Monday, June 16, 2025
City of Sterling Council Meeting at 6:00 PM

CITY OF STERLING COUNCIL MEETING AGENDA
Council Chambers - First Floor
212 Third Avenue

1. Meeting Opening

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

2. Communication from Visitors

A. Public Comment

3. Consent Agenda

A. Approval of Minutes

B. Approval of Bills and Payroll

C. Resolution 2025-06-19Regarding the .02% Building and Maintenance Property Tax Levy for the Sterling Public Library

D. Lincoln Highway Proclamation

E. Petition from Sauk Valley Marines to hold a Bucket Brigade on June 21, 2025

F. Petition from Optimist Club of Sterling to hold a Bucket Brigade on July 19, 2025

G. Rental Application from Sterling Noon Rotary for the use of Sterling Marketplace on July 21, 2025 with request to waive deposit and rental fees

H. Rental Application from Sauk Valley Area Chamber of Commerce for the use of Sterling Marketplace on August 1, 2025 with request to waive deposit and rental fees.

4. Recommended Personnel Action

A. Appointments and Re-appointments to Boards and Commissions

5. Presentations and Awards

A. Resolution 2025-06-17 Recognizing Deputy Chief Jeff Mohr

6. Business Items

A. Waive the Bid Process Purchase of Ice Equipment for the Riverfront Park

B. Approve Purchase of Ice Equipment for Riverfront Park

C. Resolution 2025-06-20 Designating the riverfront park as the "Northwestern Steel & Wire Park "

D. Resolution 2025-06-18 Resolution Authorizing the Mayor to Execute Intergovernmental Agreement Between The City of Sterling Fire Department and the City of Rock Falls Fire Department Relating to Shared Use of Equipment

E. Pay Request #5 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $20,808.00

F. Ordinance 2025-06-25 Annexing Certain Territory Contiguous to the City of Sterling Parcel 11-14-276-004

7. Staff Reports

8. Council Reports

9. Adjourn

The City of Sterling in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 632-6630 to allow the City of Sterling to make reasonable accommodations for these persons.

Mayor Diana Merdian called the Sterling City Council to order at 6:30 p.m. on Tuesday, June 2, 2025. Roll call. Present: Mayor for the Day Olivia, Alderperson Retha Elston, Aida Baker, Josh Johnson, Allen Przysucha, and Jim Wise. Absent: Joe Strabala-Bright.

City Attorney Tim Zollinger, City Manager Scott Shumard, Police Chief Alex Chavira, Fire Chief David Northcutt, Superintendent of Wastewater Cory Bradshaw, Superintendent of Public Works Brad Schrader, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Alderperson Elston made a motion to approve the following items on the **Consent Agenda:**

A. Approval of Minutes
B. Approval of Bills and Payroll
C. Sterling Rock Falls Jaycees Independence Day Celebration Donation Request
D. Juneteenth Proclamation

Seconded by Alderperson Przysucha. Voting: Ayes – Alderperson Elston, Baker, Johnson, Przysucha, and Wise. Nays – None.

Firefighter Vincent Morris and the wife of Garrett Ramos, Brittney Ramos, presented the Garrett Ramos Memorial Scholarship to Nicholas Bataglia, Brinley Francis, and Ezra Ramirez.

Alderperson Elston made a motion to **approve the Memorandum of Understanding between Sauk Valley Community College and the City of Sterling to Support Matching Funds for the Small Business Development Center (SBDC)**; Seconded by Alderperson Johnson. Kim Ewoldson provided background information on the SBDC. Since 2022, the SBDC has provided services for approximately 170 Sterling clients. There were 800 advising hours spent with these clients. 56 jobs were created, 21 jobs retained, 15 new businesses started, and six success stories. Voting: Ayes – Alderperson Elston, Baker, Przysucha, and Wise. Nays – None.

Alderperson Elston made a motion to **Authorize an Intergovernmental Agreement between the City of Sterling and Sterling Public Schools to coordinate and cooperate with the Sterling Municipal Band**; Seconded by Alderperson Przysucha. Voting: Ayes – Alderperson Elston, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Wise made a motion to **Resolution 2025-06-16 Authorizing the Mayor to Execute all Documents Necessary to Complete the Agreement and Accept Planning and Demonstration Grant (Safe Streets and Roads for All Grant Program) From the Federal Highway Administration**; Seconded by Alderperson Elston. City Manager Shumard stated that this grant covers an evaluation of all the intersections in town and the signage at these intersections, and bike paths in the community. Alderperson Johnson asked if this would eliminate intersections that do not have signage. Shumard advised that it would depend on the results of the study. Alderperson Wise asked that the quadrant identified for the study be the southwest portion of the third ward. Voting: Ayes – Alderperson Elston, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Przysucha made a motion to **Approve Ordinance No. 2025-06-21 Approving the Tax Increment Financing District Eligibility Report and Redevelopment Plan, and Project for the Greater Northland Mall Redevelopment Project Area**; Seconded by Alderperson Elston. Voting: Ayes – Alderperson Elston, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Wise made a motion to **Approve Ordinance No. 2025-06-22 Designating the Greater Northland Mall Redevelopment Area**; Seconded by Alderperson Baker. Voting: Ayes – Alderperson Elston, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Baker made a motion to **Approve Ordinance No. 2025-06-24 Accepting Eminent Domain and Approving Acquisition of Parcels of Real Property for the Aggregate Amount of $450,000 as Provided by Court Order and From Valley Bio Consulting Inc., Illinois Rock Tech Inc., and Dan & Roberta Witmer**; Seconded by Alderperson Wise. City Attorney Zollinger advised that this property was identified as a suitable location for the new wastewater treatment facility. The property owners were asking for a substantial amount of money over the appraised value. The $450,000 is over the appraised value but far less than what the property owners were requesting. Voting: Ayes – Alderperson Elston, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Elston made a motion to **approve Pay Request #3 to Sjostrom & Sons in the Amount of $687,327.33 for the Riverfront Park Improvements - Phase I**; Seconded by Alderperson Przysucha. Alderperson Elston asked if the project remained on schedule, Shumard stated it is on slightly delayed due to weather. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Staff Reports

Superintendent of Public Works Brad Schrader reported that crews have been working on the following projects;

- Returning paved alleys to gravel.
- The parking lot at Fire Station 2 is cored out, and the concrete will be poured this week.
- Sanding and powder coating railings in the downtown area.

- Trimming trees.
- Cleaning basins.
- Street sweeping.
- Splash pad at Grandon is now open.

Superintendent of Wastewater Cory Bradshaw thanked the Council for approving the purchase of the property for the new treatment facility. Repairs have been made to air valves on the force main. These valves are original to the plant. Hoerr Construction is working on grouting the manholes.

Chief Northcutt reported that the month was busy with several mutual aid responses. The truck committee will be attending the preconstruction meeting in Minnesota for the new aerial. Engine 2 has some structural issues that need to be addressed, this work should be covered under warranty. A survey was received from FEMA for the AFG grant, which does not mean the grant will be awarded, but it is further in the process than past attempts.

Northcutt advised that the package for the Deputy Chief's position will be presented to the City Manager by the end of the week.

Chief Alex Chavira reported that the parking enforcement officer has started. She will spend a week going through the onboarding process and training. An open house and job fair were held on May 30th. The application deadline for police officers will be extended to June 11th. This Saturday, staff will be attending a child fair at Sauk Valley Community College. Next Saturday staff will be at Touch A Truck. August 5th will be the National Night Out event at Grandon.

City Clerk Teri Sathoff reminded everyone that Moana 2, the movie in the park, will be on June 6th at Grandon. Pre-movie entertainment will begin at 6:30 the movie will start at 8. Sathoff said she is proud of all the employees who are volunteering their time to help make it a success.

City Attorney Zollinger advised the Council that Building and Zoning Superintendent Amanda Schmidt has four parcels owned by the SIDC that will be transferred to developers. This is a total of six properties in the last few months that will be returned to the tax rolls. A suit has been filed on two nuisance properties, there will be two abandoned properties that will be acquired through a judicial deed. There is a hearing set in August to address the issues with the Avenue D row house.

City Manager Scott Shumard reported the following;

- He and the Mayor met with utility companies on 2nd Street.
- He has a housing meeting set for Wednesday, June 4th.
- Rob Lesage is working on a redevelopment agreement in the downtown TIF.

Alderperson Baker reported that there is a sign at Wallace Park that is down. Brad Schrader advised that the sign is on the schedule to be repaired this year. Baker thanked City staff for their hard work and continued efforts. She congratulated the Mayor and everyone involved in obtaining the River's Edge designation.

Alderperson Johnson congratulated Mayor Merdian on the amazing achievement for the City of Sterling. Johnson asked about the work being done by Surf Broadband, and he stated that the work seems to have come to a standstill. City Manager Shumard stated Surf had been attempting to get permission from Com-Ed to put the fiber on their poles. Johnson asked if there was a way to revoke the contract. Shumard advised that the City did not contract this work; they have been permitted to use the easements.

Alderperson Elston reminded everyone to attend the Municipal Band on Wednesday, the movie in the park on Friday, the Pop-up Market on Thursday, and the Farmer's Market.

Mayor Diana Merdian asked Superintendent of Public Works Schrader about the work being done on West LeFevre. Schrader advised that this work is being done by Illinois American Water and will be closed for a week.

There will be an open house on June 18th at the Sterling Township building for the intersection at West Lincolnway and McCue Road and the proposed roundabout.

The Riverfront meeting will be on June 4th at 1:00 pm in the community room at City Hall.

Mayor for the Day Oliva, said her favorite part of her day was when she visited the police department and Chief Chavira gave her cookies.

The meeting adjourned at 7:39 p.m.

Teri Sathoff

City Clerk

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	390,335.19	469,981.10	(79,645.91)	(16.95)
10103	BLACKHAWK AREA TASK FORCE	(7,797.78)	(32,797.78)	25,000.00	76.22
10104	VEHICLE FUND	8,848.81	8,848.81	.00	.00
10105	CONTROLLED SUBSTANCE ACCOUNT	98,550.41	97,476.16	1,074.25	1.10
10106	DUI FINES ACCOUNT	12,142.92	11,950.92	192.00	1.61
10109	COMMUNITY POLICING	4,224.13	3,598.13	626.00	17.40
10111	E-CITATION FUNDS	7,777.20	7,701.03	76.17	.99
10112	COMMUNITY PARTNERSHIP	18,523.86	18,203.86	320.00	1.76
10113	BATF ASSET FORFEITURE SHARING	13,282.55	13,282.55	.00	.00
10116	SHOP WITH A COP	3,540.88	3,540.88	.00	.00
10118	HWY HIRE-BACK FUNDS	3,836.75	3,836.75	.00	.00
10119	EMERGENCY RESPONSE	1,013.22	1,013.22	.00	.00
10150	BATF - FEDERAL FORFEITURE CHECKING	3,842.38	3,842.38	.00	.00
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	3,167.13	3,167.13	.00	.00
10240	SAUK VALLEY BANK GRANT ACCOUNT	1,060.02	1,060.02	.00	.00
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	2,079,065.88	2,470,945.16	(391,879.28)	(15.86)
10414	E-PAY IPTIP #151600229307	35,989.12	22,655.82	13,333.30	58.85
10510	PENSION BOND FUND MONEY MARKET SVB	553.56	553.56	.00	.00
10520	PENSION STABILZATION FUND MONEY MARKET SVB	10,819.92	7,289.58	3,530.34	48.43
11200	PETTY CASH	1,015.00	1,015.00	.00	.00
11300	CASH ON HAND	.00	10,937.00	(10,937.00)	(100.00)
11906	MONEY MARKET - US BANK	56,560.24	56,560.24	.00	.00
11930	CERTIFICATES OF DEPOSIT	670,249.18	670,249.18	.00	.00
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(20,112.49)	(20,112.49)	.00	.00
11940	MORTGAGE-BACKED SECURITIES	222,574.52	222,574.52	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	(41,247.36)	(41,247.36)	.00	.00
11950	TREASURY SECURITIES	4,358,957.65	4,358,957.65	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(240,819.50)	(240,819.50)	.00	.00
12100	TAXES RECEIVABLE	2,022,166.00	2,022,166.00	.00	.00
12120	PROPERTY TAX RCV - FIRE PENS	1,778,286.00	1,778,286.00	.00	.00
12130	PROPERTY TAX RCV - POL PENS	1,479,283.00	1,479,283.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	123,260.83	123,260.83	.00	.00
12200	FIRE PROTECTION RECEIVABLE	73,587.19	73,587.19	.00	.00

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
	ASSETS				
12400	ACCOUNTS RECEIVABLE	12,020.71	33,289.86	(21,269.15)	(63.89)
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(15,000.00)	(15,000.00)	.00	.00
12700	OTHER RECEIVABLES	11,330.33	11,330.33	.00	.00
12800	INTEREST RECEIVABLE	26,442.23	26,442.23	.00	.00
12900	UTILITY TAX RECEIVABLE	65,087.07	65,087.07	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	1,520,860.18	1,520,860.18	.00	.00
14510	INVENTORY OFFICE SUPPLIES	2,170.47	2,448.98	(278.51)	(11.37)
14520	INVENTORY POSTAGE	1,396.77	2,252.99	(856.22)	(38.00)
14530	VEHICLE PARTS & ACCESSORIES	100,204.27	109,287.25	(9,082.98)	(8.31)
14540	GASOLINE	38,812.73	38,489.45	323.28	.84
15122	INTERFUND REC-LIBRARY	14.49	.00	14.49	+++
15123	INTERFUND REC-BAND FUND	191.13	.00	191.13	+++
15124	INTERFUND REC-SIDC	8.28	.00	8.28	+++
15125	INTERFUND REC-COLISEUM	5.52	.00	5.52	+++
15151	INTERFUND REC-SEWER FUND	1,491.79	.00	1,491.79	+++
15152	INTERFUND REC-SOLID WASTE	196.30	.00	196.30	+++
15176	INTERFUND REC-POLICE PENSION	22.77	.00	22.77	+++
15177	INTERFUND REC-FIRE PENSION	46.92	.00	46.92	+++
	ASSETS TOTALS	$15,939,085.23	$16,406,581.74	($467,496.51)	(2.85%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	14,533.40	9,688.71	4,844.69	50.00
25122	INTERFUND PAYABLE-LIBRARY	26,668.38	.00	26,668.38	+++
25123	INTERFUND PAYABLE-BAND	3,020.75	.00	3,020.75	+++
25125	INTERFUND PAYABLE-COLISEUM	4,593.68	.00	4,593.68	+++
25127	INTERFUND PAYABLE-SOC SEC	1,269.07	.00	1,269.07	+++
25128	INTERFUND PAYABLE-CIVIL DEFENSE	1,072.45	.00	1,072.45	+++
25152	INTERFUND PAYABLE-SOLID WASTE	18,857.33	.00	18,857.33	+++
27100	DEPOSITS PAYABLE	3,344.48	3,344.48	.00	.00
27110	OTHER PAYABLES-INS CLM/ YD WASTE	(6,100.00)	(6,100.00)	.00	.00
27120	DEPS PYBLE NON-LOCAL BOND	2,205.00	205.00	2,000.00	975.61
27140	ZONING/HEARING FEES	390.51	390.51	.00	.00
27150	STATE DEATH CERTIFICATES	1,992.00	1,664.00	328.00	19.71
27160	UNIT 5-FINGERPRINTING	270.00	270.00	.00	.00
27163	RFHS - FINGERPRINTING	(40.00)	(40.00)	.00	.00

Balance Sheet

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Exclude Rollup Account

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Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27167	ST. ANDREW - FINGERPRINTING	(10.00)	(10.00)	.00	.00
27170	SEX OFFENDER FEES	2,757.65	2,611.40	146.25	5.60
27500	DEFERRED REVENUE	5,479,621.55	5,479,621.55	.00	.00
29915	ACCOUNTS PAYABLE	66,048.67	268,553.58	(202,504.91)	(75.41)
	LIABILITIES TOTALS	$5,895,361.36	$6,035,065.67	($139,704.31)	(2.31%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	9,913,748.23	9,913,748.23	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$9,913,748.23	$9,913,748.23	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(457,767.84)	.00		
	Fund Revenues	(1,546,475.73)	(21,461,985.01)		
	Fund Expenses	1,874,267.93	21,004,217.17		
	FUND EQUITY TOTALS	$10,043,723.87	$10,371,516.07	($327,792.20)	(3.16%)
	LIABILITIES AND FUND EQUITY TOTALS	$15,939,085.23	$16,406,581.74	($467,496.51)	(2.85%)
	Fund **1100 - GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2100 - MOTOR FUEL TAX**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(4,450.26)	.00	(4,450.26)	+++
10402	MFT IPTIP #7139136928	1,388,919.12	1,335,557.13	53,361.99	4.00
10404	MFT IPTIP REBUILD IL PROGRAM	1,012,943.46	1,012,943.46	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	53,099.63	53,099.63	.00	.00
	ASSETS TOTALS	$2,450,511.95	$2,401,600.22	$48,911.73	2.04%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	4,450.26	(4,450.26)	(100.00)
	LIABILITIES TOTALS	$0.00	$4,450.26	($4,450.26)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	2,166,390.40	2,166,390.40	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$2,166,390.40	$2,166,390.40	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(230,759.56)	.00		
	Fund Revenues	(53,361.99)	(783,267.86)		
	Fund Expenses	.00	552,508.30		
	FUND EQUITY TOTALS	$2,450,511.95	$2,397,149.96	$53,361.99	2.23%
	LIABILITIES AND FUND EQUITY TOTALS	$2,450,511.95	$2,401,600.22	$48,911.73	2.04%
	Fund **2100 - MOTOR FUEL TAX** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2241 - LIBRARY-GENERAL ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	53,454.00	139,612.24	(86,158.24)	(61.71)
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	951,637.11	950,672.50	964.61	.10
10415	E-PAY IPTIP #151600231014	74,417.95	73,303.86	1,114.09	1.52
10421	ILLINOIS NATIONAL BANK #151600231014	1,000.00	1,000.00	.00	.00
11905	MONEY MARKET - ED JONES	.35	.35	.00	.00
12100	TAXES RECEIVABLE	548,077.00	548,077.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	26,668.38	26,668.38	.00	.00
15111	INTERFUND REC- GENERAL FUND	26,668.38	.00	26,668.38	+++
	ASSETS TOTALS	$1,892,433.04	$1,949,844.20	($57,411.16)	(2.94%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	2,937.08	1,872.77	1,064.31	56.83
25111	INTERFUND PAY-GENERAL FUND	14.49	.00	14.49	+++
27500	DEFERRED REVENUE	552,845.55	552,845.55	.00	.00
29915	ACCOUNTS PAYABLE	58.50	1,078.28	(1,019.78)	(94.57)
	LIABILITIES TOTALS	$565,383.94	$565,324.92	$59.02	0.01%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	1,279,329.51	1,279,329.51	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,279,329.51	$1,279,329.51	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(105,189.77)	.00		
	Fund Revenues	(28,794.07)	(720,979.70)		
	Fund Expenses	86,264.25	615,789.93		
	FUND EQUITY TOTALS	$1,327,049.10	$1,384,519.28	($57,470.18)	(4.15%)
	LIABILITIES AND FUND EQUITY TOTALS	$1,892,433.04	$1,949,844.20	($57,411.16)	(2.94%)
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(431.16)	200.00	(631.16)	(315.58)
10209	SAUK VALLEY-LIBRARY	5,141.20	5,141.20	.00	.00
	ASSETS TOTALS	$4,710.04	$5,341.20	($631.16)	(11.82%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	3,832.46	3,832.46	.00	.00
29915	ACCOUNTS PAYABLE	.00	631.16	(631.16)	(100.00)
	LIABILITIES TOTALS	$3,832.46	$4,463.62	($631.16)	(14.14%)
	Prior Year Fund Equity Adjustment	(877.58)	.00		
	Fund Revenues	.00	(21,924.54)		
	Fund Expenses	.00	21,046.96		
	FUND EQUITY TOTALS	$877.58	$877.58	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$4,710.04	$5,341.20	($631.16)	(11.82%)
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2247 - LIBRARY-GRAY TRUST ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(274.42)	.00	(274.42)	+++
10416	LIBRARY IL FUNDS #1500000782	85,856.17	85,856.17	.00	.00
11906	MONEY MARKET - US BANK	34,829.72	34,829.72	.00	.00
11930	CERTIFICATES OF DEPOSIT	135,000.00	135,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	1,132.40	1,132.40	.00	.00
11940	MORTGAGE-BACKED SECURITIES	5,751.87	5,751.87	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	(422.53)	(422.53)	.00	.00
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	471.81	471.81	.00	.00
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	$370,936.07	$371,210.49	($274.42)	(0.07%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
29915	ACCOUNTS PAYABLE	.00	306.03	(306.03)	(100.00)
	LIABILITIES TOTALS	$0.00	$306.03	($306.03)	(100.00%)
FUND EQUITY					
29100	FUND BALANCE RESERVED	373,709.08	373,709.08	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$373,709.08	$373,709.08	$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,804.62	.00		
	Fund Revenues	.00	(22,405.27)		
	Fund Expenses	(31.61)	25,209.89		
	FUND EQUITY TOTALS	$370,936.07	$370,904.46	$31.61	0.01%
	LIABILITIES AND FUND EQUITY TOTALS	$370,936.07	$371,210.49	($274.42)	(0.07%)
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2248 - LIBRARY-LSTA/OTHER STATE GRANTS**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(7,544.96)	81.47	(7,626.43)	(9,361.03)
10209	SAUK VALLEY-LIBRARY	11,885.26	11,885.26	.00	.00
	ASSETS TOTALS	$4,340.30	$11,966.73	($7,626.43)	(63.73%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
29915	ACCOUNTS PAYABLE	.00	7,626.43	(7,626.43)	(100.00)
	LIABILITIES TOTALS	$0.00	$7,626.43	($7,626.43)	(100.00%)
	Prior Year Fund Equity Adjustment	(4,340.30)	.00		
	Fund Revenues	.00	(27,500.00)		
	Fund Expenses	.00	23,159.70		
	FUND EQUITY TOTALS	$4,340.30	$4,340.30	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$4,340.30	$11,966.73	($7,626.43)	(63.73%)
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2250 - LIBRARY - RRLC FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	4,154.97	4,154.97	.00	.00
10209	SAUK VALLEY-LIBRARY	50,156.78	50,156.78	.00	.00
10405	LIBRARY RRLC IL FUNDS	36,104.91	36,104.91	.00	.00
	ASSETS TOTALS	$90,416.66	$90,416.66	$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	58,019.07	58,019.07	.00	.00
	LIABILITIES TOTALS	$58,019.07	$58,019.07	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	20,670.82	20,670.82	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$20,670.82	$20,670.82	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,726.77)	.00		
	Fund Revenues	.00	(87,370.05)		
	Fund Expenses	.00	75,643.28		
	FUND EQUITY TOTALS	$32,397.59	$32,397.59	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$90,416.66	$90,416.66	$0.00	0.00%
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2300 - BAND COMMISSION**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	34,428.90	31,092.68	3,336.22	10.73
10122	SVB - MUNICIPAL BAND	3,398.13	3,398.12	.01	.00
10414	E-PAY IPTIP #151600229307	114,168.49	164,168.49	(50,000.00)	(30.46)
12100	TAXES RECEIVABLE	67,517.00	67,517.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	3,020.75	3,020.75	.00	.00
15111	INTERFUND REC- GENERAL FUND	3,020.75	.00	3,020.75	+++
	ASSETS TOTALS	$225,554.02	$269,197.04	($43,643.02)	(16.21%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	191.13	.00	191.13	+++
27500	DEFERRED REVENUE	67,517.00	67,517.00	.00	.00
29915	ACCOUNTS PAYABLE	32,424.42	39,099.08	(6,674.66)	(17.07)
	LIABILITIES TOTALS	$107,720.55	$114,204.08	($6,483.53)	(5.68%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	183,613.87	183,613.87	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$183,613.87	$183,613.87	$0.00	0.00%
	Prior Year Fund Equity Adjustment	28,620.91	.00		
	Fund Revenues	(6,126.11)	(125,186.18)		
	Fund Expenses	43,285.60	153,807.09		
	FUND EQUITY TOTALS	$117,833.47	$154,992.96	($37,159.49)	(23.97%)
	LIABILITIES AND FUND EQUITY TOTALS	$225,554.02	$269,197.04	($43,643.02)	(16.21%)
	Fund **2300 - BAND COMMISSION** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2451 - SIDC-INCUBATOR**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	14,676.04	55,065.79	(40,389.75)	(73.35)
10401	GENERAL FUND IPTIP#7139109768	308,323.99	333,323.99	(25,000.00)	(7.50)
12700	OTHER RECEIVABLES	3,121.30	3,121.30	.00	.00
	ASSETS TOTALS	$326,121.33	$391,511.08	($65,389.75)	(16.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	8.28	.00	8.28	+++
27100	DEPOSITS PAYABLE	8,734.63	8,734.63	.00	.00
27500	DEFERRED REVENUE	1,920.00	1,920.00	.00	.00
29915	ACCOUNTS PAYABLE	536.79	1,814.34	(1,277.55)	(70.41)
	LIABILITIES TOTALS	$11,199.70	$12,468.97	($1,269.27)	(10.18%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	404,141.85	404,141.85	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$404,141.85	$404,141.85	$0.00	0.00%
	Prior Year Fund Equity Adjustment	25,099.74	.00		
	Fund Revenues	(4,050.00)	(105,149.68)		
	Fund Expenses	68,170.48	130,249.42		
	FUND EQUITY TOTALS	$314,921.63	$379,042.11	($64,120.48)	(16.92%)
	LIABILITIES AND FUND EQUITY TOTALS	$326,121.33	$391,511.08	($65,389.75)	(16.70%)
	Fund **2451 - SIDC-INCUBATOR** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2452 - REVOLVING LOAN FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	31,212.32	31,212.32	.00	.00
10410	RLF IPTIP #7139109388	314,546.61	314,546.61	.00	.00
12800	INTEREST RECEIVABLE	216.54	216.54	.00	.00
13910	REVOLVING LOAN RECEIVABLE	6,030.46	6,030.46	.00	.00
	ASSETS TOTALS	$352,005.93	$352,005.93	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	335,991.28	335,991.28	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$335,991.28	$335,991.28	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,014.65)	.00		
	Fund Revenues	.00	(16,014.65)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$352,005.93	$352,005.93	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$352,005.93	$352,005.93	$0.00	0.00%
	Fund **2452 - REVOLVING LOAN FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2453 - CDAP HOUSING GRANT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	4,134.57	4,134.57	.00	.00
10411	CDAP IPTIP #7139149632	6,720.32	6,720.32	.00	.00
	ASSETS TOTALS	$10,854.89	$10,854.89	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	21,685.82	21,685.82	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$21,685.82	$21,685.82	$0.00	0.00%
	Prior Year Fund Equity Adjustment	10,830.93	.00		
	Fund Revenues	.00	(1,067.07)		
	Fund Expenses	.00	11,898.00		
	FUND EQUITY TOTALS	$10,854.89	$10,854.89	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$10,854.89	$10,854.89	$0.00	0.00%
	Fund **2453 - CDAP HOUSING GRANT** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2457 - EVENT FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	44,637.38	44,637.38	.00	.00
	ASSETS TOTALS	$44,637.38	$44,637.38	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	46,048.18	46,048.18	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$46,048.18	$46,048.18	$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,410.80	.00		
	Fund Revenues	.00	(1,089.20)		
	Fund Expenses	.00	2,500.00		
	FUND EQUITY TOTALS	$44,637.38	$44,637.38	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$44,637.38	$44,637.38	$0.00	0.00%
	Fund **2457 - EVENT FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2500 - COLISEUM BOARD**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	139,051.49	191,579.61	(52,528.12)	(27.42)
10414	E-PAY IPTIP #151600229307	330,970.04	330,970.04	.00	.00
12100	TAXES RECEIVABLE	104,420.00	104,420.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,593.68	4,593.68	.00	.00
15111	INTERFUND REC- GENERAL FUND	4,593.68	.00	4,593.68	+++
	ASSETS TOTALS	$583,628.89	$631,563.33	($47,934.44)	(7.59%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	2,880.82	2,880.82	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	432.11	285.22	146.89	51.50
25111	INTERFUND PAY-GENERAL FUND	5.52	.00	5.52	+++
27500	DEFERRED REVENUE	104,620.00	104,620.00	.00	.00
29915	ACCOUNTS PAYABLE	1,634.95	1,913.78	(278.83)	(14.57)
	LIABILITIES TOTALS	$109,573.40	$109,699.82	($126.42)	(0.12%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	421,701.84	421,701.84	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$421,701.84	$421,701.84	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(100,161.67)	.00		
	Fund Revenues	(4,678.18)	(651,099.07)		
	Fund Expenses	52,486.20	550,937.40		
	FUND EQUITY TOTALS	$474,055.49	$521,863.51	($47,808.02)	(9.16%)
	LIABILITIES AND FUND EQUITY TOTALS	$583,628.89	$631,563.33	($47,934.44)	(7.59%)
	Fund **2500 - COLISEUM BOARD** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2600 - IMRF FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	24,931.87	37,617.49	(12,685.62)	(33.72)
10401	GENERAL FUND IPTIP#7139109768	367,860.82	367,860.82	.00	.00
11906	MONEY MARKET - US BANK	28,878.54	28,878.54	.00	.00
11920	MISCELLANEOUS INVESTMENTS	32,478.52	32,478.52	.00	.00
11930	CERTIFICATES OF DEPOSIT	241,023.30	241,023.30	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(2,230.85)	(2,230.85)	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	(26,201.97)	(26,201.97)	.00	.00
11950	TREASURY SECURITIES	99,849.34	99,849.34	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(6,484.97)	(6,484.97)	.00	.00
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	2,066.07	2,066.07	.00	.00
	ASSETS TOTALS	$812,073.67	$824,759.29	($12,685.62)	(1.54%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
23900	OTHER PAYABLES	18,559.84	11,717.96	6,841.88	58.39
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
	LIABILITIES TOTALS	$68,462.84	$61,620.96	$6,841.88	11.10%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	734,529.18	734,529.18	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$734,529.18	$734,529.18	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(28,609.15)	.00		
	Fund Revenues	.00	(161,119.08)		
	Fund Expenses	19,527.50	132,509.93		
	FUND EQUITY TOTALS	$743,610.83	$763,138.33	($19,527.50)	(2.56%)
	LIABILITIES AND FUND EQUITY TOTALS	$812,073.67	$824,759.29	($12,685.62)	(1.54%)
	Fund **2600 - IMRF FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2700 - SOCIAL SECURITY FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	34,575.59	71,936.90	(37,361.31)	(51.94)
12100	TAXES RECEIVABLE	211,356.00	211,356.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,269.07	1,269.07	.00	.00
15111	INTERFUND REC- GENERAL FUND	1,269.07	.00	1,269.07	+++
	ASSETS TOTALS	$248,469.73	$284,561.97	($36,092.24)	(12.68%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
27500	DEFERRED REVENUE	211,356.00	211,356.00	.00	.00
	LIABILITIES TOTALS	$211,356.00	$211,356.00	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	127,060.38	127,060.38	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$127,060.38	$127,060.38	$0.00	0.00%
	Prior Year Fund Equity Adjustment	53,854.41	.00		
	Fund Revenues	(1,269.07)	(256,694.13)		
	Fund Expenses	37,361.31	310,548.54		
	FUND EQUITY TOTALS	$37,113.73	$73,205.97	($36,092.24)	(49.30%)
	LIABILITIES AND FUND EQUITY TOTALS	$248,469.73	$284,561.97	($36,092.24)	(12.68%)
	Fund **2700 - SOCIAL SECURITY FUND** Totals	$0.00	$0.00	$0.00	+++

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2800 - CIVIL DEFENSE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	50,270.85	51,172.95	(902.10)	(1.76)
11906	MONEY MARKET - US BANK	1,382.62	1,382.62	.00	.00
11920	MISCELLANEOUS INVESTMENTS	1,023.62	1,023.62	.00	.00
11930	CERTIFICATES OF DEPOSIT	5,923.80	5,923.80	.00	.00
11939	UNREAL GAIN/LOSS CD'S	17.85	17.85	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	36.22	36.22	.00	.00
12100	TAXES RECEIVABLE	11,113.00	11,113.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,072.45	1,072.45	.00	.00
12800	INTEREST RECEIVABLE	37.87	37.87	.00	.00
15111	INTERFUND REC- GENERAL FUND	1,072.45	.00	1,072.45	+++
	ASSETS TOTALS	$71,950.73	$71,780.38	$170.35	0.24%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
27500	DEFERRED REVENUE	11,113.00	11,113.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	902.10	(902.10)	(100.00)
	LIABILITIES TOTALS	$11,113.00	$12,015.10	($902.10)	(7.51%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	56,537.19	56,537.19	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$56,537.19	$56,537.19	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,228.09)	.00		
	Fund Revenues	(1,072.45)	(17,781.43)		
	Fund Expenses	.00	14,553.34		
	FUND EQUITY TOTALS	$60,837.73	$59,765.28	$1,072.45	1.79%
	LIABILITIES AND FUND EQUITY TOTALS	$71,950.73	$71,780.38	$170.35	0.24%
	Fund **2800 - CIVIL DEFENSE FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3200 - LINCOLN HWY BDD FUND - GENERAL**				
ASSETS					
10401	GENERAL FUND IPTIP#7139109768	157,737.60	148,717.94	9,019.66	6.06
14100	INTERGOVERNMENTAL RECVBLE	21,194.08	21,194.08	.00	.00
	ASSETS TOTALS	$178,931.68	$169,912.02	$9,019.66	5.31%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25130	INTERFUND PAYABLE LINCOLN HWY BDD	21,194.08	21,194.08	.00	.00
	LIABILITIES TOTALS	$21,194.08	$21,194.08	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	2,548.27	2,548.27	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$2,548.27	$2,548.27	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(146,169.67)	.00		
	Fund Revenues	(9,019.66)	(146,169.67)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$157,737.60	$148,717.94	$9,019.66	6.06%
	LIABILITIES AND FUND EQUITY TOTALS	$178,931.68	$169,912.02	$9,019.66	5.31%
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3210 - LINCOLN HWY BDD FUND - SUB-ACCT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	45,647.98	45,647.98	.00	.00
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	21,194.08	21,194.08	.00	.00
	ASSETS TOTALS	$66,842.06	$66,842.06	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	65,796.92	65,796.92	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$65,796.92	$65,796.92	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,045.14)	.00		
	Fund Revenues	.00	(1,045.14)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$66,842.06	$66,842.06	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$66,842.06	$66,842.06	$0.00	0.00%
	Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals	$0.00	$0.00	$0.00	+++

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3220 - NORTHLAND MALL BDD FUND-GENERAL**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	18,213.70	18,213.70	.00	.00
10401	GENERAL FUND IPTIP#7139109768	5,150.58	336.61	4,813.97	1,430.13
14100	INTERGOVERNMENTAL RECVBLE	12,099.57	12,099.57	.00	.00
	ASSETS TOTALS	$35,463.85	$30,649.88	$4,813.97	15.71%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25132	INTERFUND PAYABLE NORTHLAND MALL BDD	12,099.57	12,099.57	.00	.00
	LIABILITIES TOTALS	$12,099.57	$12,099.57	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	2,000.00	2,000.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$2,000.00	$2,000.00	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,550.31)	.00		
	Fund Revenues	(4,813.97)	(72,599.04)		
	Fund Expenses	.00	56,048.73		
	FUND EQUITY TOTALS	$23,364.28	$18,550.31	$4,813.97	25.95%
	LIABILITIES AND FUND EQUITY TOTALS	$35,463.85	$30,649.88	$4,813.97	15.71%
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3230 - NORTHLAND MALL BDD FD-STRLG INVT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	58.84	58.84	.00	.00
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	12,099.57	12,099.57	.00	.00
	ASSETS TOTALS	$12,158.41	$12,158.41	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	14,977.10	14,977.10	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$14,977.10	$14,977.10	$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,818.69	.00		
	Fund Revenues	.00	(56,017.57)		
	Fund Expenses	.00	58,836.26		
	FUND EQUITY TOTALS	$12,158.41	$12,158.41	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$12,158.41	$12,158.41	$0.00	0.00%
	Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3370 - TIF LINCOLNWAY-LYNN**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	49,168.97	49,168.97	.00	.00
10401	GENERAL FUND IPTIP#7139109768	248,331.79	248,331.79	.00	.00
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	$408,323.76	$408,323.76	$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	110,823.00	110,823.00	.00	.00
	LIABILITIES TOTALS	$110,823.00	$110,823.00	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	216,743.55	216,743.55	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$216,743.55	$216,743.55	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(80,757.21)	.00		
	Fund Revenues	.00	(642,556.71)		
	Fund Expenses	.00	561,799.50		
	FUND EQUITY TOTALS	$297,500.76	$297,500.76	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$408,323.76	$408,323.76	$0.00	0.00%
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3385 - TIF ROCK RIVER DEVELOPMENT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(761,760.63)	(761,760.63)	.00	.00
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	$133,212.37	$133,212.37	$0.00	0.00%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
27500	DEFERRED REVENUE	894,973.00	894,973.00	.00	.00
	LIABILITIES TOTALS	$894,973.00	$894,973.00	$0.00	0.00%
FUND EQUITY					
29913	FUND BALANCE SURPLUS	(1,238,435.74)	(1,238,435.74)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($1,238,435.74)	($1,238,435.74)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(476,675.11)	.00		
	Fund Revenues	.00	(856,259.31)		
	Fund Expenses	.00	379,584.20		
	FUND EQUITY TOTALS	($761,760.63)	($761,760.63)	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$133,212.37	$133,212.37	$0.00	0.00%
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3387 - TIF - CBD EAST**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	60,234.34	60,234.34	.00	.00
12100	TAXES RECEIVABLE	30,001.00	30,001.00	.00	.00
12700	OTHER RECEIVABLES	1,500.00	1,500.00	.00	.00
	ASSETS TOTALS	$91,735.34	$91,735.34	$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	30,001.00	30,001.00	.00	.00
	LIABILITIES TOTALS	$30,001.00	$30,001.00	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	37,882.89	37,882.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$37,882.89	$37,882.89	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(23,851.45)	.00		
	Fund Revenues	.00	(28,863.95)		
	Fund Expenses	.00	5,012.50		
	FUND EQUITY TOTALS	$61,734.34	$61,734.34	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$91,735.34	$91,735.34	$0.00	0.00%
	Fund **3387 - TIF - CBD EAST** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3390 - TIF - LINCOLN HIGHWAY**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(22,681.26)	(22,681.26)	.00	.00
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	$175,623.74	$175,623.74	$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	198,305.00	198,305.00	.00	.00
	LIABILITIES TOTALS	$198,305.00	$198,305.00	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	(22,525.94)	(22,525.94)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($22,525.94)	($22,525.94)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	155.32	.00		
	Fund Revenues	.00	(792.18)		
	Fund Expenses	.00	947.50		
	FUND EQUITY TOTALS	($22,681.26)	($22,681.26)	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$175,623.74	$175,623.74	$0.00	0.00%
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$0.00	$0.00	$0.00	+++

