



Monday, July 21, 2025
City of Sterling Council Meeting at 6:30 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 2025-07-24 Authorizing the Extended Term of the Municipal Insurance Cooperative agency Insurance Pool and Approving the amended Bylaws
- D. Resolution 2025-07-25 to Close Fourth Street for National Night Out at Grandon from 4:00 pm to 8:00 pm
- E. Petition to Close Miller Road from 510 Miller Road to 6th Avenue on Friday August 22, 2025 from 3:00pm to 11:00pm.
- F. Ordinance 2025-07-28 Amending the Prior Ordinance Which Adopted a Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax for the City of Sterling.
- G. National Night out Proclamation
- H. Messiah Evangelical Lutheran Church 150th Anniversary Proclamation.
- I. Petition from Rock River Hospice and Home to hold a Bucket Brigade on August 2, 2025

- J. Petition from Toys for Tots to hold a Bucket Brigade on August 23, 2025
- K. Request from CommUNITY VBS to utilize Grandon Civic Center on July 27, 2025 with an additional request to waive fees

4. Business Items

- A. Redevelopment Agreement with M5 Property Holdings, LLC for improvements to 302 1st Ave and 112 E. 3rd Street
- B. Pay Request #4 to Sjostrom & Sons in the Amount of \$435,192.45 For the Riverfront Park Improvements - Phase I
- C. Ordinance 2025-07-27 Amending Chapter 6 Article II Section 41 to Increase the Number of Liquor Licenses for Spark Center of Performing Arts.
- D. Approve Change Order for Phase 2 of Riverfront in an amount not to exceed \$700,000

5. Staff Reports

6. Council Reports

7. 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 Monday, July 21, 2025. Roll call. Present: Alderperson Retha Elston, Joe Strabala-Bright, Aida Baker, Josh Johnson, Allen Przysucha, and Jim Wise. Absent: None.

City Attorney Tim Zollinger, Police Chief Alex Chavira, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Public Comment

Tom Brackemeyer, 1512 5th Avenue, Sterling - Mr. Brackemeyer addressed the Council about pedestrian safety as it relates to motorized bikes riding on the sidewalks. Mr. Brackemeyer would like this issue to be addressed, possibly through community education.

Steve Tim – Mr. Tim read a letter to the Council on behalf of the owners of Coco's Dress Shop on Light Street. The owners were out of town on business and unable to attend the meeting. They requested in their letter that the construction be completed in phases to ensure businesses on Light Street remain accessible to the public. They expressed concerns that the temporary walkways planned for use during the project would not provide an acceptable level of quality for their customers. The letter also stated that Sterling does not have a lot of small businesses and that the City should find ways to work with them instead of tearing them down. Mr. Tim stated he is a project manager for rebuilding downtown Monmouth. He understands projects of this nature, and it could be done in phases.

John Moore of Sterling Motors – Mr. Moore introduced himself along with his business partners, Colby Snyder, and Bret Bryant. Their corporation, JBC Development, is interested in developing the National Property across from Dale Park. Mr. Moore wanted to introduce his team and let the Council know they are excited to work with the City.

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. Resolution 2025-07-24 Authorizing the Extended Term of the Municipal Insurance Cooperative Agency Insurance Pool and Approving the Amended Bylaws.
- D. Resolution 2025-07-25 to Close Fourth Street for National Night Out at Grandon from 4:00 pm to 8:00 pm.
- E. Petition to Close Miller Road from 510 Miller Road to 6th Avenue on Friday August 22, 2025, from 3:00 pm to 11:00 pm.

- F. Ordinance 2025-07-28 Amending the Prior Ordinance Which Adopted a Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax for the City of Sterling.
- G. National Night Out Proclamation.
- H. Messiah Evangelical Lutheran Church 150th Anniversary Proclamation.
- I. Petition from Rock River Hospice and Home to hold a Bucket Brigade on August 2, 2025.
- J. Petition from Toys for Tots to hold a Bucket Brigade on August 23, 2025.
- K. Request from CommUNITY VBS to utilize Grandon Civic Center on July 27, 2025, with an additional request to waive fees.

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

Alderperson Strabala-Bright made a motion to approve the **Redevelopment Agreement with M5 Property Holdings, LLC for improvements to 302 1st Ave and 112 E. 3rd Street**; Seconded by Alderperson Elston. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Przysucha made a motion to approve **Pay Request #4 to Sjostrom & Sons in the Amount of \$435,192.45 For the Riverfront Park Improvements - Phase I**; Seconded by Alderperson Wise. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Elston made a motion to approve **Ordinance 2025-07-27 Amending Chapter 6 Article II Section 41 to Increase the Number of Liquor Licenses for Spark Center of Performing Arts**; Seconded by Alderperson Baker. Alderperson Elston thanked M5 for the new development. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None

Item 8D, the **Change Order for Phase 2 of Riverfront in an amount not to exceed \$700,000**, was removed from the agenda. The necessary additional information was not received before the meeting.

Staff Reports

Superintendent of Public Works Brad Schrader reported that Willett Hofmann had the Avenue G Bridge closed for inspection. Crews took advantage of the closure to clean up debris and trees. B and A Glass installed new windows on the north side of the Farmers Market. Sterling Commercial Roofing has started working on the National Building roof. An employee will be

moving out of State, so he gave notice. The hiring process will start soon to replace that person. Crews assisted with the clean-up process for Code Enforcement at a residence at 609 Ave C.

Chief David Northcutt reported they are in the planning process for the Garrett Ramos Memorial at Station 2. Engine 2 will be back in service in the next few weeks. Tender 2 is doing well and has been on several calls. The assessment center for hiring a Deputy Chief will be held on Tuesday. Rockford Fire Academy is holding 2 slots for the fall class, waiting on the Fire and Police Commission to finalize the process for new hires. The Fire Department has several community events planned, including Hot Dog Day, National Night Out, and an Open House in October for Fire Safety Month. Chief Northcutt also thanked M5 and Mr. McGowan for being great to work with.

Chief Alex Chavira reported that the Police Fire Commission continues to work through the hiring process for the September Police Academy. The cadets currently in the academy will graduate in August. National Night Out is Tuesday, August 5th, from 5:00 to 7:00 at Grandon. Community Service Officer Toth has done an outstanding job organizing this event. Main Squeeze and the B.L.I.N.D. carwash will be at City Hall for Hot Dog Days, August 1st. Twin Comm has been functioning smoothly since the move. The security of City Hall is still being worked on. Cameras are being installed. Sgt. Krause and Deputy Chief Potthoff are settling into their new roles.

City Clerk Teri Sathoff reminded Council members that if they want to participate in National Night Out, she has a game table that will be set up for them. Sara Young and Teri have a meeting scheduled for a website refresh. The launch for that should be in a few weeks.

City Manager Shumard addressed the public comment regarding the construction on Light Street. Work is scheduled to begin this week. Completing the project in phases is not feasible due to the installation of a new storm drainage system. Pathway accommodations have been arranged, and Public Works will install signage to direct customers to the businesses.

The real estate company for US Bank reached out to confirm that our request remains under consideration, but no new updates are available at this time.

A meeting for the Safe Streets for All Grant took place, focusing primarily on the technical aspects of the grant and agreement. No significant new information about the grant itself was provided.

Construction on Second Street is ongoing. An update meeting is scheduled for this Wednesday, and any new information will be shared afterward.

The owner of 301 West 3rd Street has expressed interest in making significant upgrades to the property, including the installation of a sprinkler system. This information has been forwarded to the TIF attorney, as the property lies within the Rock River TIF District.

We received notification that our application for the RAISE Grant was not successful; no communities in Illinois were awarded funding in this round. However, we have applied for the IDOT grant covering Griswold/Woodburn, Highland Park, and West LeFevre. We expect to hear back on this within the next month.

A riverfront meeting was held with the engineers, with utility delays currently holding up progress. The playground installation is expected to be completed this week.

The bracket for the new signage at Science Ridge and Route 40 has been approved. We are awaiting estimates for the electrical work for this sign as well as for the one at the roundabout.

Aldersperson Baker reported she a citizen had reached out to her regarding a youth who was facing homelessness. She was able to assist the youth, as there are several very good resources in our town. She said that although we are a small town, we are making strides in the right direction.

Aldersperson Johnson said that although the utility situation at the riverfront is frustrating, the park looks great. Johnson stated, regardless of the opening date, we will have the park for years to come. He reminded everyone that patience is a virtue and it will be worth the wait.

Aldersperson Strabala-Bright thanked the employees for the Chalk the Walk event. It was great to see all the kids enjoying themselves. He also thanked the developers who were in attendance. There are a lot of good things happening in Sterling.

Strabala-Bright agreed with Mr. Brackemeyer about the motorized bikes. He has received complaints from residents about the use of sidewalks and causing several near misses. Their disregard for the rules of the road is something that should be looked into.

He also stated that he has been researching vacant commercial property ordinances. He has passed the information on to City Manager Shumard.

Aldersperson Elston inquired about who to call after hours for water backing up on the streets during heavy rains. Schrader advised to continue to call the dispatch center.

Elston thanked City Clerk Sathoff and all of the employees who volunteered for Chalk the Walk.

She reminded everyone about the Municipal Band on Wednesday, the play at Sterling High School, and the Rally on the Rock on August 1st.

Aldersperson Przysucha thanked City Clerk Sathoff and all of the employees who volunteered for Chalk the Walk.

Przysucha stated he has received a lot of complaints about the motorized bikes as well. He welcomes discussions on the topic. He thanked the citizens for reaching out with their questions and concerns.

Aldersperson Wise thanked the developers who were in attendance

Mayor Merdian said the City staff always does an amazing job with the events, and Chalk the Walk was a success. She thanked all of the volunteers.

The Mayor advised that she has had a busy few weeks with a SIDC meeting, a Liquor Commission meeting, and a Mayor's roundtable with Brad Fritts. Sterling Township and the Regional Office of Education have a school supply giveaway on July 31st.

The meeting adjourned at 7:14 p.m.

