Date: \$1,533.25

#26-125 PH04 Village of Winnebago 2026 General Engineering (Public Works/Infrastructure) – General coordination with Village Staff regarding current/future projects.

Total Phase Value: \$5,000.00

Invoiced to Date: \$1,923.00

#26-125 PH05 Village of Winnebago 2026 General Engineering (Village Board/General Items) – Prepping Engineering Reports and general assistance.

Total Phase Value: \$5,000.00

Invoiced to Date: \$2,919.50

#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: \$7,500.00

#26-320 Village of Winnebago Swift Street Improvements (Construction Management) –On June 26, Fehr Graham attended a meeting between ComEd and the Village to discuss pole relocations. On July 1, ComEd confirmed that the award of the relocation project was forthcoming, with dates to be provided later. The pre-construction meeting for the project was held on July 15 with Village, Fehr Graham and Contractor representatives all in attendance. All water main work has been completed, and the final operating permits have been obtained by the Village. Work continues for the sidewalk scope of the job.

Total Project Value: \$7,500.00

Invoiced to Date: \$7,500.00

#26-987 Village of Winnebago Water Rate Study – Following the Village's award of the project to Fehr Graham on June 3, staff has initiated coordination with the 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 was held on July 17. Fehr Graham continues to update the models and prepare deliverables to be presented to the Village, with an anticipated presentation slated for November 14.

Total Contract Value: \$27,555.00

Invoiced to Date: \$20,729.75

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