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**5200 - SOLID WASTE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	72,945.44	101,075.58	(28,130.14)	(27.83)
10414	E-PAY IPTIP #151600229307	481,613.12	467,766.51	13,846.61	2.96
11300	CASH ON HAND	.00	904.81	(904.81)	(100.00)
12140	REPLACEMENT TAX RECEIVABLE	18,857.33	18,857.33	.00	.00
12400	ACCOUNTS RECEIVABLE	237,898.08	374,351.57	(136,453.49)	(36.45)
12600	ALLOW FOR UNCOLLECT A/R	(62,000.00)	(62,000.00)	.00	.00
14510	INVENTORY OFFICE SUPPLIES	532.82	532.82	.00	.00
14520	INVENTORY POSTAGE	2,062.61	772.09	1,290.52	167.15
14521	INVENTORY - POSTAGE DUE	11.12	15.26	(4.14)	(27.13)
15111	INTERFUND REC- GENERAL FUND	18,857.33	.00	18,857.33	+++
17800	UTILITY SYSTEM	18,981.48	18,981.48	.00	.00
17900	ACCUM DEPREC UTIL SYSTEM	(18,981.48)	(18,981.48)	.00	.00
	ASSETS TOTALS	$770,777.85	$902,275.97	($131,498.12)	(14.57%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	3,568.91	3,568.91	.00	.00
21300	VACATION TIME PAYABLE	6,981.95	6,981.95	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	494.48	316.66	177.82	56.15
25111	INTERFUND PAY-GENERAL FUND	196.30	.00	196.30	+++
27300	SEWER/GARBAGE OVERPAYMENTS	195.98	205.98	(10.00)	(4.85)
29915	ACCOUNTS PAYABLE	213.63	111,703.97	(111,490.34)	(99.81)
	LIABILITIES TOTALS	$11,651.25	$122,777.47	($111,126.22)	(90.51%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	766,373.86	766,373.86	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$766,373.86	$766,373.86	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(13,124.64)	.00		
	Fund Revenues	4,635.60	(1,474,200.43)		
	Fund Expenses	15,736.30	1,461,075.79		
	FUND EQUITY TOTALS	$759,126.60	$779,498.50	($20,371.90)	(2.61%)
	LIABILITIES AND FUND EQUITY TOTALS	$770,777.85	$902,275.97	($131,498.12)	(14.57%)
	Fund **5200 - SOLID WASTE FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**8600 - STRONG COMMUNITIES PROGRAM FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(20,300.00)	(20,300.00)	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	20,300.00	20,300.00	.00	.00
	ASSETS TOTALS	$0.00	$0.00	$0.00	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(20,300.00)		
	Fund Expenses	.00	20,300.00		
	FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **SPECIAL REVENUE FUNDS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1600 - STORMWATER PROJECT FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	121,963.46	310,213.78	(188,250.32)	(60.68)
10401	GENERAL FUND IPTIP#7139109768	2,794,376.59	2,663,030.02	131,346.57	4.93
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,815,597.36	3,815,597.36	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	283,975.62	283,975.62	.00	.00
	ASSETS TOTALS	$7,015,913.03	$7,072,816.78	($56,903.75)	(0.80%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
29915	ACCOUNTS PAYABLE	.00	7,190.32	(7,190.32)	(100.00)
	LIABILITIES TOTALS	$0.00	$7,190.32	($7,190.32)	(100.00%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	6,029,438.21	6,029,438.21	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$6,029,438.21	$6,029,438.21	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,036,188.25)	.00		
	Fund Revenues	(131,346.57)	(2,054,159.52)		
	Fund Expenses	181,060.00	1,017,971.27		
	FUND EQUITY TOTALS	$7,015,913.03	$7,065,626.46	($49,713.43)	(0.70%)
	LIABILITIES AND FUND EQUITY TOTALS	$7,015,913.03	$7,072,816.78	($56,903.75)	(0.80%)
	Fund **1600 - STORMWATER PROJECT FUND** Totals	$0.00	$0.00	$0.00	+++

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1800 - CAPITAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	285,305.44	320,419.85	(35,114.41)	(10.96)
10401	GENERAL FUND IPTIP#7139109768	3,335,524.01	3,704,177.44	(368,653.43)	(9.95)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	2,315,597.21	2,315,597.21	.00	.00
11906	MONEY MARKET - US BANK	366,365.80	366,365.80	.00	.00
11930	CERTIFICATES OF DEPOSIT	1,100,352.83	1,100,352.83	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(3,492.91)	(3,492.91)	.00	.00
11940	MORTGAGE-BACKED SECURITIES	60,497.43	60,497.43	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	(39,916.58)	(39,916.58)	.00	.00
11950	TREASURY SECURITIES	1,209,818.92	1,209,818.92	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	22,244.98	22,244.98	.00	.00
12800	INTEREST RECEIVABLE	11,958.77	11,958.77	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	283,975.62	283,975.62	.00	.00
	ASSETS TOTALS	$8,948,231.52	$9,351,999.36	($403,767.84)	(4.32%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
27500	DEFERRED REVENUE	4,430.00	4,430.00	.00	.00
29915	ACCOUNTS PAYABLE	828,497.87	1,309,264.79	(480,766.92)	(36.72)
	LIABILITIES TOTALS	$832,927.87	$1,313,694.79	($480,766.92)	(36.60%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	11,924,245.81	11,924,245.81	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$11,924,245.81	$11,924,245.81	$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,885,941.24	.00		
	Fund Revenues	(131,346.57)	(3,990,733.06)		
	Fund Expenses	54,347.49	7,876,674.30		
	FUND EQUITY TOTALS	$8,115,303.65	$8,038,304.57	$76,999.08	0.96%
	LIABILITIES AND FUND EQUITY TOTALS	$8,948,231.52	$9,351,999.36	($403,767.84)	(4.32%)
	Fund **1800 - CAPITAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **CAPITAL PROJECTS FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **GOVERNMENTAL FUNDS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5160 - SEWER-OPERATION & MAINTENANCE**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	380,602.20	333,455.69	47,146.51	14.14
10401	GENERAL FUND IPTIP#7139109768	535,275.98	535,275.98	.00	.00
10414	E-PAY IPTIP #151600229307	2,800,095.66	2,767,429.52	32,666.14	1.18
10420	ILLINOIS NATIONAL BANK #151600229307	1,000.00	1,000.00	.00	.00
11300	CASH ON HAND	.00	2,220.36	(2,220.36)	(100.00)
11906	MONEY MARKET - US BANK	7,292.28	7,292.28	.00	.00
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	3,650.63	3,650.63	.00	.00
11940	MORTGAGE-BACKED SECURITIES	56,112.89	56,112.89	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	(16,689.62)	(16,689.62)	.00	.00
11950	TREASURY SECURITIES	65,434.20	65,434.20	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(1,952.62)	(1,952.62)	.00	.00
12400	ACCOUNTS RECEIVABLE	594,850.44	1,024,143.00	(429,292.56)	(41.92)
12420	A/R - PUBLIC BILLINGS	2,746.12	2,916.12	(170.00)	(5.83)
12435	A/R SSA#2 BILLING	3,958.70	7,581.10	(3,622.40)	(47.78)
12436	A/R - OTHER COUNTY BILLINGS	.47	.00	.47	+++
12600	ALLOW FOR UNCOLLECT A/R	(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES	9,284.08	9,364.08	(80.00)	(.85)
12800	INTEREST RECEIVABLE	807.06	807.06	.00	.00
14510	INVENTORY OFFICE SUPPLIES	2,131.17	2,131.17	.00	.00
14520	INVENTORY POSTAGE	8,248.26	3,086.18	5,162.08	167.26
14521	INVENTORY - POSTAGE DUE	44.49	61.05	(16.56)	(27.13)
16300	DEFERRED OUTFLOWS RELATED TO PENSIONS	1,012,190.00	1,012,190.00	.00	.00
17100	LAND	148,597.56	148,597.56	.00	.00
17800	UTILITY SYSTEM	7,565,011.35	7,565,011.35	.00	.00
17810	INCEPTORS FORCE MAIN STATION	1,650,728.06	1,650,728.06	.00	.00
17820	STORM SEWERS	5,715,027.03	5,715,027.03	.00	.00
17830	SEPARATION WORK	3,888,807.02	3,888,807.02	.00	.00
17900	ACCUM DEPREC UTIL SYSTEM	(13,950,700.29)	(13,950,700.29)	.00	.00
18900	CONSTRUCTION IN PROGRESS	34,317.00	34,317.00	.00	.00
	ASSETS TOTALS	$10,492,715.46	$10,843,142.14	($350,426.68)	(3.23%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	27,328.54	27,328.54	.00	.00
21300	VACATION TIME PAYABLE	61,737.52	61,737.52	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	4,654.91	3,119.87	1,535.04	49.20

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5160 - SEWER-OPERATION & MAINTENANCE**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23300	INTEREST PAYABLE	9,487.98	9,487.98	.00	.00
23900	OTHER PAYABLES	870.00	665.00	205.00	30.83
24000	INTERGOV PAYABLE - CURRENT	50,232.99	50,232.99	.00	.00
24100	INTERGOVERNMENTAL PYBLE	5,983,374.04	4,904,442.83	1,078,931.21	22.00
25111	INTERFUND PAY-GENERAL FUND	1,491.79	.00	1,491.79	+++
27130	COUNTY REIMB/WAL-MART SSA #2	268.20	513.60	(245.40)	(47.78)
27136	COUNTY REIMB - OTHER	920.67	850.17	70.50	8.29
27300	SEWER/GARBAGE OVERPAYMENTS	19,951.28	19,942.82	8.46	.04
27600	DEFERRED INFLOWS RELATED TO PENSIONS	559,300.00	559,300.00	.00	.00
28100	NET PENSION LIABILITY	59,576.00	59,576.00	.00	.00
29915	ACCOUNTS PAYABLE	1,250.67	1,109,902.60	(1,108,651.93)	(99.89)
	LIABILITIES TOTALS	$6,780,444.59	$6,807,099.92	($26,655.33)	(0.39%)
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	9,192,433.50	9,192,433.50	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$9,192,433.50	$9,192,433.50	$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,156,391.28	.00		
	Fund Revenues	96,290.79	(4,513,013.51)		
	Fund Expenses	227,480.56	9,669,404.79		
	FUND EQUITY TOTALS	$3,712,270.87	$4,036,042.22	($323,771.35)	(8.02%)
	LIABILITIES AND FUND EQUITY TOTALS	$10,492,715.46	$10,843,142.14	($350,426.68)	(3.23%)
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5175 - SEWER FUND-REPLACEMENT ACCT**				
ASSETS					
10401	GENERAL FUND IPTIP#7139109768	4,300,686.91	4,300,686.91	.00	.00
11906	MONEY MARKET - US BANK	136,293.43	136,293.43	.00	.00
11930	CERTIFICATES OF DEPOSIT	371,154.66	371,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(8,758.91)	(8,758.91)	.00	.00
11940	MORTGAGE-BACKED SECURITIES	10,761.66	10,761.66	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	(3,037.88)	(3,037.88)	.00	.00
11950	TREASURY SECURITIES	3,878,801.01	3,878,801.01	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(12,675.53)	(12,675.53)	.00	.00
12800	INTEREST RECEIVABLE	22,872.94	22,872.94	.00	.00
17100	LAND	19,989.19	19,989.19	.00	.00
17800	UTILITY SYSTEM	936,094.21	936,094.21	.00	.00
17810	INCEPTORS FORCE MAIN STATION	317,327.13	317,327.13	.00	.00
17820	STORM SEWERS	1,888,377.68	1,888,377.68	.00	.00
17830	SEPARATION WORK	12,491.23	12,491.23	.00	.00
	ASSETS TOTALS	$11,870,377.73	$11,870,377.73	$0.00	0.00%
FUND EQUITY					
29600	RETAINED EARNINGS UNRESERVED	10,504,115.92	10,504,115.92	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$10,504,115.92	$10,504,115.92	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,366,261.81)	.00		
	Fund Revenues	.00	(1,366,736.70)		
	Fund Expenses	.00	474.89		
	FUND EQUITY TOTALS	$11,870,377.73	$11,870,377.73	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$11,870,377.73	$11,870,377.73	$0.00	0.00%
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **ENTERPRISE FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**INTERNAL SERVICE FUNDS**				
Fund	**7200 - HEALTH INSURANCE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	18,485.15	2,991.09	15,494.06	518.01
10115	SAUK VALLEY-INS ACCT #100359701	24,319.12	24,354.92	(35.80)	(.15)
10120	SAUK VALLEY MED/FLEX #100359801	69,197.06	69,197.06	.00	.00
10401	GENERAL FUND IPTIP#7139109768	771,938.12	871,938.12	(100,000.00)	(11.47)
10414	E-PAY IPTIP #151600229307	509,553.44	509,553.44	.00	.00
11906	MONEY MARKET - US BANK	261,509.06	261,509.06	.00	.00
11920	MISCELLANEOUS INVESTMENTS	11,711.97	11,711.97	.00	.00
11930	CERTIFICATES OF DEPOSIT	274,563.58	274,563.58	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(10,383.78)	(10,383.78)	.00	.00
11949	UNREALIZED GAIN/LOSS - MBS	3,979.42	3,979.42	.00	.00
11950	TREASURY SECURITIES	3,340,470.51	3,340,470.51	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(109,490.85)	(109,490.85)	.00	.00
12800	INTEREST RECEIVABLE	19,531.06	19,531.06	.00	.00
	ASSETS TOTALS	$5,185,383.86	$5,269,925.60	($84,541.74)	(1.60%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22900	FLEXIBLE BENEFIT PAYABLE	18,043.23	18,695.07	(651.84)	(3.49)
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
	LIABILITIES TOTALS	$192,357.53	$193,009.37	($651.84)	(0.34%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	4,202,509.58	4,202,509.58	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$4,202,509.58	$4,202,509.58	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(874,406.65)	.00		
	Fund Revenues	(48,959.78)	(2,788,075.41)		
	Fund Expenses	132,849.68	1,913,668.76		
	FUND EQUITY TOTALS	$4,993,026.33	$5,076,916.23	($83,889.90)	(1.65%)
	LIABILITIES AND FUND EQUITY TOTALS	$5,185,383.86	$5,269,925.60	($84,541.74)	(1.60%)
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **INTERNAL SERVICE FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **PROPRIETARY FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7600 - POLICE PENSION FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(308,122.54)	(9,035.61)	(299,086.93)	(3,310.09)
10123	SVB-POLICE PENSION ACCT	429.03	429.03	.00	.00
11926	IPOPIF	34,888,798.55	33,680,370.14	1,208,428.41	3.59
	ASSETS TOTALS	$34,581,105.04	$33,671,763.56	$909,341.48	2.70%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	22.77	.00	22.77	+++
29915	ACCOUNTS PAYABLE	.00	890.00	(890.00)	(100.00)
	LIABILITIES TOTALS	$22.77	$890.00	($867.23)	(97.44%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	30,910,017.71	30,910,017.71	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$30,910,017.71	$30,910,017.71	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,760,855.85)	.00		
	Fund Revenues	(1,238,425.09)	(5,465,216.88)		
	Fund Expenses	328,216.38	2,704,361.03		
	FUND EQUITY TOTALS	$34,581,082.27	$33,670,873.56	$910,208.71	2.70%
	LIABILITIES AND FUND EQUITY TOTALS	$34,581,105.04	$33,671,763.56	$909,341.48	2.70%
	Fund **7600 - POLICE PENSION FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7700 - FIRE PENSION FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(306,990.52)	32,816.25	(339,806.77)	(1,035.48)
10121	SVB-FIRE PENSION ACCT	46,230.84	46,230.84	.00	.00
11925	FIREFIGHTERS PENSION INVESTMENT FUND	28,912,030.65	28,912,030.65	.00	.00
	ASSETS TOTALS	$28,651,270.97	$28,991,077.74	($339,806.77)	(1.17%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	46.92	.00	46.92	+++
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
	LIABILITIES TOTALS	$46.92	$3,277.80	($3,230.88)	(98.57%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	26,888,771.69	26,888,771.69	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$26,888,771.69	$26,888,771.69	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,099,028.25)	.00		
	Fund Revenues	(15,356.54)	(5,135,363.76)		
	Fund Expenses	351,932.43	3,036,335.51		
	FUND EQUITY TOTALS	$28,651,224.05	$28,987,799.94	($336,575.89)	(1.16%)
	LIABILITIES AND FUND EQUITY TOTALS	$28,651,270.97	$28,991,077.74	($339,806.77)	(1.17%)
	Fund **7700 - FIRE PENSION FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **PENSION TRUST FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PRIVATE PURPOSE TRUST FUNDS**				
Fund	**7800 - TRUST COMMITTEE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	1,270.35	1,270.35	.00	.00
	ASSETS TOTALS	$1,270.35	$1,270.35	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	1,239.54	1,239.54	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,239.54	$1,239.54	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(30.81)	.00		
	Fund Revenues	.00	(30.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$1,270.35	$1,270.35	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$1,270.35	$1,270.35	$0.00	0.00%
	Fund **7800 - TRUST COMMITTEE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **PRIVATE PURPOSE TRUST FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 05/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**AGENCY FUNDS**				
Fund	**7500 - BLACKHAWK AREA TASK FORCE FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	24,740.38	71,868.19	(47,127.81)	(65.58)
10151	BATF - STATE FORFEITURE CHECKING	432,499.38	432,499.38	.00	.00
11930	CERTIFICATES OF DEPOSIT	281,927.51	281,546.69	380.82	.14
	ASSETS TOTALS	$739,167.27	$785,914.26	($46,746.99)	(5.95%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	3,479.91	3,546.31	(66.40)	(1.87)
	LIABILITIES TOTALS	$3,479.91	$3,546.31	($66.40)	(1.87%)
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	825,440.10	825,440.10	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$825,440.10	$825,440.10	$0.00	0.00%
	Prior Year Fund Equity Adjustment	43,072.15	.00		
	Fund Revenues	(853.41)	(37,372.14)		
	Fund Expenses	47,534.00	80,444.29		
	FUND EQUITY TOTALS	$735,687.36	$782,367.95	($46,680.59)	(5.97%)
	LIABILITIES AND FUND EQUITY TOTALS	$739,167.27	$785,914.26	($46,746.99)	(5.95%)
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **AGENCY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **FIDUCIARY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++

CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

June 16, 2025

	6/16/2025 BILLS PAYABLE	6/13/2025 PAYROLL FUND	TOTAL
BAND COMMISSION	4,914.10	4,128.00	9,042.10
CAPITAL PROJECT	785,234.76	0.00	785,234.76
CIVIL DEFENSE FUND	380.00	0.00	380.00
COLISEUM BOARD	3,769.34	3,264.31	7,033.65
GENERAL FUND	263,888.80	292,278.74	556,167.54
HEALTH INSURANCE FUND	34,820.68	0.00	34,820.68
SEWER O&M ACCOUNT	29,727.12	29,410.72	59,137.84
SOLID WASTE FUND	115,348.48	3,449.30	118,797.78
STORMWATER PROJECT FUND	3,146.85	0.00	3,146.85
TIF CBD EAST	942.50	0.00	942.50
TIF LINCOLN HIGHWAY	162.50	0.00	162.50
TIF LINCOLNWAY-LYNN	162.50	0.00	162.50
TIF ROCK RIVER REDEVELOPMENT	162.50	0.00	162.50
	1,242,660.13	332,531.07	1,575,191.20

Payroll
Department Totals Report
June 16, 2025

Dept No	Description	Gross Amount
1104	Elected Officials	1,800.00
1105	City Clerk	4,224.56
1106	Adminis	15,622.19
1107	IT	7,032.95
1111	Fire Admin	6,691.11
1112	Fire Services	98,250.57
1121	Police Admin	16,636.27
1122	Police Services - Sworn	64,440.37
1123	Police Investigative - Sworn	9,904.08
1124	Police Support	12,443.42
1131	Public Works Admin	5,529.78
1132	Public Works Street	32,637.04
1135	Code Enforcement	15,406.00
1136	Public Works - Garage	1,660.40
2241	Library	9,606.05
2241	Library - Part-time	4,825.33
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	2,528.00
2500	Coliseum Custodian	3,264.31
5161	Wastewater	16,906.63
5163	Billing & Collect	12,504.09
5200	Solid Waste	3,449.30
	Total Gross	$346,962.45

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
1052 - STANDARD EQUIPMENT COMPANY	S00249	PELICAN SWEEPER-EXTENSIVE REPAIRS/SUPPLIES/PARTS/LABOR/TRANSPORT	Paid by EFT # 16		06/10/2025	06/10/2025	04/30/2025		06/10/2025	33,443.55
1096 - STERLING NAPA AUTO PARTS	053125	MAY STOCK /SUPPLIES / PARTS	Paid by Check # 80488		06/10/2025	06/10/2025	06/10/2025		06/10/2025	633.89
3087 - WHEELHOUSE INC.	12108	2 TIRES DISMOUNT/MOUNT TIRE/DISPOSAL	Paid by Check # 80592		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,714.00
3087 - WHEELHOUSE INC.	12081	2 TIRES DISMOUNT/MOUNT TIRE/DISPOSAL/SERVICE CALL	Paid by Check # 80592		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2,076.00
3087 - WHEELHOUSE INC.	12064	4 TIRES DISMOUNT/MOUNT TIRE/DISPOSAL	Paid by Check # 80592		06/16/2025	06/16/2025	06/16/2025		06/16/2025	465.24
1233 - HELM TRUCK / HEAVY EQUIPMENT SERVICES, INC.	01P23737	UNIT 68 - PROXIMITY SWITCH	Paid by Check # 80545		06/16/2025	06/16/2025	06/16/2025		06/16/2025	12.91
4800 - HERITAGE TRACTOR LLC	12764245	UNIT 34 - 2 WEIGHTS	Paid by Check # 80546		06/16/2025	06/16/2025	06/16/2025		06/16/2025	327.80
1325 - MIKE'S AUTO REPAIR	11267	UNIT 22 A/C REPAIR/SUPPLIES	Paid by Check # 80564		06/16/2025	06/16/2025	06/16/2025		06/16/2025	441.95
4808 - MILES TRUCK AND TRAILER WORKS LLC	1517	UNIT 67 - SUPPLIES/LABOR	Paid by Check # 80565		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,664.30
4808 - MILES TRUCK AND TRAILER WORKS LLC	1525	UNIT 9 - SUPPLIES/LABOR	Paid by Check # 80565		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,181.13
			Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals					Invoice Transactions	10	$41,960.77
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
1004 - WHITESIDE COUNTY	82CM192	BOND - JOSE M GOMEZ	Paid by Check # 80442		06/03/2025	06/03/2025	06/03/2025		06/04/2025	2,000.00
			Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals					Invoice Transactions	1	$2,000.00
Department **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242404	Professional Services 1009 W 9th St	Paid by Check # 80456		06/03/2025	06/03/2025	04/30/2025		06/04/2025	1,864.77
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242775	For Professional Services Rendered - May 2025 Inv 4242775	Paid by Check # 80590		06/16/2025	06/16/2025	06/16/2025		06/16/2025	5,394.41
			Account **53200 - LEGAL SERVICE** Totals					Invoice Transactions	2	$7,259.18
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
4643 - DACRA TECH, LLC	DT 2025-05-010	MONTHLY SERVICE FEE	Paid by Check # 80425		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,200.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **01 - NON-DEPARTMENTAL**										
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
3046 - CITY OF ROCK FALLS	10745	Administrative Hearing-5/20/2025	Paid by Check # 80508		06/16/2025	06/16/2025	06/16/2025		06/16/2025	510.00
		Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals						Invoice Transactions 2		$1,710.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2973 - SB FRIEDMAN & COMPANY / CORPORATION	3.65.24	00065.24 Sterling Mall TIF Designation March 29-May 23	Paid by EFT # 20		06/16/2025	06/16/2025	04/30/2025		06/16/2025	8,175.30
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$8,175.30
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	2864106000MAY25	111 W 2ND STREET 4/28/25-5/28/25 FARMERS MARKET	Paid by Check # 80528		06/16/2025	06/16/2025	06/16/2025		06/16/2025	134.93
		Account **57100 - GENERAL UTILITIES** Totals						Invoice Transactions 1		$134.93
Account **81010 - REAL ESTATE TAXES**										
1004 - WHITESIDE COUNTY	11-22-330-004-25	PARCEL 11-22-330-004 406 BROADWAY AVE (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,456.91
1004 - WHITESIDE COUNTY	11-21-480-006-25	PARCEL 11-21-480-006 304 4TH AVE (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	181.53
1004 - WHITESIDE COUNTY	11-21-480-009-25	PARCEL 11-21-480-009 412 E 3RD ST (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	451.21
1004 - WHITESIDE COUNTY	11-21-480-008-25	PARCEL 11-21-480-008 408 E 3RD ST (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	268.64
1004 - WHITESIDE COUNTY	11-21-480-020-25	PARCEL 11-21-480-020 414 E 3RD ST (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	499.02
1004 - WHITESIDE COUNTY	11-21-480-021-25	PARCEL 11-21-480-021 (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	555.48
1004 - WHITESIDE COUNTY	11-28-126-005-25	PARCEL 11-28-126-005 308 WALLACE ST (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	102.70
1004 - WHITESIDE COUNTY	11-28-126-006-25	PARCEL 11-28-126-006 302 WALLACE ST (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,054.03
1004 - WHITESIDE COUNTY	11-22-310-003-25	PARCEL 11-22-310-003	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	16.68
1004 - WHITESIDE COUNTY	11-22-301-015-25	PARCEL 11-22-301-015	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	58.08

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Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **01 - NON-DEPARTMENTAL**										
Account **81010 - REAL ESTATE TAXES**										
1004 - WHITESIDE COUNTY	11-20-226-001-25	PARCEL 11-20-226-001 1605 AVE L (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	27,629.76
1004 - WHITESIDE COUNTY	11-20-204-013-25	PARCEL 11-20-204-013 1215 W LEFEVRE RD (1ST INSTALLMENT)	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	31,176.42
Account **81010 - REAL ESTATE TAXES** Totals								Invoice Transactions	12	$63,450.46
Account **94900 - MISCELLANEOUS CHARGES**										
2010 - STERLING MAIN STREET	317414	Legacy Prints - Bridge Banners - Winter 2024	Paid by Check # 80496		06/16/2025	06/16/2025	04/30/2025		06/16/2025	2,910.00
Account **94900 - MISCELLANEOUS CHARGES** Totals								Invoice Transactions	1	$2,910.00
Account **96000 - ACTIVITIES AND EVENTS**										
2999 - TERI JEAN SATHOFF	052925	REIMB; DOLLAR TREE; MISC SUPPLIES/MOANA	Paid by Check # 80485		06/10/2025	06/10/2025	06/10/2025		06/10/2025	25.00
1324 - MENARDS	09399	Storage Totes	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	111.82
Account **96000 - ACTIVITIES AND EVENTS** Totals								Invoice Transactions	2	$136.82
Department **01 - NON-DEPARTMENTAL** Totals								Invoice Transactions	21	$83,776.69
Department **02 - PLAN COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2845 - MEAD & HUNT INC.	386736	Professional Services 4/1/2025-4/30/2025	Paid by EFT # 15		06/03/2025	06/03/2025	04/30/2025		06/04/2025	728.75
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions	1	$728.75
Account **54910 - SPECIAL PROJECT**										
2845 - MEAD & HUNT INC.	386736	Professional Services 4/1/2025-4/30/2025	Paid by EFT # 15		06/03/2025	06/03/2025	04/30/2025		06/04/2025	183.00
Account **54910 - SPECIAL PROJECT** Totals								Invoice Transactions	1	$183.00
Department **02 - PLAN COMMISSION** Totals								Invoice Transactions	2	$911.75
Department **03 - POLICE/FIRE COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1952 - ILLINOIS STATE POLICE	20250404511	FINGERPRINTS - FIRE APPLICANTS ILL11274F	Paid by Check # 80449		06/03/2025	06/03/2025	04/30/2025		06/04/2025	54.00
2278 - SAUK VALLEY COMMUNITY COLLEGE	TEST - J HOELLER	POST TEST - POLICE	Paid by Check # 80486		06/10/2025	06/10/2025	06/10/2025		06/10/2025	46.00
4154 - TROTSKY INVESTIGATIVE POLYGRAPH, INC.	STELRING 25-03	2 POLYGRAPHS - FIRE APPLICANTS	Paid by Check # 80489		06/10/2025	06/10/2025	06/10/2025		06/10/2025	420.00
1671 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	19605	9 SERGEANT WRITTEN TESTS & SCORING	Paid by Check # 80477		06/10/2025	06/10/2025	06/10/2025		06/10/2025	1,025.00
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions	4	$1,545.00
Department **03 - POLICE/FIRE COMMISSION** Totals								Invoice Transactions	4	$1,545.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **04 - MAYOR & CITY COUNCIL**										
Account **55200 - TELEPHONE/INTERNET**										
2559 - RETHA ELSTON	2025	ONE TIME CELL PHONE CREDIT 2025-2026	Paid by Check # 80426		06/03/2025	06/03/2025	06/03/2025		06/04/2025	54.00
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	7.23
4825 - AIDA BAKER	2025-PHONE	ONE TIME CELLPHONE CREDIT 2025-2026 - ALDERPERSON	Paid by Check # 80466		06/10/2025	06/10/2025	06/10/2025		06/10/2025	54.00
4321 - DIANA MERDIAN	2025-PHONE	May 2025 AT&T Cell Phone Bill Reimbursement	Paid by Check # 80563		06/16/2025	06/16/2025	06/16/2025		06/16/2025	54.00
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	4	$169.23
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4321 - DIANA MERDIAN	053025	Mileage Reimbursement - Client Appreciation Event	Paid by Check # 80563		06/16/2025	06/16/2025	06/16/2025		06/16/2025	99.54
4321 - DIANA MERDIAN	053025-2	Mileage Reimbursement - Legislative Meet and Greet	Paid by Check # 80563		06/16/2025	06/16/2025	06/16/2025		06/16/2025	75.88
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$175.42
Account **65200 - OPERATING SUPPLIES**										
1382 - PINNEY PRINTING	39269	INV39269; APRZYSUCHA BUS CARD	Paid by Check # 80571		06/16/2025	06/16/2025	06/16/2025		06/16/2025	65.00
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	1	$65.00
Account **94900 - MISCELLANEOUS CHARGES**										
1357 - PETTY CASH	060225	LUNCH MAYOR NEW ASSISTANT & EMPLOYEE/COUNCIL BDAY CARDS	Paid by Check # 80434		06/03/2025	06/03/2025	06/03/2025		06/04/2025	58.53
1194 - WALMART	051225	LUNCHEON SUPPLIES - GENERAL SUPPLIES	Paid by Check # 80438		06/03/2025	06/03/2025	06/03/2025		06/04/2025	58.54
1194 - WALMART	051925	COUNCIL CHAMBERS TV NEW SYSTEM	Paid by Check # 80438		06/03/2025	06/03/2025	06/03/2025		06/04/2025	184.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	3	$301.07
			Department **04 - MAYOR & CITY COUNCIL** Totals					Invoice Transactions	10	$710.72
Department **05 - CITY CLERK**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	21.69

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **05 - CITY CLERK**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	230451	6/01/25-6/30/25 INTERNET CHARGES	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	165.31
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions	2	$187.00
Account **55300 - PUBLISHING**										
1392 - SAUK VALLEY MEDIA	2230630	AD#2230630/BUDGET NOTICE	Paid by Check # 80464		06/10/2025	06/10/2025	04/30/2025		06/10/2025	42.30
1392 - SAUK VALLEY MEDIA	2249891	AD #2249891; PC 6/12/25 PUBLIC HEARING NOTICE	Paid by Check # 80577		06/16/2025	06/16/2025	06/16/2025		06/16/2025	83.25
				Account **55300 - PUBLISHING** Totals				Invoice Transactions	2	$125.55
Account **59200 - RENTALS-EQUIPMENT**										
3217 - QUADIENT LEASING USA, INC. /MAILFINANCE	Q1754822	LEASE PAYMENT 4/1/25-6/30/25	Paid by Check # 80450		06/03/2025	06/03/2025	04/30/2025		06/04/2025	513.18
3217 - QUADIENT LEASING USA, INC. /MAILFINANCE	Q1880149	INV#Q1880149; POSTAGE MACH LEASE AGMNT 7/1/25-9/30/25	Paid by Check # 80481		06/10/2025	06/10/2025	06/10/2025		06/10/2025	513.18
				Account **59200 - RENTALS-EQUIPMENT** Totals				Invoice Transactions	2	$1,026.36
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4718 - IWORQ SYSTEMS, INC.	211606	Business license management software	Paid by Check # 80431		06/03/2025	06/03/2025	06/03/2025		06/04/2025	4,000.00
				Account **59900 - OTHER CONTRACTUAL SERVICES** Totals				Invoice Transactions	1	$4,000.00
				Department **05 - CITY CLERK** Totals				Invoice Transactions	7	$5,338.91
Department **06 - ADMINISTRATION**										
Account **53300 - MEDICAL SERVICE**										
4702 - WORKFORCE WELLNESS & COMPLIANCE	5060-FI	DRUG SCREEN SAMANTHA BOEHM	Paid by EFT # 37		06/16/2025	06/16/2025	06/16/2025		06/16/2025	115.00
4702 - WORKFORCE WELLNESS & COMPLIANCE	5060-CM	DRUG SCREEN K ELSTON	Paid by EFT # 37		06/16/2025	06/16/2025	06/16/2025		06/16/2025	115.00
				Account **53300 - MEDICAL SERVICE** Totals				Invoice Transactions	2	$230.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	68.67
4700 - STRATUS NETWORKS, INC.	230451	6/01/25-6/30/25 INTERNET CHARGES	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	165.31
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions	2	$233.98
Account **56100 - DUES**										
1618 - ICMA MEMBERSHIP RENEWAL	061125-S SHUMARD	ICMA MEMBERSHIP RENEWAL 2025	Paid by Check # 80547		06/16/2025	06/16/2025	06/16/2025		06/16/2025	353.75
				Account **56100 - DUES** Totals				Invoice Transactions	1	$353.75
				Department **06 - ADMINISTRATION** Totals				Invoice Transactions	5	$817.73

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **07 - IT SERVICES**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6113095658	CELL PHONES & MDB WIFI	Paid by Check # 80455		06/03/2025	06/03/2025	04/30/2025		06/04/2025	36.01
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$36.01
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1VLX-PWTX-41HF	IT EQUIPMENT -- INVOICE 1VLX-PWTX-41HF	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	297.64
4155 - AMAZON CAPITAL SERVICES, INC.	1W9P-RYYX-49CT	2 ANKER POWER BANKS - INV #1W9P-RYYX-49CT	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	175.98
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	2	$473.62
			Department **07 - IT SERVICES** Totals					Invoice Transactions	3	$509.63
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **45700 - UNIFORM ALLOWANCE**										
1158 - UNIFORM DEN, INC.	118369	CHIEF PROMOTION	Paid by Check # 80454		06/03/2025	06/03/2025	04/30/2025		06/04/2025	118.80
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	1	$118.80
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4758 - MGT CONSULTING MGT IMPACT SOLUTIONS	MGT36812	Forest Reeder Hours - Week Ending 4/26/25	Paid by EFT # 19		06/16/2025	06/16/2025	04/30/2025		06/16/2025	1,022.40
4758 - MGT CONSULTING MGT IMPACT SOLUTIONS	MGT36812-2	Forest Reeder Hours - Week Ending 5/3/25 and Week Ending 5/17/25	Paid by EFT # 29		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,533.60
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	2	$2,556.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	108.43
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$108.43
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions	4	$2,783.23
Sub Department **12 - FIRE SERVICES**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4371 - FIRE SERVICE, INC.	WI-20167	T4 sensor repair	Paid by Check # 80539		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,196.00
4371 - FIRE SERVICE, INC.	WI-19772	E3 Diesel Heater Install	Paid by Check # 80539		06/16/2025	06/16/2025	06/16/2025		06/16/2025	6,888.00
4371 - FIRE SERVICE, INC.	WI-19771	E3 Repair Body Corrosion	Paid by Check # 80539		06/16/2025	06/16/2025	06/16/2025		06/16/2025	6,218.71
4371 - FIRE SERVICE, INC.	WI-19770	E3 Hose Bed Cover	Paid by Check # 80539		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2,795.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions	4	$17,097.71

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4682 - LOCALITY MEDIA INC. - FIRST DUE	4684	Annual Fee	Paid by EFT # 27		06/16/2025	06/16/2025	06/16/2025		06/16/2025	9,838.75
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$9,838.75
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	230451	6/01/25-6/30/25 INTERNET CHARGES	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	235.80
1393 - AT&T	815625212105	815-625-212105 04/26/25-5/25/25	Paid by Check # 80502		06/16/2025	06/16/2025	06/16/2025		06/16/2025	40.50
1393 - AT&T	815626278306	815-626-2783-06 5/02/25-6/01/25	Paid by Check # 80502		06/16/2025	06/16/2025	06/16/2025		06/16/2025	48.38
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 3		$324.68
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4804 - GARRETT HELFRICH	060625	Meal Reimbursement May 20-30	Paid by Check # 80473		06/10/2025	06/10/2025	06/10/2025		06/10/2025	90.42
4805 - JUSTIN KALINA	060225	Academy meal reimbursement	Paid by Check # 80478		06/10/2025	06/10/2025	06/10/2025		06/10/2025	108.50
4805 - JUSTIN KALINA	060925	Meal Reimbursement for May 30- June 5	Paid by Check # 80478		06/10/2025	06/10/2025	06/10/2025		06/10/2025	67.85
2597 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	YFSIP 05454618-B	Youth fire setter EB	Paid by Check # 80557		06/16/2025	06/16/2025	06/16/2025		06/16/2025	100.00
2597 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	YFSIP 05454618-H	Youth fire setter NH	Paid by Check # 80557		06/16/2025	06/16/2025	06/16/2025		06/16/2025	100.00
2597 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	YFSIP 05454618-L	Youth fire setter KL	Paid by Check # 80557		06/16/2025	06/16/2025	06/16/2025		06/16/2025	100.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 6		$566.77
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	282872-001-25	110 W 5TH STREET 4/18/25-5/17/25	Paid by Check # 80459		06/10/2025	06/10/2025	04/30/2025		06/10/2025	101.50
2879 - COMCAST CABLE	3290049131JUN25	110 W 5TH ST 06/01/25-06/30/25	Paid by Check # 80510		06/16/2025	06/16/2025	06/16/2025		06/16/2025	33.95
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$135.45
Account **61100 - MAINT SUPPLIES-BUILDING**										
1324 - MENARDS	09172	Cord Reels for Bays	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	164.76
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 1		$164.76
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1RPD-G1V4-6TVD	C Batteries & wooden oar	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	33.42
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$33.42

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	050225	Chief's Cake	Paid by Check # 80438		06/03/2025	06/03/2025	06/03/2025		06/04/2025	42.96
4155 - AMAZON CAPITAL SERVICES, INC.	1RPD-G1V4-6TVD	C Batteries & wooden oar	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	20.97
1324 - MENARDS	09070	HVAC Filters	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	73.65
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$137.58
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2063906	6-10-25 Delivery	Paid by EFT # 33		06/16/2025	06/16/2025	06/16/2025		06/16/2025	132.08
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2060408	Paper Towels	Paid by EFT # 33		06/16/2025	06/16/2025	06/16/2025		06/16/2025	50.38
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 2		$182.46
Account **83000 - EQUIPMENT**										
1857 - DINGES FIRE COMPANY	71414	Bolt Escape Belt x2	Paid by EFT # 23		06/16/2025	06/16/2025	06/16/2025		06/16/2025	443.24
1857 - DINGES FIRE COMPANY	70909	18 SCBA Mask Shields	Paid by EFT # 23		06/16/2025	06/16/2025	06/16/2025		06/16/2025	968.90
1857 - DINGES FIRE COMPANY	71462	GH & JK Rental Gear Extension	Paid by EFT # 23		06/16/2025	06/16/2025	06/16/2025		06/16/2025	944.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 3		$2,356.14
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions 26		$30,837.72
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions 30		$33,620.95
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	274.68
4700 - STRATUS NETWORKS, INC.	230451	6/01/25-6/30/25 INTERNET CHARGES	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	324.91
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$599.59
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1347 - NW IL CRIMINAL JUSTICE COMMISSION	070125-063026	LOCAL CONTRIBUTION - 7/1/25 TO 6/30/2026	Paid by Check # 80433		06/03/2025	06/03/2025	06/03/2025		06/04/2025	830.99
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$830.99
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions 3		$1,430.58
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1158 - UNIFORM DEN, INC.	118493-01	FLEX RS PANTS - BURGER	Paid by Check # 80588		06/16/2025	06/16/2025	06/16/2025		06/16/2025	119.12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1158 - UNIFORM DEN, INC.	118483-01	FLEX RS PANTS - WHEATLEY	Paid by Check # 80588		06/16/2025	06/16/2025	06/16/2025		06/16/2025	101.50
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	2	$220.62
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS350260	BWC MULTI BAY/TAP BUNDLE, REDACTION ASST USER LICENSE - 2ND PAYM	Paid by EFT # 22		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,858.83
1209 - FYR-FYTER INC	86875	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 80541		06/16/2025	06/16/2025	06/16/2025		06/16/2025	360.80
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$2,219.63
Account **53300 - MEDICAL SERVICE**										
1792 - CGH MEDICAL CENTER	23784682-PX	DRUG SCREEN T NEASE	Paid by Check # 80422		06/03/2025	06/03/2025	06/03/2025		06/04/2025	24.00
			Account **53300 - MEDICAL SERVICE** Totals					Invoice Transactions	1	$24.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202505 -1	MAY BILLLING	Paid by Check # 80587		06/16/2025	06/16/2025	06/16/2025		06/16/2025	75.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$75.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4826 - MARIA GARCIA	052925	MEAL/FUEL REIMBURSE - GRACIE TRAINING	Paid by Check # 80429		06/03/2025	06/03/2025	06/03/2025		06/04/2025	92.87
1347 - NW IL CRIMINAL JUSTICE COMMISSION	070125-063026	LOCAL CONTRIBUTION - 7/1/25 TO 6/30/2026	Paid by Check # 80433		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,661.99
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$1,754.86
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6113095658	CELL PHONES & MDB WIFI	Paid by Check # 80455		06/03/2025	06/03/2025	04/30/2025		06/04/2025	294.93
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS349736	AXON BODY CAMERA - YEAR 3 PAYMENT	Paid by EFT # 22		06/16/2025	06/16/2025	06/16/2025		06/16/2025	21,423.75
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS350434	EVIDENCE CONVERSION - BASIC TO PRO LICENSE	Paid by EFT # 22		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,295.88
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	3	$23,014.56
Account **65800 - COMMUNITY POLICING**										
1194 - WALMART	050725	PLATES, CUPCAKES - CIT POLICE ACADEMY	Paid by Check # 80438		06/03/2025	06/03/2025	06/03/2025		06/04/2025	11.93