Teri Sathoff

City Clerk



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT
...
Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

July 21, 2025

	7/21/2025	7/11/2025	
	BILLS PAYABLE	PAYROLL FUND	TOTAL
BAND COMMISSION	6,011.17	13,100.00	19,111.17
CDAP HOUSING GRANT	10,903.00	0.00	10,903.00
CAPITAL PROJECT	394,205.11	0.00	394,205.11
COLISEUM BOARD	1,429.14	3,264.31	4,693.45
GENERAL FUND	84,611.73	377,627.26	462,238.99
HEALTH INSURANCE FUND	35,008.04	0.00	35,008.04
MOTOR FUEL TAX FUND	1,672.98	0.00	1,672.98
SEWER O&M ACCOUNT	63,932.54	28,198.12	92,130.66
SOLID WASTE FUND	1,731.33	2,992.44	4,723.77
	599,505.04	425,182.13	1,024,687.17

Payroll
Department Totals Report
July 11, 2025

<u>Dept No</u>	<u>Description</u>	<u>Gross Amount</u>
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,298.14
1106	Adminis	13,486.53
1107	IT	7,032.95
1111	Fire Admin	13,872.34
1112	Fire Services	127,070.57
1121	Police Admin	12,019.69
1122	Police Services - Sworn	113,786.81
1123	Police Investigative - Sworn	15,414.72
1124	Police Support	14,627.23
1131	Public Works Admin	5,639.67
1132	Public Works Street	32,731.51
1135	Code Enforcement	14,186.70
1136	Public Works - Garage	1,660.40
2241	Library	9,606.05
2241	Library - Part-time	5,579.29
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	11,500.00
2500	Coliseum Custodian	3,264.31
5161	Wastewater	17,258.74
5163	Billing & Collect	10,939.38
5200	Solid Waste	2,992.44
	Total Gross	\$440,367.47



Council GL Distribution Report

Payment Date Range 07/08/25 - 07/21/25

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										
Account 14530 - VEHICLE PARTS & ACCESSORIES										
1096 - STERLING NAPA AUTO PARTS	JUNE 2025-PW	JUNE STOCK/SUPPLES	Paid by EFT # 70		07/15/2025	07/15/2025	07/15/2025		07/16/2025	322.21
3087 - WHEELHOUSE INC.	12242	ST658 TIRE REPAIR	Paid by Check # 80885		07/21/2025	07/21/2025	07/21/2025		07/21/2025	30.00
3087 - WHEELHOUSE INC.	12195	ST65 TIRE REPAIR	Paid by Check # 80885		07/21/2025	07/21/2025	07/21/2025		07/21/2025	20.00
4796 - ASCENDANCE TRUCKS EASTERN IOWA, LLC	XA355001034:01	DRAIN VALVE	Paid by EFT # 72		07/21/2025	07/21/2025	07/21/2025		07/21/2025	310.25
1233 - HELM TRUCK / HEAVY EQUIPMENT SERVICES, INC.	01P24976	SEAT SWITCH	Paid by Check # 80848		07/21/2025	07/21/2025	07/21/2025		07/21/2025	57.51
1233 - HELM TRUCK / HEAVY EQUIPMENT SERVICES, INC.	01P24722	THERMOSTAT/HOSE/GASKET	Paid by Check # 80848		07/21/2025	07/21/2025	07/21/2025		07/21/2025	120.40
4808 - MILES TRUCK AND TRAILER WORKS LLC	1615	UNIT 22 - AC UNIT REPAIRS LABOR /SUPPLIES	Paid by Check # 80864		07/21/2025	07/21/2025	07/21/2025		07/21/2025	504.16
Account 14530 - VEHICLE PARTS & ACCESSORIES Totals Invoice Transactions 7										\$1,364.53
Account 27120 - DEPS PYBLE NON-LOCAL BOND										
3234 - LEE COUNTY CIRCUIT CLERK	25-00764	BOND - EDRICK JOHNSON	Paid by Check # 80818		07/15/2025	07/15/2025	07/15/2025		07/16/2025	100.00
3234 - LEE COUNTY CIRCUIT CLERK	25-1910121	BOND - DYLAN FARGHER	Paid by Check # 80818		07/15/2025	07/15/2025	07/15/2025		07/16/2025	100.00
1004 - WHITESIDE COUNTY	25-1910059	BOND - MAKAYLEY LEWIS	Paid by Check # 80826		07/15/2025	07/15/2025	07/15/2025		07/16/2025	300.00
Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals Invoice Transactions 3										\$500.00
Department 01 - NON-DEPARTMENTAL										
Account 57100 - GENERAL UTILITIES										
1078 - COMED	2864106000JU N25	111 W 2ND STREET 5/28/25-6/26/25	Paid by Check # 80836		07/21/2025	07/21/2025	07/21/2025		07/21/2025	134.94
Account 57100 - GENERAL UTILITIES Totals Invoice Transactions 1										\$134.94
Account 94900 - MISCELLANEOUS CHARGES										
4839 - JEFFERSON BARRACKS POW-MIA MUSEUM	071625	Donation to Jefferson Barracks POW-MIA Museum July 2025	Paid by Check # 80816		07/15/2025	07/15/2025	07/15/2025		07/16/2025	56.00
3168 - CONTINENTAL 232 FUND LLC	28-SALES TAX	28 OF 40 SEMI-ANNUAL SALES TAX DISTRIBUTIONS	Paid by Check # 80842		07/21/2025	07/21/2025	07/21/2025		07/21/2025	22,319.66
Account 94900 - MISCELLANEOUS CHARGES Totals Invoice Transactions 2										\$22,375.66
Account 96000 - ACTIVITIES AND EVENTS										
1324 - MENARDS	11160	PVC Pipe and supplies for National Night Out	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	33.65



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Fund 1100 - GENERAL FUND										
Department 01 - NON-DEPARTMENTAL										
Account 96000 - ACTIVITIES AND EVENTS										
1324 - MENARDS	11666	INV11666; TABLE, DAWN, CABLE TIES	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	117.60
Account 96000 - ACTIVITIES AND EVENTS Totals							Invoice Transactions	2		\$151.25
Department 01 - NON-DEPARTMENTAL Totals							Invoice Transactions	5		\$22,661.85
Department 05 - CITY CLERK										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	18660064	LEASE AGREEMENT BP70M31	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	61.75
3361 - LEAF	18660066	LEASE AGREEMENT BP-70C55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	66.61
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions	2		\$128.36
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	232459	INTERNET CHARGES 7/1/25-7/31/25	Paid by EFT # 67		07/08/2025	07/08/2025	07/08/2025		07/08/2025	164.50
Account 55200 - TELEPHONE/INTERNET Totals							Invoice Transactions	1		\$164.50
Department 05 - CITY CLERK Totals							Invoice Transactions	3		\$292.86
Department 06 - ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	18660065	LEASE AGREEMENT BP-70M55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	73.95
3361 - LEAF	18660066	LEASE AGREEMENT BP-70C55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	233.13
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions	2		\$307.08
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	232459	INTERNET CHARGES 7/1/25-7/31/25	Paid by EFT # 67		07/08/2025	07/08/2025	07/08/2025		07/08/2025	164.50
Account 55200 - TELEPHONE/INTERNET Totals							Invoice Transactions	1		\$164.50
Department 06 - ADMINISTRATION Totals							Invoice Transactions	3		\$471.58
Department 07 - IT SERVICES										
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1LN7-WRGR-HKXR	15 PC HEX KEY KIT - INVOICE# 1LN7-WRGR-HKXR	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	8.99
4155 - AMAZON CAPITAL SERVICES, INC.	1NXK-QTXR-PKL6	NUMANU COLLAPSIBLE STOOLS - INVOICE 1NXK-QTXR-PHL6	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	84.95
1324 - MENARDS	11191	IT SUPPLIES - INVOICE #11191	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	52.78



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Fund 1100 - GENERAL FUND										
Department 07 - IT SERVICES										
Account 65200 - OPERATING SUPPLIES										
1324 - MENARDS	11121	IT SUPPLIES - INVOICE 11121	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	204.57
Account 65200 - OPERATING SUPPLIES Totals								Invoice Transactions	4	\$351.29
Department 07 - IT SERVICES Totals								Invoice Transactions	4	\$351.29
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
Account 45700 - UNIFORM ALLOWANCE										
4772 - UNIFORMS DIRECT LLC	01005020	Chief Class A Hat	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	140.00
Account 45700 - UNIFORM ALLOWANCE Totals								Invoice Transactions	1	\$140.00
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1WCP-GKGQ-NQPW	Binders, file organizer & pens	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	42.15
Account 65100 - OFFICE SUPPLIES Totals								Invoice Transactions	1	\$42.15
Account 83000 - EQUIPMENT										
1417 - CDW GOVERNMENT INC	AE69N1L	Tower and 2 monitors for front admin desk	Paid by EFT # 73		07/21/2025	07/21/2025	07/21/2025		07/21/2025	1,583.13
1417 - CDW GOVERNMENT INC	AE6599Y	Office Pro for front admin desk	Paid by EFT # 73		07/21/2025	07/21/2025	07/21/2025		07/21/2025	465.49
Account 83000 - EQUIPMENT Totals								Invoice Transactions	2	\$2,048.62
Sub Department 11 - FIRE ADMINISTRATION Totals								Invoice Transactions	4	\$2,230.77
Sub Department 12 - FIRE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4155 - AMAZON CAPITAL SERVICES, INC.	1JQL-HP1G-37HM	Chief's Shoes	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	169.00
4772 - UNIFORMS DIRECT LLC	01004441	Hammer Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	307.00
4772 - UNIFORMS DIRECT LLC	01004428	Seidel Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	381.00
4772 - UNIFORMS DIRECT LLC	01004404	Ewing Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	800.00
4772 - UNIFORMS DIRECT LLC	01004427	Avelar Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	494.00
4772 - UNIFORMS DIRECT LLC	01004403	Helfrich Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	622.00
4772 - UNIFORMS DIRECT LLC	01004595	Uniform Tee's	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	375.00
4772 - UNIFORMS DIRECT LLC	01004386	C Liedberg Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	591.00



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4772 - UNIFORMS DIRECT LLC	01004385	M Liedberg Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	379.00
4772 - UNIFORMS DIRECT LLC	01004364	Morris Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	799.00
4772 - UNIFORMS DIRECT LLC	01004541	Finlon Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	671.00
4772 - UNIFORMS DIRECT LLC	01004339	Simpson Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	695.00
4772 - UNIFORMS DIRECT LLC	01004333	Behrens Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	735.00
4772 - UNIFORMS DIRECT LLC	01004321	Alex Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	537.00
4772 - UNIFORMS DIRECT LLC	01004602	New employee uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	225.00
4772 - UNIFORMS DIRECT LLC	01004432	Kalina Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	589.00
4772 - UNIFORMS DIRECT LLC	01004375	Landis Uniforms	Paid by Check # 80881		07/21/2025	07/21/2025	07/21/2025		07/21/2025	792.00
Account 45700 - UNIFORM ALLOWANCE Totals									Invoice Transactions 17	\$9,161.00
Account 51100 - MAINT SERVICES-BUILDING										
3072 - MO-ST PLUMBING & MECHANICAL LLC	36432	Burner clean on water heater	Paid by Check # 80865		07/21/2025	07/21/2025	07/21/2025		07/21/2025	130.00
2661 - RAYNOR DOOR AUTHORITY, INC.	128576	Door 6 cable , hinges, & roller replacement	Paid by Check # 80870		07/21/2025	07/21/2025	07/21/2025		07/21/2025	424.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18781	Station 1 June monthly	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	40.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18782	Station 2 May monthly	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	30.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18567	Station 2 June Monthly	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	30.00
Account 51100 - MAINT SERVICES-BUILDING Totals									Invoice Transactions 5	\$654.00
Account 51300 - MAINT SERVICES-VEHICLE										
4371 - FIRE SERVICE, INC.	WI-20927	E3 electrical issues	Paid by Check # 80846		07/21/2025	07/21/2025	07/21/2025		07/21/2025	1,523.60
Account 51300 - MAINT SERVICES-VEHICLE Totals									Invoice Transactions 1	\$1,523.60
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	232459	INTERNET CHARGES 7/1/25-7/31/25	Paid by EFT # 67		07/08/2025	07/08/2025	07/08/2025		07/08/2025	234.98
1393 - AT&T	815625212106	815-625-212106 5/26/25-6/25/25 FIRE	Paid by Check # 80830		07/21/2025	07/21/2025	07/21/2025		07/21/2025	40.11
Account 55200 - TELEPHONE/INTERNET Totals									Invoice Transactions 2	\$275.09