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **65800 - COMMUNITY POLICING**										
4155 - AMAZON CAPITAL SERVICES, INC.	1W9P-RYYX-46FQ	500 GLOW STICKS - NAT NIGHT OUT	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	32.99
			Account **65800 - COMMUNITY POLICING** Totals					Invoice Transactions 2		$44.92
Account **65870 - COMMUNITY PARTNERSHIP**										
4155 - AMAZON CAPITAL SERVICES, INC.	1CNV-LPD4-GRGX	1000 MILLIE STICKERS - INVOICE 1CNV-LPD4-GRGX	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	129.99
			Account **65870 - COMMUNITY PARTNERSHIP** Totals					Invoice Transactions 1		$129.99
Account **66400 - SHOOTING RANGE EXPENSE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1DXP-TWCF-6KX9	NQ FLAG POLE ROPE LINE KIT - RANGE	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	13.95
4155 - AMAZON CAPITAL SERVICES, INC.	191F-QLG3-L6VQ	PROHEAR EAR PROTECTION - RANGE	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	35.14
			Account **66400 - SHOOTING RANGE EXPENSE** Totals					Invoice Transactions 2		$49.09
			Sub Department **22 - POLICE SERVICES** Totals					Invoice Transactions 16		$27,532.67
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **45700 - UNIFORM ALLOWANCE**										
3108 - KOHL'S DEPARTMENT STORES, INC.	ACCT 2357-052525	CLOTHING ALLOWANCE - HADLEY	Paid by Check # 80561		06/16/2025	06/16/2025	06/16/2025		06/16/2025	483.45
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$483.45
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1347 - NW IL CRIMINAL JUSTICE COMMISSION	070125-063026	LOCAL CONTRIBUTION - 7/1/25 TO 6/30/2026	Paid by Check # 80433		06/03/2025	06/03/2025	06/03/2025		06/04/2025	830.99
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$830.99
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6113095658	CELL PHONES & MDB WIFI	Paid by Check # 80455		06/03/2025	06/03/2025	04/30/2025		06/04/2025	211.60
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$211.60
Account **65200 - OPERATING SUPPLIES**										
1589 - SIRCHIE FINGER PRINT LABORATORIES	0695391-IN	2 - EVIDENCE TAPES - INVOICE 0695391	Paid by EFT # 35		06/16/2025	06/16/2025	06/16/2025		06/16/2025	38.08
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$38.08
Account **65230 - TOBACCO GRANT**										
1099 - STERLING POLICE DEPT	25-614	REIMBURSE - TOBACCO COMPLIANCE CHECK 5/19/25	Paid by Check # 80436		06/03/2025	06/03/2025	06/03/2025		06/04/2025	74.00
			Account **65230 - TOBACCO GRANT** Totals					Invoice Transactions 1		$74.00
			Sub Department **23 - POLICE INVESTIGATIVE** Totals					Invoice Transactions 5		$1,638.12

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1P4W-TWCQ-46CT	UNDER ARMOR TENNIS SHOES - STEVENS	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	59.99
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$59.99
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3115 - PORTER LEE CORPORATION	31904	ANNUAL SOFTWARE SUPPORT - JULY 2025 - JUNE 2026	Paid by Check # 80573		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,065.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$1,065.00
Account **53300 - MEDICAL SERVICE**										
4702 - WORKFORCE WELLNESS & COMPLIANCE	5060-PD	DRUG SCREEN T STEVENS	Paid by EFT # 37		06/16/2025	06/16/2025	06/16/2025		06/16/2025	115.00
			Account **53300 - MEDICAL SERVICE** Totals					Invoice Transactions 1		$115.00
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	051625	HEAVY DUTY GARBAGE BAGS - EVIDENCE	Paid by Check # 80438		06/03/2025	06/03/2025	06/03/2025		06/04/2025	15.48
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$15.48
Account **66300 - LEADS SYSTEM**										
1180 - VERIZON WIRELESS	6113095658	CELL PHONES & MDB WIFI	Paid by Check # 80455		06/03/2025	06/03/2025	04/30/2025		06/04/2025	360.20
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2523951	COMMUNICATION CHARGES - T8880126	Paid by Check # 80498		06/16/2025	06/16/2025	04/30/2025		06/16/2025	71.65
			Account **66300 - LEADS SYSTEM** Totals					Invoice Transactions 2		$431.85
			Sub Department **24 - POLICE SUPPORT SERVICES** Totals					Invoice Transactions 6		$1,687.32
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
3054 - CITY OF KEWANEE	053125	BATF - SALARY REIMBURSE, AUSTIN STROUD, MAY	Paid by Check # 80469		06/10/2025	06/10/2025	06/10/2025		06/10/2025	4,955.50
3054 - CITY OF KEWANEE	043025	BATF - SALARY REIMBURSE, AUSTIN STROUD, APRIL	Paid by Check # 80458		06/10/2025	06/10/2025	04/30/2025		06/10/2025	4,955.50
2207 - STACEY L HANS	05/26/25-06/8/25	BATF - BI WEEKLY PAYROLL, 5/26/25 TO 6/6/25	Paid by EFT # 17		06/10/2025	06/10/2025	06/10/2025		06/10/2025	1,558.70
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$11,469.70
			Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals					Invoice Transactions 3		$11,469.70
			Department **20 - POLICE DEPARTMENT** Totals					Invoice Transactions 33		$43,758.39

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	28.91
4700 - STRATUS NETWORKS, INC.	230451	6/01/25-6/30/25 INTERNET CHARGES	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	138.23
1393 - AT&T	815625194005	815-625-1940 4/26/25-5/25/25	Paid by Check # 80502		06/16/2025	06/16/2025	06/16/2025		06/16/2025	48.38
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 3		$215.52
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	053125-PW	MAY UNIFORM/RUG SERVICE	Paid by EFT # 33		06/16/2025	06/16/2025	06/16/2025		06/16/2025	145.37
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$145.37
			Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals					Invoice Transactions 4		$360.89
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57371	HWY 2/ POLO RD 25-2529	Paid by Check # 80544		06/16/2025	06/16/2025	06/16/2025		06/16/2025	579.50
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57482	3009 E LINCOLNWAY/HWY 2 25-2533	Paid by Check # 80544		06/16/2025	06/16/2025	06/16/2025		06/16/2025	442.50
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57483	1510 E LYNN BLVD/16TH AVE 25-2534	Paid by Check # 80544		06/16/2025	06/16/2025	06/16/2025		06/16/2025	579.50
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57372	W 4TH ST/AVE C 25-2530	Paid by Check # 80544		06/16/2025	06/16/2025	06/16/2025		06/16/2025	442.50
			Account **51700 - MAINT SERVICES - LIGHTING** Totals					Invoice Transactions 4		$2,044.00
Account **52900 - MAINT SERVICES - OTHER**										
2330 - DISTINCTIVE GARDENS, INC.	97	EARTH PLANTERS /MAINTENACE - PUBLIC WORKS	Paid by Check # 80536		06/16/2025	06/16/2025	06/16/2025		06/16/2025	900.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18565	JUNE PEST CONTROL	Paid by Check # 80578		06/16/2025	06/16/2025	06/16/2025		06/16/2025	35.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 2		$935.00
Account **53300 - MEDICAL SERVICE**										
4702 - WORKFORCE WELLNESS & COMPLIANCE	5060-PW	DRUG SCREEN GARLAND, RUIZ, & NARDINI	Paid by EFT # 37		06/16/2025	06/16/2025	06/16/2025		06/16/2025	330.00
			Account **53300 - MEDICAL SERVICE** Totals					Invoice Transactions 1		$330.00
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	2814541-001-25	1211 W LE FEVRE 04/18/25-5/17/25	Paid by Check # 80459		06/10/2025	06/10/2025	04/30/2025		06/10/2025	65.50

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281710-001-25	1605 AVE L 4/18/25-5/17/25	Paid by Check # 80459		06/10/2025	06/10/2025	04/30/2025		06/10/2025	23.50
1340 - NICOR GAS	2384314MAY25	1605 AVENUE I MAINT BLDG 4/28/25-5/28/25	Paid by Check # 80479		06/10/2025	06/10/2025	06/10/2025		06/10/2025	180.29
1078 - COMED	9758834000MAY25	0 W 21ST ST LITE 150 4/28/25-5/28/25	Paid by Check # 80523		06/16/2025	06/16/2025	06/16/2025		06/16/2025	210.67
1078 - COMED	0781731222MAY25	502 LOCUST ST 4/28/25-5/28/25	Paid by Check # 80524		06/16/2025	06/16/2025	06/16/2025		06/16/2025	65.81
1078 - COMED	6834721222MAY25	205 2ND AVENUE 4/28/25-5/28/25	Paid by Check # 80526		06/16/2025	06/16/2025	06/16/2025		06/16/2025	37.11
1078 - COMED	6152021222MAY25	306 2ND AVE 4/28/25-5/28/25	Paid by Check # 80529		06/16/2025	06/16/2025	06/16/2025		06/16/2025	27.46
1254 - IL AMERICAN WATER CO	20003788462JUN25	208 LOCUST ST 05/05/25-05/28/25 DALE PARK	Paid by Check # 80552		06/16/2025	06/16/2025	06/16/2025		06/16/2025	36.61
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 8		$646.95
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	95290331110425	0 4TH AVE LITE GROBE RD 4/11/25-5/13/25	Paid by Check # 80445		06/03/2025	06/03/2025	04/30/2025		06/04/2025	781.79
1078 - COMED	2003538000MAY25	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DOWNTOWN 4/28/25-5/28/25	Paid by Check # 80516		06/16/2025	06/16/2025	06/16/2025		06/16/2025	190.26
1078 - COMED	4629818000MAY25	2 WALLACE ST & 1ST AVE 4/28/25-5/28/25	Paid by Check # 80518		06/16/2025	06/16/2025	06/16/2025		06/16/2025	195.50
1078 - COMED	9139567000MAY25	4311 E LINCOLNEWAY AVE TFLT RT/25 4/28/25-5/28/25	Paid by Check # 80520		06/16/2025	06/16/2025	06/16/2025		06/16/2025	160.27
1078 - COMED	3036906000MAY25	2 WALLACE ST & 1ST AVE 04/28/25-05/28/25	Paid by Check # 80525		06/16/2025	06/16/2025	06/16/2025		06/16/2025	75.86
1078 - COMED	6311652000MAY25	106 W 3RD ST PLZ 04/24/25-5/27/25	Paid by Check # 80527		06/16/2025	06/16/2025	06/16/2025		06/16/2025	66.08
1078 - COMED	3937821222MAY25	401 1ST AVE 4/28/25-5/28/25	Paid by Check # 80530		06/16/2025	06/16/2025	06/16/2025		06/16/2025	41.90
1078 - COMED	8945272000MAY25	2619 E LYNN BLVD 4/28/25-5/28/25	Paid by Check # 80534		06/16/2025	06/16/2025	06/16/2025		06/16/2025	32.09
				Account **57200 - STREET/TRAFFIC LIGHTING** Totals				Invoice Transactions 8		$1,543.75
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1166 - FASTENAL COMPANY	ILSTR148825	4 MISC 5/8 BOLTS	Paid by Check # 80538		06/16/2025	06/16/2025	06/16/2025		06/16/2025	46.88

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	08908	MAGNETS/REPLACEMNET HANDLE/PLASTIC GLOVES	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	30.97
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions	2	$77.85
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
1166 - FASTENAL COMPANY	ILSTR148871	24 PAIR HY FLEX SAFTEY GLOVES	Paid by Check # 80538		06/16/2025	06/16/2025	06/16/2025		06/16/2025	136.34
4267 - KALEEL'S CLOTHING & PRINTING	21315	11 SHIRT PRINT/EMBROIDER - LARSON, M ADAMS	Paid by Check # 80560		06/16/2025	06/16/2025	06/16/2025		06/16/2025	96.00
4267 - KALEEL'S CLOTHING & PRINTING	21246	2 SHIRT PRINTS - BURGER	Paid by Check # 80560		06/16/2025	06/16/2025	06/16/2025		06/16/2025	16.00
4267 - KALEEL'S CLOTHING & PRINTING	052925-J SCHAVER	BOOTS - SCHAVER	Paid by Check # 80560		06/16/2025	06/16/2025	06/16/2025		06/16/2025	250.00
4267 - KALEEL'S CLOTHING & PRINTING	052825-M ADAMS	BOOTS - ADAMS M	Paid by Check # 80560		06/16/2025	06/16/2025	06/16/2025		06/16/2025	250.00
1324 - MENARDS	08908	MAGNETS/REPLACEMNET HANDLE/PLASTIC GLOVES	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	14.98
		Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals						Invoice Transactions	6	$763.32
Account **65600 - CHEMICALS**										
1324 - MENARDS	08901	2.5 GAL CHEMICALS	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	129.99
		Account **65600 - CHEMICALS** Totals						Invoice Transactions	1	$129.99
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	MAY 2025	DEED 607 1ST AVE & LEGAL FOR 1209 W 9TH ST	Paid by Check # 80440		06/03/2025	06/03/2025	06/03/2025		06/04/2025	2.25
		Account **66700 - RECORDING FEES** Totals						Invoice Transactions	1	$2.25
Account **89000 - OTHER IMPROVEMENTS**										
1191 - FORD & SONS INC.	PS-INV03189	4 - 50# LAWN MIX/4 - FERTILIZER/FUEL CHARGE	Paid by EFT # 25		06/16/2025	06/16/2025	06/16/2025		06/16/2025	550.64
3633 - LOGAN CONTRACTORS SUPPLY, INC.	E00517	PICK TOOL	Paid by EFT # 28		06/16/2025	06/16/2025	06/16/2025		06/16/2025	38.50
3633 - LOGAN CONTRACTORS SUPPLY, INC.	E00417	2 PLACER HOOK/2 SHOVEL/2 14" PRIMO	Paid by EFT # 28		06/16/2025	06/16/2025	06/16/2025		06/16/2025	431.98
1324 - MENARDS	08681	18 MISC. BOARDS	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	111.90

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **89000 - OTHER IMPROVEMENTS**										
1324 - MENARDS	08858	MISC. SUPPLIES CONCRETE	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	106.07
1324 - MENARDS	08909	4MIL 16X100 CLEAR POLY SHEET	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	59.99
1107 - STERLING STEEL	94350	150 - #4 1/2X20' REBAR	Paid by Check # 80584		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,320.00
			Account **89000 - OTHER IMPROVEMENTS** Totals					Invoice Transactions 7		$2,619.08
			Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals					Invoice Transactions 40		$9,092.19
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3072 - MO-ST PLUMBING & MECHANICAL LLC	36232	DRINKING FOUNTAIN REPAIR - GRANDON	Paid by Check # 80566		06/16/2025	06/16/2025	06/16/2025		06/16/2025	210.00
1240 - WILCO RENTAL INC	104390	CHAIN SAW SERVICED	Paid by Check # 80594		06/16/2025	06/16/2025	06/16/2025		06/16/2025	54.45
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$264.45
Account **52900 - MAINT SERVICES - OTHER**										
2326 - DIRKS LAWN CARE SERVICES	1335	MOWING/SPRAY SERVICE MAY	Paid by Check # 80535		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2,986.12
3911 - JENSEN ECOLOGY, LLC	532	Jensen Ecology Riverfront Stewardship April 2025 Inv 532	Paid by Check # 80494		06/16/2025	06/16/2025	04/30/2025		06/16/2025	4,775.17
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 2		$7,761.29
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	80463840000MAY25	201 1ST AVENUE RATE 25 METERED 04/28/25-5/28/25	Paid by Check # 80519		06/16/2025	06/16/2025	06/16/2025		06/16/2025	23.56
1078 - COMED	5401752000MAY25	200 LOCUST ST 4/24/25-5/27/25	Paid by Check # 80533		06/16/2025	06/16/2025	06/16/2025		06/16/2025	31.24
1254 - IL AMERICAN WATER CO	20003788448	801 LOCUST ST FLOCK PARK 5/02/25-5/29/25	Paid by Check # 80553		06/16/2025	06/16/2025	06/16/2025		06/16/2025	52.62
1254 - IL AMERICAN WATER CO	20039896980JUN25	304 BRINKS CIR 5/05/25-5/29/25	Paid by Check # 80554		06/16/2025	06/16/2025	06/16/2025		06/16/2025	126.35
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 4		$233.77
			Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals					Invoice Transactions 8		$8,259.51
Sub Department **35 - CODE ENFORCEMENT**										
Account **53300 - MEDICAL SERVICE**										
4702 - WORKFORCE WELLNESS & COMPLIANCE	5060-CE	DRUG SCREEN A GARCIA	Paid by EFT # 37		06/16/2025	06/16/2025	06/16/2025		06/16/2025	50.00
			Account **53300 - MEDICAL SERVICE** Totals					Invoice Transactions 1		$50.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	57.83
4700 - STRATUS NETWORKS, INC.	230451	6/01/25-6/30/25 INTERNET CHARGES	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	165.31
1180 - VERIZON WIRELESS	6113095658-CR	CE-wireless service credit	Paid by Check # 80455		06/03/2025	06/03/2025	04/30/2025		06/04/2025	(6.00)
1180 - VERIZON WIRELESS	6113209030	CE-wireless services-4/11-5/10	Paid by Check # 80455		06/03/2025	06/03/2025	04/30/2025		06/04/2025	257.00
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	4	$474.14
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3149 - AMANDA E SCHMIDT	032725	Pitch Connect fund-dinner-Amanda Schmidt	Paid by Check # 80451		06/03/2025	06/03/2025	04/30/2025		06/04/2025	21.60
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$21.60
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4718 - IWORQ SYSTEMS, INC.	211606-CE	CE-License renewal	Paid by Check # 80431		06/03/2025	06/03/2025	06/03/2025		06/04/2025	17,000.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$17,000.00
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
2161 - BRAD ALEXANDER	MAY 2025	Nuisance Mowing-5/5/25-5/29/25	Paid by Check # 80419		06/03/2025	06/03/2025	06/03/2025		06/04/2025	5,722.65
2326 - DIRKS LAWN CARE SERVICES	1304	Mowing city lots-4/27/25	Paid by Check # 80446		06/03/2025	06/03/2025	04/30/2025		06/04/2025	1,935.00
2326 - DIRKS LAWN CARE SERVICES	1313	Mowing city lots-5/25/25	Paid by Check # 80535		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2,580.00
			Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals					Invoice Transactions	3	$10,237.65
			Sub Department **35 - CODE ENFORCEMENT** Totals					Invoice Transactions	10	$27,783.39
Sub Department **36 - GARAGE**										
Account **45700 - UNIFORM ALLOWANCE**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	053125-PW	MAY UNIFORM/RUG SERVICE	Paid by EFT # 33		06/16/2025	06/16/2025	06/16/2025		06/16/2025	31.76
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	1	$31.76
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3898 - MIDWEST EQUIPMENT SPECIALISTS, INC.	33531	ANNUAL LIFT INSPECTIONS	Paid by EFT # 30		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2,016.07
2181 - SNAP-ON INDUSTRIAL	64768500	SOLUS LEGEND VALUE PLAN	Paid by Check # 80583		06/16/2025	06/16/2025	06/16/2025		06/16/2025	997.05
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$3,013.12

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **36 - GARAGE**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	7.23
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$7.23
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281709-001MAY25	1605 1/2 AVE L 4/18/25-5/17/25	Paid by Check # 80509		06/16/2025	06/16/2025	06/16/2025		06/16/2025	89.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$89.50
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1927 - FRARY LUMBER & SUPPLY	2505-050854	MISC. PAINT SUPPLIES	Paid by Check # 80540		06/16/2025	06/16/2025	06/16/2025		06/16/2025	50.42
1045 - SHERWIN - WILLIAMS CO.	2746-1	GALLON PAINT - POSITIVE RED 2746	Paid by Check # 80581		06/16/2025	06/16/2025	06/16/2025		06/16/2025	203.30
1045 - SHERWIN - WILLIAMS CO.	4571-8 60625	GALLON PAINT - POSITIVE RED	Paid by Check # 80581		06/16/2025	06/16/2025	06/16/2025		06/16/2025	46.95
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	3	$300.67
			Sub Department **36 - GARAGE** Totals					Invoice Transactions	8	$3,442.28
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions	70	$48,938.26
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions	196	$263,888.80

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1600 - STORMWATER PROJECT FUND**										
Department **16 - STORMWATER PROJECT**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38817	Sterling - Meadowlands Business Park - Detention Pond Revisions	Paid by Check # 80595		06/16/2025	06/16/2025	06/16/2025		06/16/2025	3,146.85
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions	1	$3,146.85
		Department **16 - STORMWATER PROJECT** Totals						Invoice Transactions	1	$3,146.85
		Fund **1600 - STORMWATER PROJECT FUND** Totals						Invoice Transactions	1	$3,146.85

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **54920 - ENGINEERING**										
3175 - FEHR-GRAHAM & ASSOCIATES, LLC.	129993	USEPA - Brownsfields Assessment Cleanup Grant	Paid by EFT # 18		06/16/2025	06/16/2025	04/30/2025		06/16/2025	4,650.00
3175 - FEHR-GRAHAM & ASSOCIATES, LLC.	131373	USEPA - Brownsfields Assessment Cleanup Grant	Paid by EFT # 24		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2,971.35
4662 - PARKITECTURE + PLANNING LLCORP.	18	Sterling Riverfront Park - Phase 2 Design and Construction Admin	Paid by Check # 80570		06/16/2025	06/16/2025	06/16/2025		06/16/2025	3,300.00
4584 - SEECO CONSULTANTS, INC.	19835	RIVERFRONT PARK SHELTER APRIL 2025	Paid by Check # 80495		06/16/2025	06/16/2025	04/30/2025		06/16/2025	4,905.40
3154 - STUDIO GWA/GARY W. ANDERSON & ASSOCIATES, CORP,	23-1685-018	Studio GWA Services April 1-April 30 Inv 23-1685-018	Paid by Check # 80497		06/16/2025	06/16/2025	04/30/2025		06/16/2025	2,508.80
3154 - STUDIO GWA/GARY W. ANDERSON & ASSOCIATES, CORP,	23-1685-017	Sterling Riverfront Shelter - March Services - Inv 23-1685-017	Paid by Check # 80500		06/16/2025	06/16/2025	04/30/2025		06/16/2025	1,515.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38624	1706Z24 2024 STREET PROGRAM 3/30/25-5/03/25	Paid by Check # 80499		06/16/2025	06/16/2025	04/30/2025		06/16/2025	24,301.59
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38623	E. 2nd Street ITEP Grant Application March 30-May3 2025	Paid by Check # 80499		06/16/2025	06/16/2025	04/30/2025		06/16/2025	36,698.10
				Account **54920 - ENGINEERING** Totals				Invoice Transactions	8	$80,850.24
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	4474401MAY25	201 LOCUST STREET 4/28/25-5/28/25	Paid by Check # 80479		06/10/2025	06/10/2025	06/10/2025		06/10/2025	74.23
1078 - COMED	5735697000MAY25	1 1ST AVE NATIONAL BLDG 4/28/25-5/28/25	Paid by Check # 80515		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2,860.98
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	2	$2,935.21
Account **82000 - BUILDING**										
1224 - GREATER STERLING DEVELOPMENT CORP	150693/150677	REMIBURSEMENT FOR STERLING THEATRE PROJECTOR	Paid by Check # 80471		06/10/2025	06/10/2025	06/10/2025		06/10/2025	10,663.48
				Account **82000 - BUILDING** Totals				Invoice Transactions	1	$10,663.48
Account **89300 - INFRASTRUCTURE**										
3253 - SJOSTROM & SONS, INC.	3	STERLING RIVERFRONT PARK PHASE 1 ENDING 4/30/25	Paid by Check # 80452		06/03/2025	06/03/2025	04/30/2025		06/04/2025	687,327.33

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **89300 - INFRASTRUCTURE**										
4787 - MRH SOLUTIONS, LLC	1068	Lobbying Services for June - MRH Solutions Invoice 1068	Paid by Check # 80567		06/16/2025	06/16/2025	06/16/2025		06/16/2025	3,000.00
1384 - ROCK RIVER READY MIX INC	053125	18.50YDS CONCRETE	Paid by Check # 80575		06/16/2025	06/16/2025	06/16/2025		06/16/2025	458.50
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions	3	$690,785.83
				Department **18 - CAPITAL** Totals				Invoice Transactions	14	$785,234.76
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions	14	$785,234.76

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **51100 - MAINT SERVICES-BUILDING**										
3796 - ELM USA, INC.	76899	June	Paid by Check # 80537		06/16/2025	06/16/2025	06/16/2025		06/16/2025	25.00
2597 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	5125154081	Elevator Inspection	Paid by Check # 80558		06/16/2025	06/16/2025	06/16/2025		06/16/2025	75.00
3187 - SCHMITT PLUMBING & HEATING, INC.	3102	Flush value Toilet Staff	Paid by Check # 80579		06/16/2025	06/16/2025	06/16/2025		06/16/2025	255.41
3187 - SCHMITT PLUMBING & HEATING, INC.	3144	Backflow Sprinkler	Paid by Check # 80579		06/16/2025	06/16/2025	06/16/2025		06/16/2025	345.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	4	$700.41
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1396 - SCHUMACHER ELEVATOR CO	90650328	June	Paid by Check # 80580		06/16/2025	06/16/2025	06/16/2025		06/16/2025	195.70
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$195.70
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHER'S CLEANING SERVICE	919301	May services	Paid by Check # 80427		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,200.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	1	$1,200.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3060 - WIPFLI, LLP	3004413	License Additional	Paid by EFT # 36		06/16/2025	06/16/2025	06/16/2025		06/16/2025	10.90
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$10.90
Account **55100 - POSTAGE & FREIGHT**										
1360 - PITNEY BOWES INC	053125	Postage	Paid by Check # 80572		06/16/2025	06/16/2025	06/16/2025		06/16/2025	201.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions	1	$201.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	230274	Phone/Internet	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	705.96
1047 - JENNIFER SLANEY	053125-PHONE	May phone	Paid by Check # 80582		06/16/2025	06/16/2025	06/16/2025		06/16/2025	126.12
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$832.08
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	283010-0010425	102 W 4TH ST 4/18/25 -5/17/25	Paid by Check # 80493		06/16/2025	06/16/2025	04/30/2025		06/16/2025	58.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$58.50
Account **61100 - MAINT SUPPLIES-BUILDING**										
1225 - GRUMMERTS HARDWARE 366	A549379	6" clamp for North Flagpole plaque	Paid by Check # 80543		06/16/2025	06/16/2025	06/16/2025		06/16/2025	11.68
1225 - GRUMMERTS HARDWARE 366	A549491	Key for North Flagpole/Public Works	Paid by Check # 80543		06/16/2025	06/16/2025	06/16/2025		06/16/2025	2.91
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions	2	$14.59

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **65400 - JANITORIAL SUPPLIES**										
1324 - MENARDS	09472	hose,air fresher	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	44.05
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions	1	$44.05
Account **67310 - BOOKS**										
2455 - CARD SERVICE CENTER	2277MAY25	Summer Reading/Books/Ancestry	Paid by Check # 80468		06/10/2025	06/10/2025	06/10/2025		06/10/2025	92.47
3130 - CHILDREN'S PLUS INC.	261467	Books	Paid by Check # 80507		06/16/2025	06/16/2025	06/16/2025		06/16/2025	129.45
1027 - BAKER & TAYLOR BOOKS	2039123526	Books	Paid by Check # 80503		06/16/2025	06/16/2025	06/16/2025		06/16/2025	351.73
1027 - BAKER & TAYLOR BOOKS	2039113594	Books	Paid by Check # 80503		06/16/2025	06/16/2025	06/16/2025		06/16/2025	384.19
1027 - BAKER & TAYLOR BOOKS	2039099416	Books	Paid by Check # 80503		06/16/2025	06/16/2025	06/16/2025		06/16/2025	267.55
			Account **67310 - BOOKS** Totals					Invoice Transactions	5	$1,225.39
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	053125-GAZETTE	Newspaper/May	Paid by Check # 80582		06/16/2025	06/16/2025	06/16/2025		06/16/2025	48.00
			Account **67320 - PERIODICALS** Totals					Invoice Transactions	1	$48.00
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	507230723	CDBOT	Paid by EFT # 31		06/16/2025	06/16/2025	06/16/2025		06/16/2025	39.99
			Account **67340 - NON-PRINT BOOKS** Totals					Invoice Transactions	1	$39.99
Account **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	2277MAY25	Summer Reading/Books/Ancestry	Paid by Check # 80468		06/10/2025	06/10/2025	06/10/2025		06/10/2025	100.00
			Account **67410 - DONATED FUNDS/EXPENSES** Totals					Invoice Transactions	1	$100.00
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	8172MAY25-2	SRP/YA SRP	Paid by Check # 80468		06/10/2025	06/10/2025	06/10/2025		06/10/2025	344.30
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions	1	$344.30
Account **67440 - YOUNG ADULT EXPENSES**										
2455 - CARD SERVICE CENTER	8172MAY25-2	SRP/YA SRP	Paid by Check # 80468		06/10/2025	06/10/2025	06/10/2025		06/10/2025	51.84
			Account **67440 - YOUNG ADULT EXPENSES** Totals					Invoice Transactions	1	$51.84
Account **82000 - BUILDING**										
4827 - NATIONAL FLAG & POLE, LLC	3545	New North Flag Pole	Paid by Check # 80568		06/16/2025	06/16/2025	06/16/2025		06/16/2025	4,230.13
			Account **82000 - BUILDING** Totals					Invoice Transactions	1	$4,230.13

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions	25	$9,296.88
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions	25	$9,296.88

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**										
Department **43 - LIBRARY - PER CAPITA**										
Account **94900 - MISCELLANEOUS CHARGES**										
2455 - CARD SERVICE CENTER	2277MAY25	Summer Reading/Books/Ancestry	Paid by Check # 80468		06/10/2025	06/10/2025	06/10/2025		06/10/2025	342.54
2455 - CARD SERVICE CENTER	8172MAY25-2	SRP/YA SRP	Paid by Check # 80468		06/10/2025	06/10/2025	06/10/2025		06/10/2025	56.10
4697 - WEPA LIBROS LLC	INV-000237	Standing Order Plan FY26	Paid by Check # 80591		06/16/2025	06/16/2025	06/16/2025		06/16/2025	4,000.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	3	$4,398.64
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions	3	$4,398.64
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions	3	$4,398.64

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
Department **47 - LIBRARY - GRAY TRUST**										
Account **94900 - MISCELLANEOUS CHARGES**										
2455 - CARD SERVICE CENTER	2277MAY25	Summer Reading/Books/Ancestry	Paid by Check # 80468		06/10/2025	06/10/2025	06/10/2025		06/10/2025	319.00
1027 - BAKER & TAYLOR BOOKS	2039120005	Books	Paid by Check # 80503		06/16/2025	06/16/2025	06/16/2025		06/16/2025	107.38
1027 - BAKER & TAYLOR BOOKS	2039099416	Books	Paid by Check # 80503		06/16/2025	06/16/2025	06/16/2025		06/16/2025	58.19
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	3	$484.57
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions	3	$484.57
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions	3	$484.57

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4828 - BARRY HOUSER	061025	GUEST CONDUCTOR #1 STIPEND	Paid by Check # 80474		06/10/2025	06/10/2025	06/10/2025		06/10/2025	1,000.00
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$1,000.00
Account **55300 - PUBLISHING**										
3681 - JJM PRINTING, INC.	32691	48" X 8.2" DECALLS LARGE STREET SIGNS	Paid by Check # 80432		06/03/2025	06/03/2025	06/03/2025		06/04/2025	50.00
3681 - JJM PRINTING, INC.	32693	CONCESSION STAND SIGNS 18"X24"	Paid by Check # 80432		06/03/2025	06/03/2025	06/03/2025		06/04/2025	40.00
		Account **55300 - PUBLISHING** Totals						Invoice Transactions 2		$90.00
Account **56100 - DUES**										
3259 - BROADCAST MUSIC, INC	59362174	ANNUAL MEMBERSHIP MUSIC LICENSING SERVICE 6/1/25-5/31/26	Paid by Check # 80504		06/16/2025	06/16/2025	06/16/2025		06/16/2025	446.00
		Account **56100 - DUES** Totals						Invoice Transactions 1		$446.00
Account **56210 - GUEST CONDUCTOR TRAVEL**										
4828 - BARRY HOUSER	061025	GUEST CONDUCTOR #1 STIPEND	Paid by Check # 80474		06/10/2025	06/10/2025	06/10/2025		06/10/2025	183.40
		Account **56210 - GUEST CONDUCTOR TRAVEL** Totals						Invoice Transactions 1		$183.40
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4024 - STEVE CATRON	060425	PRE-CONCERT ENTERTAINMENT 6/4/25	Paid by Check # 80437		06/03/2025	06/03/2025	06/03/2025		06/04/2025	250.00
2969 - PAUL T AUSMAN	060625	REIMBURSEMENT BAND SUPPLIES & PROGRAM PAPER	Paid by Check # 80465		06/10/2025	06/10/2025	06/10/2025		06/10/2025	755.98
4829 - MICHELLE BORGMANN	061125	PRE-CONCERT #2 CONCERT JUST 4 FUN STIPEND	Paid by Check # 80467		06/10/2025	06/10/2025	06/10/2025		06/10/2025	250.00
4828 - BARRY HOUSER	061025	GUEST CONDUCTOR #1 STIPEND	Paid by Check # 80474		06/10/2025	06/10/2025	06/10/2025		06/10/2025	135.00
		Account **59900 - OTHER CONTRACTUAL SERVICES** Totals						Invoice Transactions 4		$1,390.98
Account **65100 - OFFICE SUPPLIES**										
2969 - PAUL T AUSMAN	060625	REIMBURSEMENT BAND SUPPLIES & PROGRAM PAPER	Paid by Check # 80465		06/10/2025	06/10/2025	06/10/2025		06/10/2025	87.24
		Account **65100 - OFFICE SUPPLIES** Totals						Invoice Transactions 1		$87.24
Account **65200 - OPERATING SUPPLIES**										
4100 - ANNETTE K HACKBARTH	060625	REIMBURSEMENT OMAR THOMAS MUSIC	Paid by Check # 80472		06/10/2025	06/10/2025	06/10/2025		06/10/2025	140.00
		Account **65200 - OPERATING SUPPLIES** Totals						Invoice Transactions 1		$140.00

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **83000 - EQUIPMENT**										
4824 - WENGER CORPORATION	892472	DOUBLE PODIUM & FREIGHT	Paid by Check # 80439		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,576.48
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions	1	$1,576.48
				Department **23 - BAND** Totals				Invoice Transactions	12	$4,914.10
				Fund **2300 - BAND COMMISSION** Totals				Invoice Transactions	12	$4,914.10

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **51100 - MAINT SERVICES-BUILDING**										
3390 - SAUK VALLEY PEST CONTROL, INC.	18584	MAY 2025 MONTHLY PEST CONTROL APPLICATION/SIDC	Paid by Check # 80435		06/03/2025	06/03/2025	06/03/2025		06/04/2025	40.00
2117 - LANCE'S PLUMBING, INC.	12813	RPZ TESTING 1741 INDUSTRIAL DRIVE	Paid by Check # 80463		06/10/2025	06/10/2025	04/30/2025		06/10/2025	262.95
1042 - TATAM, INC. dba SERVICEMASTER OF DIXON	26238	1741 INDUSTRIAL DR JUNE SERVICES	Paid by Check # 80585		06/16/2025	06/16/2025	06/16/2025		06/16/2025	756.98
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	3	$1,059.93
Account **57110 - ELECTRIC SERVICE**										
1078 - COMED	3274160100MAY25	SIDC UNIT 4 4/24/25-5/27/25	Paid by Check # 80423		06/03/2025	06/03/2025	06/03/2025		06/04/2025	45.44
1078 - COMED	9274160100MAY25	SIDC UNIT 21 4/24/25-5/27/25	Paid by Check # 80424		06/03/2025	06/03/2025	06/03/2025		06/04/2025	41.62
1078 - COMED	2316782222MAY25	2550 W 4TH STREET SIDC SIGN 4/24/25-5/27/25	Paid by Check # 80511		06/16/2025	06/16/2025	06/16/2025		06/16/2025	27.87
1078 - COMED	5889251222MAY25	1741 INDUSTRIAL DR UNIT 19 4/24/25-5/27/25	Paid by Check # 80512		06/16/2025	06/16/2025	06/16/2025		06/16/2025	30.15
1078 - COMED	6250251222MAY25	1741 INDUSTRIAL UNIT 5 04/24/25-5/27/25	Paid by Check # 80513		06/16/2025	06/16/2025	06/16/2025		06/16/2025	35.14
1078 - COMED	1928551222MAY25	1800 W LE FEVRE 4/24/25-5/27/25	Paid by Check # 80514		06/16/2025	06/16/2025	06/16/2025		06/16/2025	88.89
			Account **57110 - ELECTRIC SERVICE** Totals					Invoice Transactions	6	$269.11
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000215302JUN25	1800 W LE FEVRE 5/30/25-6/27/25	Paid by Check # 80548		06/16/2025	06/16/2025	06/16/2025		06/16/2025	75.21
1254 - IL AMERICAN WATER CO	10000178496JUN25	2100 INDUSTRIAL DR FIRE 5/30/25-6/27/25	Paid by Check # 80549		06/16/2025	06/16/2025	06/16/2025		06/16/2025	132.41
			Account **57120 - WATER SERVICE** Totals					Invoice Transactions	2	$207.62
Account **57140 - SEWER SERVICE**										
1075 - CITY OF STERLING	283447-001-25	1741 INDUSTRIAL DR 4/18/25-5/17/25	Paid by Check # 80459		06/10/2025	06/10/2025	04/30/2025		06/10/2025	95.50
			Account **57140 - SEWER SERVICE** Totals					Invoice Transactions	1	$95.50
Account **81010 - REAL ESTATE TAXES**										
1004 - WHITESIDE COUNTY	11-20-153-001-25	PARCEL 11-20-153-001/SIDC	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	578.78
1004 - WHITESIDE COUNTY	11-20-101-007-25	PARCEL 11-20-101-007/SIDC	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	4,601.68
1004 - WHITESIDE COUNTY	11-19-176-001-25	PARCEL 11-19-176-001/SIDC	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	2,201.20