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	282872-001-JUN25	110 W 5TH STREET 5/18/25-6/17/25	Paid by EFT # 74		07/21/2025	07/21/2025	07/21/2025		07/21/2025	71.50
2879 - COMCAST CABLE	3290049131JUL25	110 W 5TH ST STERLING 7/1/25-7/31/25	Paid by Check # 80835		07/21/2025	07/21/2025	07/21/2025		07/21/2025	33.95
Account 57100 - GENERAL UTILITIES Totals Invoice Transactions 2										\$105.45
Account 61100 - MAINT SUPPLIES-BUILDING										
1324 - MENARDS	10075	River Rock for Station 2	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	20.94
1324 - MENARDS	11201	Mulch and landscaping items	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	106.57
Account 61100 - MAINT SUPPLIES-BUILDING Totals Invoice Transactions 2										\$127.51
Account 61300 - MAINT SUPPLIES-VEHICLE										
1096 - STERLING NAPA AUTO PARTS	102858	Additional Valve Extension Tender 2	Paid by EFT # 70		07/15/2025	07/15/2025	07/15/2025		07/16/2025	12.24
1096 - STERLING NAPA AUTO PARTS	103080	Valve Extension Tender 2	Paid by EFT # 70		07/15/2025	07/15/2025	07/15/2025		07/16/2025	36.72
Account 61300 - MAINT SUPPLIES-VEHICLE Totals Invoice Transactions 2										\$48.96
Account 65200 - OPERATING SUPPLIES										
1225 - GRUMMERTS HARDWARE 366	A550959	Chief Key	Paid by Check # 80847		07/21/2025	07/21/2025	07/21/2025		07/21/2025	2.29
Account 65200 - OPERATING SUPPLIES Totals Invoice Transactions 1										\$2.29
Account 65400 - JANITORIAL SUPPLIES										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2042744	4-29-25 Delivery	Paid by EFT # 81		07/21/2025	07/21/2025	07/21/2025		07/21/2025	208.75
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2021409	3-18-25 Delivery	Paid by EFT # 81		07/21/2025	07/21/2025	07/21/2025		07/21/2025	121.65
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2078188	Delivery 7-8-25	Paid by EFT # 81		07/21/2025	07/21/2025	07/21/2025		07/21/2025	135.22
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2071012	Delivery 6-24-25	Paid by EFT # 81		07/21/2025	07/21/2025	07/21/2025		07/21/2025	208.75
Account 65400 - JANITORIAL SUPPLIES Totals Invoice Transactions 4										\$674.37
Account 83000 - EQUIPMENT										
1857 - DINGES FIRE COMPANY	73335	Helfrich & Kalina Gear	Paid by EFT # 76		07/21/2025	07/21/2025	07/21/2025		07/21/2025	7,830.00
1394 - SBM INC	INV633699	Contract Charges for 5/22/25-6/21/25	Paid by EFT # 84		07/21/2025	07/21/2025	07/21/2025		07/21/2025	82.00
Account 83000 - EQUIPMENT Totals Invoice Transactions 2										\$7,912.00
Sub Department 12 - FIRE SERVICES Totals Invoice Transactions 38										\$20,484.27
Department 10 - FIRE DEPARTMENT Totals Invoice Transactions 42										\$22,715.04



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	232459	INTERNET CHARGES	Paid by EFT #		07/08/2025	07/08/2025	07/08/2025		07/08/2025	324.10
		7/1/25-7/31/25	67							
1393 - AT&T	815632664007-06	815-632-6640 6/08/25-7/07/25	Paid by Check # 80830		07/21/2025	07/21/2025	07/21/2025		07/21/2025	127.72
1393 - AT&T	815625194006	815 625 194006 5/26/25-6/25/25 POLICE	Paid by Check # 80830		07/21/2025	07/21/2025	07/21/2025		07/21/2025	48.38
Account 55200 - TELEPHONE/INTERNET Totals								Invoice Transactions	3	\$500.20
Account 65100 - OFFICE SUPPLIES										
1371 - QUILL LLC	44802744	COPY PAPER	Paid by EFT # 83		07/21/2025	07/21/2025	07/21/2025		07/21/2025	199.95
Account 65100 - OFFICE SUPPLIES Totals								Invoice Transactions	1	\$199.95
Account 65200 - OPERATING SUPPLIES										
1371 - QUILL LLC	44699766	GARBAGE CANS, TONER, STAPLES, TAPE DISPENSERS	Paid by EFT # 83		07/21/2025	07/21/2025	07/21/2025		07/21/2025	199.80
1371 - QUILL LLC	2524808	CREDIT MEMO - INVOICE 44699766	Paid by EFT # 83		07/21/2025	07/21/2025	07/21/2025		07/21/2025	(6.49)
1371 - QUILL LLC	44714603	TAPE DISPENSER	Paid by EFT # 83		07/21/2025	07/21/2025	07/21/2025		07/21/2025	6.49
Account 65200 - OPERATING SUPPLIES Totals								Invoice Transactions	3	\$199.80
Sub Department 21 - POLICE ADMINISTRATION Totals								Invoice Transactions	7	\$899.95
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
2592 - THE FITTING ROOM	1086/1095/0980	SEWING - #1086, 1095 & 980	Paid by Check # 80824		07/15/2025	07/15/2025	07/15/2025		07/16/2025	132.00
4155 - AMAZON CAPITAL SERVICES, INC.	1HKG-HLHG-XYMQ	CHEVRON PATCHES - INVOICE #1HKG-HLHG-XYMQ	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	63.92
4155 - AMAZON CAPITAL SERVICES, INC.	1JKH-QYVP-H7CT	SGT CHEVRONS - INVOICE #1JKH-QYVP-H7CT	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	8.99
4155 - AMAZON CAPITAL SERVICES, INC.	1RWL-L91X-R7QK	UNDER ARMOR SHOES, SCHMIDT - INV 1RWL-L91X-R7QK	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	54.95
3091 - BOSTON LEATHER, INC.	0251746	DUTY BELT, GARRISON BELT, 4 BELT KEEPERS - POTTHOFF	Paid by Check # 80833		07/21/2025	07/21/2025	07/21/2025		07/21/2025	95.00
4213 - SAFE LIFE DEFENSE	32479192	UNIFORM SHIRT CARRIER NAME TAGS	Paid by Check # 80872		07/21/2025	07/21/2025	07/21/2025		07/21/2025	30.80
Account 45700 - UNIFORM ALLOWANCE Totals								Invoice Transactions	6	\$385.66



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
Account 54900 - OTHER PROFESSIONAL SERVICE										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202506-1	JUNE BILLING	Paid by Check # 80879		07/21/2025	07/21/2025	07/21/2025		07/21/2025	99.40
Account 54900 - OTHER PROFESSIONAL SERVICE Totals									Invoice Transactions 1	\$99.40
Account 56200 - TRAVEL & TRAINING EXPENSE										
2278 - SAUK VALLEY COMMUNITY COLLEGE	2306	POLICE ACADEMY SUMMER 2025 - BURGER & WHEATLEY	Paid by Check # 80823		07/15/2025	07/15/2025	07/15/2025		07/16/2025	14,676.28
Account 56200 - TRAVEL & TRAINING EXPENSE Totals									Invoice Transactions 1	\$14,676.28
Account 65800 - COMMUNITY POLICING										
4155 - AMAZON CAPITAL SERVICES, INC.	1HX13QXY-PDHM	LICTIN WATER BASED FACE PAINTS - INVOICE 1HX1-3QXY-PDHM	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	19.18
3681 - JJM PRINTING, INC.	33081	2 - NNO BANNERS	Paid by Check # 80859		07/21/2025	07/21/2025	07/21/2025		07/21/2025	150.00
Account 65800 - COMMUNITY POLICING Totals									Invoice Transactions 2	\$169.18
Account 65870 - COMMUNITY PARTNERSHIP										
4155 - AMAZON CAPITAL SERVICES, INC.	14G9-PD6Q-QJP3	ORAVET DENTAL CHEWS - INV 14G9-PD6Q-QJP3	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	53.89
Account 65870 - COMMUNITY PARTNERSHIP Totals									Invoice Transactions 1	\$53.89
Account 66400 - SHOOTING RANGE EXPENSE										
1837 - FRANK'S REPAIR, INC.	21735	USED TORO 42' MOWER - RANGE	Paid by Check # 80810		07/15/2025	07/15/2025	07/15/2025		07/16/2025	1,200.00
1297 - ILLINOIS SECRETARY OF STATE	N-4451-307-2/25	ANNUAL REPORT FILING FOR 2025, FILE N 4451-307-2	Paid by Check # 80814		07/15/2025	07/15/2025	07/15/2025		07/16/2025	10.00
Account 66400 - SHOOTING RANGE EXPENSE Totals									Invoice Transactions 2	\$1,210.00
Sub Department 22 - POLICE SERVICES Totals									Invoice Transactions 13	\$16,594.41
Sub Department 23 - POLICE INVESTIGATIVE										
Account 56200 - TRAVEL & TRAINING EXPENSE										
4545 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE, INC.	252780	ONLINE RESILIENCE TRAINING FOR SUPERVISORS - ELLMAKER	Paid by Check # 80862		07/21/2025	07/21/2025	07/21/2025		07/21/2025	150.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals									Invoice Transactions 1	\$150.00