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **81010 - REAL ESTATE TAXES**										
1004 - WHITESIDE COUNTY	11-21-377-007-25	PARCEL 11-21-377-007 503 AVE B	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	990.64
1004 - WHITESIDE COUNTY	11-21-377-011-25	PARCEL 11-21-377-011 501 AVE B	Paid by Check # 80441		06/03/2025	06/03/2025	06/03/2025		06/04/2025	854.26
							Account **81010 - REAL ESTATE TAXES** Totals	Invoice Transactions	5	$9,226.56
							Department **51 - SBTC** Totals	Invoice Transactions	17	$10,858.72
							Fund **2451 - SIDC-INCUBATOR** Totals	Invoice Transactions	17	$10,858.72

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2500 - COLISEUM BOARD**										
Department **25 - COLISEUM**										
Account **51100 - MAINT SERVICES-BUILDING**										
4121 - CERTASITE, LLC	12733795	Coliseum building-5 year sprinkler test	Paid by Check # 80505		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,709.63
3390 - SAUK VALLEY PEST CONTROL, INC.	18563	Pest control-Coliseum building-5/31/2025	Paid by Check # 80578		06/16/2025	06/16/2025	06/16/2025		06/16/2025	60.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$1,769.63
Account **52900 - MAINT SERVICES - OTHER**										
4458 - ELEVATOR SAFETY ASSOCIATES	107762	Coliseum-Fire alarm inspection	Paid by Check # 80447		06/03/2025	06/03/2025	04/30/2025		06/04/2025	400.00
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490001913	Coliseum building-roof repair-4/30/25	Paid by Check # 80453		06/03/2025	06/03/2025	04/30/2025		06/04/2025	1,061.81
4823 - INSLEY MECHANICAL INC	1282	Coliseum building-vending machine repair	Paid by Check # 80559		06/16/2025	06/16/2025	06/16/2025		06/16/2025	260.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 3		$1,721.81
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	36.14
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$36.14
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000179819JUN25	212 3RD AVE 5/30/25-6/27/25	Paid by Check # 80551		06/16/2025	06/16/2025	06/16/2025		06/16/2025	34.28
1254 - IL AMERICAN WATER CO	10000279313JUN25	212 3RD AVE 05/02/25 -5/29/25	Paid by Check # 80555		06/16/2025	06/16/2025	06/16/2025		06/16/2025	207.48
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$241.76
			Department **25 - COLISEUM** Totals					Invoice Transactions 8		$3,769.34
			Fund **2500 - COLISEUM BOARD** Totals					Invoice Transactions 8		$3,769.34

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2800 - CIVIL DEFENSE FUND**										
Department **28 - CIVIL DEFENSE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3638 - AIR ONE EQUIPMENT INC.	222232	Compressor Service	Paid by EFT # 21		06/16/2025	06/16/2025	06/16/2025		06/16/2025	380.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$380.00
			Department **28 - CIVIL DEFENSE** Totals					Invoice Transactions	1	$380.00
			Fund **2800 - CIVIL DEFENSE FUND** Totals					Invoice Transactions	1	$380.00

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Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3370 - TIF LINCOLNWAY-LYNN**										
Department **70 - TIF LINCOLNWAY-LYNN**										
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00267	Member Renewal - Municipal 10k to 25k. Renew July 1, 2026	Paid by Check # 80556		06/16/2025	06/16/2025	06/16/2025		06/16/2025	162.50
				Account **56100 - DUES** Totals				Invoice Transactions 1		$162.50
				Department **70 - TIF LINCOLNWAY-LYNN** Totals				Invoice Transactions 1		$162.50
				Fund **3370 - TIF LINCOLNWAY-LYNN** Totals				Invoice Transactions 1		$162.50

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Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3385 - TIF ROCK RIVER DEVELOPMENT**										
Department **85 - TIF - ROCK RIVER DEV**										
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00267	Member Renewal - Municipal 10k to 25k. Renew July 1, 2026	Paid by Check # 80556		06/16/2025	06/16/2025	06/16/2025		06/16/2025	162.50
				Account **56100 - DUES** Totals				Invoice Transactions 1		$162.50
				Department **85 - TIF - ROCK RIVER DEV** Totals				Invoice Transactions 1		$162.50
				Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals				Invoice Transactions 1		$162.50

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Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3387 - TIF - CBD EAST**										
Department **89 - TIF - CBD EAST**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242912	East Central Business District TIF - 2715AR - 6/6/25 Inv 424912	Paid by Check # 80590		06/16/2025	06/16/2025	06/16/2025		06/16/2025	780.00
				Account **53200 - LEGAL SERVICE** Totals				Invoice Transactions 1		$780.00
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00267	Member Renewal - Municipal 10k to 25k. Renew July 1, 2026	Paid by Check # 80556		06/16/2025	06/16/2025	06/16/2025		06/16/2025	162.50
				Account **56100 - DUES** Totals				Invoice Transactions 1		$162.50
				Department **89 - TIF - CBD EAST** Totals				Invoice Transactions 2		$942.50
				Fund **3387 - TIF - CBD EAST** Totals				Invoice Transactions 2		$942.50

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Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3390 - TIF - LINCOLN HIGHWAY**										
Department **97 - TIF - LINCOLN HIGHWAY**										
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00267	Member Renewal - Municipal 10k to 25k. Renew July 1, 2026	Paid by Check # 80556		06/16/2025	06/16/2025	06/16/2025		06/16/2025	162.50
					Account **56100 - DUES** Totals			Invoice Transactions 1		$162.50
					Department **97 - TIF - LINCOLN HIGHWAY** Totals			Invoice Transactions 1		$162.50
					Fund **3390 - TIF - LINCOLN HIGHWAY** Totals			Invoice Transactions 1		$162.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Account **23900 - OTHER PAYABLES**										
1254 - IL AMERICAN WATER CO	060325	MAY 2025 SHUT OFF FEES	Paid by Check # 80475		06/10/2025	06/10/2025	06/10/2025		06/10/2025	870.00
			Account **23900 - OTHER PAYABLES** Totals					Invoice Transactions 1		$870.00
Account **27130 - COUNTY REIMB/WAL-MART SSA #2**										
1004 - WHITESIDE COUNTY	043025	WALMART DISTRIBUTION APRIL 2025	Paid by Check # 80593		06/16/2025	06/16/2025	06/16/2025		06/16/2025	268.20
			Account **27130 - COUNTY REIMB/WAL-MART SSA #2** Totals					Invoice Transactions 1		$268.20
Department **61 - SEWER - WWT**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2728 - CERTIFIED BALANCE & SCALE CORP.	26578	YEARLY CALEBRATION OF LAB EQUIPMENT	Paid by Check # 80506		06/16/2025	06/16/2025	06/16/2025		06/16/2025	740.00
2031 - TEST INC.	25050418	MONTHLY DMR TESTING-EFF	Paid by Check # 80586		06/16/2025	06/16/2025	06/16/2025		06/16/2025	242.00
2031 - TEST INC.	25050417	MONTHLY DMR TESTING-RIVER	Paid by Check # 80586		06/16/2025	06/16/2025	06/16/2025		06/16/2025	900.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 3		$1,882.00
Account **55100 - POSTAGE & FREIGHT**										
1164 - UPS	0000H9286J205	SERVICE CHARGE	Paid by EFT # 14		06/03/2025	06/03/2025	06/03/2025		06/04/2025	5.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions 1		$5.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	43.37
4700 - STRATUS NETWORKS, INC.	230451	6/01/25-6/30/25 INTERNET CHARGES	Paid by EFT # 13		06/03/2025	06/03/2025	06/03/2025		06/04/2025	138.23
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$181.60
Account **56100 - DUES**										
4331 - ROCK RIVER WATERSHED GROUP	51	2025/2026 DUES	Paid by Check # 80576		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,553.00
			Account **56100 - DUES** Totals					Invoice Transactions 1		$1,553.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	100014802150425	802 WALLACE ST 4/10/25-5/13/25	Paid by Check # 80448		06/03/2025	06/03/2025	04/30/2025		06/04/2025	61.68
1254 - IL AMERICAN WATER CO	10000177837-2025	2400 W LYNN BLVD 07/12/24-5/13/25 REBILL	Paid by Check # 80462		06/10/2025	06/10/2025	04/30/2025		06/10/2025	258.56
1340 - NICOR GAS	4072737MAY25	2400 W LYNN BLVD 4/30/25-5/30/25	Paid by Check # 80569		06/16/2025	06/16/2025	06/16/2025		06/16/2025	216.70
1340 - NICOR GAS	2821169MAY25	2350 W LE FEVRE RD 4/30/25-5/30/25	Paid by Check # 80569		06/16/2025	06/16/2025	06/16/2025		06/16/2025	66.09

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	2442623000MAY25	100 AVENUE K 100 BLOCK 4/29/25-5/29/25	Paid by Check # 80517		06/16/2025	06/16/2025	06/16/2025		06/16/2025	990.45
1078 - COMED	8028897000MAY25	2400 W LYNN BLVD 04/28/25-5/28/25	Paid by Check # 80521		06/16/2025	06/16/2025	06/16/2025		06/16/2025	15,289.80
1078 - COMED	0844697000MAY25	2350 LEFEVRE ROAD 4/28/25-5/28/25	Paid by Check # 80522		06/16/2025	06/16/2025	06/16/2025		06/16/2025	76.26
1078 - COMED	9417713111MAY25	1803 FREEPORT RD 4/28/25-5/28/25	Paid by Check # 80531		06/16/2025	06/16/2025	06/16/2025		06/16/2025	100.95
1078 - COMED	6658873000MAY25	2609 WOODLAWN RD 4/28/25-5/28/25	Paid by Check # 80532		06/16/2025	06/16/2025	06/16/2025		06/16/2025	302.24
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 9		$17,362.73
Account **57400 - LANDFILL CHARGES**										
1383 - REPUBLIC SERVICES	0721-008475867	2400 W LYNN BLVD MAY 2025	Paid by Check # 80482		06/10/2025	06/10/2025	06/10/2025		06/10/2025	2,170.56
			Account **57400 - LANDFILL CHARGES** Totals					Invoice Transactions 1		$2,170.56
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2062361	6/5/25 JANITORIAL SERVICE	Paid by EFT # 33		06/16/2025	06/16/2025	06/16/2025		06/16/2025	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2058820	5/29/25 JANITORIAL SERVICE	Paid by EFT # 33		06/16/2025	06/16/2025	06/16/2025		06/16/2025	77.86
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 2		$155.72
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1XQ1-WRLC-6RC9	12V 10 AMP POWER SUPPLY ADAPTER	Paid by Check # 80501		06/16/2025	06/16/2025	06/16/2025		06/16/2025	51.70
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$51.70
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	051425	DISTILLED WATER, WATER, PAPER TOWELS, TOILET PAPER, WATER	Paid by Check # 80438		06/03/2025	06/03/2025	06/03/2025		06/04/2025	96.17
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$96.17
Account **65400 - JANITORIAL SUPPLIES**										
1324 - MENARDS	08999	GARBAGE BAGS, SEAFOAM	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	52.42
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$52.42
Account **65620 - CHEMICALS-LABORATORY**										
2329 - USA BLUE BOOK	INV00712829	PIPET	Paid by Check # 80589		06/16/2025	06/16/2025	06/16/2025		06/16/2025	40.75
2329 - USA BLUE BOOK	INV00716303	MICRON FINAL FILTER	Paid by Check # 80589		06/16/2025	06/16/2025	06/16/2025		06/16/2025	242.17
			Account **65620 - CHEMICALS-LABORATORY** Totals					Invoice Transactions 2		$282.92

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **65630 - CHEMS-PLANT MAINTENANCE**										
1055 - STATE INDUSTRIAL PRODUCTS / STATE CHEMICAL	903799724	3-CASES DEODORANT, 1-CASE MOSS AND ALGAE CONTROL AND SHIPPING	Paid by Check # 80487		06/10/2025	06/10/2025	06/10/2025		06/10/2025	1,138.76
			Account **65630 - CHEMS-PLANT MAINTENANCE** Totals					Invoice Transactions	1	$1,138.76
Account **83000 - EQUIPMENT**										
1675 - GRAINGER	9522429274	MULTIGAS METER KIT	Paid by Check # 80542		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,761.64
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$1,761.64
			Department **61 - SEWER - WWT** Totals					Invoice Transactions	26	$26,694.22
Department **62 - SEWER - MAINT**										
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1166 - FASTENAL COMPANY	ILSTR148647	24 - 17OZ GRN MARKING PAINT	Paid by Check # 80428		06/03/2025	06/03/2025	06/03/2025		06/04/2025	98.33
1166 - FASTENAL COMPANY	ILSTR148803	100 GRN FLAGS	Paid by Check # 80538		06/16/2025	06/16/2025	06/16/2025		06/16/2025	135.07
1324 - MENARDS	09010	64 - 60# BAGS CONCRETE MIX	Paid by Check # 80562		06/16/2025	06/16/2025	06/16/2025		06/16/2025	255.36
			Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals					Invoice Transactions	3	$488.76
			Department **62 - SEWER - MAINT** Totals					Invoice Transactions	3	$488.76
Department **63 - SEWER - BILLING & COLLECTION**										
Account **53400 - DEBT COLLECTION SERVICE**										
1387 - RRCA ACCTS MANAGEMENT INC	053125	MAY COMISSIONS	Paid by Check # 80484		06/10/2025	06/10/2025	06/10/2025		06/10/2025	44.50
			Account **53400 - DEBT COLLECTION SERVICE** Totals					Invoice Transactions	1	$44.50
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1254 - IL AMERICAN WATER CO	4000304417	USAGE COST .08 PER RECORD 4/01/25-4/30/25	Paid by Check # 80460		06/10/2025	06/10/2025	04/30/2025		06/10/2025	420.74
1254 - IL AMERICAN WATER CO	4000302445	USAGE COST .08 PER RECORD 3/01/25-3/31/25	Paid by Check # 80461		06/10/2025	06/10/2025	04/30/2025		06/10/2025	433.79
1254 - IL AMERICAN WATER CO	4000306269-2	USAGE COST .08 PER RECORD 5/01/25-5/31/25	Paid by Check # 80550		06/16/2025	06/16/2025	06/16/2025		06/16/2025	459.39
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	3	$1,313.92
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815R17089205	815R17089205 4/17/25 -5/16/25	Paid by Check # 80443		06/03/2025	06/03/2025	04/30/2025		06/04/2025	32.53
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$32.53

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **63 - SEWER - BILLING & COLLECTION**										
Account **65100 - OFFICE SUPPLIES**										
1371 - QUILL LLC	44099236	LIGHT PINK COPY PAPER - 1 REAM	Paid by EFT # 34		06/16/2025	06/16/2025	06/16/2025		06/16/2025	14.99
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$14.99
			Department **63 - SEWER - BILLING & COLLECTION** Totals					Invoice Transactions 6		$1,405.94
			Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals					Invoice Transactions 37		$29,727.12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5200 - SOLID WASTE FUND**										
Department **91 - SOLID WASTE**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1254 - IL AMERICAN WATER CO	4000304417	USAGE COST .08 PER RECORD 4/01/25-4/30/25	Paid by Check # 80460		06/10/2025	06/10/2025	04/30/2025		06/10/2025	105.18
1254 - IL AMERICAN WATER CO	4000302445	USAGE COST .08 PER RECORD 3/01/25-3/31/25	Paid by Check # 80461		06/10/2025	06/10/2025	04/30/2025		06/10/2025	108.45
1254 - IL AMERICAN WATER CO	4000306269-2	USAGE COST .08 PER RECORD 5/01/25-5/31/25	Paid by Check # 80550		06/16/2025	06/16/2025	06/16/2025		06/16/2025	114.85
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 3		$328.48
Account **57300 - SOLID WASTE DISPOSAL**										
1383 - REPUBLIC SERVICES	314	INV #314; BULK WASTE STICKERS (40 STICKERS)	Paid by Check # 80483		06/10/2025	06/10/2025	06/10/2025		06/10/2025	80.80
1383 - REPUBLIC SERVICES	0721-008476833	13.25TN WASTE.SERVICE CHARGES - CLEAN & GREEN	Paid by Check # 80482		06/10/2025	06/10/2025	06/10/2025		06/10/2025	926.50
1383 - REPUBLIC SERVICES	315	INV #315; BULK WASTE STICKERS (160 STICKERS)	Paid by Check # 80483		06/10/2025	06/10/2025	06/10/2025		06/10/2025	323.20
1383 - REPUBLIC SERVICES	0721-008477963	05/01/25-05/31/25 GARBAGE SERVICES	Paid by Check # 80482		06/10/2025	06/10/2025	06/10/2025		06/10/2025	111,910.50
			Account **57300 - SOLID WASTE DISPOSAL** Totals					Invoice Transactions 4		$113,241.00
Account **57400 - LANDFILL CHARGES**										
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0024721-2173-6	68.98TN WASTE MID MONTH	Paid by Check # 80480		06/10/2025	06/10/2025	06/10/2025		06/10/2025	1,779.00
			Account **57400 - LANDFILL CHARGES** Totals					Invoice Transactions 1		$1,779.00
			Department **91 - SOLID WASTE** Totals					Invoice Transactions 8		$115,348.48
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions 8		$115,348.48

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7200 - HEALTH INSURANCE FUND**										
Department **72 - HEALTH INS**										
Account **45120 - HEALTH INSURANCE-ADMIN**										
4314 - UMR	053125	UMR MEDICAL & DENTAL	Paid by Check # 80490		06/10/2025	06/10/2025	06/10/2025		06/10/2025	34,820.68
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions 1		$34,820.68
			Department **72 - HEALTH INS** Totals					Invoice Transactions 1		$34,820.68
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions 1		$34,820.68

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7600 - POLICE PENSION FUND**										
Department **76 - POLICE PENSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3761 - LAUTERBACH & AMEN, LLP	104997	PROF SERVICES RENDERED - MAY	Paid by EFT # 26		06/16/2025	06/16/2025	06/16/2025		06/16/2025	915.00
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757-31953	QUARTERLY RETAINER JULY-SEPT 2025, GENERAL MATTERS	Paid by Check # 80574		06/16/2025	06/16/2025	06/16/2025		06/16/2025	1,200.70
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions 2		$2,115.70
Department **76 - POLICE PENSION** Totals								Invoice Transactions 2		$2,115.70
Fund **7600 - POLICE PENSION FUND** Totals								Invoice Transactions 2		$2,115.70

Council GL Distribution Report

Payment Date Range 06/03/25 - 06/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7700 - FIRE PENSION FUND**										
Department **77 - FIRE PENSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4393 - WOODLAKE MEDICAL MANAGEMENT, INC.	00103361	Bianchi Occ Med Eval	Paid by Check # 80492		06/10/2025	06/10/2025	06/10/2025		06/10/2025	3,003.60
4393 - WOODLAKE MEDICAL MANAGEMENT, INC.	00103288	Bianchi Med Eval Ortho	Paid by Check # 80492		06/10/2025	06/10/2025	06/10/2025		06/10/2025	2,703.60
4393 - WOODLAKE MEDICAL MANAGEMENT, INC.	00103567	Meyer's Psych Eval	Paid by Check # 80596		06/16/2025	06/16/2025	06/16/2025		06/16/2025	6,370.00
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions	3	$12,077.20
Department **77 - FIRE PENSION** Totals								Invoice Transactions	3	$12,077.20
Fund **7700 - FIRE PENSION FUND** Totals								Invoice Transactions	3	$12,077.20
Grand Totals								Invoice Transactions	336	$1,281,891.84

Budget Performance Report

Fiscal Year to Date 05/31/25

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	503,741.00	.00	503,741.00	.00	.00	.00	503,741.00	0	.00
31120	FIRE PROTECTION/LIBRARY BLDG	296,012.00	.00	296,012.00	.00	.00	.00	296,012.00	0	.00
31130	POLICE PROTECTION	296,012.00	.00	296,012.00	.00	.00	.00	296,012.00	0	.00
31140	LIABILITY INSURANCE	580,504.00	.00	580,504.00	.00	.00	.00	580,504.00	0	.00
31150	WORKER'S COMPENSATION	168,635.00	.00	168,635.00	.00	.00	.00	168,635.00	0	.00
31160	POLICE PENSION	1,479,162.00	.00	1,479,162.00	.00	.00	.00	1,479,162.00	0	.00
31170	FIRE PENSION	1,778,259.00	.00	1,778,259.00	.00	.00	.00	1,778,259.00	0	.00
31200	ROAD & BRIDGE	155,350.00	.00	155,350.00	.00	.00	.00	155,350.00	0	.00
31300	SALES TAX	5,919,000.00	.00	5,919,000.00	438,375.29	.00	438,375.29	5,480,624.71	7	392,395.24
31310	OTHER SALES TAX	778,405.00	.00	778,405.00	53,972.88	.00	53,972.88	724,432.12	7	86,802.96
31400	UTILITY TAX	861,573.00	.00	861,573.00	53,817.17	.00	53,817.17	807,755.83	6	65,087.07
32100	LIQUOR	86,000.00	.00	86,000.00	10,663.65	.00	10,663.65	75,336.35	12	18,423.08
32200	BUSINESS	14,828.00	.00	14,828.00	2,060.00	.00	2,060.00	12,768.00	14	2,335.00
32300	AMUSEMENT	43,100.00	.00	43,100.00	100.00	.00	100.00	43,000.00	0	22,500.00
32400	CONTRACTOR	7,200.00	.00	7,200.00	600.00	.00	600.00	6,600.00	8	675.00
32500	FRANCHISE	335,755.00	.00	335,755.00	57,118.57	.00	57,118.57	278,636.43	17	59,439.44
33100	BUILDING PERMITS	68,565.00	.00	68,565.00	5,954.00	.00	5,954.00	62,611.00	9	6,422.00
33200	ALARM USER PERMITS	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
33310	PARKING STALL RENTAL	8,686.00	.00	8,686.00	20.00	.00	20.00	8,666.00	0	60.00
33400	RENTAL OCCUPANCY PERMITS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
33500	SOLICITOR REGISTRATION FEES	5,000.00	.00	5,000.00	200.00	.00	200.00	4,800.00	4	870.00
33600	NON-HIGHWAY VEHICLE PERMITS	5,000.00	.00	5,000.00	1,925.00	.00	1,925.00	3,075.00	38	2,200.00
33700	INSPECTION FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
34100	STATE INCOME TAX	2,677,652.00	.00	2,677,652.00	462,008.20	.00	462,008.20	2,215,643.80	17	395,101.01
34200	STATE REPLACEMENT TAX	473,240.00	.00	473,240.00	123,260.83	.00	123,260.83	349,979.17	26	145,458.92
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	.00	29,782.00	6,722.29	.00	6,722.29	23,059.71	23	7,932.91
34435	BLACKHAWK AREA TASK FORCE GRANT	94,274.00	.00	94,274.00	25,000.00	.00	25,000.00	69,274.00	27	.00
34500	FIRE PROTECTION REVENUE	594,282.00	.00	594,282.00	.00	.00	.00	594,282.00	0	.00
35100	CIRCUIT COURT FINES	55,042.00	.00	55,042.00	4,603.83	.00	4,603.83	50,438.17	8	5,244.96
35110	CONTROLLED SUBSTANCE FINE	16,546.00	.00	16,546.00	1,074.25	.00	1,074.25	15,471.75	6	1,306.25
35120	DUI CONVICTION REVENUE	5,238.00	.00	5,238.00	192.00	.00	192.00	5,046.00	4	580.00
35200	CAFETERIA COURT FINES	34,931.00	.00	34,931.00	4,209.59	.00	4,209.59	30,721.41	12	4,773.32
35400	VEHICLE FUND FEES	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
35500	E-CITATION FEES	1,017.00	.00	1,017.00	76.17	.00	76.17	940.83	7	93.82
35600	SEX OFFENDER REGISTRATION	1,436.00	.00	1,436.00	78.75	.00	78.75	1,357.25	5	70.00
35800	MUNICIPAL BOND FEES	197.00	.00	197.00	60.00	.00	60.00	137.00	30	60.00
35900	OTHER FINES	175.00	.00	175.00	.00	.00	.00	175.00	0	50.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	.00	425.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
36000	HWY HIRE-BACK FUNDS	618.00	.00	618.00	.00	.00	.00	618.00	0	7.50
36500	ACCOUNTING SERVICES	23,900.00	.00	23,900.00	.00	.00	.00	23,900.00	0	5,975.00
36800	CERTIFIED COPIES	43,311.00	.00	43,311.00	3,500.00	.00	3,500.00	39,811.00	8	3,524.00
38110	SV, VR & MM INTEREST	67,000.00	.00	67,000.00	3,530.34	.00	3,530.34	63,469.66	5	17,764.39
38120	INVESTMENT INTEREST	127,480.00	.00	127,480.00	.00	.00	.00	127,480.00	0	16,474.15
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	28,420.04
38200	RENTAL INCOME	18,852.00	.00	18,852.00	3,150.00	.00	3,150.00	15,702.00	17	3,771.15
38300	DONATIONS	72,800.00	.00	72,800.00	23,500.00	.00	23,500.00	49,300.00	32	28,450.00
38330	COMM POLICING-US BANK	3,550.00	.00	3,550.00	626.00	.00	626.00	2,924.00	18	.00
38335	SHOP WITH A COP DONATIONS	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
38370	COMMUNITY PARTNERSHIP DONATIONS	3,201.00	.00	3,201.00	320.00	.00	320.00	2,881.00	10	.00
38700	REIMBURSEMENTS	536,888.00	.00	536,888.00	12,689.35	.00	12,689.35	524,198.65	2	14,357.03
39200	SALE OF PROPERTY	5,000.00	.00	5,000.00	10.07	.00	10.07	4,989.93	0	1,342.47
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	247,057.50	.00	247,057.50	1,592,057.50	13	265,241.25
	Department **00 - REVENUE** Totals	$20,137,259.00	$0.00	$20,137,259.00	$1,546,475.73	$0.00	$1,546,475.73	$18,590,783.27	8%	$1,603,257.96
	REVENUE TOTALS	$20,137,259.00	$0.00	$20,137,259.00	$1,546,475.73	$0.00	$1,546,475.73	$18,590,783.27	8%	$1,603,257.96
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	.00	.00	.00	1,356,483.00	0	339,120.75
45500	UNEMPLOYMENT COMPENSATION	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
45900	EMPLOYEE BENEFITS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
53200	LEGAL SERVICE	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	58,000.00	.00	58,000.00	.00	100	.00
53600	ADMINISTRATIVE HEARING EXPENSE	22,083.00	.00	22,083.00	3.70	.00	3.70	22,079.30	0	5.17
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
57100	GENERAL UTILITIES	1,246.00	.00	1,246.00	.00	.00	.00	1,246.00	0	.00
58200	GENERAL INSURANCE	619,793.00	.00	619,793.00	653,845.46	.00	653,845.46	(34,052.46)	105	.00
58210	INSURANCE DEDUCTIBLES	20,000.00	.00	20,000.00	5,000.00	.00	5,000.00	15,000.00	25	.00
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	.00	.00	.00	16,650.00	0	4,162.50
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	63.92
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	45.95	.00	1,454.05	3	81.25
65502	FUEL-CGH	72,105.00	.00	72,105.00	5,947.98	.00	5,947.98	66,157.02	8	6,110.13
65503	FUEL-UNIT 5	34,560.00	.00	34,560.00	2,554.78	.00	2,554.78	32,005.22	7	3,431.32
66800	BANK EXPENSE	346.00	.00	346.00	.00	.00	.00	346.00	0	83.97
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
81010	REAL ESTATE TAXES	1,107.00	.00	1,107.00	.00	.00	.00	1,107.00	0	.00
94900	MISCELLANEOUS CHARGES	455,556.00	.00	455,556.00	82.69	10,000.00	82.69	445,473.31	2	11.47
94920	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	131,097.15

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
94950	BAD DEBT EXPENSE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
94970	IT IMPROVEMENTS	25,000.00	.00	25,000.00	36.32	.00	36.32	24,963.68	0	35.70
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	390.00	65.00	390.00	14,545.00	3	64.77
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	247,057.50	.00	247,057.50	2,052,057.50	11	380,241.25
99920	CONTRIBUTION TO POLICE PENSION	1,479,162.00	.00	1,479,162.00	.00	.00	.00	1,479,162.00	0	.00
99930	CONTRIBUTION TO FIRE PENSION	1,778,259.00	.00	1,778,259.00	.00	.00	.00	1,778,259.00	0	.00
99950	CONTRIBUTION TO CAPITAL FUND	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	625,000.00
	Department **01 - NON-DEPARTMENTAL** Totals	$9,303,283.00	$0.00	$9,303,283.00	$972,918.43	$10,110.95	$972,918.43	$8,320,253.62	11%	$1,489,509.35
Department **02 - PLAN COMMISSION**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
54940	GIS SUPPORT SERVICES	12,460.00	.00	12,460.00	.00	.00	.00	12,460.00	0	.00
55100	POSTAGE & FREIGHT	250.00	.00	250.00	.69	.00	.69	249.31	0	1.28
55300	PUBLISHING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **02 - PLAN COMMISSION** Totals	$89,060.00	$0.00	$89,060.00	$0.69	$0.00	$0.69	$89,059.31	0%	$1.28
Department **03 - POLICE/FIRE COMMISSION**										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	100.00	1,100.00	8	100.00
53300	MEDICAL SERVICE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	.00	2,371.00	.00	4,629.00	34	.00
55100	POSTAGE & FREIGHT	120.00	.00	120.00	4.14	.00	4.14	115.86	3	1.92
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56100	DUES	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Department **03 - POLICE/FIRE COMMISSION** Totals	$24,220.00	$0.00	$24,220.00	$104.14	$2,371.00	$104.14	$21,744.86	10%	$101.92
Department **04 - MAYOR & CITY COUNCIL**										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	1,700.00	18,700.00	8	1,700.00
55100	POSTAGE & FREIGHT	30.00	.00	30.00	.00	.00	.00	30.00	0	1.92
55200	TELEPHONE/INTERNET	381.00	.00	381.00	.00	54.00	.00	327.00	14	169.07
55300	PUBLISHING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	.00	3,425.00	.00	2,075.00	.00	1,350.00	61	.00
56200	TRAVEL & TRAINING EXPENSE	15,000.00	.00	15,000.00	54.92	175.42	54.92	14,769.66	2	40.20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **04 - MAYOR & CITY COUNCIL**										
56400	PUBLICATIONS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	30.16	.00	30.16	969.84	3	49.29
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
94900	MISCELLANEOUS CHARGES	15,636.00	.00	15,636.00	599.00	583.60	599.00	14,453.40	8	.00
	Department **04 - MAYOR & CITY COUNCIL** Totals	$57,122.00	$0.00	$57,122.00	$2,384.08	$2,888.02	$2,384.08	$51,849.90	9%	$1,960.48
Department **05 - CITY CLERK**										
41100	SALARIES-REGULAR	118,792.00	.00	118,792.00	12,427.56	.00	12,427.56	106,364.44	10	11,274.74
51200	MAINT SERVICES-EQUIPMENT	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	121.17
55100	POSTAGE & FREIGHT	650.00	.00	650.00	46.25	.00	46.25	603.75	7	45.71
55200	TELEPHONE/INTERNET	2,500.00	.00	2,500.00	162.51	54.00	162.51	2,283.49	9	348.54
55300	PUBLISHING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,209.55
55400	PRINTING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
56100	DUES	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	180.00
56400	PUBLICATIONS	500.00	.00	500.00	.00	211.10	.00	288.90	42	.00
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	8,000.00	.00	8,000.00	3,886.59	.00	3,886.59	4,113.41	49	.00
65100	OFFICE SUPPLIES	450.00	.00	450.00	4.33	49.98	4.33	395.69	12	4.84
65200	OPERATING SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	453.00	.00	453.00	2,547.00	15	453.00
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
94900	MISCELLANEOUS CHARGES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Department **05 - CITY CLERK** Totals	$153,692.00	$0.00	$153,692.00	$16,980.24	$315.08	$16,980.24	$136,396.68	11%	$16,637.55
Department **06 - ADMINISTRATION**										
41100	SALARIES-REGULAR	355,467.00	.00	355,467.00	40,766.44	.00	40,766.44	314,700.56	11	36,236.74
51200	MAINT SERVICES-EQUIPMENT	28,323.00	.00	28,323.00	18,956.47	.00	18,956.47	9,366.53	67	18,342.95
53100	ACOUNTING SERVICE	19,352.00	.00	19,352.00	.00	.00	.00	19,352.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
55100	POSTAGE & FREIGHT	942.00	.00	942.00	91.60	.00	91.60	850.40	10	73.47
55200	TELEPHONE/INTERNET	5,259.00	.00	5,259.00	162.51	.00	162.51	5,096.49	3	340.51
56100	DUES	3,090.00	.00	3,090.00	475.00	1,430.61	475.00	1,184.39	62	375.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	350.00	3,850.00	8	350.00
59900	OTHER CONTRACTUAL SERVICES	396.00	.00	396.00	.00	.00	.00	396.00	0	.00
65100	OFFICE SUPPLIES	3,640.00	.00	3,640.00	160.37	.00	160.37	3,479.63	4	477.27
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00

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Fund **1100 - GENERAL FUND**										
EXPENSE										
	Department **06 - ADMINISTRATION** Totals	$438,169.00	$0.00	$438,169.00	$60,962.39	$1,430.61	$60,962.39	$375,776.00	14%	$56,195.94
Department **07 - IT SERVICES**										
41100	SALARIES-REGULAR	162,653.00	.00	162,653.00	16,199.20	.00	16,199.20	146,453.80	10	10,716.36
41200	SALARIES-TEMP/PARTTIME	36,100.00	.00	36,100.00	4,490.03	.00	4,490.03	31,609.97	12	.00
41300	SALARIES-OVERTIME	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	36.54
56100	DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	27,000.00	.00	27,000.00	4,800.00	.00	4,800.00	22,200.00	18	3,036.01
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	.00	597.92	.00	2,902.08	17	.00
83000	EQUIPMENT	50,000.00	.00	50,000.00	.00	590.82	.00	49,409.18	1	.00
	Department **07 - IT SERVICES** Totals	$301,353.00	$0.00	$301,353.00	$25,489.23	$1,188.74	$25,489.23	$274,675.03	9%	$13,788.91
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
41100	SALARIES-REGULAR	176,878.00	.00	176,878.00	17,294.05	.00	17,294.05	159,583.95	10	12,109.28
41400	HOLIDAY/TRAINING	7,156.00	.00	7,156.00	.00	.00	.00	7,156.00	0	.00
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
45700	UNIFORM ALLOWANCE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
55100	POSTAGE & FREIGHT	500.00	.00	500.00	28.98	.00	28.98	471.02	6	14.72
55200	TELEPHONE/INTERNET	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	106.05
56100	DUES	1,400.00	.00	1,400.00	649.00	.00	649.00	751.00	46	591.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	122.08	.00	122.08	4,877.92	2	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2.29
65500	AUTOMOTIVE FUEL/OIL	2,300.00	.00	2,300.00	184.71	.00	184.71	2,115.29	8	177.80
83000	EQUIPMENT	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	530.18
	Sub Department **11 - FIRE ADMINISTRATION** Totals	$263,034.00	$0.00	$263,034.00	$18,278.82	$0.00	$18,278.82	$244,755.18	7%	$13,531.32
Sub Department **12 - FIRE SERVICES**										
41100	SALARIES-REGULAR	1,471,470.00	.00	1,471,470.00	162,290.76	.00	162,290.76	1,309,179.24	11	168,737.59
41200	SALARIES-TEMP/PARTTIME	6,000.00	.00	6,000.00	771.00	.00	771.00	5,229.00	13	120.00
41300	SALARIES-OVERTIME	400,000.00	.00	400,000.00	47,898.64	.00	47,898.64	352,101.36	12	34,174.21
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	1,332.82	.00	1,332.82	88,667.18	1	.00
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	4,642.09	.00	4,642.09	32,357.91	13	6,306.89
41700	COLLEGE DEGREE PAY	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	.00
41800	SPECIALTY PAY	15,000.00	.00	15,000.00	1,140.00	.00	1,140.00	13,860.00	8	1,200.00
41900	LONGEVITY PAY	477.00	.00	477.00	.00	.00	.00	477.00	0	.00

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
45700	UNIFORM ALLOWANCE	32,500.00	.00	32,500.00	836.60	381.93	836.60	31,281.47	4	119.98
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	684.00	130.00	684.00	24,186.00	3	.00
51200	MAINT SERVICES-EQUIPMENT	20,000.00	.00	20,000.00	.00	242.86	.00	19,757.14	1	2,267.09
51300	MAINT SERVICES-VEHICLE	50,000.00	.00	50,000.00	.00	1,196.00	.00	48,804.00	2	.00
53300	MEDICAL SERVICE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
55200	TELEPHONE/INTERNET	5,500.00	.00	5,500.00	232.98	.00	232.98	5,267.02	4	571.07
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	3,912.16	.00	3,912.16	36,087.84	10	950.28
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	33.95	.00	33.95	4,966.05	1	.00
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	44.75
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	74.10	9.99	74.10	3,415.91	2	11.94
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	6.72	.00	6.72	2,993.28	0	.00
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	532.28	640.06	532.28	2,827.66	29	.00
65400	JANITORIAL SUPPLIES	6,800.00	.00	6,800.00	.00	340.83	.00	6,459.17	5	.00
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	1,583.19	.00	1,583.19	18,416.81	8	1,327.70
83000	EQUIPMENT	87,500.00	.00	87,500.00	82.00	1,868.56	82.00	85,549.44	2	2,150.00
89000	OTHER IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Sub Department **12 - FIRE SERVICES** Totals	$2,405,647.00	$0.00	$2,405,647.00	$226,053.29	$4,810.23	$226,053.29	$2,174,783.48	10%	$217,981.50
Sub Department **13 - FIRE PREVENTION**										
41100	SALARIES-REGULAR	108,338.00	.00	108,338.00	2,023.48	.00	2,023.48	106,314.52	2	6,209.19
41400	HOLIDAY/TRAINING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
41700	COLLEGE DEGREE PAY	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
51300	MAINT SERVICES-VEHICLE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	53.92	.00	53.92	4,946.08	1	84.10
83000	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub Department **13 - FIRE PREVENTION** Totals	$140,738.00	$0.00	$140,738.00	$2,077.40	$0.00	$2,077.40	$138,660.60	1%	$6,293.29
	Department **10 - FIRE DEPARTMENT** Totals	$2,809,419.00	$0.00	$2,809,419.00	$246,409.51	$4,810.23	$246,409.51	$2,558,199.26	9%	$237,806.11
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41100	SALARIES-REGULAR	437,670.00	.00	437,670.00	48,939.79	.00	48,939.79	388,730.21	11	51,445.92