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 23 - POLICE INVESTIGATIVE										
Account 65200 - OPERATING SUPPLIES										
3048 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	EF81486	TOLLWAY VIOLATIONS - LIC EF81486, INV VN5908666530	Paid by Check # 80815		07/15/2025	07/15/2025	07/15/2025		07/16/2025	17.70
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions 1			\$17.70
Sub Department 23 - POLICE INVESTIGATIVE Totals							Invoice Transactions 2			\$167.70
Sub Department 24 - POLICE SUPPORT SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4155 - AMAZON CAPITAL SERVICES, INC.	1331-VXRP-T6M4	RAINCOAT - INV 1331-VXRP-T6M4, APPLY CREDIT 13D9-6P7G-1V7G	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	28.99
4155 - AMAZON CAPITAL SERVICES, INC.	13D9-6P7G-1V7G	CREDIT MEMO - 13D9-6P7G-1V7G	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	(28.99)
Account 45700 - UNIFORM ALLOWANCE Totals							Invoice Transactions 2			\$0.00
Account 51100 - MAINT SERVICES-BUILDING										
4470 - KARLA'S CUSTOM INTERIORS	071425	ROLLER SHADE & INSTALLATION - DISPATCH WINDOW	Paid by Check # 80817		07/15/2025	07/15/2025	07/15/2025		07/16/2025	1,269.00
Account 51100 - MAINT SERVICES-BUILDING Totals							Invoice Transactions 1			\$1,269.00
Account 59900 - OTHER CONTRACTUAL SERVICES										
3361 - LEAF	18660063	LEASE AGREEMENT BP-70C65	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	666.60
Account 59900 - OTHER CONTRACTUAL SERVICES Totals							Invoice Transactions 1			\$666.60
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1RGN-47GK-C7XR	COOLER SHOCK ICE PACKS - INVOICE 1RGN-47GK-C7XR	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	26.99
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions 1			\$26.99
Sub Department 24 - POLICE SUPPORT SERVICES Totals							Invoice Transactions 5			\$1,962.59
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
Account 65200 - OPERATING SUPPLIES										
2207 - STACEY L HANS	62325-70625	BATF - BIWEEKLY PAYROLL, 6/23/25-7/4/25	Paid by EFT # 65		07/08/2025	07/08/2025	07/08/2025		07/08/2025	1,558.70
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions 1			\$1,558.70
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals							Invoice Transactions 1			\$1,558.70
Department 20 - POLICE DEPARTMENT Totals							Invoice Transactions 28			\$21,183.35



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	232459	INTERNET CHARGES 7/1/25-7/31/25	Paid by EFT # 67		07/08/2025	07/08/2025	07/08/2025		07/08/2025	137.42
Account 55200 - TELEPHONE/INTERNET Totals								Invoice Transactions	1	\$137.42
Account 55400 - PRINTING										
1382 - PINNEY PRINTING	39722	250 BUS CARDS - FARMER	Paid by EFT # 82		07/21/2025	07/21/2025	07/21/2025		07/21/2025	45.00
Account 55400 - PRINTING Totals								Invoice Transactions	1	\$45.00
Account 59200 - RENTALS-EQUIPMENT										
3361 - LEAF	18660067	LEASE AGREEMENT BP-50C26	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	167.41
Account 59200 - RENTALS-EQUIPMENT Totals								Invoice Transactions	1	\$167.41
Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals								Invoice Transactions	3	\$349.83
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 51100 - MAINT SERVICES-BUILDING										
4553 - AIRX DESIGN HEATING COOLING, INC.	1196	SERVICE AC UNIT	Paid by Check # 80805		07/15/2025	07/15/2025	07/15/2025		07/16/2025	150.00
Account 51100 - MAINT SERVICES-BUILDING Totals								Invoice Transactions	1	\$150.00
Account 52900 - MAINT SERVICES - OTHER										
3390 - SAUK VALLEY PEST CONTROL, INC.	18779	JULY PEST CONTROL	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	35.00
Account 52900 - MAINT SERVICES - OTHER Totals								Invoice Transactions	1	\$35.00
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	281541-001- JUN25	1211 W LEVRE RD 5/18/25-6/17/25	Paid by EFT # 74		07/21/2025	07/21/2025	07/21/2025		07/21/2025	161.50
1075 - CITY OF STERLING	281710-001- JUN25	1605 AVENUE L 5/18/25-6/17/25	Paid by EFT # 74		07/21/2025	07/21/2025	07/21/2025		07/21/2025	23.50
1254 - IL AMERICAN WATER CO	210000892624- 625	1605 AVENUE L 6/05/25-7/01/25	Paid by Check # 80853		07/21/2025	07/21/2025	07/21/2025		07/21/2025	103.20
1254 - IL AMERICAN WATER CO	210000845291- 625	1211 W LE FEVRE RD 6/05/25-7/02/25	Paid by Check # 80854		07/21/2025	07/21/2025	07/21/2025		07/21/2025	430.20
Account 57100 - GENERAL UTILITIES Totals								Invoice Transactions	4	\$718.40
Account 57200 - STREET/TRAFFIC LIGHTING										
1078 - COMED	8945272000JU N25	2619 E LYNN BLVD 5/28/25-6/26/25	Paid by Check # 80837		07/21/2025	07/21/2025	07/21/2025		07/21/2025	31.94
Account 57200 - STREET/TRAFFIC LIGHTING Totals								Invoice Transactions	1	\$31.94
Account 59200 - RENTALS-EQUIPMENT										
1240 - WILCO RENTAL INC	66836	VERMEER SKID LOADER RENTAL	Paid by Check # 80886		07/21/2025	07/21/2025	07/21/2025		07/21/2025	150.00
Account 59200 - RENTALS-EQUIPMENT Totals								Invoice Transactions	1	\$150.00



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 61100 - MAINT SUPPLIES-BUILDING										
1225 - GRUMMERTS HARDWARE 366	A551264	AC FUSE DISCONNECT	Paid by Check # 80847		07/21/2025	07/21/2025	07/21/2025		07/21/2025	22.49
1225 - GRUMMERTS HARDWARE 366	A551252	2 - 30AMP FUSES	Paid by Check # 80847		07/21/2025	07/21/2025	07/21/2025		07/21/2025	26.98
Account 61100 - MAINT SUPPLIES-BUILDING Totals									Invoice Transactions 2	<u>\$49.47</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
4267 - KALEEL'S CLOTHING & PRINTING	21452	8 SS LOGO - KRONE/WOLBER	Paid by Check # 80860		07/21/2025	07/21/2025	07/21/2025		07/21/2025	64.00
4267 - KALEEL'S CLOTHING & PRINTING	21044	3 SS LOGO - SCHRADER	Paid by Check # 80860		07/21/2025	07/21/2025	07/21/2025		07/21/2025	30.00
4267 - KALEEL'S CLOTHING & PRINTING	21427	1 SS LOGO - UPDIKE	Paid by Check # 80860		07/21/2025	07/21/2025	07/21/2025		07/21/2025	8.00
4267 - KALEEL'S CLOTHING & PRINTING	21304	13 SS LOGO - DA/AS/GF/LS/JH	Paid by Check # 80860		07/21/2025	07/21/2025	07/21/2025		07/21/2025	104.00
Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals									Invoice Transactions 4	<u>\$206.00</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals									Invoice Transactions 14	<u>\$1,340.81</u>
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 52900 - MAINT SERVICES - OTHER										
1240 - WILCO RENTAL INC	104517	REPLACED COIL ROPE	Paid by Check # 80827		07/15/2025	07/15/2025	07/15/2025		07/16/2025	51.10
2326 - DIRKS LAWN CARE SERVICES	1355	MOWING/SPRAY SERVICE JUNE	Paid by Check # 80843		07/21/2025	07/21/2025	07/21/2025		07/21/2025	3,375.70
Account 52900 - MAINT SERVICES - OTHER Totals									Invoice Transactions 2	<u>\$3,426.80</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	220039896980-625	304 BRINKS CIR 5/30/25-6/27/25	Paid by Check # 80850		07/21/2025	07/21/2025	07/21/2025		07/21/2025	155.89
1254 - IL AMERICAN WATER CO	220003788462-625	208 LOCUST ST 05/29/25-6/26/25 DALE PARK	Paid by Check # 80851		07/21/2025	07/21/2025	07/21/2025		07/21/2025	33.69
1254 - IL AMERICAN WATER CO	220003788448-625	801 LOCUST STREET 5/30/25-6/27/25	Paid by Check # 80852		07/21/2025	07/21/2025	07/21/2025		07/21/2025	87.06
Account 57100 - GENERAL UTILITIES Totals									Invoice Transactions 3	<u>\$276.64</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1837 - FRANK'S REPAIR, INC.	21612	MISC. OIL/CHAINS/WEED EATER STRING	Paid by Check # 80810		07/15/2025	07/15/2025	07/15/2025		07/16/2025	131.88
1225 - GRUMMERTS HARDWARE 366	A551007	12FT CHAIN/DRILL BIT - WALLACE	Paid by Check # 80847		07/21/2025	07/21/2025	07/21/2025		07/21/2025	69.34



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1225 - GRUMMERTS HARDWARE 366	A550974	SWIVEL CONNECTOR/THREAD TAPE - TRIANGLE	Paid by Check # 80847		07/21/2025	07/21/2025	07/21/2025		07/21/2025	7.90
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals									Invoice Transactions 3	\$209.12
Account 67200 - CBD BEAUTIFICATION										
1673 - RYAN'S TREE SERVICE INC.	070225	R.T.S. MULCH - 89YDS BROWN	Paid by Check # 80822		07/15/2025	07/15/2025	07/15/2025		07/16/2025	2,670.00
3072 - MO-ST PLUMBING & MECHANICAL LLC	36185	REPAIR FOUNTAIN /INSTALL TEE - LABOR/SUPPLIES	Paid by Check # 80865		07/21/2025	07/21/2025	07/21/2025		07/21/2025	433.00
Account 67200 - CBD BEAUTIFICATION Totals									Invoice Transactions 2	\$3,103.00
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals									Invoice Transactions 10	\$7,015.56
Sub Department 35 - CODE ENFORCEMENT										
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	232459	INTERNET CHARGES 7/1/25-7/31/25	Paid by EFT # 67		07/08/2025	07/08/2025	07/08/2025		07/08/2025	164.50
Account 55200 - TELEPHONE/INTERNET Totals									Invoice Transactions 1	\$164.50
Account 59200 - RENTALS-EQUIPMENT										
3361 - LEAF	18660064	LEASE AGREEMENT BP70M31	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	61.75
3361 - LEAF	18660066	LEASE AGREEMENT BP-70C55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	33.28
Account 59200 - RENTALS-EQUIPMENT Totals									Invoice Transactions 2	\$95.03
Account 67100 - EMERGENCY CODE ENFORCEMENT										
2161 - BRAD ALEXANDER	2-2025	9 MOWED LOTS JUNE 2025	Paid by Check # 80775		07/08/2025	07/08/2025	07/08/2025		07/08/2025	2,427.58
2326 - DIRKS LAWN CARE SERVICES	1352	MOWING CITY LOTS- JUNE	Paid by Check # 80843		07/21/2025	07/21/2025	07/21/2025		07/21/2025	3,225.00
Account 67100 - EMERGENCY CODE ENFORCEMENT Totals									Invoice Transactions 2	\$5,652.58
Account 83000 - EQUIPMENT										
4818 - MARGARITA GUERNSEY	070125	CE CITY SHIRTS/UNIFORM	Paid by Check # 80781		07/08/2025	07/08/2025	07/08/2025		07/08/2025	115.50
Account 83000 - EQUIPMENT Totals									Invoice Transactions 1	\$115.50
Sub Department 35 - CODE ENFORCEMENT Totals									Invoice Transactions 6	\$6,027.61



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	281709-001- JUN25	1605 1/2 AVENUE L 5/18/25-6/17/25	Paid by EFT # 74		07/21/2025	07/21/2025	07/21/2025		07/21/2025	125.50
1254 - IL AMERICAN WATER CO	210000892532- 625	1605 1/2 AVENUE L 6/05/25-7/02/25	Paid by Check # 80855		07/21/2025	07/21/2025	07/21/2025		07/21/2025	211.92
Account 57100 - GENERAL UTILITIES Totals							Invoice Transactions	2		<u>\$337.42</u>
Sub Department 36 - GARAGE Totals							Invoice Transactions	2		<u>\$337.42</u>
Department 30 - COMMUNITY SERVICES Totals							Invoice Transactions	35		<u>\$15,071.23</u>
Fund 1100 - GENERAL FUND Totals							Invoice Transactions	130		<u>\$84,611.73</u>



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Fund 1800 - CAPITAL FUND										
Department 18 - CAPITAL										
Account 57100 - GENERAL UTILITIES										
1340 - NICOR GAS	4474401JUN25	201 LOCUST STREET 5/28/25-6/26/25	Paid by Check # 80866		07/21/2025	07/21/2025	07/21/2025		07/21/2025	72.63
Account 57100 - GENERAL UTILITIES Totals										Invoice Transactions 1
										\$72.63
Account 82000 - BUILDING										
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490002394	EWASTE BUILDING ROOF REPAIRS	Paid by EFT # 85		07/21/2025	07/21/2025	07/21/2025		07/21/2025	58,920.00
Account 82000 - BUILDING Totals										Invoice Transactions 1
										\$58,920.00
Account 83000 - EQUIPMENT										
4800 - HERITAGE TRACTOR LLC	32177705	BAUMLIGHT MOWER DECK ATTACHMENT	Paid by Check # 80849		07/21/2025	07/21/2025	07/21/2025		07/21/2025	20,500.00
Account 83000 - EQUIPMENT Totals										Invoice Transactions 1
										\$20,500.00
Account 89300 - INFRASTRUCTURE										
1917 - MARTIN & COMPANY EXCAVATING, INC	2-4/30/25	Pay Request 2 - Reconstruction of Various Streets - 4.30- 6.25	Paid by EFT # 69		07/09/2025	07/09/2025	07/09/2025		07/09/2025	53,377.84
1917 - MARTIN & COMPANY EXCAVATING, INC	2-5/16/25	Pay Request 2 - Mill/Overlay Various Streets - 5.16-6.25	Paid by EFT # 69		07/09/2025	07/09/2025	07/09/2025		07/09/2025	237,647.03
2635 - QUALITY STRIPE	070525- FARMERS M	PARKING LOT STRIPING - FARMER'S MARKET/GRUMMERT'S	Paid by Check # 80821		07/15/2025	07/15/2025	07/15/2025		07/16/2025	1,570.00
4756 - BRANDON BITTNER BITTY & CO	1053	SEAL COATING LOTS - GRUMMERTS/FARMERS MARKET	Paid by Check # 80808		07/15/2025	07/15/2025	07/15/2025		07/16/2025	14,772.72
1384 - ROCK RIVER READY MIX INC	063025	52YDS CONCRETE	Paid by Check # 80871		07/21/2025	07/21/2025	07/21/2025		07/21/2025	6,812.00
1013 - ALLIANCE MATERIALS, INC.	39357	217.27TN CA6&10/56.69TN 2-6" BREAKER RUN	Paid by Check # 80828		07/21/2025	07/21/2025	07/21/2025		07/21/2025	532.89
Account 89300 - INFRASTRUCTURE Totals										Invoice Transactions 6
Department 18 - CAPITAL Totals										Invoice Transactions 9
Fund 1800 - CAPITAL FUND Totals										Invoice Transactions 9
										\$314,712.48
										\$394,205.11
										\$394,205.11



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Fund 2100 - MOTOR FUEL TAX										
Department 21 - MOTOR FUEL TAX										
Account 61400 - MAINT SUPPLIES-STREET/GM										
1013 - ALLIANCE MATERIALS, INC.	39357	217.27TN CA6&10/56.69TN 2-6" BREAKER RUN	Paid by Check # 80828		07/21/2025	07/21/2025	07/21/2025		07/21/2025	1,672.98
Account 61400 - MAINT SUPPLIES-STREET/GM Totals							Invoice Transactions 1		\$1,672.98	
Department 21 - MOTOR FUEL TAX Totals							Invoice Transactions 1		\$1,672.98	
Fund 2100 - MOTOR FUEL TAX Totals							Invoice Transactions 1		\$1,672.98	



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 51100 - MAINT SERVICES-BUILDING										
1369 - QUALITY CLEANING SERVICE, CORP.	07325	Community Room	Paid by Check # 80788		07/08/2025	07/08/2025	07/08/2025		07/08/2025	522.83
3390 - SAUK VALLEY PEST CONTROL, INC.	18122	March/18122	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	45.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18564	18564	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	45.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18005	18005	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	45.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18780	18780	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	45.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18327	April/18327	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	45.00
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490002499	Roof inspection	Paid by EFT # 85		07/21/2025	07/21/2025	07/21/2025		07/21/2025	300.00
2330 - DISTINCTIVE GARDENS, INC.	181	June maintenance	Paid by Check # 80844		07/21/2025	07/21/2025	07/21/2025		07/21/2025	3,478.98
3796 - ELM USA, INC.	77542	June	Paid by Check # 80845		07/21/2025	07/21/2025	07/21/2025		07/21/2025	25.00
Account 51100 - MAINT SERVICES-BUILDING Totals							Invoice Transactions 9			\$4,551.81
Account 51200 - MAINT SERVICES-EQUIPMENT										
1396 - SCHUMACHER ELEVATOR CO	90652914	July	Paid by Check # 80874		07/21/2025	07/21/2025	07/21/2025		07/21/2025	195.70
4645 - SENSOURCE, INC.	63548	Annual renewal Door Counter	Paid by Check # 80875		07/21/2025	07/21/2025	07/21/2025		07/21/2025	525.00
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions 2			\$720.70
Account 54900 - OTHER PROFESSIONAL SERVICE										
3060 - WIPFLI, LLP	3010460	June	Paid by EFT # 88		07/21/2025	07/21/2025	07/21/2025		07/21/2025	943.40
Account 54900 - OTHER PROFESSIONAL SERVICE Totals							Invoice Transactions 1			\$943.40
Account 55100 - POSTAGE & FREIGHT										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	71.13
Account 55100 - POSTAGE & FREIGHT Totals							Invoice Transactions 1			\$71.13
Account 55200 - TELEPHONE/INTERNET										
1047 - JENNIFER SLANEY	062825-PHONE	June	Paid by Check # 80790		07/08/2025	07/08/2025	07/08/2025		07/08/2025	126.12
4700 - STRATUS NETWORKS, INC.	232282	July	Paid by EFT # 68		07/08/2025	07/08/2025	07/08/2025		07/08/2025	722.03
Account 55200 - TELEPHONE/INTERNET Totals							Invoice Transactions 2			\$848.15



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 56100 - DUES										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	49.00
Account 56100 - DUES Totals									Invoice Transactions 1	<u>\$49.00</u>
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	283010-001-JUN25	102 W 4TH STREET 5/18/25-6/17/25	Paid by EFT # 74		07/21/2025	07/21/2025	07/21/2025		07/21/2025	36.50
Account 57100 - GENERAL UTILITIES Totals									Invoice Transactions 1	<u>\$36.50</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	89.14
3060 - WIPFLI, LLP	3011464	Office365 licenses	Paid by EFT # 88		07/21/2025	07/21/2025	07/21/2025		07/21/2025	826.80
Account 59900 - OTHER CONTRACTUAL SERVICES Totals									Invoice Transactions 2	<u>\$915.94</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	284.97
Account 61100 - MAINT SUPPLIES-BUILDING Totals									Invoice Transactions 1	<u>\$284.97</u>
Account 65100 - OFFICE SUPPLIES										
1103 - DEMCO, INC.	7667682	Bookcovers/bookmarks	Paid by EFT # 75		07/21/2025	07/21/2025	07/21/2025		07/21/2025	90.97
1371 - QUILL LLC	44783097	Coffee, labels, cfold towels, lysol, clorox	Paid by EFT # 83		07/21/2025	07/21/2025	07/21/2025		07/21/2025	178.10
2179 - RAINBOW PRINTING, INC.	00162454	1000 library cards	Paid by Check # 80869		07/21/2025	07/21/2025	07/21/2025		07/21/2025	584.00
1394 - SBM INC	INV637228	Downstairs	Paid by EFT # 84		07/21/2025	07/21/2025	07/21/2025		07/21/2025	332.07
1394 - SBM INC	INV637229	Upstairs	Paid by EFT # 84		07/21/2025	07/21/2025	07/21/2025		07/21/2025	148.84
1394 - SBM INC	INV637061	Stamp/Ben	Paid by EFT # 84		07/21/2025	07/21/2025	07/21/2025		07/21/2025	27.59
Account 65100 - OFFICE SUPPLIES Totals									Invoice Transactions 6	<u>\$1,361.57</u>
Account 65400 - JANITORIAL SUPPLIES										
1371 - QUILL LLC	44783097	Coffee, labels, cfold towels, lysol, clorox	Paid by EFT # 83		07/21/2025	07/21/2025	07/21/2025		07/21/2025	241.88
Account 65400 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	<u>\$241.88</u>
Account 67310 - BOOKS										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	125.04
2352 - CRYSTAL LAKE PUBLIC LIBRARY	070525-54686	Lost book-Nuclear War: A scenario	Paid by Check # 80780		07/08/2025	07/08/2025	07/08/2025		07/08/2025	35.00



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 67310 - BOOKS										
1027 - BAKER & TAYLOR BOOKS	2039173843	Books	Paid by Check # 80831		07/21/2025	07/21/2025	07/21/2025		07/21/2025	262.77
Account 67310 - BOOKS Totals										Invoice Transactions 3
										\$422.81
Account 67330 - AUDIO/VISUAL										
2853 - MIDWEST TAPE	507440643	DVD	Paid by EFT # 79		07/21/2025	07/21/2025	07/21/2025		07/21/2025	64.49
2853 - MIDWEST TAPE	507390221	DVD/CDBOT	Paid by EFT # 79		07/21/2025	07/21/2025	07/21/2025		07/21/2025	39.73
Account 67330 - AUDIO/VISUAL Totals										Invoice Transactions 2
										\$104.22
Account 67340 - NON-PRINT BOOKS										
2853 - MIDWEST TAPE	507406351	CDBOT	Paid by EFT # 79		07/21/2025	07/21/2025	07/21/2025		07/21/2025	39.99
2853 - MIDWEST TAPE	507390221	DVD/CDBOT	Paid by EFT # 79		07/21/2025	07/21/2025	07/21/2025		07/21/2025	39.99
Account 67340 - NON-PRINT BOOKS Totals										Invoice Transactions 2
										\$79.98
Account 67410 - DONATED FUNDS/EXPENSES										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	12.99
2455 - CARD SERVICE CENTER	8172JUN25	Summer Reading Program	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	24.36
Account 67410 - DONATED FUNDS/EXPENSES Totals										Invoice Transactions 2
										\$37.35
Account 67420 - SUMMER READING EXPENSES										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	373.09
2455 - CARD SERVICE CENTER	8172JUN25	Summer Reading Program	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	173.59
Account 67420 - SUMMER READING EXPENSES Totals										Invoice Transactions 2
										\$546.68
Account 67440 - YOUNG ADULT EXPENSES										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	35.97
2455 - CARD SERVICE CENTER	8172JUN25	Summer Reading Program	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	240.00
Account 67440 - YOUNG ADULT EXPENSES Totals										Invoice Transactions 2
										\$275.97
Department 41 - LIBRARY - GENERAL Totals										Invoice Transactions 40
										\$11,492.06
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals										Invoice Transactions 40
										\$11,492.06