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41400	HOLIDAY/TRAINING	24,389.00	.00	24,389.00	.00	.00	.00	24,389.00	0	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	7.54	.00	7.54	492.46	2	.00
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	96.69	.00	96.69	1,903.31	5	160.41
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	322.09	.00	322.09	9,677.91	3	971.06
56100	DUES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	799.03
59200	RENTALS-EQUIPMENT	2,900.00	.00	2,900.00	235.43	235.43	235.43	2,429.14	16	227.44
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	45.95	.00	4,954.05	1	144.79
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	75.40	.00	75.40	1,124.60	6	100.69
Sub Department **21 - POLICE ADMINISTRATION** Totals		$494,859.00	$0.00	$494,859.00	$49,676.94	$281.38	$49,676.94	$444,900.68	10%	$53,849.34
Sub Department **22 - POLICE SERVICES**										
41100	SALARIES-REGULAR	1,722,954.00	.00	1,722,954.00	195,973.93	.00	195,973.93	1,526,980.07	11	212,048.38
41300	SALARIES-OVERTIME	175,000.00	.00	175,000.00	9,486.29	.00	9,486.29	165,513.71	5	12,366.66
41400	HOLIDAY/TRAINING	98,667.00	.00	98,667.00	1,486.35	.00	1,486.35	97,180.65	2	.00
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	1,380.34	.00	1,380.34	26,619.66	5	2,556.35
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	331.20	.00	331.20	3,668.80	8	280.60
41700	COLLEGE DEGREE PAY	5,600.00	.00	5,600.00	92.31	.00	92.31	5,507.69	2	.00
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	19.98	2,314.42	19.98	17,665.60	12	381.22
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
51300	MAINT SERVICES-VEHICLE	15,000.00	.00	15,000.00	540.96	30.00	540.96	14,429.04	4	160.87
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	1.00	.00	999.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
56100	DUES	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	7,989.81	.00	7,989.81	32,010.19	20	9,920.03
56400	PUBLICATIONS	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	294.57
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	1,142.90	.00	1,142.90	3,857.10	23	24.28
65500	AUTOMOTIVE FUEL/OIL	45,000.00	.00	45,000.00	4,453.00	.00	4,453.00	40,547.00	10	4,053.92
65800	COMMUNITY POLICING	6,000.00	.00	6,000.00	1,850.00	353.74	1,850.00	3,796.26	37	.00
65870	COMMUNITY PARTNERSHIP	6,000.00	.00	6,000.00	17.79	285.25	17.79	5,696.96	5	545.22
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
66100	CARE OF PRISONERS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
66400	SHOOTING RANGE EXPENSE	12,000.00	.00	12,000.00	.00	35.14	.00	11,964.86	0	.00
67000	VEHICLE FUND EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	177,000.00	.00	177,000.00	.00	.00	.00	177,000.00	0	103,542.40
83020	DUI EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	77.00
83065	BULLETPROOF VEST GRANT	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	.00
	Sub Department **22 - POLICE SERVICES** Totals	$2,433,371.00	$0.00	$2,433,371.00	$224,764.86	$3,019.55	$224,764.86	$2,205,586.59	9%	$346,251.50
Sub Department **23 - POLICE INVESTIGATIVE**										
41100	SALARIES-REGULAR	341,296.00	.00	341,296.00	29,317.04	.00	29,317.04	311,978.96	9	35,717.26
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	257.91	.00	257.91	14,742.09	2	272.95
41400	HOLIDAY/TRAINING	20,722.00	.00	20,722.00	.00	.00	.00	20,722.00	0	.00
41600	SALARIES/CALL-OUT PAY	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
41700	COLLEGE DEGREE PAY	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
45700	UNIFORM ALLOWANCE	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	40.00	.00	1,960.00	2	202.99
56100	DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,118.99
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	1,990.00	3,509.10	1,990.00	8,500.90	39	2,201.30
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	.00	124.88	.00	3,875.12	3	313.47
65230	TOBACCO GRANT	4,124.00	.00	4,124.00	.00	.00	.00	4,124.00	0	62.00
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	199.35	.00	199.35	9,800.65	2	421.10
65700	EXPLORER POST	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
66200	INVESTIGATION	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
66210	INVEST CONTROLLED SUBSTANCE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
83000	EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Sub Department **23 - POLICE INVESTIGATIVE** Totals	$467,792.00	$0.00	$467,792.00	$31,764.30	$3,673.98	$31,764.30	$432,353.72	8%	$40,310.06
Sub Department **24 - POLICE SUPPORT SERVICES**										
41100	SALARIES-REGULAR	381,268.00	.00	381,268.00	32,475.77	.00	32,475.77	348,792.23	9	42,904.49
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	659.20	.00	659.20	2,340.80	22	241.83
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	49.99
51100	MAINT SERVICES-BUILDING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	42,800.00	.00	42,800.00	15,211.87	.00	15,211.87	27,588.13	36	.00
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	.00	1,156.58	.00	(956.58)	578	.00
53300	MEDICAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	398,210.00	.00	398,210.00	.00	.00	.00	398,210.00	0	(43,373.15)
55400	PRINTING	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
59900	OTHER CONTRACTUAL SERVICES	60,825.00	.00	60,825.00	17,588.64	.00	17,588.64	43,236.36	29	2,861.19
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	978.00	15.48	978.00	2,506.52	28	.00
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
83000	EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
83085	EQUIPMENT - TECHNOLOGY	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Sub Department **24 - POLICE SUPPORT SERVICES** Totals	$949,553.00	$0.00	$949,553.00	$66,913.48	$1,172.06	$66,913.48	$881,467.46	7%	$2,684.35
Sub Department **26 - BATF FEDERAL FORFEITURE**										
65200	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	12,552.13
	Sub Department **26 - BATF FEDERAL FORFEITURE** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$12,552.13
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
65200	OPERATING SUPPLIES	87,000.00	.00	87,000.00	2,733.72	.00	2,733.72	84,266.28	3	7,468.70
	Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals	$87,000.00	$0.00	$87,000.00	$2,733.72	$0.00	$2,733.72	$84,266.28	3%	$7,468.70
	Department **20 - POLICE DEPARTMENT** Totals	$4,482,575.00	$0.00	$4,482,575.00	$375,853.30	$8,146.97	$375,853.30	$4,098,574.73	9%	$463,116.08
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	16,240.39	.00	16,240.39	131,794.61	11	14,328.68
51200	MAINT SERVICES-EQUIPMENT	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55100	POSTAGE & FREIGHT	600.00	.00	600.00	40.86	.00	40.86	559.14	7	34.00
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	135.41	.00	135.41	7,864.59	2	634.69
55300	PUBLISHING	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	18.28	.00	18.28	8,981.72	0	221.71
56400	PUBLICATIONS	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
59200	RENTALS-EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	160.23
61100	MAINT SUPPLIES-BUILDING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	38.99
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
83000	EQUIPMENT	6,100.00	.00	6,100.00	6,009.40	.00	6,009.40	90.60	99	.00
	Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals	$182,335.00	$0.00	$182,335.00	$22,444.34	$0.00	$22,444.34	$159,890.66	12%	$15,418.30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
41100	SALARIES-REGULAR	733,000.00	.00	733,000.00	76,385.97	.00	76,385.97	656,614.03	10	72,506.33
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	2,507.00	.00	2,507.00	32,053.00	7	2,720.00
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	1,674.81	.00	1,674.81	40,325.19	4	1,174.47
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,500.00	.00	1,500.00	11,500.00	12	1,500.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	.00	2,296.99	.00	5,203.01	31	749.89
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	3,796.03	.00	3,796.03	11,850.97	24	.00
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	46.75
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	8,227.18	.00	8,227.18	66,772.82	11	5,663.51
51400	MAINT SERVICES -STREET	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51700	MAINT SERVICES - LIGHTING	30,000.00	.00	30,000.00	.00	816.50	.00	29,183.50	3	.00
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
51900	MAINT SERVICES - TREE/STUMP RMV	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
52900	MAINT SERVICES - OTHER	18,500.00	.00	18,500.00	.00	.00	.00	18,500.00	0	.00
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	10.00
57100	GENERAL UTILITIES	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
57200	STREET/TRAFFIC LIGHTING	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	27.36
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	.00
61100	MAINT SUPPLIES-BUILDING	4,000.00	.00	4,000.00	54.97	.00	54.97	3,945.03	1	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	15.92	94.63	15.92	4,889.45	2	13.98
61400	MAINT SUPPLIES-STREET/GM	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	537.97
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	155.99	1,066.97	155.99	5,777.04	17	2,163.73
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	102.24	.00	102.24	897.76	10	.00
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	3,043.35	.00	3,043.35	46,956.65	6	3,604.59
65600	CHEMICALS	1,000.00	.00	1,000.00	139.99	279.98	139.99	580.03	42	.00
66700	RECORDING FEES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	49.50
82000	BUILDING	11,650.00	.00	11,650.00	.00	600.00	.00	11,050.00	5	.00
83000	EQUIPMENT	22,753.00	.00	22,753.00	.00	.00	.00	22,753.00	0	.00
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	.00	550.64	.00	34,449.36	2	.00
	Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals	$1,247,010.00	$0.00	$1,247,010.00	$97,603.45	$5,705.71	$97,603.45	$1,143,700.84	8%	$90,768.08
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
59200	RENTALS-EQUIPMENT	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	689.96	.00	689.96	15,310.04	4	.00
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	3,000.00	.00	3,000.00	121.02	.00	121.02	2,878.98	4	77.41
83000	EQUIPMENT	4,322.00	.00	4,322.00	3,920.20	.00	3,920.20	401.80	91	.00
89000	OTHER IMPROVEMENTS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals	$79,272.00	$0.00	$79,272.00	$4,731.18	$0.00	$4,731.18	$74,540.82	6%	$77.41
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
51100	MAINT SERVICES-BUILDING	1,500.00	.00	1,500.00	.00	315.00	.00	1,185.00	21	.00
51200	MAINT SERVICES-EQUIPMENT	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
52900	MAINT SERVICES - OTHER	54,000.00	.00	54,000.00	1,425.00	.00	1,425.00	52,575.00	3	.00
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
61100	MAINT SUPPLIES-BUILDING	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	16,000.00	.00	16,000.00	2,376.93	.00	2,376.93	13,623.07	15	.00
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65400	JANITORIAL SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	2,000.00	.00	2,000.00	227.30	.00	227.30	1,772.70	11	340.39
65600	CHEMICALS	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
67200	CBD BEAUTIFICATION	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	419.95
83000	EQUIPMENT	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals	$208,900.00	$0.00	$208,900.00	$4,029.23	$315.00	$4,029.23	$204,555.77	2%	$760.34
Sub Department **35 - CODE ENFORCEMENT**										
41100	SALARIES-REGULAR	341,870.00	.00	341,870.00	37,814.78	.00	37,814.78	304,055.22	11	33,030.59
41200	SALARIES-TEMP/PARTTIME	7,500.00	.00	7,500.00	840.00	.00	840.00	6,660.00	11	1,428.00
41300	SALARIES-OVERTIME	1,200.00	.00	1,200.00	82.63	.00	82.63	1,117.37	7	.00
41600	SALARIES/CALL-OUT PAY	8,666.00	.00	8,666.00	.00	.00	.00	8,666.00	0	.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	1,500.00	.00	1,500.00	196.78	.00	196.78	1,303.22	13	252.77
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	162.51	.00	162.51	5,837.49	3	559.37
55300	PUBLISHING	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
59200	RENTALS-EQUIPMENT	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	90.42
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	9.61	.00	9.61	990.39	1	9.47
65200	OPERATING SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	5,500.00	.00	5,500.00	343.80	.00	343.80	5,156.20	6	420.50
66700	RECORDING FEES	200.00	.00	200.00	(49.50)	58.00	(49.50)	191.50	4	.00
67100	EMERGENCY CODE ENFORCEMENT	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
83000	EQUIPMENT	7,550.00	.00	7,550.00	.00	.00	.00	7,550.00	0	.00
89000	OTHER IMPROVEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Sub Department **35 - CODE ENFORCEMENT** Totals	$470,286.00	$0.00	$470,286.00	$39,400.61	$58.00	$39,400.61	$430,827.39	8%	$35,791.12
Sub Department **36 - GARAGE**										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	4,910.36	.00	4,910.36	39,181.64	11	4,333.28
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	2,500.00	.00	2,500.00	46.75	.00	46.75	2,453.25	2	.00
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	.00	.00	.00	150.00	0	7.07
56200	TRAVEL & TRAINING EXPENSE	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
57100	GENERAL UTILITIES	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
61100	MAINT SUPPLIES-BUILDING	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
65300	SAFETY SUPPLIES/COMMITTEE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
83000	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	32.97
	Sub Department **36 - GARAGE** Totals	$69,717.00	$0.00	$69,717.00	$4,957.11	$0.00	$4,957.11	$64,759.89	7%	$4,373.32
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
41100	SALARIES-REGULAR	57,289.00	.00	57,289.00	.00	.00	.00	57,289.00	0	.00
41200	SALARIES-TEMP/PARTTIME	13,686.00	.00	13,686.00	.00	.00	.00	13,686.00	0	.00
41300	SALARIES-OVERTIME	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
41600	SALARIES/CALL-OUT PAY	4,334.00	.00	4,334.00	.00	.00	.00	4,334.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51300	MAINT SERVICES-VEHICLE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
55400	PRINTING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
56100	DUES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
83000	EQUIPMENT	63,800.00	.00	63,800.00	.00	.00	.00	63,800.00	0	.00
	Sub Department **38 - RENTAL INSPECTION PROGRAM** Totals	$146,059.00	$0.00	$146,059.00	$0.00	$0.00	$0.00	$146,059.00	0%	$0.00
	Department **30 - COMMUNITY SERVICES** Totals	$2,403,579.00	$0.00	$2,403,579.00	$173,165.92	$6,078.71	$173,165.92	$2,224,334.37	7%	$147,188.57
	EXPENSE TOTALS	$20,062,472.00	$0.00	$20,062,472.00	$1,874,267.93	$37,340.31	$1,874,267.93	$18,150,863.76	10%	$2,426,306.19
	Fund **1100 - GENERAL FUND** Totals									
	REVENUE TOTALS	20,137,259.00	.00	20,137,259.00	1,546,475.73	.00	1,546,475.73	18,590,783.27	8%	1,603,257.96
	EXPENSE TOTALS	20,062,472.00	.00	20,062,472.00	1,874,267.93	37,340.31	1,874,267.93	18,150,863.76	10%	2,426,306.19
	Fund **1100 - GENERAL FUND** Totals	$74,787.00	$0.00	$74,787.00	($327,792.20)	($37,340.31)	($327,792.20)	$439,919.51		($823,048.23)

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Fund **1600 - STORMWATER PROJECT FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	131,346.57	.00	131,346.57	1,742,414.43	7	119,220.83
38110	SV, VR & MM INTEREST	82,798.00	.00	82,798.00	.00	.00	.00	82,798.00	0	20,608.70
	Department **00 - REVENUE** Totals	$1,956,559.00	$0.00	$1,956,559.00	$131,346.57	$0.00	$131,346.57	$1,825,212.43	7%	$139,829.53
	REVENUE TOTALS	$1,956,559.00	$0.00	$1,956,559.00	$131,346.57	$0.00	$131,346.57	$1,825,212.43	7%	$139,829.53
EXPENSE										
Department **16 - STORMWATER PROJECT**										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
66820	BOND EXPENSE	459.00	.00	459.00	.00	.00	.00	459.00	0	.00
99900	INTERFUND OPERATING TRANSFER	941,540.00	.00	941,540.00	168,270.00	.00	168,270.00	773,270.00	18	177,045.00
99910	CAPITAL PROJECT EXPENSE	2,487,000.00	.00	2,487,000.00	12,790.00	.00	12,790.00	2,474,210.00	1	.00
	Department **16 - STORMWATER PROJECT** Totals	$3,678,999.00	$0.00	$3,678,999.00	$181,060.00	$0.00	$181,060.00	$3,497,939.00	5%	$177,045.00
	EXPENSE TOTALS	$3,678,999.00	$0.00	$3,678,999.00	$181,060.00	$0.00	$181,060.00	$3,497,939.00	5%	$177,045.00
	Fund **1600 - STORMWATER PROJECT FUND** Totals									
	REVENUE TOTALS	1,956,559.00	.00	1,956,559.00	131,346.57	.00	131,346.57	1,825,212.43	7%	139,829.53
	EXPENSE TOTALS	3,678,999.00	.00	3,678,999.00	181,060.00	.00	181,060.00	3,497,939.00	5%	177,045.00
	Fund **1600 - STORMWATER PROJECT FUND** Totals	($1,722,440.00)	$0.00	($1,722,440.00)	($49,713.43)	$0.00	($49,713.43)	($1,672,726.57)		($37,215.47)

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Fund **1800 - CAPITAL FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	131,346.57	.00	131,346.57	1,742,414.43	7	119,220.82
34400	STATE GRANTS	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
38110	SV, VR & MM INTEREST	176,574.00	.00	176,574.00	.00	.00	.00	176,574.00	0	46,163.76
38120	INVESTMENT INTEREST	69,977.00	.00	69,977.00	.00	.00	.00	69,977.00	0	4,264.56
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	2.43
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	7,630.38
38200	RENTAL INCOME	27,420.00	.00	27,420.00	.00	.00	.00	27,420.00	0	.00
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	260.50
39900	INTERFUND OPERATING TRANSFERS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	625,000.00
	Department **00 - REVENUE** Totals	$3,397,732.00	$0.00	$3,397,732.00	$131,346.57	$0.00	$131,346.57	$3,266,385.43	4%	$802,542.45
	REVENUE TOTALS	$3,397,732.00	$0.00	$3,397,732.00	$131,346.57	$0.00	$131,346.57	$3,266,385.43	4%	$802,542.45
EXPENSE										
Department **18 - CAPITAL**										
54920	ENGINEERING	865,000.00	.00	865,000.00	750.00	.00	750.00	864,250.00	0	.00
57100	GENERAL UTILITIES	42,785.00	.00	42,785.00	.00	.00	.00	42,785.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
66800	BANK EXPENSE	212.00	.00	212.00	.00	.00	.00	212.00	0	51.03
66820	BOND EXPENSE	477.00	.00	477.00	.00	.00	.00	477.00	0	.00
82000	BUILDING	505,000.00	.00	505,000.00	.00	.00	.00	505,000.00	0	.00
83000	EQUIPMENT	455,060.00	.00	455,060.00	9.99	.00	9.99	455,050.01	0	.00
84000	VEHICLE	243,200.00	.00	243,200.00	.00	.00	.00	243,200.00	0	.00
89300	INFRASTRUCTURE	6,096,200.00	.00	6,096,200.00	.00	.00	.00	6,096,200.00	0	.00
99900	INTERFUND OPERATING TRANSFER	612,375.00	.00	612,375.00	53,587.50	.00	53,587.50	558,787.50	9	56,737.50
	Department **18 - CAPITAL** Totals	$8,835,309.00	$0.00	$8,835,309.00	$54,347.49	$0.00	$54,347.49	$8,780,961.51	1%	$56,788.53
	EXPENSE TOTALS	$8,835,309.00	$0.00	$8,835,309.00	$54,347.49	$0.00	$54,347.49	$8,780,961.51	1%	$56,788.53
	Fund **1800 - CAPITAL FUND** Totals									
	REVENUE TOTALS	3,397,732.00	.00	3,397,732.00	131,346.57	.00	131,346.57	3,266,385.43	4%	802,542.45
	EXPENSE TOTALS	8,835,309.00	.00	8,835,309.00	54,347.49	.00	54,347.49	8,780,961.51	1%	56,788.53
	Fund **1800 - CAPITAL FUND** Totals	($5,437,577.00)	$0.00	($5,437,577.00)	$76,999.08	$0.00	$76,999.08	($5,514,576.08)		$745,753.92

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Fund **2100 - MOTOR FUEL TAX**										
REVENUE										
Department **00 - REVENUE**										
34300	MOTOR FUEL TAX	613,780.00	.00	613,780.00	53,361.99	.00	53,361.99	560,418.01	9	53,099.63
38110	SV, VR & MM INTEREST	60,245.00	.00	60,245.00	.00	.00	.00	60,245.00	0	10,111.65
	Department **00 - REVENUE** Totals	$674,025.00	$0.00	$674,025.00	$53,361.99	$0.00	$53,361.99	$620,663.01	8%	$63,211.28
	REVENUE TOTALS	$674,025.00	$0.00	$674,025.00	$53,361.99	$0.00	$53,361.99	$620,663.01	8%	$63,211.28
EXPENSE										
Department **21 - MOTOR FUEL TAX**										
57200	STREET/TRAFFIC LIGHTING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
61400	MAINT SUPPLIES-STREET/GM	448,276.00	.00	448,276.00	.00	.00	.00	448,276.00	0	.00
89000	OTHER IMPROVEMENTS	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
	Department **21 - MOTOR FUEL TAX** Totals	$2,673,276.00	$0.00	$2,673,276.00	$0.00	$0.00	$0.00	$2,673,276.00	0%	$0.00
	EXPENSE TOTALS	$2,673,276.00	$0.00	$2,673,276.00	$0.00	$0.00	$0.00	$2,673,276.00	0%	$0.00
	Fund **2100 - MOTOR FUEL TAX** Totals									
	REVENUE TOTALS	674,025.00	.00	674,025.00	53,361.99	.00	53,361.99	620,663.01	8%	63,211.28
	EXPENSE TOTALS	2,673,276.00	.00	2,673,276.00	.00	.00	.00	2,673,276.00	0%	.00
	Fund **2100 - MOTOR FUEL TAX** Totals	($1,999,251.00)	$0.00	($1,999,251.00)	$53,361.99	$0.00	$53,361.99	($2,052,612.99)		$63,211.28

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	.00	.00	.00	461,618.00	0	.00
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	.00	.00	.00	41,965.00	0	.00
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	.00	.00	.00	44,135.00	0	.00
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	26,668.38	.00	26,668.38	93,781.62	22	31,471.10
35300	LIBRARY FINES	900.00	.00	900.00	56.43	.00	56.43	843.57	6	70.62
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	895.00	.00	895.00	7,105.00	11	375.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	700.76	.00	700.76	5,299.24	12	360.40
36730	PASSPORTS	3,000.00	.00	3,000.00	280.00	.00	280.00	2,720.00	9	210.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,835.78
38300	DONATIONS	30,000.00	.00	30,000.00	100.00	.00	100.00	29,900.00	0	825.00
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	93.50	.00	93.50	2,406.50	4	132.50
	Department **00 - REVENUE** Totals	$734,068.00	$0.00	$734,068.00	$28,794.07	$0.00	$28,794.07	$705,273.93	4%	$35,280.40
	REVENUE TOTALS	$734,068.00	$0.00	$734,068.00	$28,794.07	$0.00	$28,794.07	$705,273.93	4%	$35,280.40
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	28,198.29	.00	28,198.29	219,727.71	11	26,582.39
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	13,684.17	.00	13,684.17	143,770.83	9	11,080.22
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	12,925.00
45600	WORKER'S COMPENSATION	1,850.00	.00	1,850.00	1,776.10	.00	1,776.10	73.90	96	.00
51100	MAINT SERVICES-BUILDING	18,000.00	.00	18,000.00	25.00	371.01	25.00	17,603.99	2	75.00
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	858.17	285.00	858.17	14,856.83	7	583.19
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	.00	1,200.00	.00	15,600.00	7	.00
53100	ACOUNTING SERVICE	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	575.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	943.00	.00	943.00	10,057.00	9	1,013.76
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	14.49	.00	14.49	1,985.51	1	14.72
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	832.08	.00	832.08	9,392.92	8	707.30
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	120.00	.00	120.00	780.00	13	120.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	35,744.38	.00	35,744.38	4,255.62	89	.00
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	76.46	.00	76.46	2,923.54	3	.00
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	2,510.74	230.37	2,510.74	12,258.89	18	802.49
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	631.96	.00	631.96	2,368.04	21	438.21
66800	BANK EXPENSE	500.00	.00	500.00	46.99	.00	46.99	453.01	9	43.03
67310	BOOKS	37,000.00	.00	37,000.00	486.01	9,501.62	486.01	27,012.37	27	9,959.55

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
67320	PERIODICALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	97.46	280.42	97.46	3,622.12	9	26.24
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	218.95	.00	218.95	14,781.05	1	39.99
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	1,041.00
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	.00	472.90	.00	1,527.10	24	228.00
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
82000	BUILDING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Department **41 - LIBRARY - GENERAL** Totals	$750,456.00	$0.00	$750,456.00	$86,264.25	$12,341.32	$86,264.25	$651,850.43	13%	$66,255.09
	EXPENSE TOTALS	$750,456.00	$0.00	$750,456.00	$86,264.25	$12,341.32	$86,264.25	$651,850.43	13%	$66,255.09
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals									
	REVENUE TOTALS	734,068.00	.00	734,068.00	28,794.07	.00	28,794.07	705,273.93	4%	35,280.40
	EXPENSE TOTALS	750,456.00	.00	750,456.00	86,264.25	12,341.32	86,264.25	651,850.43	13%	66,255.09
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	($16,388.00)	$0.00	($16,388.00)	($57,470.18)	($12,341.32)	($57,470.18)	$53,423.50		($30,974.69)

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Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0	.00
	Department **00 - REVENUE** Totals	$21,776.00	$0.00	$21,776.00	$0.00	$0.00	$0.00	$21,776.00	0%	$0.00
	REVENUE TOTALS	$21,776.00	$0.00	$21,776.00	$0.00	$0.00	$0.00	$21,776.00	0%	$0.00
EXPENSE										
Department **43 - LIBRARY - PER CAPITA**										
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0	.00
	Department **43 - LIBRARY - PER CAPITA** Totals	$21,776.00	$0.00	$21,776.00	$0.00	$0.00	$0.00	$21,776.00	0%	$0.00
	EXPENSE TOTALS	$21,776.00	$0.00	$21,776.00	$0.00	$0.00	$0.00	$21,776.00	0%	$0.00
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals									
	REVENUE TOTALS	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0%	.00
	EXPENSE TOTALS	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0%	.00
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	815.87
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,120.81
38140	REALIZED GAIN/LOSS ON INV	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	703.54
	Department **00 - REVENUE** Totals	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$13,200.00	0%	$2,640.22
	REVENUE TOTALS	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$13,200.00	0%	$2,640.22
EXPENSE										
Department **47 - LIBRARY - GRAY TRUST**										
66800	BANK EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	51.67
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	(31.61)	6,429.22	(31.61)	13,602.39	32	.00
	Department **47 - LIBRARY - GRAY TRUST** Totals	$20,500.00	$0.00	$20,500.00	($31.61)	$6,429.22	($31.61)	$14,102.39	31%	$51.67
	EXPENSE TOTALS	$20,500.00	$0.00	$20,500.00	($31.61)	$6,429.22	($31.61)	$14,102.39	31%	$51.67
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals									
	REVENUE TOTALS	13,200.00	.00	13,200.00	.00	.00	.00	13,200.00	0%	2,640.22
	EXPENSE TOTALS	20,500.00	.00	20,500.00	(31.61)	6,429.22	(31.61)	14,102.39	31%	51.67
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	($7,300.00)	$0.00	($7,300.00)	$31.61	($6,429.22)	$31.61	($902.39)		$2,588.55

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Fund **2250 - LIBRARY - RRLC FUND**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	71,504.00	.00	71,504.00	.00	.00	.00	71,504.00	0	.00
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	4.93
38700	REIMBURSEMENTS	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	Department **00 - REVENUE** Totals	$89,504.00	$0.00	$89,504.00	$0.00	$0.00	$0.00	$89,504.00	0%	$4.93
	REVENUE TOTALS	$89,504.00	$0.00	$89,504.00	$0.00	$0.00	$0.00	$89,504.00	0%	$4.93
EXPENSE										
Department **50 - LIBRARY - RRLC FUND**										
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
94920	OTHER GRANTS	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0	2,383.88
	Department **50 - LIBRARY - RRLC FUND** Totals	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$0.00	$89,000.00	0%	$2,383.88
	EXPENSE TOTALS	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$0.00	$89,000.00	0%	$2,383.88
	Fund **2250 - LIBRARY - RRLC FUND** Totals									
	REVENUE TOTALS	89,504.00	.00	89,504.00	.00	.00	.00	89,504.00	0%	4.93
	EXPENSE TOTALS	89,000.00	.00	89,000.00	.00	.00	.00	89,000.00	0%	2,383.88
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$504.00	$0.00	$504.00	$0.00	$0.00	$0.00	$504.00		($2,378.95)

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Fund **2300 - BAND COMMISSION**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	.00
34200	STATE REPLACEMENT TAX	11,000.00	.00	11,000.00	3,020.75	.00	3,020.75	7,979.25	27	3,564.76
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	759.35
38200	RENTAL INCOME	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
38300	DONATIONS	36,000.00	.00	36,000.00	3,105.36	.00	3,105.36	32,894.64	9	1,590.00
	Department **00 - REVENUE** Totals	$118,650.00	$0.00	$118,650.00	$6,126.11	$0.00	$6,126.11	$112,523.89	5%	$5,914.11
	REVENUE TOTALS	$118,650.00	$0.00	$118,650.00	$6,126.11	$0.00	$6,126.11	$112,523.89	5%	$5,914.11
EXPENSE										
Department **23 - BAND**										
41100	SALARIES-REGULAR	19,200.00	.00	19,200.00	1,600.00	.00	1,600.00	17,600.00	8	1,400.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	.00	57,000.00	5,988.00	.00	5,988.00	51,012.00	11	7,686.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53100	ACOUNTING SERVICE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	500.00
54900	OTHER PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
55100	POSTAGE & FREIGHT	450.00	.00	450.00	191.13	.00	191.13	258.87	42	143.36
55300	PUBLISHING	1,000.00	.00	1,000.00	922.00	.00	922.00	78.00	92	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56210	GUEST CONDUCTOR TRAVEL	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
58200	GENERAL INSURANCE	3,043.00	.00	3,043.00	3,227.95	.00	3,227.95	(184.95)	106	.00
59100	RENTALS-BUILDING/LAND	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
59940	WINTER POPS CONCERT EXPENSE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	669.99	.00	669.99	1,830.01	27	149.95
66800	BANK EXPENSE	200.00	.00	200.00	10.35	.00	10.35	189.65	5	9.99
82000	BUILDING	1,475.00	.00	1,475.00	845.64	.00	845.64	629.36	57	.00
83000	EQUIPMENT	750.00	.00	750.00	27,130.84	.00	27,130.84	(26,380.84)	3617	.00
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	2,699.70	.00	2,699.70	(1,699.70)	270	.00
	Department **23 - BAND** Totals	$115,718.00	$0.00	$115,718.00	$43,285.60	$0.00	$43,285.60	$72,432.40	37%	$9,889.30
	EXPENSE TOTALS	$115,718.00	$0.00	$115,718.00	$43,285.60	$0.00	$43,285.60	$72,432.40	37%	$9,889.30
	Fund **2300 - BAND COMMISSION** Totals									
	REVENUE TOTALS	118,650.00	.00	118,650.00	6,126.11	.00	6,126.11	112,523.89	5%	5,914.11
	EXPENSE TOTALS	115,718.00	.00	115,718.00	43,285.60	.00	43,285.60	72,432.40	37%	9,889.30
	Fund **2300 - BAND COMMISSION** Totals	$2,932.00	$0.00	$2,932.00	($37,159.49)	$0.00	($37,159.49)	$40,091.49		($3,975.19)

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Fund **2451 - SIDC-INCUBATOR**										
REVENUE										
Department **00 - REVENUE**										
36610	USER FEES	1,980.00	.00	1,980.00	120.00	.00	120.00	1,860.00	6	105.00
36640	AIR CONDITIONING	3,060.00	.00	3,060.00	180.00	.00	180.00	2,880.00	6	240.00
36650	WATER	540.00	.00	540.00	15.00	.00	15.00	525.00	3	15.00
38110	SV, VR & MM INTEREST	2,660.00	.00	2,660.00	.00	.00	.00	2,660.00	0	454.68
38220	MODULE RENTALS	87,404.00	.00	87,404.00	3,735.00	.00	3,735.00	83,669.00	4	2,835.00
38230	LAND RENTALS	12,900.00	.00	12,900.00	.00	.00	.00	12,900.00	0	.00
	Department **00 - REVENUE** Totals	$108,544.00	$0.00	$108,544.00	$4,050.00	$0.00	$4,050.00	$104,494.00	4%	$3,649.68
	REVENUE TOTALS	$108,544.00	$0.00	$108,544.00	$4,050.00	$0.00	$4,050.00	$104,494.00	4%	$3,649.68
EXPENSE										
Department **51 - SBTC**										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	1,372.84	.00	1,372.84	28,627.16	5	1,610.71
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	187.50
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	48,000.00	.00	48,000.00	.00	100	.00
54900	OTHER PROFESSIONAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55100	POSTAGE & FREIGHT	114.00	.00	114.00	8.28	.00	8.28	105.72	7	8.96
57110	ELECTRIC SERVICE	3,353.00	.00	3,353.00	.00	.00	.00	3,353.00	0	169.38
57120	WATER SERVICE	2,770.00	.00	2,770.00	207.62	.00	207.62	2,562.38	7	165.02
57130	GAS SERVICE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	.00
57140	SEWER SERVICE	570.00	.00	570.00	.00	.00	.00	570.00	0	.00
58200	GENERAL INSURANCE	17,518.00	.00	17,518.00	18,581.74	.00	18,581.74	(1,063.74)	106	.00
81010	REAL ESTATE TAXES	14,981.00	.00	14,981.00	.00	9,226.56	.00	5,754.44	62	.00
94900	MISCELLANEOUS CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Department **51 - SBTC** Totals	$135,456.00	$0.00	$135,456.00	$68,170.48	$9,226.56	$68,170.48	$58,058.96	57%	$2,141.57
	EXPENSE TOTALS	$135,456.00	$0.00	$135,456.00	$68,170.48	$9,226.56	$68,170.48	$58,058.96	57%	$2,141.57
	Fund **2451 - SIDC-INCUBATOR** Totals									
	REVENUE TOTALS	108,544.00	.00	108,544.00	4,050.00	.00	4,050.00	104,494.00	4%	3,649.68
	EXPENSE TOTALS	135,456.00	.00	135,456.00	68,170.48	9,226.56	68,170.48	58,058.96	57%	2,141.57
	Fund **2451 - SIDC-INCUBATOR** Totals	($26,912.00)	$0.00	($26,912.00)	($64,120.48)	($9,226.56)	($64,120.48)	$46,435.04		$1,508.11

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Fund **2452 - REVOLVING LOAN FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	8,228.00	.00	8,228.00	.00	.00	.00	8,228.00	0	1,413.84
	Department **00 - REVENUE** Totals	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$0.00	$8,228.00	0%	$1,413.84
	REVENUE TOTALS	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$0.00	$8,228.00	0%	$1,413.84
	Fund **2452 - REVOLVING LOAN FUND** Totals									
	REVENUE TOTALS	8,228.00	.00	8,228.00	.00	.00	.00	8,228.00	0%	1,413.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2452 - REVOLVING LOAN FUND** Totals	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$0.00	$8,228.00		$1,413.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2453 - CDAP HOUSING GRANT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	96.66
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$96.66
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$96.66
EXPENSE										
Department **53 - CDAP**										
88200	REHABILITATION	10,903.00	.00	10,903.00	.00	.00	.00	10,903.00	0	.00
	Department **53 - CDAP** Totals	$10,903.00	$0.00	$10,903.00	$0.00	$0.00	$0.00	$10,903.00	0%	$0.00
	EXPENSE TOTALS	$10,903.00	$0.00	$10,903.00	$0.00	$0.00	$0.00	$10,903.00	0%	$0.00
	Fund **2453 - CDAP HOUSING GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	96.66
	EXPENSE TOTALS	10,903.00	.00	10,903.00	.00	.00	.00	10,903.00	0%	.00
	Fund **2453 - CDAP HOUSING GRANT** Totals	($10,903.00)	$0.00	($10,903.00)	$0.00	$0.00	$0.00	($10,903.00)		$96.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2457 - EVENT FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	539.00	.00	539.00	.00	.00	.00	539.00	0	65.45
	Department **00 - REVENUE** Totals	$539.00	$0.00	$539.00	$0.00	$0.00	$0.00	$539.00	0%	$65.45
	REVENUE TOTALS	$539.00	$0.00	$539.00	$0.00	$0.00	$0.00	$539.00	0%	$65.45
EXPENSE										
Department **57 - EVENT FUND**										
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Department **57 - EVENT FUND** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	EXPENSE TOTALS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	Fund **2457 - EVENT FUND** Totals									
	REVENUE TOTALS	539.00	.00	539.00	.00	.00	.00	539.00	0%	65.45
	EXPENSE TOTALS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0%	.00
	Fund **2457 - EVENT FUND** Totals	($1,961.00)	$0.00	($1,961.00)	$0.00	$0.00	$0.00	($1,961.00)		$65.45

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Fund **2500 - COLISEUM BOARD**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	103,864.00	.00	103,864.00	.00	.00	.00	103,864.00	0	.00
34200	STATE REPLACEMENT TAX	18,913.00	.00	18,913.00	4,593.68	.00	4,593.68	14,319.32	24	5,420.96
38110	SV, VR & MM INTEREST	10,602.00	.00	10,602.00	.00	.00	.00	10,602.00	0	1,396.57
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	.00	.00	.00	22,400.00	0	5,000.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	84.50	.00	84.50	(84.50)	+++	75.00
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0	122,500.00
	Department **00 - REVENUE** Totals	$645,779.00	$0.00	$645,779.00	$4,678.18	$0.00	$4,678.18	$641,100.82	1%	$134,392.53
	REVENUE TOTALS	$645,779.00	$0.00	$645,779.00	$4,678.18	$0.00	$4,678.18	$641,100.82	1%	$134,392.53
EXPENSE										
Department **25 - COLISEUM**										
41100	SALARIES-REGULAR	86,995.00	.00	86,995.00	9,602.77	.00	9,602.77	77,392.23	11	8,473.76
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
45600	WORKER'S COMPENSATION	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	.00
51100	MAINT SERVICES-BUILDING	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	.00	130.00	.00	19,870.00	1	.00
53100	ACOUNTING SERVICE	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	462.50
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	50.00	.00	50.00	5.52	.00	5.52	44.48	11	2.56
55200	TELEPHONE/INTERNET	550.00	.00	550.00	.00	.00	.00	550.00	0	35.36
57100	GENERAL UTILITIES	6,000.00	.00	6,000.00	33.77	.00	33.77	5,966.23	1	26.89
58200	GENERAL INSURANCE	41,500.00	.00	41,500.00	41,072.75	.00	41,072.75	427.25	99	.00
59900	OTHER CONTRACTUAL SERVICES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
61100	MAINT SUPPLIES-BUILDING	5,500.00	.00	5,500.00	.00	259.60	.00	5,240.40	5	.00
65400	JANITORIAL SUPPLIES	9,600.00	.00	9,600.00	1,771.39	.00	1,771.39	7,828.61	18	16.96
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
82000	BUILDING	119,240.00	.00	119,240.00	.00	63,639.44	.00	55,600.56	53	.00
99900	INTERFUND OPERATING TRANSFER	263,000.00	.00	263,000.00	.00	.00	.00	263,000.00	0	.00
	Department **25 - COLISEUM** Totals	$651,842.00	$0.00	$651,842.00	$52,486.20	$64,029.04	$52,486.20	$535,326.76	18%	$9,018.03
	EXPENSE TOTALS	$651,842.00	$0.00	$651,842.00	$52,486.20	$64,029.04	$52,486.20	$535,326.76	18%	$9,018.03
	Fund **2500 - COLISEUM BOARD** Totals									
	REVENUE TOTALS	645,779.00	.00	645,779.00	4,678.18	.00	4,678.18	641,100.82	1%	134,392.53
	EXPENSE TOTALS	651,842.00	.00	651,842.00	52,486.20	64,029.04	52,486.20	535,326.76	18%	9,018.03
	Fund **2500 - COLISEUM BOARD** Totals	($6,063.00)	$0.00	($6,063.00)	($47,808.02)	($64,029.04)	($47,808.02)	$105,774.06		$125,374.50

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Fund **2600 - IMRF FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	49,750.00	.00	49,750.00	.00	.00	.00	49,750.00	0	.00
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	.00	62,550.00	0	15,637.50
38110	SV, VR & MM INTEREST	11,566.00	.00	11,566.00	.00	.00	.00	11,566.00	0	2,812.82
38120	INVESTMENT INTEREST	3,621.00	.00	3,621.00	.00	.00	.00	3,621.00	0	256.79
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	2,732.32
	Department **00 - REVENUE** Totals	$132,537.00	$0.00	$132,537.00	$0.00	$0.00	$0.00	$132,537.00	0%	$21,439.43
	REVENUE TOTALS	$132,537.00	$0.00	$132,537.00	$0.00	$0.00	$0.00	$132,537.00	0%	$21,439.43
EXPENSE										
Department **26 - IMRF**										
45400	RETIREMENT CONTRIBUTION	176,660.00	.00	176,660.00	19,527.50	.00	19,527.50	157,132.50	11	13,567.55
94900	MISCELLANEOUS CHARGES	21.00	.00	21.00	.00	.00	.00	21.00	0	4.91
	Department **26 - IMRF** Totals	$176,681.00	$0.00	$176,681.00	$19,527.50	$0.00	$19,527.50	$157,153.50	11%	$13,572.46
	EXPENSE TOTALS	$176,681.00	$0.00	$176,681.00	$19,527.50	$0.00	$19,527.50	$157,153.50	11%	$13,572.46
	Fund **2600 - IMRF FUND** Totals									
	REVENUE TOTALS	132,537.00	.00	132,537.00	.00	.00	.00	132,537.00	0%	21,439.43
	EXPENSE TOTALS	176,681.00	.00	176,681.00	19,527.50	.00	19,527.50	157,153.50	11%	13,572.46
	Fund **2600 - IMRF FUND** Totals	($44,144.00)	$0.00	($44,144.00)	($19,527.50)	$0.00	($19,527.50)	($24,616.50)		$7,866.97

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Fund 2700 - SOCIAL SECURITY FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	211,196.00	.00	211,196.00	.00	.00	.00	211,196.00	0	.00
34200	STATE REPLACEMENT TAX	5,225.00	.00	5,225.00	1,269.07	.00	1,269.07	3,955.93	24	1,497.62
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	11,500.00
38110	SV, VR & MM INTEREST	1,947.00	.00	1,947.00	.00	.00	.00	1,947.00	0	145.00
	Department 00 - REVENUE Totals	$264,368.00	$0.00	$264,368.00	$1,269.07	$0.00	$1,269.07	$263,098.93	0%	$13,142.62
	REVENUE TOTALS	$264,368.00	$0.00	$264,368.00	$1,269.07	$0.00	$1,269.07	$263,098.93	0%	$13,142.62
EXPENSE										
Department 27 - SOC SECURITY										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	.00	372,797.00	37,361.31	.00	37,361.31	335,435.69	10	35,054.71
	Department 27 - SOC SECURITY Totals	$372,797.00	$0.00	$372,797.00	$37,361.31	$0.00	$37,361.31	$335,435.69	10%	$35,054.71
	EXPENSE TOTALS	$372,797.00	$0.00	$372,797.00	$37,361.31	$0.00	$37,361.31	$335,435.69	10%	$35,054.71
	Fund 2700 - SOCIAL SECURITY FUND Totals									
	REVENUE TOTALS	264,368.00	.00	264,368.00	1,269.07	.00	1,269.07	263,098.93	0%	13,142.62
	EXPENSE TOTALS	372,797.00	.00	372,797.00	37,361.31	.00	37,361.31	335,435.69	10%	35,054.71
	Fund 2700 - SOCIAL SECURITY FUND Totals	($108,429.00)	$0.00	($108,429.00)	($36,092.24)	$0.00	($36,092.24)	($72,336.76)		($21,912.09)

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Fund **2800 - CIVIL DEFENSE FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	10,890.00	.00	10,890.00	.00	.00	.00	10,890.00	0	.00
34200	STATE REPLACEMENT TAX	4,415.00	.00	4,415.00	1,072.45	.00	1,072.45	3,342.55	24	1,265.59
38110	SV, VR & MM INTEREST	900.00	.00	900.00	.00	.00	.00	900.00	0	136.45
38120	INVESTMENT INTEREST	95.00	.00	95.00	.00	.00	.00	95.00	0	6.38
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	73.04
	Department **00 - REVENUE** Totals	$16,300.00	$0.00	$16,300.00	$1,072.45	$0.00	$1,072.45	$15,227.55	7%	$1,481.46
	REVENUE TOTALS	$16,300.00	$0.00	$16,300.00	$1,072.45	$0.00	$1,072.45	$15,227.55	7%	$1,481.46
EXPENSE										
Department **28 - CIVIL DEFENSE**										
51200	MAINT SERVICES-EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
55200	TELEPHONE/INTERNET	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	264.07
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	525.00
66800	BANK EXPENSE	15.00	.00	15.00	.00	.00	.00	15.00	0	.09
83000	EQUIPMENT	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
	Department **28 - CIVIL DEFENSE** Totals	$19,015.00	$0.00	$19,015.00	$0.00	$0.00	$0.00	$19,015.00	0%	$789.16
	EXPENSE TOTALS	$19,015.00	$0.00	$19,015.00	$0.00	$0.00	$0.00	$19,015.00	0%	$789.16
	Fund **2800 - CIVIL DEFENSE FUND** Totals									
	REVENUE TOTALS	16,300.00	.00	16,300.00	1,072.45	.00	1,072.45	15,227.55	7%	1,481.46
	EXPENSE TOTALS	19,015.00	.00	19,015.00	.00	.00	.00	19,015.00	0%	789.16
	Fund **2800 - CIVIL DEFENSE FUND** Totals	($2,715.00)	$0.00	($2,715.00)	$1,072.45	$0.00	$1,072.45	($3,787.45)		$692.30

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Fund **3200 - LINCOLN HWY BDD FUND - GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	153,248.00	.00	153,248.00	9,019.66	.00	9,019.66	144,228.34	6	8,792.69
38110	SV, VR & MM INTEREST	1,784.00	.00	1,784.00	.00	.00	.00	1,784.00	0	306.89
	Department **00 - REVENUE** Totals	$155,032.00	$0.00	$155,032.00	$9,019.66	$0.00	$9,019.66	$146,012.34	6%	$9,099.58
	REVENUE TOTALS	$155,032.00	$0.00	$155,032.00	$9,019.66	$0.00	$9,019.66	$146,012.34	6%	$9,099.58
EXPENSE										
Department **22 - LINCOLN HWY BDD FUND - GENERAL**										
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0	.00
	Department **22 - LINCOLN HWY BDD FUND - GENERAL** Totals	$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$0.00	$152,748.00	0%	$0.00
	EXPENSE TOTALS	$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$0.00	$152,748.00	0%	$0.00
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals									
	REVENUE TOTALS	155,032.00	.00	155,032.00	9,019.66	.00	9,019.66	146,012.34	6%	9,099.58
	EXPENSE TOTALS	152,748.00	.00	152,748.00	.00	.00	.00	152,748.00	0%	.00
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$2,284.00	$0.00	$2,284.00	$9,019.66	$0.00	$9,019.66	($6,735.66)		$9,099.58

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Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	500.00	.00	500.00	.00	.00	.00	500.00	0	1.04
39900	INTERFUND OPERATING TRANSFERS	152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0	.00
	Department **00 - REVENUE** Totals	$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$0.00	$152,748.00	0%	$1.04
	REVENUE TOTALS	$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$0.00	$152,748.00	0%	$1.04
EXPENSE										
Department **24 - LINCOLN HWY BDD FUND - SUB-ACCT**										
89017	DEVELOPER EXPENSES	152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0	.00
	Department **24 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals	$152,248.00	$0.00	$152,248.00	$0.00	$0.00	$0.00	$152,248.00	0%	$0.00
	EXPENSE TOTALS	$152,248.00	$0.00	$152,248.00	$0.00	$0.00	$0.00	$152,248.00	0%	$0.00
	Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals									
	REVENUE TOTALS	152,748.00	.00	152,748.00	.00	.00	.00	152,748.00	0%	1.04
	EXPENSE TOTALS	152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0%	.00
	Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00		$1.04

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Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	78,445.00	.00	78,445.00	4,813.97	.00	4,813.97	73,631.03	6	4,896.98
38110	SV, VR & MM INTEREST	323.00	.00	323.00	.00	.00	.00	323.00	0	2.84
	Department **00 - REVENUE** Totals	$78,768.00	$0.00	$78,768.00	$4,813.97	$0.00	$4,813.97	$73,954.03	6%	$4,899.82
	REVENUE TOTALS	$78,768.00	$0.00	$78,768.00	$4,813.97	$0.00	$4,813.97	$73,954.03	6%	$4,899.82
EXPENSE										
Department **08 - NORTHLAND MALL BDD FUND-GENERAL**										
53200	LEGAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
99900	INTERFUND OPERATING TRANSFER	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0	.00
	Department **08 - NORTHLAND MALL BDD FUND-GENERAL** Totals	$77,445.00	$0.00	$77,445.00	$0.00	$0.00	$0.00	$77,445.00	0%	$0.00
	EXPENSE TOTALS	$77,445.00	$0.00	$77,445.00	$0.00	$0.00	$0.00	$77,445.00	0%	$0.00
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals									
	REVENUE TOTALS	78,768.00	.00	78,768.00	4,813.97	.00	4,813.97	73,954.03	6%	4,899.82
	EXPENSE TOTALS	77,445.00	.00	77,445.00	.00	.00	.00	77,445.00	0%	.00
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals	$1,323.00	$0.00	$1,323.00	$4,813.97	$0.00	$4,813.97	($3,490.97)		$4,899.82

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Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	36.00	.00	36.00	.00	.00	.00	36.00	0	4.09
39900	INTERFUND OPERATING TRANSFERS	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0	.00
	Department **00 - REVENUE** Totals	$76,481.00	$0.00	$76,481.00	$0.00	$0.00	$0.00	$76,481.00	0%	$4.09
	REVENUE TOTALS	$76,481.00	$0.00	$76,481.00	$0.00	$0.00	$0.00	$76,481.00	0%	$4.09
EXPENSE										
Department **09 - NORTHLAND MALL BDD FD-STRLG INVT**										
89017	DEVELOPER EXPENSES	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0	.00
	Department **09 - NORTHLAND MALL BDD FD-STRLG INVT** Totals	$76,445.00	$0.00	$76,445.00	$0.00	$0.00	$0.00	$76,445.00	0%	$0.00
	EXPENSE TOTALS	$76,445.00	$0.00	$76,445.00	$0.00	$0.00	$0.00	$76,445.00	0%	$0.00
	Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT** Totals									
	REVENUE TOTALS	76,481.00	.00	76,481.00	.00	.00	.00	76,481.00	0%	4.09
	EXPENSE TOTALS	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0%	.00
	Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT** Totals	$36.00	$0.00	$36.00	$0.00	$0.00	$0.00	$36.00		$4.09

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Fund **3360 - TIF - NORTHLAND MALL**										
EXPENSE										
Department **54 - TIF - NORTHLAND MALL**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
	Department **54 - TIF - NORTHLAND MALL** Totals	$3,888.00	$0.00	$3,888.00	$0.00	$0.00	$0.00	$3,888.00	0%	$0.00
	EXPENSE TOTALS	$3,888.00	$0.00	$3,888.00	$0.00	$0.00	$0.00	$3,888.00	0%	$0.00
	Fund **3360 - TIF - NORTHLAND MALL** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	3,888.00	.00	3,888.00	.00	.00	.00	3,888.00	0%	.00
	Fund **3360 - TIF - NORTHLAND MALL** Totals	($3,888.00)	$0.00	($3,888.00)	$0.00	$0.00	$0.00	($3,888.00)		$0.00

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Fund **3370 - TIF LINCOLNWAY-LYNN**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	111,994.00	.00	111,994.00	.00	.00	.00	111,994.00	0	.00
38110	SV, VR & MM INTEREST	6,646.00	.00	6,646.00	.00	.00	.00	6,646.00	0	307.82
38700	REIMBURSEMENTS	530,963.00	.00	530,963.00	.00	.00	.00	530,963.00	0	.00
	Department **00 - REVENUE** Totals	$649,603.00	$0.00	$649,603.00	$0.00	$0.00	$0.00	$649,603.00	0%	$307.82
	REVENUE TOTALS	$649,603.00	$0.00	$649,603.00	$0.00	$0.00	$0.00	$649,603.00	0%	$307.82
EXPENSE										
Department **70 - TIF LINCOLNWAY-LYNN**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
94900	MISCELLANEOUS CHARGES	114,324.00	.00	114,324.00	.00	.00	.00	114,324.00	0	.00
99900	INTERFUND OPERATING TRANSFER	456,000.00	.00	456,000.00	.00	.00	.00	456,000.00	0	.00
	Department **70 - TIF LINCOLNWAY-LYNN** Totals	$572,030.00	$0.00	$572,030.00	$0.00	$0.00	$0.00	$572,030.00	0%	$187.50
	EXPENSE TOTALS	$572,030.00	$0.00	$572,030.00	$0.00	$0.00	$0.00	$572,030.00	0%	$187.50
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals									
	REVENUE TOTALS	649,603.00	.00	649,603.00	.00	.00	.00	649,603.00	0%	307.82
	EXPENSE TOTALS	572,030.00	.00	572,030.00	.00	.00	.00	572,030.00	0%	187.50
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$77,573.00	$0.00	$77,573.00	$0.00	$0.00	$0.00	$77,573.00		$120.32

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Fund **3371 - TIF LINCOLNWAY-LYNN BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	456,000.00	.00	456,000.00	.00	.00	.00	456,000.00	0	.00
	Department **00 - REVENUE** Totals	$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$0.00	$456,000.00	0%	$0.00
	REVENUE TOTALS	$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$0.00	$456,000.00	0%	$0.00
EXPENSE										
Department **71 - TIF LINCOLNWAY-LYNN BOND**										
71000	PRINCIPAL PAYMENT/DEBT	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	.00
72000	INTEREST EXPENSE	96,000.00	.00	96,000.00	.00	.00	.00	96,000.00	0	.00
	Department **71 - TIF LINCOLNWAY-LYNN BOND** Totals	$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$0.00	$456,000.00	0%	$0.00
	EXPENSE TOTALS	$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$0.00	$456,000.00	0%	$0.00
	Fund **3371 - TIF LINCOLNWAY-LYNN BOND FUND** Totals									
	REVENUE TOTALS	456,000.00	.00	456,000.00	.00	.00	.00	456,000.00	0%	.00
	EXPENSE TOTALS	456,000.00	.00	456,000.00	.00	.00	.00	456,000.00	0%	.00
	Fund **3371 - TIF LINCOLNWAY-LYNN BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **3385 - TIF ROCK RIVER DEVELOPMENT**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	881,348.00	.00	881,348.00	.00	.00	.00	881,348.00	0	.00
38110	SV, VR & MM INTEREST	582.00	.00	582.00	.00	.00	.00	582.00	0	.00
	Department **00 - REVENUE** Totals	$881,930.00	$0.00	$881,930.00	$0.00	$0.00	$0.00	$881,930.00	0%	$0.00
	REVENUE TOTALS	$881,930.00	$0.00	$881,930.00	$0.00	$0.00	$0.00	$881,930.00	0%	$0.00
EXPENSE										
Department **85 - TIF - ROCK RIVER DEV**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	187.50
53200	LEGAL SERVICE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
56100	DUES	138.00	.00	138.00	.00	162.50	.00	(24.50)	118	.00
89017	DEVELOPER EXPENSES	390,058.00	.00	390,058.00	.00	.00	.00	390,058.00	0	.00
	Department **85 - TIF - ROCK RIVER DEV** Totals	$403,946.00	$0.00	$403,946.00	$0.00	$162.50	$0.00	$403,783.50	0%	$187.50
	EXPENSE TOTALS	$403,946.00	$0.00	$403,946.00	$0.00	$162.50	$0.00	$403,783.50	0%	$187.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals									
	REVENUE TOTALS	881,930.00	.00	881,930.00	.00	.00	.00	881,930.00	0%	.00
	EXPENSE TOTALS	403,946.00	.00	403,946.00	.00	162.50	.00	403,783.50	0%	187.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$477,984.00	$0.00	$477,984.00	$0.00	($162.50)	$0.00	$478,146.50		($187.50)

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Fund **3387 - TIF - CBD EAST**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	25,564.00	.00	25,564.00	.00	.00	.00	25,564.00	0	.00
38110	SV, VR & MM INTEREST	683.00	.00	683.00	.00	.00	.00	683.00	0	53.58
38700	REIMBURSEMENTS	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	1,500.00
	Department **00 - REVENUE** Totals	$31,047.00	$0.00	$31,047.00	$0.00	$0.00	$0.00	$31,047.00	0%	$1,553.58
	REVENUE TOTALS	$31,047.00	$0.00	$31,047.00	$0.00	$0.00	$0.00	$31,047.00	0%	$1,553.58
EXPENSE										
Department **89 - TIF - CBD EAST**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
94900	MISCELLANEOUS CHARGES	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
	Department **89 - TIF - CBD EAST** Totals	$6,188.00	$0.00	$6,188.00	$0.00	$0.00	$0.00	$6,188.00	0%	$187.50
	EXPENSE TOTALS	$6,188.00	$0.00	$6,188.00	$0.00	$0.00	$0.00	$6,188.00	0%	$187.50
	Fund **3387 - TIF - CBD EAST** Totals									
	REVENUE TOTALS	31,047.00	.00	31,047.00	.00	.00	.00	31,047.00	0%	1,553.58
	EXPENSE TOTALS	6,188.00	.00	6,188.00	.00	.00	.00	6,188.00	0%	187.50
	Fund **3387 - TIF - CBD EAST** Totals	$24,859.00	$0.00	$24,859.00	$0.00	$0.00	$0.00	$24,859.00		$1,366.08

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Fund **3390 - TIF - LINCOLN HIGHWAY**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Department **00 - REVENUE** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
EXPENSE										
Department **97 - TIF - LINCOLN HIGHWAY**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
99900	INTERFUND OPERATING TRANSFER	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	Department **97 - TIF - LINCOLN HIGHWAY** Totals	$46,388.00	$0.00	$46,388.00	$0.00	$0.00	$0.00	$46,388.00	0%	$187.50
	EXPENSE TOTALS	$46,388.00	$0.00	$46,388.00	$0.00	$0.00	$0.00	$46,388.00	0%	$187.50
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
	EXPENSE TOTALS	46,388.00	.00	46,388.00	.00	.00	.00	46,388.00	0%	187.50
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$3,612.00	$0.00	$3,612.00	$0.00	$0.00	$0.00	$3,612.00		($187.50)

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Fund **3391 - LINCOLN HWY TIF - HIGHLANDS DEV**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	Department **00 - REVENUE** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
EXPENSE										
Department **99 - LINCOLN HWY TIF - HIGHLANDS DEV**										
89017	DEVELOPER EXPENSES	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	Department **99 - LINCOLN HWY TIF - HIGHLANDS DEV** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
	Fund **3391 - LINCOLN HWY TIF - HIGHLANDS DEV** Totals									
	REVENUE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	.00
	Fund **3391 - LINCOLN HWY TIF - HIGHLANDS DEV** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **3500 - COLISEUM BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	263,000.00	.00	263,000.00	.00	.00	.00	263,000.00	0	.00
	Department **00 - REVENUE** Totals	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$0.00	$263,000.00	0%	$0.00
	REVENUE TOTALS	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$0.00	$263,000.00	0%	$0.00
EXPENSE										
Department **33 - COLISEUM BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
72000	INTEREST EXPENSE	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0	.00
	Department **33 - COLISEUM BOND FUND** Totals	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$0.00	$263,000.00	0%	$0.00
	EXPENSE TOTALS	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$0.00	$263,000.00	0%	$0.00
	Fund **3500 - COLISEUM BOND FUND** Totals									
	REVENUE TOTALS	263,000.00	.00	263,000.00	.00	.00	.00	263,000.00	0%	.00
	EXPENSE TOTALS	263,000.00	.00	263,000.00	.00	.00	.00	263,000.00	0%	.00
	Fund **3500 - COLISEUM BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **3600 - 2021A CGH MEDICAL CENTER BONDS**										
REVENUE										
Department **00 - REVENUE**										
38700	REIMBURSEMENTS	2,216,656.00	.00	2,216,656.00	.00	.00	.00	2,216,656.00	0	.00
	Department **00 - REVENUE** Totals	$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$0.00	$2,216,656.00	0%	$0.00
	REVENUE TOTALS	$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$0.00	$2,216,656.00	0%	$0.00
EXPENSE										
Department **32 - 2021A CGH MEDICAL CENTER BONDS**										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
72000	INTEREST EXPENSE	716,338.00	.00	716,338.00	.00	.00	.00	716,338.00	0	.00
	Department **32 - 2021A CGH MEDICAL CENTER BONDS** Totals	$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$0.00	$2,216,656.00	0%	$0.00
	EXPENSE TOTALS	$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$0.00	$2,216,656.00	0%	$0.00
	Fund **3600 - 2021A CGH MEDICAL CENTER BONDS** Totals									
	REVENUE TOTALS	2,216,656.00	.00	2,216,656.00	.00	.00	.00	2,216,656.00	0%	.00
	EXPENSE TOTALS	2,216,656.00	.00	2,216,656.00	.00	.00	.00	2,216,656.00	0%	.00
	Fund **3600 - 2021A CGH MEDICAL CENTER BONDS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3700 - 2021B CGH MEDICAL CENTER BONDS**										
REVENUE										
Department **00 - REVENUE**										
38700	REIMBURSEMENTS	1,323,018.00	.00	1,323,018.00	.00	.00	.00	1,323,018.00	0	.00
	Department **00 - REVENUE** Totals	$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$0.00	$1,323,018.00	0%	$0.00
	REVENUE TOTALS	$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$0.00	$1,323,018.00	0%	$0.00
EXPENSE										
Department **40 - 2021B CGH MEDICAL CENTER BONDS**										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	715,000.00	.00	715,000.00	.00	.00	.00	715,000.00	0	.00
72000	INTEREST EXPENSE	607,700.00	.00	607,700.00	.00	.00	.00	607,700.00	0	.00
	Department **40 - 2021B CGH MEDICAL CENTER BONDS** Totals	$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$0.00	$1,323,018.00	0%	$0.00
	EXPENSE TOTALS	$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$0.00	$1,323,018.00	0%	$0.00
	Fund **3700 - 2021B CGH MEDICAL CENTER BONDS** Totals									
	REVENUE TOTALS	1,323,018.00	.00	1,323,018.00	.00	.00	.00	1,323,018.00	0%	.00
	EXPENSE TOTALS	1,323,018.00	.00	1,323,018.00	.00	.00	.00	1,323,018.00	0%	.00
	Fund **3700 - 2021B CGH MEDICAL CENTER BONDS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3800 - G.O. SERIES 2017 BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	619,365.00	.00	619,365.00	114,682.50	.00	114,682.50	504,682.50	19	120,307.50
	Department **00 - REVENUE** Totals	$619,365.00	$0.00	$619,365.00	$114,682.50	$0.00	$114,682.50	$504,682.50	19%	$120,307.50
	REVENUE TOTALS	$619,365.00	$0.00	$619,365.00	$114,682.50	$0.00	$114,682.50	$504,682.50	19%	$120,307.50
EXPENSE										
Department **38 - G.O. SERIES 2017 BOND**										
71000	PRINCIPAL PAYMENT/DEBT	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	.00
72000	INTEREST EXPENSE	229,365.00	.00	229,365.00	114,682.50	.00	114,682.50	114,682.50	50	120,307.50
	Department **38 - G.O. SERIES 2017 BOND** Totals	$619,365.00	$0.00	$619,365.00	$114,682.50	$0.00	$114,682.50	$504,682.50	19%	$120,307.50
	EXPENSE TOTALS	$619,365.00	$0.00	$619,365.00	$114,682.50	$0.00	$114,682.50	$504,682.50	19%	$120,307.50
	Fund **3800 - G.O. SERIES 2017 BOND FUND** Totals									
	REVENUE TOTALS	619,365.00	.00	619,365.00	114,682.50	.00	114,682.50	504,682.50	19%	120,307.50
	EXPENSE TOTALS	619,365.00	.00	619,365.00	114,682.50	.00	114,682.50	504,682.50	19%	120,307.50
	Fund **3800 - G.O. SERIES 2017 BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3900 - G.O. SERIES 2020B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	290,200.00	.00	290,200.00	.00	.00	.00	290,200.00	0	.00
	Department **00 - REVENUE** Totals	$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$0.00	$290,200.00	0%	$0.00
	REVENUE TOTALS	$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$0.00	$290,200.00	0%	$0.00
EXPENSE										
Department **39 - G.O. SERIES 2020B BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00
72000	INTEREST EXPENSE	60,200.00	.00	60,200.00	.00	.00	.00	60,200.00	0	.00
	Department **39 - G.O. SERIES 2020B BOND FUND** Totals	$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$0.00	$290,200.00	0%	$0.00
	EXPENSE TOTALS	$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$0.00	$290,200.00	0%	$0.00
	Fund **3900 - G.O. SERIES 2020B BOND FUND** Totals									
	REVENUE TOTALS	290,200.00	.00	290,200.00	.00	.00	.00	290,200.00	0%	.00
	EXPENSE TOTALS	290,200.00	.00	290,200.00	.00	.00	.00	290,200.00	0%	.00
	Fund **3900 - G.O. SERIES 2020B BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **4100 - G.O. SERIES 2022A BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	1,809,115.00	.00	1,809,115.00	247,057.50	.00	247,057.50	1,562,057.50	14	.00
	Department **00 - REVENUE** Totals	$1,809,115.00	$0.00	$1,809,115.00	$247,057.50	$0.00	$247,057.50	$1,562,057.50	14%	$0.00
	REVENUE TOTALS	$1,809,115.00	$0.00	$1,809,115.00	$247,057.50	$0.00	$247,057.50	$1,562,057.50	14%	$0.00
EXPENSE										
Department **45 - G.O. SERIES 2022A BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	1,315,000.00	.00	1,315,000.00	.00	.00	.00	1,315,000.00	0	.00
72000	INTEREST EXPENSE	494,115.00	.00	494,115.00	247,057.50	.00	247,057.50	247,057.50	50	257,741.25
	Department **45 - G.O. SERIES 2022A BOND FUND** Totals	$1,809,115.00	$0.00	$1,809,115.00	$247,057.50	$0.00	$247,057.50	$1,562,057.50	14%	$257,741.25
	EXPENSE TOTALS	$1,809,115.00	$0.00	$1,809,115.00	$247,057.50	$0.00	$247,057.50	$1,562,057.50	14%	$257,741.25
	Fund **4100 - G.O. SERIES 2022A BOND FUND** Totals									
	REVENUE TOTALS	1,809,115.00	.00	1,809,115.00	247,057.50	.00	247,057.50	1,562,057.50	14%	.00
	EXPENSE TOTALS	1,809,115.00	.00	1,809,115.00	247,057.50	.00	247,057.50	1,562,057.50	14%	257,741.25
	Fund **4100 - G.O. SERIES 2022A BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($257,741.25)

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Fund **4200 - G.O. SERIES 2022B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	644,350.00	.00	644,350.00	107,175.00	.00	107,175.00	537,175.00	17	113,475.00
	Department **00 - REVENUE** Totals	$644,350.00	$0.00	$644,350.00	$107,175.00	$0.00	$107,175.00	$537,175.00	17%	$113,475.00
	REVENUE TOTALS	$644,350.00	$0.00	$644,350.00	$107,175.00	$0.00	$107,175.00	$537,175.00	17%	$113,475.00
EXPENSE										
Department **42 - G.O. SERIES 2022B BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	430,000.00	.00	430,000.00	.00	.00	.00	430,000.00	0	.00
72000	INTEREST EXPENSE	214,350.00	.00	214,350.00	107,175.00	.00	107,175.00	107,175.00	50	113,475.00
	Department **42 - G.O. SERIES 2022B BOND FUND** Totals	$644,350.00	$0.00	$644,350.00	$107,175.00	$0.00	$107,175.00	$537,175.00	17%	$113,475.00
	EXPENSE TOTALS	$644,350.00	$0.00	$644,350.00	$107,175.00	$0.00	$107,175.00	$537,175.00	17%	$113,475.00
	Fund **4200 - G.O. SERIES 2022B BOND FUND** Totals									
	REVENUE TOTALS	644,350.00	.00	644,350.00	107,175.00	.00	107,175.00	537,175.00	17%	113,475.00
	EXPENSE TOTALS	644,350.00	.00	644,350.00	107,175.00	.00	107,175.00	537,175.00	17%	113,475.00
	Fund **4200 - G.O. SERIES 2022B BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
REVENUE										
Department **00 - REVENUE**										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	.00	1,223,046.00	(24,996.44)	.00	(24,996.44)	1,248,042.44	-2	(23,359.58)
36102	SEWER CHARGES - USAGE	2,849,292.00	.00	2,849,292.00	(73,199.88)	.00	(73,199.88)	2,922,491.88	-3	(58,045.50)
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	.00	255,950.00	(5,176.60)	.00	(5,176.60)	261,126.60	-2	(5,192.10)
36104	SEWER CHARGES - DEBT USAGE	124,003.00	.00	124,003.00	(3,265.13)	.00	(3,265.13)	127,268.13	-3	(2,784.50)
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	.00	.00	.00	(25,000.00)	0	435.52
36120	SEWER LATE FEES	142,138.00	.00	142,138.00	10,749.76	.00	10,749.76	131,388.24	8	8,780.37
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	5,390.00
36400	MISCELLANEOUS FEES	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
38110	SV, VR & MM INTEREST	66,816.00	.00	66,816.00	.00	.00	.00	66,816.00	0	13,624.59
38120	INVESTMENT INTEREST	3,555.00	.00	3,555.00	.00	.00	.00	3,555.00	0	408.29
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	3,313.36
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	(1,180.00)	.00	(1,180.00)	3,680.00	-47	79.00
38720	IAW BACKWASH SURCHARGE	8,585.00	.00	8,585.00	767.50	.00	767.50	7,817.50	9	592.00
	Department **00 - REVENUE** Totals	$4,692,885.00	$0.00	$4,692,885.00	($96,290.79)	$0.00	($96,290.79)	$4,789,175.79	-2%	($56,758.55)
	REVENUE TOTALS	$4,692,885.00	$0.00	$4,692,885.00	($96,290.79)	$0.00	($96,290.79)	$4,789,175.79	-2%	($56,758.55)
EXPENSE										
Department **61 - SEWER - WWT**										
41100	SALARIES-REGULAR	432,902.00	.00	432,902.00	47,616.29	.00	47,616.29	385,285.71	11	42,719.37
41200	SALARIES-TEMP/PARTTIME	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
41300	SALARIES-OVERTIME	7,500.00	.00	7,500.00	448.14	.00	448.14	7,051.86	6	330.18
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,875.01	.00	1,875.01	18,124.99	9	1,500.00
45700	UNIFORM ALLOWANCE	2,500.00	.00	2,500.00	1,555.00	.00	1,555.00	945.00	62	.00
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	55,000.00	.00	55,000.00	540.00	2,787.00	540.00	51,673.00	6	.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	169.37
51500	MAINT SERVICES - UTILITY SYSYTEM	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
51510	WALLACE LIFT STATION	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
53300	MEDICAL SERVICE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	58,900.00	.00	58,900.00	900.00	1,252.71	900.00	56,747.29	4	320.15
55100	POSTAGE & FREIGHT	400.00	.00	400.00	11.73	5.00	11.73	383.27	4	16.64
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	135.39	.00	135.39	6,364.61	2	480.40
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	16,200.00	.00	16,200.00	.00	.00	.00	16,200.00	0	12,424.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
56300	VEHICLE ALLOWANCE	5,000.00	.00	5,000.00	400.00	.00	400.00	4,600.00	8	400.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	.00
57400	LANDFILL CHARGES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
EXPENSE										
Department **61 - SEWER - WWT**										
59200	RENTALS-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
61100	MAINT SUPPLIES-BUILDING	10,000.00	.00	10,000.00	77.86	401.67	77.86	9,520.47	5	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	119.99	.00	119.99	39,880.01	0	.00
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61500	MAINT SUPPLIES-STORMWATER SYS	5,500.00	.00	5,500.00	.00	82.98	.00	5,417.02	2	152.91
61510	WALLACE LIFT STATION	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	96.17	.00	2,403.83	4	119.73
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	769.46	.00	769.46	4,230.54	15	125.99
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	237.17	.00	237.17	7,762.83	3	345.13
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	187.01	755.46	187.01	4,057.53	19	251.62
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
82000	BUILDING	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
83000	EQUIPMENT	121,500.00	.00	121,500.00	.00	.00	.00	121,500.00	0	.00
89000	OTHER IMPROVEMENTS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
89070	INFLOW/INFILTRATION STUDY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	.00
89100	SEWER LINING PROJECTS	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
99900	INTERFUND OPERATING TRANSFER	975,000.00	.00	975,000.00	.00	.00	.00	975,000.00	0	231,250.00
	Department **61 - SEWER - WWT** Totals	$3,438,352.00	$0.00	$3,438,352.00	$54,873.05	$5,380.99	$54,873.05	$3,378,097.96	2%	$290,605.49
Department **62 - SEWER - MAINT**										
51200	MAINT SERVICES-EQUIPMENT	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
51300	MAINT SERVICES-VEHICLE	3,500.00	.00	3,500.00	314.84	.00	314.84	3,185.16	9	.00
51500	MAINT SERVICES - UTILITY SYSYTEM	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
59200	RENTALS-EQUIPMENT	2,100.00	.00	2,100.00	1,285.84	.00	1,285.84	814.16	61	1,248.39
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	.00	98.33	.00	6,901.67	1	.00
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
65300	SAFETY SUPPLIES/COMMITTEE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	6,000.00	.00	6,000.00	500.92	.00	500.92	5,499.08	8	524.76
	Department **62 - SEWER - MAINT** Totals	$37,050.00	$0.00	$37,050.00	$2,101.60	$98.33	$2,101.60	$34,850.07	6%	$1,773.15
Department **63 - SEWER - BILLING & COLLECTION**										
41100	SALARIES-REGULAR	288,650.00	.00	288,650.00	32,311.63	.00	32,311.63	256,338.37	11	29,259.36
41200	SALARIES-TEMP/PARTTIME	5,035.00	.00	5,035.00	641.45	.00	641.45	4,393.55	13	.00
51200	MAINT SERVICES-EQUIPMENT	32,507.00	.00	32,507.00	25,591.23	.00	25,591.23	6,915.77	79	24,754.14
53100	ACOUNTING SERVICE	4,248.00	.00	4,248.00	.00	.00	.00	4,248.00	0	.00
53400	DEBT COLLECTION SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
EXPENSE										
Department **63 - SEWER - BILLING & COLLECTION**										
54900	OTHER PROFESSIONAL SERVICE	5,180.00	.00	5,180.00	.00	.00	.00	5,180.00	0	.00
55100	POSTAGE & FREIGHT	44,184.00	.00	44,184.00	3,217.70	.00	3,217.70	40,966.30	7	3,001.18
55200	TELEPHONE/INTERNET	456.00	.00	456.00	.00	.00	.00	456.00	0	31.82
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	75.00	825.00	8	75.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	312.50
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	63.91	14.99	63.91	7,921.10	1	63.10
66700	RECORDING FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
66800	BANK EXPENSE	43,495.00	.00	43,495.00	720.37	.00	720.37	42,774.63	2	3,033.28
66900	WATER CO DATA CHARGES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
83000	EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department **63 - SEWER - BILLING & COLLECTION** Totals		$437,105.00	$0.00	$437,105.00	$62,621.29	$14.99	$62,621.29	$374,468.72	14%	$60,530.38
Department **64 - SEWER - NON-DEPT**										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	.00	.00	.00	361,524.00	0	90,381.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	11,500.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	.00	62,550.00	0	15,637.50
45600	WORKER'S COMPENSATION	37,662.00	.00	37,662.00	39,948.06	.00	39,948.06	(2,286.06)	106	.00
53100	ACOUNTING SERVICE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,000.00
58200	GENERAL INSURANCE	64,048.00	.00	64,048.00	67,936.56	.00	67,936.56	(3,888.56)	106	.00
89900	DEPRECIATION EXPENSE	477,809.00	.00	477,809.00	.00	.00	.00	477,809.00	0	.00
99900	INTERFUND OPERATING TRANSFER	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	7,500.00
Department **64 - SEWER - NON-DEPT** Totals		$1,083,593.00	$0.00	$1,083,593.00	$107,884.62	$0.00	$107,884.62	$975,708.38	10%	$126,018.50
Department **65 - SEWER - IEPA LOAN**										
72000	INTEREST EXPENSE	62,017.00	.00	62,017.00	.00	627.91	.00	61,389.09	1	.00
Department **65 - SEWER - IEPA LOAN** Totals		$62,017.00	$0.00	$62,017.00	$0.00	$627.91	$0.00	$61,389.09	1%	$0.00
EXPENSE TOTALS		$5,058,117.00	$0.00	$5,058,117.00	$227,480.56	$6,122.22	$227,480.56	$4,824,514.22	5%	$478,927.52
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals										
REVENUE TOTALS		4,692,885.00	.00	4,692,885.00	(96,290.79)	.00	(96,290.79)	4,789,175.79	-2%	(56,758.55)
EXPENSE TOTALS		5,058,117.00	.00	5,058,117.00	227,480.56	6,122.22	227,480.56	4,824,514.22	5%	478,927.52
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals		($365,232.00)	$0.00	($365,232.00)	($323,771.35)	($6,122.22)	($323,771.35)	($35,338.43)		($535,686.07)

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Fund **5175 - SEWER FUND-REPLACEMENT ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	97,694.00	.00	97,694.00	.00	.00	.00	97,694.00	0	22,023.27
38120	INVESTMENT INTEREST	70,618.00	.00	70,618.00	.00	.00	.00	70,618.00	0	7,743.31
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	3,741.60
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	.00	.00	.00	975,000.00	0	231,250.00
	Department **00 - REVENUE** Totals	$1,143,312.00	$0.00	$1,143,312.00	$0.00	$0.00	$0.00	$1,143,312.00	0%	$264,758.18
	REVENUE TOTALS	$1,143,312.00	$0.00	$1,143,312.00	$0.00	$0.00	$0.00	$1,143,312.00	0%	$264,758.18
EXPENSE										
Department **67 - SEWER REPLACEMENT**										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.00	.00	489.00	0	118.88
89110	SEWER SEP - E 14TH & 6TH AVE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Department **67 - SEWER REPLACEMENT** Totals	$1,489.00	$0.00	$1,489.00	$0.00	$0.00	$0.00	$1,489.00	0%	$118.88
	EXPENSE TOTALS	$1,489.00	$0.00	$1,489.00	$0.00	$0.00	$0.00	$1,489.00	0%	$118.88
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals									
	REVENUE TOTALS	1,143,312.00	.00	1,143,312.00	.00	.00	.00	1,143,312.00	0%	264,758.18
	EXPENSE TOTALS	1,489.00	.00	1,489.00	.00	.00	.00	1,489.00	0%	118.88
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$1,141,823.00	$0.00	$1,141,823.00	$0.00	$0.00	$0.00	$1,141,823.00		$264,639.30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5200 - SOLID WASTE FUND**										
REVENUE										
Department **00 - REVENUE**										
34200	STATE REPLACEMENT TAX	77,640.00	.00	77,640.00	18,857.33	.00	18,857.33	58,782.67	24	22,253.36
36300	GARBAGE CHARGES	1,361,034.00	.00	1,361,034.00	(27,824.14)	.00	(27,824.14)	1,388,858.14	-2	(26,695.89)
36310	GARBAGE CHGS (WRITE-OFF)	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
36320	GARBAGE LATE FEES	51,255.00	.00	51,255.00	4,301.15	.00	4,301.15	46,953.85	8	4,081.70
38110	SV, VR & MM INTEREST	13,564.00	.00	13,564.00	.00	.00	.00	13,564.00	0	2,127.36
39200	SALE OF PROPERTY	500.00	.00	500.00	30.06	.00	30.06	469.94	6	84.90
	Department **00 - REVENUE** Totals	$1,488,993.00	$0.00	$1,488,993.00	($4,635.60)	$0.00	($4,635.60)	$1,493,628.60	0%	$1,851.43
	REVENUE TOTALS	$1,488,993.00	$0.00	$1,488,993.00	($4,635.60)	$0.00	($4,635.60)	$1,493,628.60	0%	$1,851.43
EXPENSE										
Department **91 - SOLID WASTE**										
41100	SALARIES-REGULAR	78,066.00	.00	78,066.00	8,986.90	.00	8,986.90	69,079.10	12	8,161.89
51200	MAINT SERVICES-EQUIPMENT	5,371.00	.00	5,371.00	2,843.47	.00	2,843.47	2,527.53	53	2,866.21
54900	OTHER PROFESSIONAL SERVICE	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	.00
55100	POSTAGE & FREIGHT	12,129.00	.00	12,129.00	899.79	.00	899.79	11,229.21	7	823.77
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	75.00	825.00	8	75.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	.00	1,382,162.00	2,740.92	1,329.93	2,740.92	1,378,091.15	0	414.36
57400	LANDFILL CHARGES	14,040.00	.00	14,040.00	.00	.00	.00	14,040.00	0	544.17
65100	OFFICE SUPPLIES	1,520.00	.00	1,520.00	10.13	.00	10.13	1,509.87	1	9.07
66800	BANK EXPENSE	10,665.00	.00	10,665.00	180.09	.00	180.09	10,484.91	2	756.78
81000	LAND	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Department **91 - SOLID WASTE** Totals	$1,561,148.00	$0.00	$1,561,148.00	$15,736.30	$1,329.93	$15,736.30	$1,544,081.77	1%	$13,651.25
	EXPENSE TOTALS	$1,561,148.00	$0.00	$1,561,148.00	$15,736.30	$1,329.93	$15,736.30	$1,544,081.77	1%	$13,651.25
	Fund **5200 - SOLID WASTE FUND** Totals									
	REVENUE TOTALS	1,488,993.00	.00	1,488,993.00	(4,635.60)	.00	(4,635.60)	1,493,628.60	0%	1,851.43
	EXPENSE TOTALS	1,561,148.00	.00	1,561,148.00	15,736.30	1,329.93	15,736.30	1,544,081.77	1%	13,651.25
	Fund **5200 - SOLID WASTE FUND** Totals	($72,155.00)	$0.00	($72,155.00)	($20,371.90)	($1,329.93)	($20,371.90)	($50,453.17)		($11,799.82)