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Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
4697 - WEPA LIBROS LLC	INV-000267	August/0267	Paid by Check # 80884		07/21/2025	07/21/2025	07/21/2025		07/21/2025	689.39
Account 94900 - MISCELLANEOUS CHARGES Totals								Invoice Transactions	1	\$689.39
Department 43 - LIBRARY - PER CAPITA Totals								Invoice Transactions	1	\$689.39
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals								Invoice Transactions	1	\$689.39



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Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 47 - LIBRARY - GRAY TRUST										
Account 94900 - MISCELLANEOUS CHARGES										
3598 - RAILS	14424	Chicago Tribune Online	Paid by Check # 80868		07/21/2025	07/21/2025	07/21/2025		07/21/2025	540.00
Account 94900 - MISCELLANEOUS CHARGES Totals								Invoice Transactions	1	\$540.00
Department 47 - LIBRARY - GRAY TRUST Totals								Invoice Transactions	1	\$540.00
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals								Invoice Transactions	1	\$540.00



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Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS										
Department 48 - LIBRARY - LSTA										
Account 83000 - EQUIPMENT										
2455 - CARD SERVICE CENTER	2277JUN25	Summer reading/air filters/ABOS/OPAC	Paid by Check # 80776		07/08/2025	07/08/2025	07/08/2025		07/08/2025	498.99
Account 83000 - EQUIPMENT Totals								Invoice Transactions	1	\$498.99
Department 48 - LIBRARY - LSTA Totals								Invoice Transactions	1	\$498.99
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals								Invoice Transactions	1	\$498.99



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Fund 2250 - LIBRARY - RRLC FUND										
Department 50 - LIBRARY - RRLC FUND										
Account 54900 - OTHER PROFESSIONAL SERVICE										
1135 - CENGAGE LEARNING INC./GALE	9992000002070	Gale in Context	Paid by Check # 80834		07/21/2025	07/21/2025	07/21/2025		07/21/2025	25,670.07
1138 - THE LIBRARY CORPORATION	INV11004016	Chadwick addition	Paid by Check # 80878		07/21/2025	07/21/2025	07/21/2025		07/21/2025	1,080.00
Account 54900 - OTHER PROFESSIONAL SERVICE Totals								Invoice Transactions	2	\$26,750.07
Account 94920 - OTHER GRANTS										
1138 - THE LIBRARY CORPORATION	INV11004025	TLCU	Paid by Check # 80878		07/21/2025	07/21/2025	07/21/2025		07/21/2025	299.00
Account 94920 - OTHER GRANTS Totals								Invoice Transactions	1	\$299.00
Department 50 - LIBRARY - RRLC FUND Totals								Invoice Transactions	3	\$27,049.07
Fund 2250 - LIBRARY - RRLC FUND Totals								Invoice Transactions	3	\$27,049.07



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Fund 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1394 - SBM INC	INV632717	PHOTOCOPIER 5/7/25-6/6/25	Paid by EFT # 66		07/08/2025	07/08/2025	07/08/2025		07/08/2025	48.00
Account 51200 - MAINT SERVICES-EQUIPMENT Totals										Invoice Transactions 1
										\$48.00
Account 54900 - OTHER PROFESSIONAL SERVICE										
4517 - ANTHONY C MARINELLO III	070925	GUEST CONDUCTOR #2 STIPEND,TRAVEL,PER DIEM	Paid by Check # 80786		07/08/2025	07/08/2025	07/08/2025		07/08/2025	750.00
Account 54900 - OTHER PROFESSIONAL SERVICE Totals										Invoice Transactions 1
										\$750.00
Account 55300 - PUBLISHING										
3681 - JJM PRINTING, INC.	32876	M5 DONOR, ART DESIGN FEE, BANNER & SIGN	Paid by Check # 80785		07/08/2025	07/08/2025	07/08/2025		07/08/2025	160.00
4100 - ANNETTE K HACKBARTH	071525	REIMBURSEMENT FACEBOOK BOOST 6/3/25-7/3/25	Paid by Check # 80812		07/15/2025	07/15/2025	07/15/2025		07/16/2025	189.50
3681 - JJM PRINTING, INC.	33099	LARGE YARD SIGN CORRECTION STRIP	Paid by Check # 80859		07/21/2025	07/21/2025	07/21/2025		07/21/2025	25.00
Account 55300 - PUBLISHING Totals										Invoice Transactions 3
										\$374.50
Account 56210 - GUEST CONDUCTOR TRAVEL										
4517 - ANTHONY C MARINELLO III	070925	GUEST CONDUCTOR #2 STIPEND,TRAVEL,PER DIEM	Paid by Check # 80786		07/08/2025	07/08/2025	07/08/2025		07/08/2025	68.60
1882 - HOLIDAY INN	9259/9313	GUEST CONDUCTOR/SOLOIST ACCOMM LATTA 6/24- 6/25 HOUSER 6/10- 6/11	Paid by Check # 80813		07/15/2025	07/15/2025	07/15/2025		07/16/2025	397.38
Account 56210 - GUEST CONDUCTOR TRAVEL Totals										Invoice Transactions 2
										\$465.98
Account 59900 - OTHER CONTRACTUAL SERVICES										
4517 - ANTHONY C MARINELLO III	070925	GUEST CONDUCTOR #2 STIPEND,TRAVEL,PER DIEM	Paid by Check # 80786		07/08/2025	07/08/2025	07/08/2025		07/08/2025	135.00
4028 - ARNULFO MONTEJANO	070925	PRE-CONCERT #5 MARIACHI CAMPRIANOS	Paid by Check # 80787		07/08/2025	07/08/2025	07/08/2025		07/08/2025	600.00
4598 - ANDREW RUMMEL	060825	GUEST SOLOIST 7/9/25 STIPEND MILEAGE 98 & Meals	Paid by Check # 80789		07/08/2025	07/08/2025	07/08/2025		07/08/2025	953.60



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Fund 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 59900 - OTHER CONTRACTUAL SERVICES										
2969 - PAUL T AUSMAN	071525	GUEST CONDUCTOR & SOLOIST PHOTOS, RESIN CLAMP, COPY PAPER, TONER	Paid by Check # 80806		07/15/2025	07/15/2025	07/15/2025		07/16/2025	39.73
4619 - BIG RIVER BRASS BAND	071925	GUEST BAND SATURDAY NIGHT IN THE PARK CONCERT SERIES	Paid by Check # 80807		07/15/2025	07/15/2025	07/15/2025		07/16/2025	750.00
3376 - JEREMY DAVID HAAK	071625	KIDZ CONCERT BALLOON ARTIST	Paid by Check # 80811		07/15/2025	07/15/2025	07/15/2025		07/16/2025	250.00
4100 - ANNETTE K HACKBARTH	071625	REMIBURSEMENT KIDZ KONCERT SUPPLIES SUCKERS, SIDEAWLK CHLK, BUBL	Paid by Check # 80812		07/15/2025	07/15/2025	07/15/2025		07/16/2025	85.92
1882 - HOLIDAY INN	9259/9313	GUEST CONDUCTOR/SOLOIST ACCOMM LATTA 6/24-6/25 HOUSER 6/10-6/11	Paid by Check # 80813		07/15/2025	07/15/2025	07/15/2025		07/16/2025	408.48
4519 - ELIZABETH A MACKINNEY	071625	KIDZ KONCERT FACE PAINTER	Paid by Check # 80819		07/15/2025	07/15/2025	07/15/2025		07/16/2025	500.00
Account 59900 - OTHER CONTRACTUAL SERVICES Totals										Invoice Transactions 9
										<u>\$3,722.73</u>
Account 65100 - OFFICE SUPPLIES										
2969 - PAUL T AUSMAN	071525	GUEST CONDUCTOR & SOLOIST PHOTOS, RESIN CLAMP, COPY PAPER, TONER	Paid by Check # 80806		07/15/2025	07/15/2025	07/15/2025		07/16/2025	138.97
Account 65100 - OFFICE SUPPLIES Totals										Invoice Transactions 1
										<u>\$138.97</u>
Account 83000 - EQUIPMENT										
4319 - WARD-BRODT MUSIC	1959213	HAMILTON MUSIC STAND CART	Paid by Check # 80882		07/21/2025	07/21/2025	07/21/2025		07/21/2025	510.99
Account 83000 - EQUIPMENT Totals										Invoice Transactions 1
										<u>\$510.99</u>
Department 23 - BAND Totals										Invoice Transactions 18
Fund 2300 - BAND COMMISSION Totals										<u>\$6,011.17</u>
										<u>\$6,011.17</u>



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Fund 2451 - SIDC-INCUBATOR										
Department 51 - SBTC										
Account 51100 - MAINT SERVICES-BUILDING										
1042 - TATAM, INC. dba SERVICEMASTER OF DIXON	26345	SIDC 1741 INDUSTRIAL JANITORIAL SERVICES	Paid by Check # 80791		07/08/2025	07/08/2025	07/08/2025		07/08/2025	665.00
3390 - SAUK VALLEY PEST CONTROL, INC.	18804	SIDC PEST CONTROL	Paid by Check # 80873		07/21/2025	07/21/2025	07/21/2025		07/21/2025	40.00
Account 51100 - MAINT SERVICES-BUILDING Totals									Invoice Transactions 2	<u>\$705.00</u>
Account 57110 - ELECTRIC SERVICE										
1078 - COMED	2316782222JU N25	SIDC 12550 W 4TH ST SIGN- 5/27/25-6/25/25	Paid by Check # 80777		07/08/2025	07/08/2025	07/08/2025		07/08/2025	27.69
1078 - COMED	9274160100JU N25	SIDC 1741 INDUSTRIAL DR UNIT 21 5/27/25-6/25/25	Paid by Check # 80778		07/08/2025	07/08/2025	07/08/2025		07/08/2025	39.47
1078 - COMED	3274160100JU N25	SIDC 1741 INDUSTRIAL DR UNIT 4 5/27/25-6/25/25	Paid by Check # 80779		07/08/2025	07/08/2025	07/08/2025		07/08/2025	115.76
1078 - COMED	6250251222JU N25	1741 INDUSTRIAL DR UNIT 5 6/25/25-7/1/25	Paid by Check # 80838		07/21/2025	07/21/2025	07/21/2025		07/21/2025	29.25
1078 - COMED	1928551222JU N25	1800 W LEFEVRE-FIRE 5/27/25-6/25/25	Paid by Check # 80839		07/21/2025	07/21/2025	07/21/2025		07/21/2025	86.35
1078 - COMED	5889251222JU N25	1741 INDUSTRIAL DR UNIT 19 5/27/25-6/25/25	Paid by Check # 80840		07/21/2025	07/21/2025	07/21/2025		07/21/2025	29.74
1078 - COMED	6250251222JU NE25	1741 INDUSTRIAL DR UNIT 5 5/27/25-6/25/25	Paid by Check # 80841		07/21/2025	07/21/2025	07/21/2025		07/21/2025	35.22
Account 57110 - ELECTRIC SERVICE Totals									Invoice Transactions 7	<u>\$363.48</u>
Account 57120 - WATER SERVICE										
1254 - IL AMERICAN WATER CO	10000215302JU L25	1800 W LEFEVRE-FIRE 6/28/25-7/30/25	Paid by Check # 80782		07/08/2025	07/08/2025	07/08/2025		07/08/2025	75.21
1254 - IL AMERICAN WATER CO	10000178496JU L25	2100 INDUSTRIAL DR-FIRE 6/28/25-7/30/25	Paid by Check # 80783		07/08/2025	07/08/2025	07/08/2025		07/08/2025	132.41
Account 57120 - WATER SERVICE Totals									Invoice Transactions 2	<u>\$207.62</u>
Account 57140 - SEWER SERVICE										
1075 - CITY OF STERLING	283447-001JUN25	SIDC SEWER SERVICES 5/18/25-6/17/25	Paid by EFT # 74		07/21/2025	07/21/2025	07/21/2025		07/21/2025	83.50
Account 57140 - SEWER SERVICE Totals									Invoice Transactions 1	<u>\$83.50</u>
Department 51 - SBTC Totals									Invoice Transactions 12	<u>\$1,359.60</u>
Fund 2451 - SIDC-INCUBATOR Totals									Invoice Transactions 12	<u>\$1,359.60</u>



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Fund 2453 - CDAP HOUSING GRANT										
Department 53 - CDAP										
Account 88200 - REHABILITATION										
4194 - BOSS ROOFING - SIDING EXPERTS, INC.	421039294	1508 AVE L LISA GARDNER- GRANT FOR WINDOWS AND PATIO DOOR	Paid by Check # 80832		07/21/2025	07/21/2025	07/21/2025		07/21/2025	10,903.00
Account 88200 - REHABILITATION Totals							Invoice Transactions 1		\$10,903.00	
Department 53 - CDAP Totals							Invoice Transactions 1		\$10,903.00	
Fund 2453 - CDAP HOUSING GRANT Totals							Invoice Transactions 1		\$10,903.00	



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Fund 2500 - COLISEUM BOARD										
Department 25 - COLISEUM										
Account 51100 - MAINT SERVICES-BUILDING										
4611 - SONNY'S PROFESSIONAL WINDOW CLEANING CORP	157	COLISEUM EXTERIOR WINDOWS CLEANED	Paid by Check # 80876		07/21/2025	07/21/2025	07/21/2025		07/21/2025	1,300.00
Account 51100 - MAINT SERVICES-BUILDING Totals							Invoice Transactions		1	<u>\$1,300.00</u>
Account 52900 - MAINT SERVICES - OTHER										
1324 - MENARDS	8142	COLISEUM- TAPCON HEX, HEXBIT	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	16.08
Account 52900 - MAINT SERVICES - OTHER Totals							Invoice Transactions		1	<u>\$16.08</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	210000179819-625	212 3RD AVENUE 6/28/25-7/30/25	Paid by Check # 80856		07/21/2025	07/21/2025	07/21/2025		07/21/2025	33.77
Account 57100 - GENERAL UTILITIES Totals							Invoice Transactions		1	<u>\$33.77</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
4818 - MARGARITA GUERNSEY	070125	CE CITY SHIRTS/UNIFORM	Paid by Check # 80781		07/08/2025	07/08/2025	07/08/2025		07/08/2025	59.50
Account 61100 - MAINT SUPPLIES-BUILDING Totals							Invoice Transactions		1	<u>\$59.50</u>
Account 65400 - JANITORIAL SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1VX4-GN41-FXMW	COLISEUM- HEPA FILTER REPLACEMENTS	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	19.79
Account 65400 - JANITORIAL SUPPLIES Totals							Invoice Transactions		1	<u>\$19.79</u>
Department 25 - COLISEUM Totals							Invoice Transactions		5	<u>\$1,429.14</u>
Fund 2500 - COLISEUM BOARD Totals							Invoice Transactions		5	<u>\$1,429.14</u>



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Account 23900 - OTHER PAYABLES										
1254 - IL AMERICAN WATER CO	070225	SHUT OFF FEES JUNE 2025	Paid by Check # 80857		07/21/2025	07/21/2025	07/21/2025		07/21/2025	885.00
Account 23900 - OTHER PAYABLES Totals									Invoice Transactions 1	<u>885.00</u>
Department 61 - SEWER - WWT										
Account 54900 - OTHER PROFESSIONAL SERVICE										
1786 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR006257-25-26	IEPA FY-2026 BILLING STORMWATER	Paid by Check # 80858		07/21/2025	07/21/2025	07/21/2025		07/21/2025	500.00
1786 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	IL0060569-25-26	IEPA FY-2026 BILLING DOMESTIC SEWAGE	Paid by Check # 80858		07/21/2025	07/21/2025	07/21/2025		07/21/2025	15,000.00
2031 - TEST INC.	25060388	MONTHLY DMR TESTING-EFF	Paid by Check # 80877		07/21/2025	07/21/2025	07/21/2025		07/21/2025	242.00
2031 - TEST INC.	25060389	MONTHLY DMR TESTING-RIVER	Paid by Check # 80877		07/21/2025	07/21/2025	07/21/2025		07/21/2025	900.00
1145 - TRUGREEN	211961385	MOSQUITO TREATMENT - 6/30/25	Paid by Check # 80880		07/21/2025	07/21/2025	07/21/2025		07/21/2025	3,952.10
Account 54900 - OTHER PROFESSIONAL SERVICE Totals									Invoice Transactions 5	<u>\$20,594.10</u>
Account 55100 - POSTAGE & FREIGHT										
1164 - UPS	0000H9286J255	SERVICE CHARGE	Paid by EFT # 86		07/21/2025	07/21/2025	07/21/2025		07/21/2025	5.10
Account 55100 - POSTAGE & FREIGHT Totals									Invoice Transactions 1	<u>\$5.10</u>
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	232459	INTERNET CHARGES 7/1/25-7/31/25	Paid by EFT # 67		07/08/2025	07/08/2025	07/08/2025		07/08/2025	137.42
Account 55200 - TELEPHONE/INTERNET Totals									Invoice Transactions 1	<u>\$137.42</u>
Account 57100 - GENERAL UTILITIES										
1340 - NICOR GAS	4072737JUN25	2400 W LYNN BLVD 5/30/25-6/30/25	Paid by Check # 80866		07/21/2025	07/21/2025	07/21/2025		07/21/2025	154.43
1340 - NICOR GAS	2821169JUN25	2350 W LEFEVRE RD 5/30/25-6/30/25	Paid by Check # 80866		07/21/2025	07/21/2025	07/21/2025		07/21/2025	53.68
Account 57100 - GENERAL UTILITIES Totals									Invoice Transactions 2	<u>\$208.11</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2080143	7/10/25 JANITORIAL SERVICE	Paid by EFT # 81		07/21/2025	07/21/2025	07/21/2025		07/21/2025	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2076573	7/3/25 JANITORIAL SERVICE	Paid by EFT # 81		07/21/2025	07/21/2025	07/21/2025		07/21/2025	77.86
Account 61100 - MAINT SUPPLIES-BUILDING Totals									Invoice Transactions 2	<u>\$155.72</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
2329 - USA BLUE BOOK	INV00763642	TUBE ASSEMBLY	Paid by EFT # 87		07/21/2025	07/21/2025	07/21/2025		07/21/2025	111.72
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals									Invoice Transactions 1	<u>\$111.72</u>



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
1324 - MENARDS	10679	2-BOXES OF FUSES	Paid by Check # 80863		07/21/2025	07/21/2025	07/21/2025		07/21/2025	49.06
Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals								Invoice Transactions	1	<u>\$49.06</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1QL1-NN7L-GFVM	2-PHONE SCREEN PROTECTORS	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	49.98
Account 65100 - OFFICE SUPPLIES Totals								Invoice Transactions	1	<u>\$49.98</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
4155 - AMAZON CAPITAL SERVICES, INC.	1TYH-HY9P-PYJQ	LMNT ELECTROLYTES	Paid by EFT # 71		07/21/2025	07/21/2025	07/21/2025		07/21/2025	169.04
Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals								Invoice Transactions	1	<u>\$169.04</u>
Account 65610 - CHEMS-TREATMENT PROCESS										
2388 - WATER & OIL TECHNOLOGIES, INC.	88524	16-DRUMS OF POLYMER AND FREIGHT	Paid by Check # 80883		07/21/2025	07/21/2025	07/21/2025		07/21/2025	28,890.65
Account 65610 - CHEMS-TREATMENT PROCESS Totals								Invoice Transactions	1	<u>\$28,890.65</u>
Department 61 - SEWER - WWT Totals								Invoice Transactions	16	<u>\$50,370.90</u>
Department 62 - SEWER - MAINT										
Account 51500 - MAINT SERVICES - UTILITY SYSYTEM										
1551 - DUKE'S ROOT CONTROL, INC	34794	SEWER LINE ROOT CONTROL 4,411.6ft 8"/280.5ft 10"/354.9ft 18"	Paid by Check # 80809		07/15/2025	07/15/2025	07/15/2025		07/16/2025	11,883.58
Account 51500 - MAINT SERVICES - UTILITY SYSYTEM Totals								Invoice Transactions	1	<u>\$11,883.58</u>
Department 62 - SEWER - MAINT Totals								Invoice Transactions	1	<u>\$11,883.58</u>
Department 63 - SEWER - BILLING & COLLECTION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	18660065	LEASE AGREEMENT BP-70M55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	149.22
3361 - LEAF	18660066	LEASE AGREEMENT BP-70C55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	266.43
Account 51200 - MAINT SERVICES-EQUIPMENT Totals								Invoice Transactions	2	<u>\$415.65</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
4830 - AMERICAN WATER	4000308276	USAGE COST .08 PER RECORD JUNE 2025	Paid by Check # 80829		07/21/2025	07/21/2025	07/21/2025		07/21/2025	377.41
Account 54900 - OTHER PROFESSIONAL SERVICE Totals								Invoice Transactions	1	<u>\$377.41</u>
Department 63 - SEWER - BILLING & COLLECTION Totals								Invoice Transactions	3	<u>\$793.06</u>
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals								Invoice Transactions	21	<u>\$63,932.54</u>