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Fund **7200 - HEALTH INSURANCE FUND**										
REVENUE										
Department **00 - REVENUE**										
37110	DEPENDENT DENTAL PREMIUMS	28,258.00	.00	28,258.00	3,314.54	.00	3,314.54	24,943.46	12	3,199.72
37120	RETIREES & COBRA PREMIUMS	150,188.00	.00	150,188.00	15,003.69	.00	15,003.69	135,184.31	10	12,674.26
37130	VISION PREMIUMS	7,176.00	.00	7,176.00	834.27	.00	834.27	6,341.73	12	853.68
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	.00	.00	.00	1,356,483.00	0	339,120.75
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	.00	.00	.00	361,524.00	0	90,381.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	.00	.00	.00	51,700.00	0	12,925.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	.00	276,167.00	29,807.28	.00	29,807.28	246,359.72	11	31,232.77
38110	SV, VR & MM INTEREST	30,739.00	.00	30,739.00	.00	.00	.00	30,739.00	0	6,455.20
38120	INVESTMENT INTEREST	46,832.00	.00	46,832.00	.00	.00	.00	46,832.00	0	1,242.09
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	12,020.44
38700	REIMBURSEMENTS	370,000.00	.00	370,000.00	.00	.00	.00	370,000.00	0	87.00
	Department **00 - REVENUE** Totals	$2,709,067.00	$0.00	$2,709,067.00	$48,959.78	$0.00	$48,959.78	$2,660,107.22	2%	$510,191.91
	REVENUE TOTALS	$2,709,067.00	$0.00	$2,709,067.00	$48,959.78	$0.00	$48,959.78	$2,660,107.22	2%	$510,191.91
EXPENSE										
Department **72 - HEALTH INS**										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	.00	2,100,000.00	94,156.90	.00	94,156.90	2,005,843.10	4	132,063.76
45120	HEALTH INSURANCE-ADMIN	513,379.00	.00	513,379.00	37,753.22	.00	37,753.22	475,625.78	7	39,731.88
45200	LIFE INSURANCE	12,767.00	.00	12,767.00	939.56	.00	939.56	11,827.44	7	920.43
53500	ADMINISTRATIVE SERVICE	16,656.00	.00	16,656.00	.00	.00	.00	16,656.00	0	.00
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.00	.00	.00	50.00	0	3.84
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	120.00
	Department **72 - HEALTH INS** Totals	$2,647,852.00	$0.00	$2,647,852.00	$132,849.68	$0.00	$132,849.68	$2,515,002.32	5%	$172,839.91
	EXPENSE TOTALS	$2,647,852.00	$0.00	$2,647,852.00	$132,849.68	$0.00	$132,849.68	$2,515,002.32	5%	$172,839.91
	Fund **7200 - HEALTH INSURANCE FUND** Totals									
	REVENUE TOTALS	2,709,067.00	.00	2,709,067.00	48,959.78	.00	48,959.78	2,660,107.22	2%	510,191.91
	EXPENSE TOTALS	2,647,852.00	.00	2,647,852.00	132,849.68	.00	132,849.68	2,515,002.32	5%	172,839.91
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$61,215.00	$0.00	$61,215.00	($83,889.90)	$0.00	($83,889.90)	$145,104.90		$337,352.00

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Fund **7500 - BLACKHAWK AREA TASK FORCE FUND**										
REVENUE										
Department **00 - REVENUE**										
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	472.59	.00	472.59	(472.59)	+++	859.69
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	92.25
38120	INVESTMENT INTEREST	.00	.00	.00	380.82	.00	380.82	(380.82)	+++	379.40
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$853.41	$0.00	$853.41	($853.41)	+++	$1,331.34
	REVENUE TOTALS	$0.00	$0.00	$0.00	$853.41	$0.00	$853.41	($853.41)	+++	$1,331.34
EXPENSE										
Department **75 - BLACKHAWK AREA TASK FORCE**										
83000	EQUIPMENT	.00	.00	.00	47,300.00	.00	47,300.00	(47,300.00)	+++	.00
83050	RADIOS	.00	.00	.00	234.00	.00	234.00	(234.00)	+++	.00
	Department **75 - BLACKHAWK AREA TASK FORCE** Totals	$0.00	$0.00	$0.00	$47,534.00	$0.00	$47,534.00	($47,534.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$47,534.00	$0.00	$47,534.00	($47,534.00)	+++	$0.00
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	853.41	.00	853.41	(853.41)	+++	1,331.34
	EXPENSE TOTALS	.00	.00	.00	47,534.00	.00	47,534.00	(47,534.00)	+++	.00
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	($46,680.59)	$0.00	($46,680.59)	$46,680.59		$1,331.34

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Fund **7600 - POLICE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,479,162.00	.00	1,479,162.00	.00	.00	.00	1,479,162.00	0	.00
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	.00	.00	.00	22,700.00	0	.00
37300	EMPLOYEE PENSION CONTRIBUTION	235,515.00	.00	235,515.00	25,629.53	.00	25,629.53	209,885.47	11	22,167.41
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
38110	SV, VR & MM INTEREST	5,134.00	.00	5,134.00	.00	.00	.00	5,134.00	0	95.07
38120	INVESTMENT INTEREST	198,374.00	.00	198,374.00	16,501.56	.00	16,501.56	181,872.44	8	20,419.44
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	112,613.87	.00	112,613.87	(112,613.87)	+++	12,573.01
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,083,680.13	.00	1,083,680.13	(1,083,680.13)	+++	834,721.06
	Department **00 - REVENUE** Totals	$1,964,885.00	$0.00	$1,964,885.00	$1,238,425.09	$0.00	$1,238,425.09	$726,459.91	63%	$889,975.99
	REVENUE TOTALS	$1,964,885.00	$0.00	$1,964,885.00	$1,238,425.09	$0.00	$1,238,425.09	$726,459.91	63%	$889,975.99
EXPENSE										
Department **76 - POLICE PENSION**										
46110	RETIREE PENSIONS	1,334,451.00	.00	1,334,451.00	110,103.18	.00	110,103.18	1,224,347.82	8	106,952.28
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,038.20	.00	12,038.20	133,274.80	8	11,826.69
46130	WIDOW & CHILDREN PENSIONS	273,055.00	.00	273,055.00	22,754.46	.00	22,754.46	250,300.54	8	22,754.46
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	55,401.87	.00	55,401.87	(5,401.87)	111	.00
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,250.00
53300	MEDICAL SERVICE	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
55100	POSTAGE & FREIGHT	300.00	.00	300.00	22.77	.00	22.77	277.23	8	20.48
56100	DUES	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
66800	BANK EXPENSE	25,000.00	.00	25,000.00	4,367.15	.00	4,367.15	20,632.85	17	1,563.01
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	123,528.75	.00	123,528.75	781,029.25	14	.00
	Department **76 - POLICE PENSION** Totals	$2,770,427.00	$0.00	$2,770,427.00	$328,216.38	$0.00	$328,216.38	$2,442,210.62	12%	$144,366.92
	EXPENSE TOTALS	$2,770,427.00	$0.00	$2,770,427.00	$328,216.38	$0.00	$328,216.38	$2,442,210.62	12%	$144,366.92
	Fund **7600 - POLICE PENSION FUND** Totals									
	REVENUE TOTALS	1,964,885.00	.00	1,964,885.00	1,238,425.09	.00	1,238,425.09	726,459.91	63%	889,975.99
	EXPENSE TOTALS	2,770,427.00	.00	2,770,427.00	328,216.38	.00	328,216.38	2,442,210.62	12%	144,366.92
	Fund **7600 - POLICE PENSION FUND** Totals	($805,542.00)	$0.00	($805,542.00)	$910,208.71	$0.00	$910,208.71	($1,715,750.71)		$745,609.07

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Fund **7700 - FIRE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,778,259.00	.00	1,778,259.00	.00	.00	.00	1,778,259.00	0	.00
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	.00	.00	.00	28,900.00	0	.00
37300	EMPLOYEE PENSION CONTRIBUTION	147,456.00	.00	147,456.00	15,356.54	.00	15,356.54	132,099.46	10	16,163.83
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
38110	SV, VR & MM INTEREST	4,218.00	.00	4,218.00	.00	.00	.00	4,218.00	0	40.18
38120	INVESTMENT INTEREST	410,755.00	.00	410,755.00	.00	.00	.00	410,755.00	0	32,013.31
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	(35,984.29)
38170	STOCK DIVIDENDS	182,447.00	.00	182,447.00	.00	.00	.00	182,447.00	0	15,736.33
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	841,871.14
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	Department **00 - REVENUE** Totals	$2,576,035.00	$0.00	$2,576,035.00	$15,356.54	$0.00	$15,356.54	$2,560,678.46	1%	$869,865.50
	REVENUE TOTALS	$2,576,035.00	$0.00	$2,576,035.00	$15,356.54	$0.00	$15,356.54	$2,560,678.46	1%	$869,865.50
EXPENSE										
Department **77 - FIRE PENSION**										
46110	RETIREE PENSIONS	1,713,868.00	.00	1,713,868.00	141,267.42	.00	141,267.42	1,572,600.58	8	132,237.77
46120	DISABILITY PENSIONS	155,000.00	.00	155,000.00	12,784.04	.00	12,784.04	142,215.96	8	8,600.54
46130	WIDOW & CHILDREN PENSIONS	249,023.00	.00	249,023.00	20,710.63	.00	20,710.63	228,312.37	8	20,710.63
46200	PENSION REFUNDS	49,821.00	.00	49,821.00	49,820.67	.00	49,820.67	.33	100	.00
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,250.00
53300	MEDICAL SERVICE	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	40,000.00	.00	40,000.00	3,774.00	5,707.20	3,774.00	30,518.80	24	3,774.00
55100	POSTAGE & FREIGHT	340.00	.00	340.00	46.92	.00	46.92	293.08	14	21.12
56200	TRAVEL & TRAINING EXPENSE	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	5,231.89
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	123,528.75	.00	123,528.75	781,029.25	14	.00
	Department **77 - FIRE PENSION** Totals	$3,176,660.00	$0.00	$3,176,660.00	$351,932.43	$5,707.20	$351,932.43	$2,819,020.37	11%	$171,825.95
	EXPENSE TOTALS	$3,176,660.00	$0.00	$3,176,660.00	$351,932.43	$5,707.20	$351,932.43	$2,819,020.37	11%	$171,825.95
	Fund **7700 - FIRE PENSION FUND** Totals									
	REVENUE TOTALS	2,576,035.00	.00	2,576,035.00	15,356.54	.00	15,356.54	2,560,678.46	1%	869,865.50
	EXPENSE TOTALS	3,176,660.00	.00	3,176,660.00	351,932.43	5,707.20	351,932.43	2,819,020.37	11%	171,825.95
	Fund **7700 - FIRE PENSION FUND** Totals	($600,625.00)	$0.00	($600,625.00)	($336,575.89)	($5,707.20)	($336,575.89)	($258,341.91)		$698,039.55

Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **7800 - TRUST COMMITTEE FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	.00	.00	.00	28.00	0	1.76
	Department **00 - REVENUE** Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0%	$1.76
	REVENUE TOTALS	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0%	$1.76
EXPENSE										
Department **78 - TRUST COMMITTEE FUND**										
94900	MISCELLANEOUS CHARGES	1,296.00	.00	1,296.00	.00	.00	.00	1,296.00	0	.00
	Department **78 - TRUST COMMITTEE FUND** Totals	$1,296.00	$0.00	$1,296.00	$0.00	$0.00	$0.00	$1,296.00	0%	$0.00
	EXPENSE TOTALS	$1,296.00	$0.00	$1,296.00	$0.00	$0.00	$0.00	$1,296.00	0%	$0.00
	Fund **7800 - TRUST COMMITTEE FUND** Totals									
	REVENUE TOTALS	28.00	.00	28.00	.00	.00	.00	28.00	0%	1.76
	EXPENSE TOTALS	1,296.00	.00	1,296.00	.00	.00	.00	1,296.00	0%	.00
	Fund **7800 - TRUST COMMITTEE FUND** Totals	($1,268.00)	$0.00	($1,268.00)	$0.00	$0.00	$0.00	($1,268.00)		$1.76

Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**8600 - STRONG COMMUNITIES PROGRAM FUND**									
REVENUE										
Department	**00 - REVENUE**									
34400	STATE GRANTS	217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0	.00
	Department **00 - REVENUE** Totals	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
	REVENUE TOTALS	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
EXPENSE										
Department	**96 - STRONG COMMUITIES PROGRAM**									
88100	DEMOLITION	67,480.00	.00	67,480.00	.00	.00	.00	67,480.00	0	.00
88200	REHABILITATION	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Department **96 - STRONG COMMUITIES PROGRAM** Totals	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
	EXPENSE TOTALS	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
	Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals									
	REVENUE TOTALS	217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	.00
	EXPENSE TOTALS	217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	.00
	Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Grand Totals									
	REVENUE TOTALS	52,854,066.00	.00	52,854,066.00	3,593,937.80	.00	3,593,937.80	49,260,128.20	7%	5,559,228.54
	EXPENSE TOTALS	62,209,199.00	.00	62,209,199.00	3,989,403.50	142,688.30	3,989,403.50	58,077,107.20	7%	4,273,299.77
	Grand Totals	($9,355,133.00)	$0.00	($9,355,133.00)	($395,465.70)	($142,688.30)	($395,465.70)	($8,816,979.00)		$1,285,928.77

RESOLUTION NO. R2025-06-19

A RESOLUTION PROVIDING FOR THE LEVY OF AN ADDITIONAL TAX OF .02% OF THE VALUE OF ALL OF THE TAXABLE PROPERTY IN THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS FOR THE MAINTENANCE, REPAIRS AND ALTERATIONS OF LIBRARY BUILDINGS AND EQUIPMENT IN THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS

BE IT RESOLVED by the City Council of the CITY OF STERLING, Whiteside County, Illinois that there be levied for calendar year 2024 an additional tax of .02% of all the taxable property in the CITY OF STERLING, Whiteside County, Illinois, as equalized or assessed by the Whiteside County Assessor for the maintenance, repairs, and alterations of library buildings and equipment in the City, as provided by the Illinois Local Library Act (Illinois Compiled Statutes, 1992, Chapter 75, Section 5/3-1).

BE IT FURTHER RESOLVED that this Resolution, shall, within fifteen (15) days after its adoption by the City Council, be published at least once, in the *Daily Gazette*, a newspaper published in and of general circulation within the CITY OF STERLING, Whiteside County, Illinois, and if no petition is filed with the corporate authorities within thirty days after the publication of this Resolution, signed by at least **955** electors residing within the CITY OF STERLING, said number representing ten percent (10%) of the total number of registered voters in the CITY OF STERLING, requesting that the question of the levy of the additional tax herein provided be submitted to the electors of the City, then this Resolution shall be in full force and effect.

BE IT FURTHER RESOLVED that the date of the prospective referendum, if one should be called pursuant to such petition, is the 4th day of November 2024.

BE IT FURTHER RESOLVED that this Resolution be spread at length upon the minutes of the meeting of this City Council and that a certified copy thereof be filed in the Office of the Clerk of the County of Whiteside.

ADOPTED by the City Council of the CITY OF STERLING, Whiteside County, Illinois and approved this 16th day of June, 2025.

____
Mayor

Attest:

____
City Clerk

Celebrating the Historic Lincoln Highway in Sterling, IL

WHEREAS, the Lincoln Highway, dedicated in 1913, stands as a monumental testament to American innovation, perseverance, and the pioneering spirit of early automobile travel, being the first transcontinental road for automobiles in the United States; and

WHEREAS, the historic thoroughfare traverses the city of Sterling, Illinois, serving as an integral part of our community's development, commerce, and cultural identity; and

WHEREAS, the residents and businesses of Sterling have witnessed and contributed to the legacy of the Lincoln Highway, recognizing its profound impact on connecting our city to broader national landscapes and fostering economic growth and social exchange; and

WHEREAS, the preservation and celebration of the Lincoln Highway is vital to understanding our past and inspiring future generations; and

WHEREAS, the Lincoln Highway Association, through its dedicated efforts, tours, and annual celebrations, actively works to preserve the rich history of this iconic road, fostering a deeper appreciation for its heritage and connecting communities along its path.

THEREFORE, BE IT RESOLVED that I, Diana Merdian, Mayor of the City of Sterling, do hereby proclaim that we acknowledge, honor, and celebrate the Lincoln Highway as a cherished historical landmark and a cornerstone of our community's rich heritage, on this 18th day of June 2025. We commend the Lincoln Highway Association for their invaluable commitment to keeping this legacy alive through education, preservation, and celebration of its vibrant history.

____
Mayor Diana Merdian

Attest:

____
City Clerk Teri Sathoff

CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

PETITION

To the City Council of the City of Sterling, Illinois:

The undersigned hereby petitions your honorable body for permission to solicit funds in public rights-of-way for the purpose of: *(briefly describe what you intend to raise for)*

Sauk Valley marine. Det 913

Date of Event: June 21 2025
(Saturdays only)

Time: 9Am to 1pm
(between 8am and 2pm)

Locations: (check all that apply)

N/A ~~X 2nd Street/2nd Avenue~~

____ 1st Avenue/3rd Street

X 4th Street/2nd Avenue

X 5th Street/Locust

**These are the only locations available. Please do not solicit at any other locations.*

Charitable Organization: Sauk Valley marinas *attach proof*

Local Representative: Howard Gilispie *print/sign*

Rep. Address: 615 7th ave Rock Falls

Rep. Phone Number: 815-590-0639

Attachments:

1) Proof the organization is registered as a charitable organization with the Attorney General - on file
2) Certificate of Insurance, with limits of note less than $1,000,000 and also showing the City of Sterling as an additional insured.

By signing this contract, you agree to adhere to the terms as stated in the City Code and you assume all responsibilities for any loss, damage, personal injury...etc., and hold the City of Sterling harmless.

ACORD

MARICOR-01 SPRAK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/21/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
Rust Insurance Agency, LLC 1510 H Street NW 5th Floor Washington, DC 20005	CONTACT NAME: William Simons IV PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: wsimons@rustinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Travelers Indemnity Company of America	25666
INSURER B : Travelers Property Casualty Company of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Marine Corps League, Inc.
3619 Jefferson Davis Highway, Suite 115
Stafford, VA 22554

COVERAGES

CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			660918X5830	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB CLAIMS-MADE DED [X] RETENTION $ 10,000			CUP4752W660	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER IS ADDITIONAL INSURED
-Subject to policy terms, conditions and exclusion.

CERTIFICATE HOLDER

Marine Corps League;Marine Corps League Auxiliary;Military Order of Devil Dogs & Devil Dog Fleas
Dept./Detachment: ____________________
Address: ____________________

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

OK TGS

CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

PETITION

To the City Council of the City of Sterling, Illinois:

The undersigned hereby petitions your honorable body for permission to solicit funds in public rights-of-way for the purpose of: *(briefly describe what you intend to raise for)*

To Raise money to Give Scholarships to local graduating Seniors who will be attending Sauk Valley College in the Fall of 2024

Date of Event: July 19th 2025
(Saturdays only)

Time: 8am to 2pm
(between 8am and 2pm)

Locations: (check all that apply)

- ___ ~~2nd Street/2nd Avenue~~
- ✓ 1st Avenue/3rd Street
- ✓ ~~4th Street/2nd Avenue~~
- ✓ 5th Street/Locust

**These are the only locations available. Please do not solicit at any other locations.*

Charitable Organization: Optimist Club of Sterling *attach proof*

Local Representative: Shelly Winters *print/sign*

Rep. Address: 510 E 26th Sterling IL 61081

Rep. Phone Number: 815-590-7377

Attachments:

1) Proof the organization is registered as a charitable organization with the Attorney General - on file
2) Certificate of Insurance, with limits of note less than $1,000,000 and also showing the City of Sterling as an additional insured. - on file

By signing this contract, you agree to adhere to the terms as stated in the City Code and you assume all responsibilities for any loss, damage, personal injury...etc., and hold the City of Sterling harmless.

STERLING MARKETPLACE RENTAL APPLICATION

CONTACT INFORMATION:

Primary Contact Person: Keri Olson
Authorized signor of Rental Contract

Business or Organization: Sterling Noon Rotary
If applicable

Address: PO Box 135 (*Street Address*) Sterling (*City*) IL (*State*) 61081 (*Zip*)

Phone: 815-564-8685 E-mail: Kolson@uwwhiteside.org

Other People: Dana McCoy, Nick Lareau, Barb Majeski
Authorized to make decisions on behalf of you or your business with regard to this event

EVENT INFORMATION:

TYPE OF EVENT: Rotary Broil + Boil Estimated Attendance: 100

EVENT DATE: 7/21/25 EVENT TIME: 11-1pm

Set Up Start Time: 7:00 am Tear Down End Time: 4pm

Will your event be open to the public or private/invite only: ☒ Public ☐ Private

If Public, will an admission fee be charged: ☐ YES ☒ NO

Will there be Alcohol at your Event: ☐ YES ☒ NO If yes, provider:

Will there be Food at your Event: ☒ YES ☐ NO If yes, provider: Rotary - Rock Falls + Sterling Noon

Will there be live music and/or DJ during your event: ☐ YES ☒ NO If yes, provider:

Do you need access to electricity for your Event: ☒ YES ☐ NO

Are you requesting the closure of West 2nd Street between Avenues A & B during the time of your event: ☐ YES ☒ NO

Are you requesting placement of the safety bollards at Avenue A: ☐ YES ☒ NO

# of Portable Toilet(s) Planned: 1
1 unit per 100 guests required

Provider: 815 Porta Potty

Renter to provide dumpster: ☒ YES ☐ NO
Required for events with over 100 guests.

Provider: AM Disposal

DEPOSIT & RENTAL FEES:

DEPOSIT: Deposit amount shall be paid in full before event date is considered secured.

Deposit Amount: $500.00

Date Received: ______________

Date Refunded: ______________

If not refunded, reason:

For Office Use Only:

Payment info – check #, Credit Card

RENTAL FEES: Full payment of rental fee is due no later than X days prior to your event.

Rental Rate: $500.00
First 4 hours

Additional Hours: ______________
$50 per hour over 4 hrs.

RENT TOTAL ______________

Other Fees: ______________

TOTAL FEES DUE: Request Donation

DATE RECEIVED: ______________

For Office Use Only:

Payment info – check #, Credit Card

PLEASE RETURN COMPLETED APPLICATION TO
CITY OF STERLING, ATTN: CITY CLERK, 212 THIRD AVENUE, STERLING, IL 61081
NO LESS THAN 60 BEFORE THE REQUESTED EVENT DATE

Signature of Applicant(s): Keri Olson Date: 5/28/2025

Signature of Applicant(s): ______________ Date: ______________

****For Office Use Only****

Date Application Received: ______________ By: ______________

Date Reviewed: ______________ ☐ Approved ☐ Denied

Date Applicant Notified: ______________

Insurance Certificate Received: ______________

Notified them on 6/2/25 they could not use Am disposal – not paid
TGS

STERLING MARKETPLACE RENTAL APPLICATION

CONTACT INFORMATION:

Primary Contact Person: Dallas Knack
Authorized signor of Rental Contract

Business or Organization: Sauk Valley Area Chamber
If applicable

Address: 211 Locust St. (*Street Address*) Sterling (*City*) IL (*State*) 61081 (*Zip*)

Phone: 815-625-2400 E-mail: director@saukvalleyareachamber.com

Other People: ____________________
Authorized to make decisions on behalf of you or your business with regard to this event

EVENT INFORMATION:

TYPE OF EVENT: family fun fair Estimated Attendance: 300-400

EVENT DATE: Aug. 1, 2025 EVENT TIME: 11:30-1:30

Set Up Start Time: 9:00 a.m. Tear Down End Time: 2:00 p.m.

Will your event be open to the public or private/invite only: ☒ Public ☐ Private

If Public, will an admission fee be charged: ☐ YES ☒ NO

Will there be Alcohol at your Event: ☐ YES ☒ NO If yes, provider: ____________

Will there be Food at your Event: ☐ YES ☒ NO If yes, provider: ____________

Will there be live music and/or DJ during your event: ☐ YES ☒ NO If yes, provider: ____________

Do you need access to electricity for your Event: ☐ YES ☒ NO

Are you requesting the closure of West 2nd Street between Avenues A & B during the time of your event: ☒ YES ☐ NO

Are you requesting placement of the safety bollards at Avenue A: ☒ YES ☐ NO

\# of Portable Toilet(s) Planned: 1
1 unit per 100 guests required

Provider: 815 port-a-potty

Renter to provide dumpster: ☐ YES ☒ NO
Required for events with over 100 guests.

Provider: ____________

DEPOSIT & RENTAL FEES: The SVACC is requesting a waiver of deposit and rental fees

DEPOSIT: Deposit amount shall be paid in full before event date is considered secured.

Deposit Amount: $500.00

Date Received: ______________

Date Refunded: ______________

If not refunded, reason:

____

____

For Office Use Only:

Payment Info – check #, Credit Card

RENTAL FEES: Full payment of rental fee is due no later than X days prior to your event.

Rental Rate: *First 4 hours*	$500.00
Additional Hours: *$50 per hour over 4 hrs.*	______________
RENT TOTAL	______________
Other Fees:	______________
	______________
	______________
TOTAL FEES DUE:	______________
DATE RECEIVED:	______________

For Office Use Only:

Payment Info – check #, Credit Card

PLEASE RETURN COMPLETED APPLICATION TO
CITY OF STERLING, ATTN: CITY CLERK, 212 THIRD AVENUE, STERLING, IL 61081
NO LESS THAN 60 BEFORE THE REQUESTED EVENT DATE

Signature of Applicant(s): [signature] Date: 6/3/2025

Signature of Applicant(s): ______________ Date: ______________

****For Office Use Only****

Date Application Received: 6/3/2025 By: M Castillo

Date Reviewed: 6/16/2025 ☐ Approved ☐ Denied

Date Applicant Notified: ______________

Insurance Certificate Received: ______________

City of Sterling Boards and Commissions	Term Expires
Band Commission	
Reappoint Kevin O’Keefe	June 30, 2025
CGH Hospital Board	
Reappoint Mary Jean Derreberry	June 30, 2025
Reappoint Andrew Moore	June 30, 2025
Library Board	
Reappoint Dawn Zeigler	June 30, 2025
Reappoint John Kirchoff	June 30, 2025
Reappoint Tim Zollinger	June 30, 2025
Appoint Skip Lee	New Appointment
Plan Commission	
Reappoint Skip McCloud	June 30, 2025
Appoint Ryan Nares	New Appointment

Resolution 2025-06-17
Jeffrey Mohr

WHEREAS, Jeffrey Mohr has honorably served the Sterling Police Department for twenty-eight (28) years, demonstrating unwavering commitment, professionalism, and dedication to protecting and serving the community; and

WHEREAS, throughout his distinguished career, Jeff has consistently upheld the highest standards of integrity and public service, earning the respect and admiration of colleagues, community members, and civic leaders alike; and

WHEREAS, Jeff has served in various capacities within the department, including but not limited to school resource officer, patrol sergeant, and deputy chief, contributing significantly to the safety and well-being of the citizens of Sterling; and

WHEREAS, Jeff's dedication to duty has been evident through numerous commendations, the mentoring of younger officers, and his tireless efforts to foster trust and build strong relationships between law enforcement and the community; and

WHEREAS, upon his retirement, Deputy Chief Jeff Mohr leaves behind a legacy of service, commitment, and sacrifice that will be remembered and appreciated for years to come;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Sterling hereby extends its heartfelt gratitude to Deputy Chief Jeff Mohr for 28 years of dedicated and exemplary service, and wishes him health, happiness, and fulfillment in all future endeavors.

Unanimously adopted by the City Council
this 16th Day of June 2025

____
Mayor, Diana Merdian

____
____

Aida Baker – Council   Allen Prysucha – Council

____
____

Joe Strabala-Bright – Council   Retha Elston – Council

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____

Jim Wise – Council

Josh Johnson – Council

Agenda Item Background

Item: Waive the Bid Process Purchase of Ice Equipment for the Riverfront Park
Meeting Date: June 16, 2025

Public Content:
The ice ribbon is a very unique feature for the Riverfront Park. There are a limited number of vendors and a low likelihood for 3 or more bids. Strand Engineering, the engineer for the Riverfront Park project, used Custom Ice on a recent project and reported it was a great experience. Further, there is a 16-20 week lead time from the time drawings are approved, and time is of the essence.

Recommended Action:
City Staff recommends Waiving the Bid Process for Purchase of Ice Equipment for the Riverfront Park

Attachments:
1. Riverfront Park - Sterling IL Ice Ribbon Proposal - REV1

CUSTOM ICE INC.
Rink Design Build

Riverfront Park, Sterling, IL
Ice Ribbon Proposal

3375 North Service Road Unit C2
Burlington, Ontario, Canada L7N 3G2
P: (905) 632-8840 F: (905) 632-6723
www.customicerinks.com

3375 North Service Rd, Unit C2
Burlington, Ontario, Canada L7N 3G2
P: (905) 632-8840 F: (905) 632-6723
www.customicerinks.com

PROPOSAL

June 12th, 2025
3 Pages

Attn: Zach Simpson
Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715

Email: zach.simpson@strand.com

RE: Custom Ice-Skating Path

Custom Ice is pleased to offer the following proposal for a 5,580 square foot refrigerated permanent ice-skating ribbon suitable for winter ice skating and summer activities or events for your community park in Sterling, IL.

Custom Ice proposes to provide a fully operational refrigerated ice rink floor and refrigeration system to create a 5,580 square foot ice skating ribbon suitable for up to 4-5 months of outdoor ice under typical weather conditions of 10°C (50°F) or less. The rink configuration includes a new custom designed ice-skating ribbon including an ice rink piping system embedded in a permanent concrete slab and one (1) nominal 80-ton air-cooled packaged refrigeration unit with external pump skid.

Our proposal includes the following Main Components:

1. <u>Main Components:</u>

A. Ice Ribbon Floor: Custom Ice will supply and install:

- One (1) 15' wide x 372' long ice ribbon per the project drawings consisting of 1" polyethylene refrigeration tubes spaced at 3.5" c/c.
- Polyethylene refrigeration tubes will connect to fusion welded 6" supply and return polyethylene header pipes encased under the concrete slab in different locations.
- Two (2) layers of 1" rigid extruded polystyrene floor insulation with taped seams **(BY GC).**
- One (1) 6 mil poly vapor barrier slip sheet **(BY GC).**
- 3" high steel chairs spaced at 24" c/c to elevate the refrigeration tubes in the floor.
- Skating path will have one (1) layer of #4 rebar spaced at 12" c/c in both directions and one (1) top layer of reinforcing steel mesh tied with 24" overlapped seams.
- Supply all concrete for rink floor including 5000 psi concrete, superplasticizer, air entrainment and premium aggregate **(BY GC).**
- Place and finish concrete for rink floor including all labor, concrete pump and all required equipment **(BY GC).**
- Provide minimum 28 day wet felt curing of concrete **(BY GC).**

Custom Ice will supply all materials and labor for installation of components above unless otherwise noted. General contractor is to level the stone screenings noted below:
****General contractor shall be responsible for site excavation and compacting, if required, supply and placement of 6" @ 3/4 stone and 4" of stone screenings. Site and preparation details will be provided by Custom Ice Inc. upon receipt of signed contract and deposit.**

****General contractor is to level the screenings to +/- ¼" prior to installing components above.**
****Any landscaping, retaining wall, site access provision, trenching (for pipe, water and electrical) are by others.**

B. Ice Rink Refrigeration System: Custom Ice will supply and install:

- One (1) nominal 80-ton packaged air-cooled refrigeration chiller capable of approximately 55 tons of refrigeration using R454b at design ice making conditions.
- Unit comes complete with scroll compressors, evaporator and condenser.
- This refrigeration capacity is suitable for up to 4-5 months of outdoor ice operation for an ice ribbon of this size per project drawings.
- Refrigeration unit will be controlled by an automatic ice temperature control system which will start and stop the chiller to maintain the desired ice temperature (ex. 23° F).
- Refrigeration unit shall be placed on a concrete pad **(CONCRETE PAD BY GC)** and connected to ice rink piping using 6" PVC and polyethylene transmission lines.
- Unit requires 4' of clearance on all sides for service access and air flow.
- Each refrigeration unit requires 163 amps at 460 vac, 3 ph, 60 hz.

Note: Electrical service and connections to refrigeration units and pumps are by others.

C. Secondary Refrigeration: Custom Ice will supply and install:

- Two (2) glycol circulation pumps each 10 hp on prefab. steel skid, complete with pre-wired electrical starter panel. Electrical service & connections by others (13 amps, 460 vac, 3 ph).
- All required valves, fittings and gauges and connections.
- Complete charge of ethylene glycol and glycol expansion/mixing tank.

D. Main Piping: Custom Ice will supply and install:

- 6" HDPE DR11 main piping from the refrigeration unit to the ice ribbon floor in various lengths to balance the refrigeration flow.
- Piping will be insulated and buried underground.

Please Note: Trenching, excavation and backfilling are by the general contractor. Backfilling will require min 8" deep ¾" stone to cover pipes over their entire length.

E. Ice Making and Maintenance: Custom Ice will supply only:

- Complete Operations and Maintenance Manual
- Training for seasonal set up, chiller operation, rink maintenance and ice making (**full ice making is by others**).
- Zamboni, Olympia or other ice resurfacer is not included.

Supply and Install Price…………………………..…………………..………………..……$ 416,775.00
(USD Funds, Freight is Included, Applicable taxes are extra)

****Pricing is subject to change upon completion of a site review by Custom Ice engineering staff****

Please feel free to contact us if you have any questions at (905) 632-8840.

Sincerely,

Jake Miller
Custom Ice Inc.

Exclusions (Items which may be required but not supplied by Custom Ice Inc.)

1. Building permit, electrical permit, any required licenses or fees
2. Any traffic control, flagmen or permits for unloading trucks if required
3. Union or prevailing wages if required
4. Site layout & surveying for reference points
5. Electrical service & all wiring and connections to refrigeration units, pumps and control wiring
6. Trenching and backfilling for power and pipelines
7. Excavation/compacting, supply and placement of ¾" stone to within 1" of level
8. Supply, placement & levelling of limestone screenings or stone dust to within ¼" of level
9. Concrete forming, supply, place, finish & wet felt curing of the ice ribbon & mechanical pads
10. Fencing or walls around the mechanical pad
11. Water supply and hot water heating for ice making and resurfacing
12. Any retaining wall or landscaping if required
13. Any special work required for drainage design may be extra
14. Any specific work required for access to site
15. Any ice making (Training will be provided by Custom Ice)
16. Regular ice maintenance; including flooding, resurfacing and removal of snow, ice and debris
17. Handrail, boards or another ice containment system around the perimeter if desired
18. Zamboni, Olympia or other ice resurfacer
19. DDC controls / remote refrigeration monitoring if desired

Warranty:

All equipment included in this proposal is guaranteed for one (1) year from date of completion of the original installation and payment of contract in full. Any item that is defective, under normal working conditions, during this time period will be repaired or replaced, at our option.

Terms & Conditions:

- All pricing in USD Funds
- 16-20 weeks lead time required from receipt of approved customer drawings
- Applicable taxes are extra
- Pricing is valid for **30 days** from above noted date
- **Local permits or licensing are not included and are the responsibility of the buyer**

Payment Schedule:

- 25% Deposit with signed contract
- 25% 1 week prior to shipping of rink floor materials
- 40% 1 week prior to shipping refrigeration unit & pump skid
- 10% Balance upon substantial completion prior to startup and training

Agenda Item Background

Item: Approve Purchase of Ice Equipment for Riverfront Park
Meeting Date: June 16, 2025

Public Content:
Custom Ice, Inc has submitted a proposal through our Consulting Engineer for a 5,580 foot ice ribbon. The proposal includes the piping, refrigeration, ice floor and maintenance guidelines for the sum of $416,775. This does not include the cost for grading, ice maintenance equipment and concrete. The Riverfront Foundation has raised the funds necessary to complete the second phase of three for the riverfront. This includes the ice ribbon, fire pits, along with additional lighting, landscaping, drainage etc. The estimated total for this phase, including the Custom Ice proposal will be approximately $1.1m, funded through the Riverfront Foundation's fundraising.

Recommended Action:
City Staff recommends Approving the Purchase of Ice Equipment for Riverfront Park from Custom Ice in the Amount of $416,775.

Attachments:
1. Riverfront Park - Sterling IL Ice Ribbon Proposal - REV1

CUSTOM ICE INC.
Rink Design Build

Riverfront Park, Sterling, IL
Ice Ribbon Proposal

3375 North Service Road Unit C2
Burlington, Ontario, Canada L7N 3G2
P: (905) 632-8840 F: (905) 632-6723
www.customicerinks.com

CUSTOM ICE INC.
Rink Design Build

3375 North Service Rd, Unit C2
Burlington, Ontario, Canada L7N 3G2
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PROPOSAL

June 12th, 2025
3 Pages

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Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715

Email: zach.simpson@strand.com

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- Provide minimum 28 day wet felt curing of concrete **(BY GC).**

Custom Ice will supply all materials and labor for installation of components above unless otherwise noted. General contractor is to level the stone screenings noted below:
****General contractor shall be responsible for site excavation and compacting, if required, supply and placement of 6” @ 3/4 stone and 4” of stone screenings. Site and preparation details will be provided by Custom Ice Inc. upon receipt of signed contract and deposit.**

****General contractor is to level the screenings to +/- ¼" prior to installing components above.
Any landscaping, retaining wall, site access provision, trenching (for pipe, water and electrical) are by others.

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Note: Electrical service and connections to refrigeration units and pumps are by others.

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- All required valves, fittings and gauges and connections.
- Complete charge of ethylene glycol and glycol expansion/mixing tank.

D. Main Piping: Custom Ice will supply and install:

- 6" HDPE DR11 main piping from the refrigeration unit to the ice ribbon floor in various lengths to balance the refrigeration flow.
- Piping will be insulated and buried underground.

Please Note: Trenching, excavation and backfilling are by the general contractor. Backfilling will require min 8" deep ¾" stone to cover pipes over their entire length.

E. Ice Making and Maintenance: Custom Ice will supply only:

- Complete Operations and Maintenance Manual
- Training for seasonal set up, chiller operation, rink maintenance and ice making (**full ice making is by others**).
- Zamboni, Olympia or other ice resurfacer is not included.

**Supply and Install Price…………………………………………………………………$ 416,775.00
(USD Funds, Freight is Included, Applicable taxes are extra)**

****Pricing is subject to change upon completion of a site review by Custom Ice engineering staff****

Please feel free to contact us if you have any questions at (905) 632-8840.

Sincerely,

**Jake Miller
Custom Ice Inc.**

Exclusions (Items which may be required but not supplied by Custom Ice Inc.)

1. Building permit, electrical permit, any required licenses or fees
2. Any traffic control, flagmen or permits for unloading trucks if required
3. Union or prevailing wages if required
4. Site layout & surveying for reference points
5. Electrical service & all wiring and connections to refrigeration units, pumps and control wiring
6. Trenching and backfilling for power and pipelines
7. Excavation/compacting, supply and placement of ¾” stone to within 1” of level
8. Supply, placement & levelling of limestone screenings or stone dust to within ¼” of level
9. Concrete forming, supply, place, finish & wet felt curing of the ice ribbon & mechanical pads
10. Fencing or walls around the mechanical pad
11. Water supply and hot water heating for ice making and resurfacing
12. Any retaining wall or landscaping if required
13. Any special work required for drainage design may be extra
14. Any specific work required for access to site
15. Any ice making (Training will be provided by Custom Ice)
16. Regular ice maintenance; including flooding, resurfacing and removal of snow, ice and debris
17. Handrail, boards or another ice containment system around the perimeter if desired
18. Zamboni, Olympia or other ice resurfacer
19. DDC controls / remote refrigeration monitoring if desired

Warranty:

All equipment included in this proposal is guaranteed for one (1) year from date of completion of the original installation and payment of contract in full. Any item that is defective, under normal working conditions, during this time period will be repaired or replaced, at our option.

Terms & Conditions:

- All pricing in USD Funds
- 16-20 weeks lead time required from receipt of approved customer drawings
- Applicable taxes are extra
- Pricing is valid for **30 days** from above noted date
- **Local permits or licensing are not included and are the responsibility of the buyer**

Payment Schedule:

- 25% Deposit with signed contract
- 25% 1 week prior to shipping of rink floor materials
- 40% 1 week prior to shipping refrigeration unit & pump skid
- 10% Balance upon substantial completion prior to startup and training

Agenda Item Background

Item: Resolution 2025-06-20 Designating the riverfront park as the "Northwestern Steel & Wire Park "

Meeting Date: June 16, 2025

Public Content:

In September 2024, the Sterling City Council adopted a policy for the naming of City-owned facilities. The Dillon Foundation, having made a significant contribution toward the build out of the Riverfront Park, has recommended the Riverfront Park be named to honor Northwestern Steel & Wire, which occupied the site where the Riverfront Park is being built from 1936 until 2001. Prior to Northwestern Steel and Wire, the site was occupied by Northwestern's predecessor, Northwestern Barb Wire Company, founded by Washington Dillon and William Robinson in 1879.

As a part of the greater redevelopment of the Riverfront area, it is recommended the Riverfront Park be named the Northwestern Steel & Wire Riverfront Park to honor the legacy of the Northwestern Steel & Wire, the Dillon family's contributions and the legacy of all those that worked and benefitted from the mill and it's predecessors for more than a century of production.

Recommended Action:

City Staff recommends Approving Resolution 2025-06-20 Designating the riverfront park as the "Northwestern Steel & Wire Riverfront Park

Attachments:

1. Res 2025-06-20 Authorizing Naming of Riverfront Park

CITY OF STERLING

RESOLUTION NO. 2025-06-20

RESOLUTION DESIGNATING RIVERFRONT PARK AS THE "NORTHWESTERN STEEL & WIRE PARK"

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 16th DAY OF JUNE, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, this 16th day of June, 2025.

RESOLUTION NO. 2025-06-20

RESOLUTION DESIGNATING RIVERFRONT PARK AS THE "NORTHWESTERN STEEL & WIRE PARK"

WHEREAS, pursuant to the Facilities and Building Naming Guidelines of the City of Sterling, the Mayor and members of the City Council, upon recommendation from the Riverfront Commission, desire to formally adopt a name for the Riverfront Park; and

WHEREAS, in 1879 Washington M. Dillon and William Robinson founded the Northwestern Barb Wire Company, which after the death of William Robinson in 1883, grew into and eventually became the Northwestern Steel & Wire Company, first producing steel beginning in 1936; and

WHEREAS, Northwestern Steel & Wire Company was operated continuously by the direct descendants of Washington M. Dillon, with their involvement continued until the closing of the facility in 2001; and

WHEREAS, at its peak operation Northwestern Steel & Wire provided steel and other products all over the United States of America and internationally, employing close to 5,000 persons within the Sterling-Rock Falls area and consisted of a steelmaking complex covering over 600 acres along the north side of the Rock River, part of which now constitutes the entirety of the Riverfront Park; and

WHEREAS, the history of Sterling and the lives of its residents will forever be intertwined with the founding, growth, development, and operation of the Northwestern Steel & Wire Company, which closed its doors in 2001; and

WHEREAS, following the closure of Northwestern Steel & Wire Company in 2001, the City of Sterling acquired portions of the property, which has now been developed into a Riverfront Park that will be accessible to visitors and families; and

WHEREAS, the Riverfront Commission has unanimously recommended that the Riverfront Park be named in honor and tribute to the Northwestern Steel & Wire Company, and that recommendation has been duly considered by the Mayor and City Council; and

WHEREAS, in adopting the recommendation of the Riverfront Commission the Mayor and members of the City Council desire to honor and express gratitude to the men, women, and families who owned, managed, were employed by, or whose lives and businesses were connected and enriched due to the presence and history of Northwestern Steel & Wire Company.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Sterling as follows:

SECTION 1: The preambles to this resolution are true and correct and are hereby incorporated into this Section 1 as if fully set forth herein.

SECTION 2: The Riverfront Park shall hereinafter be known as "Northwestern Steel & Wire Park".

SECTION 3: The Mayor, City Manager, and City Clerk are authorized to take all such action as is necessary, proper, or desired to promote and make known within the community the name of the Park.

SECTION 4: The Mayor and City Clerk are hereby authorized to execute and deliver all documents necessary on behalf of the City as may be necessary and desirable to honor the naming of the Riverfront Park and provide for such signage, in consultation with the Riverfront Commission, as considered appropriate.

SECTION 5: The City Clerk is hereby directed to publish this Resolution in pamphlet form.

SECTION 6: This Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Sterling on the 16th day of June, 2025.

____
MAYOR

ATTEST:

____
City Clerk

Agenda Item Background

Item: Resolution 2025-06-18 Resolution Authorizing the Mayor to Execute Intergovernmental Agreement Between The City of Sterling Fire Department and the City of Rock Falls Fire Department Relating to Shared Use of Equipment

Meeting Date: June 16, 2025

Public Content:

The Cities of Sterling and Rock Falls Fire Departments have a long history of working collaboratively for emergency situations. There are long-standing Automatic Aid and Mutual Aid agreements for fire services between the cities. The cities have also had a long history of sharing equipment as operational needs and maintenance needs arise. The Intergovernmental Agreement formalizes the informal borrowing of equipment that has benefitted both communities.

Recommended Action:

City Staff recommends Approving Resolution 2025-06-18 Resolution Authorizing the Mayor to Execute Intergovernmental Agreement Between The City of Sterling Fire Department and the City of Rock Falls Fire Department Relating to Shared Use of Equipment

Attachments:

1. Res 2025-06-18 Authorizing Execution of Intgovt Agmt re Shared Use of Fire Department Equipment
2. Intergovernmental Agreement City of Sterling and City of Rock Falls Fire Departments Shared Equipment 2025

CITY OF STERLING

RESOLUTION NO. 2025-06-18

RESOLUTION AUTHORIZING MAYOR TO EXECUTE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF STERLING (FIRE DEPARTMENT) AND THE CITY OF ROCK FALLS (FIRE DEPARTMENT) RELATING TO SHARED USE OF EQUIPMENT

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 16th DAY OF JUNE, 2025

Published in pamphlet form by authority of the Mayor and City Council of the City of Sterling, Illinois, this 6th day of June, 2025.

RESOLUTION NO. 2025-06-18

RESOLUTION AUTHORIZING MAYOR TO EXECUTE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF STERLING (FIRE DEPARTMENT) AND THE CITY OF ROCK FALLS (FIRE DEPARTMENT) RELATING TO SHARED USE OF EQUIPMENT

WHEREAS, the City of Sterling and the City of Rock Falls have established professional full-time fire departments ("Departments"), each with their own equipment and resources;

WHEREAS, each of the Departments has found, over a period of time, that efficiency of operation is enhanced by being able to collaboratively work together and from time to time utilize equipment of the other Department; and

WHEREAS, the Parties have identified a need for the shared use of equipment and wish to define the same by virtue of a written Agreement; and

WHEREAS, the Parties, by their respective Chief of the Department, have negotiated an agreement, attached hereto as Exhibit A, outlining the duties and obligations of the Parties with respect to the shared use of equipment. the "Agreement"); and

WHEREAS, the Intergovernmental Cooperation Act ("Act"), 5 ILCS 220/1 *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoyed jointly with any other public agency, including the ability to contract with one another to perform any activity not prohibited by law; and

WHEREAS, the City of Sterling and the City of Rock Falls are public agencies as defined in Section 2 of the Act; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") have considered the Agreement and have determined it to be in the best interests of the City and its residents to authorize the Mayor to execute the Agreement for and on behalf of the City in accordance with the terms and conditions herein.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Sterling, Whiteside County, Illinois as follows:

SECTION 1: The recitals in the preambles to this Resolution are declared to be true and accurate and are incorporated herein.

SECTION 2: The Agreement is hereby approved and accepted by the Corporate Authorities of the City.

SECTION 3: The Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest the Agreement, which Agreement shall be substantially in the form attached hereto as Exhibit A.

SECTION 4: The Mayor and the City Clerk are hereby authorized, respectively, to execute and attest such other documents as may be necessary to effectuate the Agreement as herein authorized.

SECTION 5: If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such a section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 6: All Resolutions, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 7: This Resolution shall be in full force and effect from and after its passage, adoption and approval in the manner provided by law.

Approved this 16th day of June, 2025.

____
Mayor

ATTEST:

____
City Clerk

Exhibit A

(attach intergovernmental agreement)

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE CITY OF STERLING (FIRE DEPT)
AND THE CITY OF ROCK FALLS (FIRE DEPT)

THIS AGREEMENT ("Agreement") is made this **____** day of June 2025, by and between the City of Sterling, Illinois, an Illinois Municipal Corporation ("Sterling"), and City of Rock Falls, Illinois, an Illinois Municipal Corporation ("Rock Falls") (Collectively, "Parties").

WITNESSETH:

WHEREAS, Rock Falls and Sterling each have established fire departments, wherein each owns certain equipment and vehicles, used for firefighting and fire prevention; and

WHEREAS, from time to time each Fire Department would benefit from using equipment and or vehicles of the other Fire Departments other than in times of need covered by Mutual-Aid or MABAS assistance; and

WHEREAS, Article VII, Section 10 of the 1970 State of Illinois Constitution authorizes units of local government, such as each City to contract and otherwise participate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5) further provides that any powers, privileges, or authority exercised by, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibited by law; and

WHEREAS, Rock Falls and Sterling, each qualifying as a unit of local government, agree that mutual agreed exchange of equipment or vehicles, where necessary and available, to facilitate firefighting, training, and/or fire prevention, creates efficiency in government: and

WHEREAS, the parties hereto have determined that it is in their respective interests to enter into this Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

SECTION 2. Term. The Term of this Agreement shall commence on ________ June 2025, and shall continue until terminated by either party providing sixty (60) days advance written notice to the other party.

SECTION 3. Exchange of Equipment. Rock Falls and Sterling agree to exchange equipment, inclusive of vehicles, at such times and places as may be mutually desirable and convenient, in the discretion and judgment of the Fire Chief in each respective community. Notwithstanding anything in this Agreement to the contrary, neither Party shall be obligated to provide any equipment or vehicle unless, at the sole discretion of the providing Party, such equipment or vehicle is available and appropriate for such use. There shall be no liability for declining a request to provide equipment. In addition, to the extent emergent circumstances require, the parties shall promptly coordinate for the return of any equipment to address the ongoing fire protection needs of such party on a case-by-case basis.

SECTION 4. Authorized to Request Services. Representatives of each Party authorized to request exchange include the Fire Chief, their appointed designee, and City Manager (Administrator). To the extent practical, all requests should be made in writing. All requests shall indicate the equipment subject to the exchange and the anticipated timeframe for its return. No equipment shall be exchanged for a period greater than twenty-four (24) hours without the express written consent of the other party.

SECTION 5. Assignment. Neither Party may assign their rights under this Agreement, without the written permission of the other Party, which permission may withheld solely in the discretion of that Party. While using the other Party's equipment or vehicle, no Party may authorize use of such equipment or vehicle by agents or employees of other non-party's to this Agreement unless and until compliance with MABAS or Emergency Mutual Aid Agreement provisions.

SECTION 6. Indemnify and Hold Harmless. Each party to this Agreement hereby agrees to indemnify, defend, and hold harmless the other party and its officials and employees from and against all claims for loss, damage, injury, or death arising out of acts, efforts or commissions caused solely by or attributable to the action of its own employees or agents. Each party to this Agreement agrees to save and hold harmless the other party from and against all claims for liability arising under the Illinois Worker's Compensation Act or the Illinois Occupational Disease Act for injuries sustained by its own employees. Upon receipt of notice of a claim for which indemnity is sought the Party seeking indemnity shall give timely notice. A Party indemnifying may elect to control and assign defense to the other Party.

SECTION 7. Minimum Insurance Required. Each party to this Agreement shall, during the entire term hereof, procure and maintain sufficient coverage on the following, (or have proof of membership in a risk pool which contains essentially the following), or if self-insured, have financial evidence providing for the following:

(a) Subject to paragraph (E) below, comprehensive general liability insurance with limits of not less than one million dollars ($1,000,000.00); and

(b) Subject to paragraph (E) below, public officials' liability insurance, applicable to all elected and appointed officials, insuring the acts and omissions of such officials, with limits of not less than one million dollars ($1,000,000.00); and

(c) Subject to paragraph (E) below, automobile liability insurance with limits of not less than one million dollars ($1,000,000.00); and

(d) Subject to paragraph (E) below, worker's compensation insurance in accordance with Illinois Law.

(e) If self-insured or a member of a risk pool, the Party shall maintain an umbrella excess liability insurance policy, or other form of acceptable financial guaranty, with coverage of not less than three million dollars ($3,000,000.00) aggregate for all of the above coverages. Each party will provide the other party, upon request, a certificate of insurance in a form acceptable to the requesting party, evidencing the existence of such insurance or equivalent protection.

SECTION 8. Costs & Damage. Each Party receiving the benefit of using equipment, inclusive of vehicles, of the other Party assumes and agrees to pay all compensation for its own personnel and all equipment costs associated with using the other Party's equipment, including but not limited to wages, compensation or overtime hours of employment, and damage to the property or equipment. This includes all out-of-pocket expenses such as fuel and other operational costs associated with the use of the equipment.

Any equipment used by either of the Parties hereto shall be returned in substantially the same condition as it was upon receipt, reasonable wear and tear excepted. Each Party under this Agreement further acknowledges that they are responsible for the condition and care of any borrowed equipment, inclusive of vehicles, that is damaged while being used by the Party. It shall be the responsibility of the Party to ensure that the Party's insurance will cover the cost of repair and, when necessary, replacement of any borrowed equipment.

SECTION 9. Compliance. The Party requesting assistance with equipment, inclusive of vehicles, shall remain solely responsible for compliance with any applicable Federal, State, or local standards

SECTION 10. Notices. Notices shall be deemed delivered a) when delivered if by personal delivery, b) as indicated on the receipt when mailed U.S. Postal certified mail, return receipt requested or c) as indicated on the receipts when delivered by a reputable private overnight mail or delivery firm, and, other than personal delivery, shall be delivered to the parties at their following addresses:

SECTION 11. Dispute resolution. Each Party to this Agreement, in the event of a dispute with the other Party agrees to follow the following process:

(a) The Fire Chief of each Party shall meet and confer, to determine viability of agreed resolution.
(b) In the event of no resolution under 11(a) the Fire Chiefs and the City Manager (Administrator) of each Party shall also meet, to determine viability of agreed resolution.

(c) In the event of no resolution under 11(b) either Party may file suit in the Circuit Court of the 14th Judicial Circuit (Whiteside County) and seek applicable remedies.

SECTION 12. Amendment. This Agreement may only be amended by written agreement executed by both parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF STERLING, an Illinois Municipal Corporation

By: ____________________________

Its: ____________________________

Dated: __________________________

ATTEST:

By: ____________________________
Its: City Clerk

CITY OF ROCK FALLS, an Illinois Municipal Corporation

By: ____________________________

Its: ____________________________

Dated: __________________________

ATTEST:

By: ____________________________
Its: City Clerk

Exhibit A

(see attached)

Agenda Item Background

Item: Pay Request #5 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $20,808.00

Meeting Date: June 16, 2025

Public Content:

In August of 2023, the City was approved for a loan of $9,663,000 to make repairs to the City's sanitary sewer lines through the Illinois EPA Water Pollution Control Loan Program. Approximately $2,898,900 (30%) of the loan is forgivable.

Hoerr Construction was the low bidder for the work covered by this loan. The original contract amount for sewer rehabilitation and repairs was $7,649,268.80. With Change orders, the contract amount is now $7,622,177.05.

Upon Council approval, the City will request a disbursement from IEPA to make payment to Hoerr Construction.

Recommended Action:

City Staff Recommends Approval of Pay Request #5 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $20,808.00

Attachments:

1. 1827D23_SL_Pay Application and Disbursement No. 5

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

May 30, 2025

Scott Shumard, City Manager
City of Sterling
212 Third Avenue
Sterling, Illinois 61081

Re: Sanitary Sewer System Rehabilitation & Improvements
IEPA Project No. IL173428
IEPA Disbursement Request
WHA No. 1827D23

Dear Scott:

Submitted herewith for processing and payment are the following documents for the Sanitary Sewer System Rehabilitation & Improvements project for your review and approval.

Periodic Pay Request No. 5 from Hoerr Construction, Inc. – electronic copy

Please sign and date three copies of the pay request at the bottom of page 3. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Payment of $20,808.00 shall be sent to Hoerr Construction after the disbursement check has been received from the IEPA.

IEPA Request for Loan Disbursement Form – electronic copy

Enclosed is an electronic copy of the IEPA Request for Loan Disbursement form in the amount of $20,808.00. Please sign two copies of the form at the bottom of page 2, keep one copy for your records, and return one copy to WHA for electronic submittal to the IEPA. You will be copied on the submittal. Please note that the check you will receive from the IEPA for this project must be deposited in a separate non-interest-bearing account.

This IEPA Request for Loan Disbursement form is for reimbursement of the construction and construction engineering costs to date, as detailed below.

IEPA Loan Disbursement Summary

Company	Contract/Service	IEPA Disbursement	City of Sterling
Hoerr Construction, Inc.	Construction	$ 20,808.00	$ 0.00
Total		$ 20,808.00	$ 0.00

Sincerely,
WILLETT, HOFMANN & ASSOCIATES, INC.

BY____
Michael Long, P.E.

ML:lj
Encl.
cc: Deb Dillow, Administrative Assistant (via email)
Brad Schrader, Public Works Superintendent (via email)
Cory Bradshaw, WWTP Superintendent (via email)
File

Engineering Services Willett, Hofmann & Associates, Inc.									Construction Services Hoerr Construction, Inc.					IEPA Disbursement Request
Date	WHA Invoice #	Planning Engineering	Ineligible Design	Loan Ap & Advertise	Design Engineering	Construction Engineering	Construction Overtime	Total (Design + Const.)	Date	Pay Request #	Ineligible Construction	Construction	Total Amount	
10/30/2023	34581			$ 1,650.00	$ 14,000.00			$ 15,650.00						1
11/21/2023	34746				$ 14,000.00			$ 14,000.00						
12/21/2023	35047				$ 8,750.00			$ 8,750.00						
1/18/2024	35194			$ 1,650.00	$ 10,500.00			$ 12,150.00						
2/23/2024	35436			$ 1,200.00	$ 43,750.00			$ 44,950.00						
3/25/2024	35579		$ 100.00		$ 74,685.45			$ 74,785.45						
4/10/2024	35725		$ 1,100.00		$ 32,150.00			$ 33,250.00						
5/16/2024	35972				$ 40,600.00	$ 1,955.00		$ 42,555.00						
6/21/2024	36247			$ 10,500.00				$ 10,500.00						
8/9/2024	36691				$ 250.00	$ 4,814.20		$ 5,064.20						
9/10/2024	36932					$ 6,434.60		$ 6,434.60						
11/8/2024	37369					$ 5,240.90	$ 16.31	$ 5,257.21						
12/5/2024	37592					$ 5,936.05		$ 5,936.05						
1/10/2025	37789					$ 14,054.40		$ 14,054.40	1/10/2025	1		$ 1,152,991.59	$ 1,152,991.59	
2/6/2025	38004					$ 13,171.60	$ 79.62	$ 13,251.22	2/26/2025	2		$ 1,215,967.02	$ 1,215,967.02	2
3/14/2025	38192					$ 11,728.90		$ 11,728.90	3/14/2025	3		$ 2,218,463.12	$ 2,218,463.12	3
4/14/2025	38397					$ 19,730.20	79.62	$ 19,809.82						
5/1/2025	38585					$ 11,978.30	267.54	$ 12,245.84	4/28/2025	4		$ 1,047,222.72	$ 1,047,222.72	4
								$ -	5/29/2025	5		$ 20,808.00	$ 20,808.00	5
								$ -						
								$ -						
								$ -						
								$ -						
								$ -						
								$ -						
								$ -						
								$ -						
								$ -						
								$ -						
								$ -						
	TOTALS:	$ -	$ 1,200.00	$ 15,000.00	$ 238,685.45	$ 95,044.15	$ 443.09			TOTAL	$ -	$ 5,655,452.45	$ 5,655,452.45	
Total Loan-Eligible Costs:				$ 348,729.60		Total Engineering Costs:		$ 350,372.69						

Indicates Loan Ineligible Cost

Total Engineering Costs	
Total Design Engineering	**$ 254,885.45**
Eligible Design Engineering	$ 238,685.45
IEPA Loan Application	$ 15,000.00
IEPA Permit Fee	$ 1,200.00
Total Construction Engineering	**$ 95,487.24**
Eligible Construction Engineering	$ 95,044.15
Ineligible Construction Engineering	$ 443.09

IEPA Disbursement Requests To Date:				
Disbursement	Design Engineering	Construction Engineering	Construction Services	Total
1	$ 253,685.45	$ 38,435.15	$ 1,152,991.59	$ 1,445,112.19
2	$ -	$ 13,171.60	$ 1,215,967.02	$ 1,229,138.62
3	$ -	$ 11,728.90	$ 2,218,463.12	$ 2,230,192.02
4	$ -	$ 31,708.50	$ 1,047,222.72	$ 1,078,931.22
5	$ -	$ -	$ 20,808.00	$ 20,808.00
Total	$ 253,685.45	$ 95,044.15	$ 5,655,452.45	$ 6,004,182.05

Hoerr Construction, Inc.

CONTRACTOR

1416 Country Road 200N Goodfield IL 61742

ADDRESS

PERIODIC ESTIMATE No. 5 FOR PARTIAL PAYMENT

City of Sterling, IL

Sanitary Sewer System Rehabilitation & Improvements

Project No. 1827D23 for Period 4/29/2025 to 5/29/2025

	ORIGINAL ESTIMATE					COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	PRECLEANING AND TELEVISING OF SEWER LINE	37,192	L.F.	$ 4.00	$ 148,768.00	30,655	$ 122,620.00
2	HEAVY CLEANING	120	HOUR	$ 680.00	$ 81,600.00	0	$ -
3	CUT PROTRUDING LATERAL SERVICE	11	EACH	$ 450.00	$ 4,950.00	13	$ 5,850.00
4	CURED-IN-PLACE LINING, 8"	11,017	L.F.	$ 36.40	$ 401,018.80	11,732	$ 427,044.80
5	CURED-IN-PLACE LINING, 10"	1,233	L.F.	$ 44.50	$ 54,868.50	586	$ 26,077.00
6	CURED-IN-PLACE LINING, 12"	861	L.F.	$ 47.50	$ 40,897.50	356	$ 16,910.00
7	CURED-IN-PLACE LINING, 15"	832	L.F.	$ 58.00	$ 48,256.00	840	$ 48,720.00
8	CURED-IN-PLACE LINING, 18"	538	L.F.	$ 79.00	$ 42,502.00	545	$ 43,055.00
9	CURED-IN-PLACE LINING, 21"	1,618	L.F.	$ 83.00	$ 134,294.00	1,622	$ 134,626.00
10	CURED-IN-PLACE LINING, 24"	336	L.F.	$ 127.00	$ 42,672.00	320	$ 40,640.00
11	CURED-IN-PLACE LINING, 27"	849	L.F.	$ 120.00	$ 101,880.00	1,436	$ 172,320.00
12	CURED-IN-PLACE LINING, 30"	3,378	L.F.	$ 145.00	$ 489,810.00	3,403	$ 493,435.00
13	CURED-IN-PLACE LINING, 36"	9,204	L.F.	$ 194.00	$ 1,785,576.00	8,650	$ 1,678,100.00
14	CURED-IN-PLACE LINING, 42"	3,236	L.F.	$ 268.00	$ 867,248.00	3,727	$ 998,836.00
15	CURED-IN-PLACE LINING, 48"	4,090	L.F.	$ 368.00	$ 1,505,120.00	2,859	$ 1,052,112.00
16	LATERAL SERVICE REINSTATEMENT	316	EACH	$ 120.00	$ 37,920.00	286	$ 34,320.00
17	LATERAL SERVICE GROUTING	249	EACH	$ 1,050.00	$ 261,450.00	0	$ -
18	LATERAL SERVICE CLEANING	20	EACH	$ 1,250.00	$ 25,000.00	0	$ -
19	SANITARY MANHOLE LINING	226	V.F.	$ 465.00	$ 105,183.00	0	$ -
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	14	EACH	$ 3,608.00	$ 50,512.00	13	$ 46,904.00
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	3	EACH	$ 3,164.00	$ 9,492.00	2	$ 6,328.00
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	5	EACH	$ 3,885.00	$ 19,425.00	5	$ 19,425.00
23	MANHOLE CASTING REPLACEMENT (GRASS)	21	EACH	$ 2,775.00	$ 58,275.00	21	$ 58,275.00
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	1	EACH	$ 10,545.00	$ 10,545.00	1	$ 10,545.00
25	MANHOLE FILLET REPLACEMENT	1	EACH	$ 4,275.00	$ 4,275.00	1	$ 4,275.00
26	SANITARY MANHOLE MODIFICATION	11	EACH	$ 10,545.00	$ 115,995.00	10	$ 105,450.00
PAGE 1 TOTAL					$ 6,447,532.80		5,545,867.80

	ORIGINAL ESTIMATE CONT.					COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	1	EACH	$ 27,750.00	$ 27,750.00	1	$ 27,750.00
28	SANITARY MANHOLE, 5' DIA., TYPE A	2	EACH	$ 17,225.00	$ 34,450.00	2	$ 34,450.00
29	SANITARY MANHOLE, 4' DIA., TYPE A	5	EACH	$ 10,000.00	$ 50,000.00	6	$ 60,000.00
30	SANITARY MANHOLE REMOVAL	6	EACH	$ 2,220.00	$ 13,320.00	6	$ 13,320.00
31	HEY'S LIFT STATION CONNECTION	1	L.S.	$ 16,650.00	$ 16,650.00	1	$ 16,650.00
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	1	L.S.	$ 385,000.00	$ 385,000.00	0	$ -
33	SANITARY SEWER, 18" DIA.	291	L.F.	$ 322.00	$ 93,702.00	291	$ 93,702.00
34	SANITARY SEWER, 12" DIA.	685	L.F.	$ 167.00	$ 114,395.00	685	$ 114,395.00
35	SANITARY SEWER, 8" DIA.	43	L.F.	$ 311.00	$ 13,373.00	43	$ 13,373.00
36	SANITARY SEWER COUPLING, 8" DIA.	7	EACH	$ 390.00	$ 2,730.00	7	$ 2,730.00
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	1	L.S.	$ 75,000.00	$ 75,000.00	0	$ -
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	1	L.S.	$ 20,000.00	$ 20,000.00	1	$ 20,000.00
39	GRANULAR SELECT BACKFILL	411	CU YD	$ 61.00	$ 25,071.00	485	$ 29,585.00
40	TEMPORARY SURFACE OVER TRENCH	118	CU YD	$ 89.00	$ 10,502.00	141	$ 12,549.00
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	874	SQ YD	$ 68.00	$ 59,432.00	745	$ 50,660.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	$ 18.00	$ 1,566.00	0	$ -
43	CURB & GUTTER REPLACEMENT	28	L.F.	$ 120.00	$ 3,360.00	0	$ -
44	GUARDRAIL REPLACEMENT	1	L.S.	$ 7,000.00	$ 7,000.00	0	$ -
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	555	SQ YD	$ 17.00	$ 9,435.00	0	$ -
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	$ 50,000.00	$ 50,000.00	0.5	$ 25,000.00
47	SANITARY MANHOLE – SPECIAL	2	EACH	$ 57,000.00	$ 114,000.00	3	$ 171,000.00
48	SANITARY SEWER LINING ACCESS POINTS	30	EACH	$ 2,500.00	$ 75,000.00	19	$ 47,500.00
TOTAL					$ 7,649,268.80		$ 6,278,531.80

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO. (1)	DATE (2)	DESCRIPTION (3)	QUANTITY (4)	UNIT (5)	UNIT PRICE (6)	TOTAL (7)
2	2/26/2025	Point Repair	1	L.S.	$5,304.25	$5,304.25
4	4/29/2025	Temporary Detour Route – Woodburn Ave	0	L.S.	$52,195.00	$0.00
					TOTAL	$5,304.25

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front)	$6,278,531.80
(b) Total Cost of Negotiated Items (col. 7 above)	$5,304.25
(c) TOTAL COST OF WORK PERFORMED TO DATE	$6,283,836.05
(d) Add: Materials stored at close of this period (Attach detailed schedule)	$0.00
SUB-TOTAL	$6,283,836.05
(e) Less: Amount retained 10 percent	$628,383.61
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	$5,655,452.45
(g) Less: Amount of previous payments	$5,634,644.45
(h) **BALANCE DUE THIS PAYMENT**	$20,808.00

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 5 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" ($20,808.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 30th day of May, 2025.

Hoerr Construction, Inc.
CONTRACTOR

BY Kurt Platt

TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 5 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling, Illiniois
OWNER

BY ____________

DATE ____________

TITLE ____________

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 5 for the period 4/29/25 to 5/29/25, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 5 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

BY ____________

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE 5/30/25

Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund

Request for Loan Disbursement

Loan Recipient: City of Sterling — Loan #: L17-3428

Service Dates for this Request: From: 4/29/2025 — Request #: 5

To: 5/29/2025 — Date: 5/30/2025

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement **+/- IEPA approved** change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative **Eligible** Costs Incurred to Date
Legal/Administrative			
Design Engineering	$365,000.00	$254,885.45	$253,685.45
Construction Engineering	$420,000.00	$95,487.24	$95,044.15
Construction (**before retainage**) - List each contractor separately	$7,649,268.80	$6,260,716.05	$6,283,836.05
Other: Contingency	$229,478.06		
TOTAL COSTS TO DATE		$6,611,088.74	$6,632,565.65
Less Retainage - List each contractor separately		$626,071.60	$628,383.61
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			$5,983,374.04
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			$20,808.00

FOR AGENCY USE ONLY

Prepared by: ______________________ Date: ____________

Approved by: ______________________ Date: ____________

Request # 5 Loan # L17-3428

Please indicate compliance with the following by marking the checkbox:

☑	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
☑	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
☑	No refunds, rebates, or credits have been received by the loan recipient.
☑	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). **Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.**
☑	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
☑	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that **no construction observation charges after the approved final completion date are eligible** for loan reimbursement.
☑	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
☑	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
☐	This is a **first** or **final** disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Scott Shumard	City Manager
Authorized Representative (Printed Name)	Title
Signature	Date

Agenda Item Background

Item: Ordinance 2025-06-25 Annexing Certain Territory Contiguous to the City of Sterling Parcel 11-14-276-004

Meeting Date: June 16, 2025

Public Content:

The property owner has requested to have the property annexed and zoned into the City to allow for the development of this property and the adjoining property. A public hearing was held by the Plan Commission on June 12, 2025, after which they recommended annexation and zoning the property as RB (Regional Business) to allow for the future planned development of the site. Annexing this parcel is in the City's best interest for future growth.

Recommended Action:

Staff Recommends Approval of Ordinance 2025-06-25 Annexing Certain Territory Contiguous to the City of Sterling Parcel 11-14-276-004

Attachments:

1. Ord 2025-06-25 Approving Annexation PMP Holdings LLC
2. Exhibit B New Lot for Annexation PMP

CITY OF STERLING

ORDINANCE NO. 2025-06-25

ORDINANCE ANNEXING CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF STERLING (PMP HOLDINGS – PARCEL 11-14-276-004)

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 16th DAY OF JUNE, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, this 16th day of June, 2025.

ORDINANCE NO. 2025-06-25

ORDINANCE ANNEXING CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF STERLING (PMP HOLDINGS – PARCEL 11-14-276-004)

WHEREAS, there exists within Whiteside County, Illinois certain territory located adjacent and contiguous to the City of Sterling (City), said territory being more particularly described on Exhibit A, attached hereto (the "Subject Property"); and

WHEREAS, the Subject Property is not within the corporate limits of any municipality but is, adjacent and contiguous to the City; and

WHEREAS, the Owner of the property has Petitioned for annexation and annexation will ensure consistent regulation among the adjacent properties consisting of the City of Sterling, and to permit upkeep of utilities and roadways serving the Subject Property, among other things; and

WHEREAS, Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8 (the "Code"), authorizes the corporate authorities of any municipality to adopt an ordinance annexing territory which is adjacent and contiguous to the municipality, upon written petition signed by the owner of record of the land within such territory; and

WHEREAS, all legal notices, that may be required, regarding the intention of the City to annex said Subject Property have been sent to the public bodies required to receive such notice pursuant to the Code; and

WHEREAS, the Plan Commission of the City conducted a public hearing regarding the proposed annexation of the Subject Property on June 12, 2025; and

WHEREAS, following public hearing the Plan Commission moved to recommend annexation of the Subject Property to the City of Sterling and that the zoning be designated RB, Regional Business; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") desire to adopt the recommendation of the Plan Commission, and hereby find and determine that it is in the best interests of the City of Sterling and its residents that the Subject Property be annexed to the City, and that upon annexation the Subject Property be zoned as RB (Regional Business).

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Sterling, as follows:

SECTION 1: The statements contained in the preamble paragraphs of this Ordinance are true and accurate and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: The Subject Property, as more particularly set forth in Exhibit A, attached hereto, is hereby annexed to the City of Sterling, Whiteside County, Illinois.

SECTION 3: The City Clerk is hereby directed to file, within ninety (90) days, a certified copy of this Ordinance together with an accurate map of the territory annexed, said map being attached hereto as Exhibit B, with the Office of the Recorder and the County Clerk of Whiteside County, Illinois.

SECTION 4: The Subject Property is classified under the Zoning Ordinance of the City of Sterling as zoning classification RB (Regional Business), all as permitted under the Zoning Ordinance of the City of Sterling.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and City Council of the City of Sterling on the 16th day of June, 2025.

____
Mayor

ATTEST:

____
City Clerk

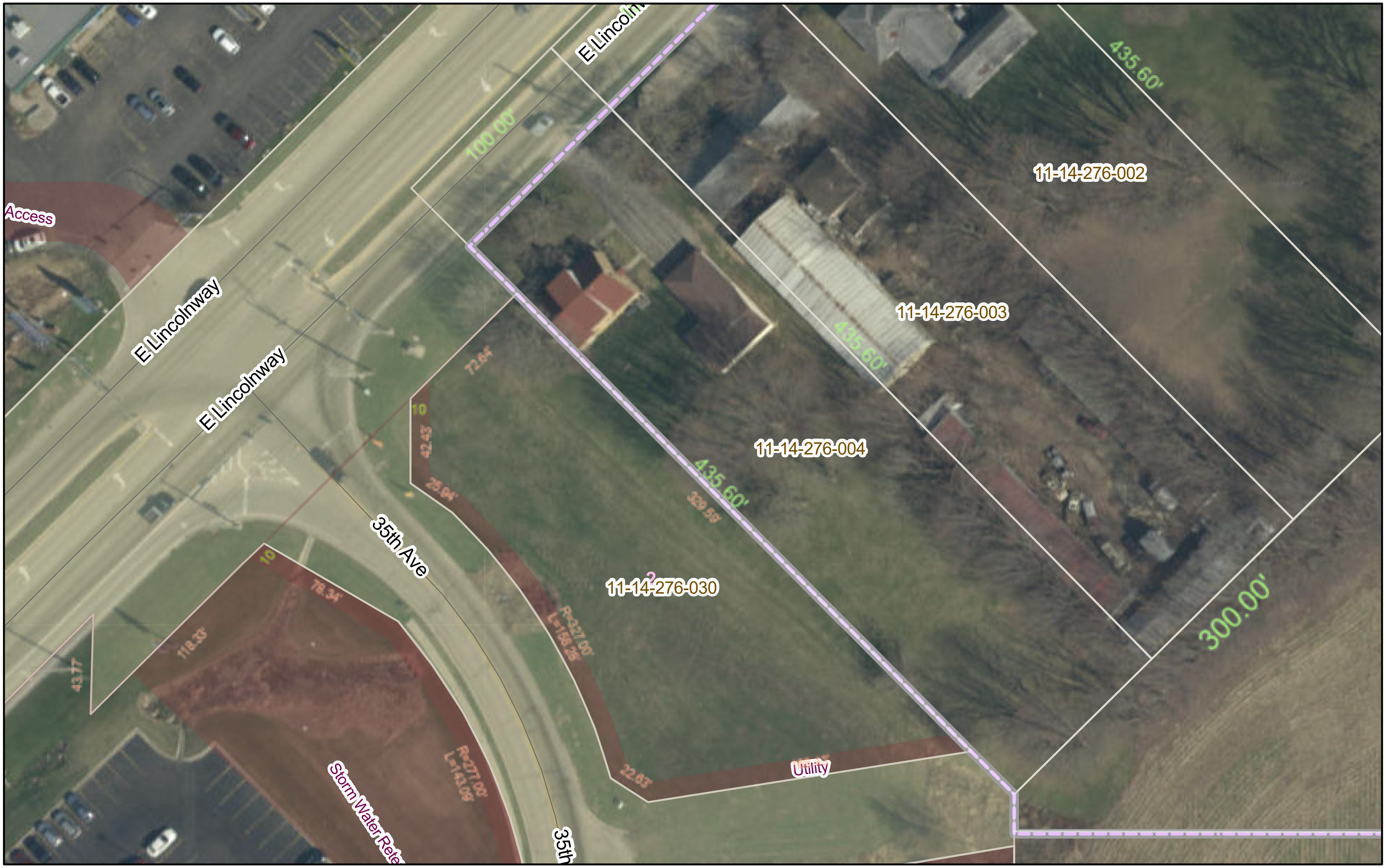
Exhibit A

PIN#	Address	Legal Description
11-14-276-004	3507 E. Lincolnway	A tract of land situated in the Southeast Quarter of the Northeast Quarter of Section 14, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, described as follows: Beginning at a point 452.76 feet East of the Northwest corner of the Southeast Quarter of said Northeast Quarter; thence extending in a Southwesterly direction for a distance of 200 feet along the center line of the Sterling-Dixon Highway established in 1904, and using this point as a starting point; thence in a Southwesterly direction for a distance of 100 feet along the center line of said Sterling-Dixon Highway; thence extending in a Southeasterly direction at an angle of 90° with said Highway center line for a distance of 435.6 feet to a steel pin; thence extending in a Northeasterly direction parallel to the said Highway center line for a distance of 100 feet to a steel pin; thence extending in a Northwesterly direction 435.6 feet to the said point of beginning.

Exhibit B

(attach map of territory)

Whiteside County Illinois



6/12/2025, 10:58:22 AM

Tax Parcels Selectable

1:1,128

0 0.01 0.01 0.02 mi

0 0.01 0.02 0.04 km

Whiteside County IL GIS

Web AppBuilder for ArcGIS

Esri, CGIAR, USGS | Whiteside County, IL, Esri, TomTom, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA, USFWS | Whiteside County IL GIS |