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Fund 5200 - SOLID WASTE FUND										
Department 91 - SOLID WASTE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	18660064	LEASE AGREEMENT BP70M31	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	61.75
3361 - LEAF	18660065	LEASE AGREEMENT BP-70M55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	37.30
3361 - LEAF	18660066	LEASE AGREEMENT BP-70C55	Paid by Check # 80861		07/21/2025	07/21/2025	07/21/2025		07/21/2025	66.61
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions		3	<u>\$165.66</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
4830 - AMERICAN WATER	4000308276	USAGE COST .08 PER RECORD JUNE 2025	Paid by Check # 80829		07/21/2025	07/21/2025	07/21/2025		07/21/2025	94.35
Account 54900 - OTHER PROFESSIONAL SERVICE Totals							Invoice Transactions		1	<u>\$94.35</u>
Account 57400 - LANDFILL CHARGES										
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0024800-2173- 8	17.29YDS WASTE MID JUNE	Paid by Check # 80820		07/15/2025	07/15/2025	07/15/2025		07/16/2025	445.91
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0024833-2173- 9	39.71YDS WASTE END JUNE	Paid by Check # 80820		07/15/2025	07/15/2025	07/15/2025		07/16/2025	1,025.41
Account 57400 - LANDFILL CHARGES Totals							Invoice Transactions		2	<u>\$1,471.32</u>
Department 91 - SOLID WASTE Totals							Invoice Transactions		6	<u>\$1,731.33</u>
Fund 5200 - SOLID WASTE FUND Totals							Invoice Transactions		6	<u>\$1,731.33</u>



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Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 45120 - HEALTH INSURANCE-ADMIN										
4314 - UMR	JULY 2025	UMR MEDICAL & DENTAL	Paid by Check # 80825		07/15/2025	07/15/2025	07/15/2025		07/16/2025	35,008.04
Account 45120 - HEALTH INSURANCE-ADMIN Totals							Invoice Transactions		1	\$35,008.04
Department 72 - HEALTH INS Totals							Invoice Transactions		1	\$35,008.04
Fund 7200 - HEALTH INSURANCE FUND Totals							Invoice Transactions		1	\$35,008.04



Council GL Distribution Report

Payment Date Range 07/08/25 - 07/21/25

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	105970	PROF SERVICES RENDERED - JUNE	Paid by EFT # 78		07/21/2025	07/21/2025	07/21/2025		07/21/2025	915.00
Account 54900 - OTHER PROFESSIONAL SERVICE Totals							Invoice Transactions	1		\$915.00
Department 76 - POLICE PENSION Totals							Invoice Transactions	1		\$915.00
Fund 7600 - POLICE PENSION FUND Totals							Invoice Transactions	1		\$915.00
Grand Totals							Invoice Transactions	251		\$642,049.15



Balance Sheet

Through 06/30/25

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	602,227.78	496,129.23	106,098.55	21.39
10103	BLACKHAWK AREA TASK FORCE	(10,915.18)	(32,797.78)	21,882.60	66.72
10104	VEHICLE FUND	8,863.33	8,848.81	14.52	.16
10105	CONTROLLED SUBSTANCE ACCOUNT	99,633.46	97,476.16	2,157.30	2.21
10106	DUI FINES ACCOUNT	12,591.85	11,950.92	640.93	5.36
10109	COMMUNITY POLICING	632.93	.00	632.93	+++
10111	E-CITATION FUNDS	7,862.46	7,701.03	161.43	2.10
10112	COMMUNITY PARTNERSHIP	18,674.47	18,203.86	470.61	2.59
10113	BATF ASSET FORFEITURE SHARING	13,304.35	13,282.55	21.80	.16
10116	SHOP WITH A COP	3,546.69	3,540.88	5.81	.16
10118	HWY HIRE-BACK FUNDS	3,843.05	3,836.75	6.30	.16
10119	EMERGENCY RESPONSE	1,014.88	1,013.22	1.66	.16
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	3,185.69	3,167.13	18.56	.59
10240	SAUK VALLEY BANK GRANT ACCOUNT	1,081.26	1,060.02	21.24	2.00
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	2,294,363.94	2,470,945.16	(176,581.22)	(7.15)
10414	E-PAY IPTIP #151600229307	45,299.10	22,655.82	22,643.28	99.94
10510	PENSION BOND FUND MONEY MARKET SVB	556.81	553.56	3.25	.59
10520	PENSION STABILIZATION FUND MONEY MARKET SVB	14,539.41	7,289.58	7,249.83	99.45
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	76,881.48	56,560.24	20,321.24	35.93
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	(18,297.58)	(20,112.49)	1,814.91	9.02
11940	MORTGAGE-BACKED SECURITIES	219,307.39	222,574.52	(3,267.13)	(1.47)
11949	UNREALIZED GAIN/LOSS - MBS	(33,563.36)	(41,247.36)	7,684.00	18.63
11950	TREASURY SECURITIES	4,358,957.65	4,358,957.65	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(231,259.72)	(240,819.50)	9,559.78	3.97
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	64,105.35	64,105.35	.00	.00



Balance Sheet

Through 06/30/25

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	55,010.29	53,701.75	1,308.54	2.44
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES	37,857.05	37,857.05	.00	.00
12800	INTEREST RECEIVABLE	26,442.23	26,442.23	.00	.00
12900	UTILITY TAX RECEIVABLE	53,817.17	53,817.17	.00	.00
14100	INTERGOVERNMENTAL REC'VBLE	1,564,437.56	1,564,437.56	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,870.56	2,448.98	(578.42)	(23.62)
14520	INVENTORY POSTAGE	(1,724.38)	252.99	(1,977.37)	(781.60)
14530	VEHICLE PARTS & ACCESSORIES	66,826.46	65,508.34	1,318.12	2.01
14540	GASOLINE	(491.84)	14,418.95	(14,910.79)	(103.41)
15122	INTERFUND REC-LIBRARY	14.49	.00	14.49	+++
15123	INTERFUND REC-BAND FUND	51.06	.00	51.06	+++
15124	INTERFUND REC-SIDC	9.66	.00	9.66	+++
15125	INTERFUND REC-COLISEUM	6.21	.00	6.21	+++
15151	INTERFUND REC-SEWER FUND	943.97	.00	943.97	+++
15152	INTERFUND REC-SOLID WASTE	140.28	.00	140.28	+++
15176	INTERFUND REC-POLICE PENSION	1.38	.00	1.38	+++
15177	INTERFUND REC-FIRE PENSION	44.85	.00	44.85	+++
ASSETS TOTALS		\$16,416,043.74	\$16,419,046.58	(\$3,002.84)	(0.02%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	10,700.71	9,688.71	1,012.00	10.45
27100	DEPOSITS PAYABLE	2,694.48	2,594.48	100.00	3.85
27110	OTHER PAYABLES-INS CLM/ YD WASTE	(6,100.00)	(6,100.00)	.00	.00
27120	DEPS PYBLE NON-LOCAL BOND	205.00	205.00	.00	.00
27150	STATE DEATH CERTIFICATES	2,218.00	1,664.00	554.00	33.29
27160	UNIT 5-FINGERPRINTING	.00	160.00	(160.00)	(100.00)
27163	RFHS - FINGERPRINTING	(70.00)	(70.00)	.00	.00
27167	ST. ANDREW - FINGERPRINTING	(50.00)	(10.00)	(40.00)	(400.00)
27170	SEX OFFENDER FEES	2,897.65	2,611.40	286.25	10.96
27500	DEFERRED REVENUE	5,439,579.01	5,439,579.01	.00	.00
29915	ACCOUNTS PAYABLE	.00	331,636.64	(331,636.64)	(100.00)
LIABILITIES TOTALS		\$5,726,941.29	\$6,056,825.68	(\$329,884.39)	(5.45%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	9,913,748.23	9,913,748.23	.00	.00



Balance Sheet

Through 06/30/25

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				
	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	(448,472.67)	.00		
	Fund Revenues	(5,382,466.24)	(21,569,281.31)		
	Fund Expenses	5,055,584.69	21,120,808.64		
	FUND EQUITY TOTALS	\$10,689,102.45	\$10,362,220.90	\$326,881.55	3.15%
	LIABILITIES AND FUND EQUITY TOTALS	\$16,416,043.74	\$16,419,046.58	(\$3,002.84)	(0.02%)
Fund	1100 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	2100 - MOTOR FUEL TAX				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	(25,000.00)	25,000.00	100.00
10402	MFT IPTIP #7139136928	1,431,046.04	1,335,557.13	95,488.91	7.15
10404	MFT IPTIP REBUILD IL PROGRAM	1,012,943.46	1,012,943.46	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	53,361.99	53,361.99	.00	.00
	ASSETS TOTALS	\$2,497,351.49	\$2,376,862.58	\$120,488.91	5.07%
	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	(206,021.92)	.00		
	Fund Revenues	(124,939.17)	(783,530.22)		
	Fund Expenses	.00	577,508.30		
	FUND EQUITY TOTALS	\$2,497,351.49	\$2,372,412.32	\$124,939.17	5.27%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,497,351.49	\$2,376,862.58	\$120,488.91	5.07%
Fund	2100 - MOTOR FUEL TAX Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	297,787.33	139,612.24	158,175.09	113.30
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	955,212.88	950,672.50	4,540.38	.48
10415	E-PAY IPTIP #151600231014	76,192.33	73,303.86	2,888.47	3.94
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
ASSETS TOTALS		\$2,115,448.14	\$1,949,844.20	\$165,603.94	8.49%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	2,029.58	1,872.77	156.81	8.37
25111	INTERFUND PAY-GENERAL FUND	14.49	.00	14.49	+++
27500	DEFERRED REVENUE	550,338.10	550,338.10	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,078.28	(1,078.28)	(100.00)
LIABILITIES TOTALS		\$561,910.49	\$562,817.47	(\$906.98)	(0.16%)
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		(107,697.22)	.00		
Fund Revenues		(307,172.43)	(723,487.15)		
Fund Expenses		140,661.51	615,789.93		
FUND EQUITY TOTALS		\$1,553,537.65	\$1,387,026.73	\$166,510.92	12.00%
LIABILITIES AND FUND EQUITY TOTALS		\$2,115,448.14	\$1,949,844.20	\$165,603.94	8.49%
Fund	2241 - LIBRARY-GENERAL ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	(4,829.80)	200.00	(5,029.80)	(2,514.90)
10209	SAUK VALLEY-LIBRARY	5,141.20	5,141.20	.00	.00
	ASSETS TOTALS	\$311.40	\$5,341.20	(\$5,029.80)	(94.17%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,710.04	4,710.04	.00	.00
29915	ACCOUNTS PAYABLE	.00	631.16	(631.16)	(100.00)
	LIABILITIES TOTALS	\$4,710.04	\$5,341.20	(\$631.16)	(11.82%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(21,046.96)		
	Fund Expenses	4,398.64	21,046.96		
	FUND EQUITY TOTALS	(\$4,398.64)	\$0.00	(\$4,398.64)	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$311.40	\$5,341.20	(\$5,029.80)	(94.17%)
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	(364.57)	.00	(364.57)	+++
10416	LIBRARY IL FUNDS #1500000782	86,491.85	85,856.17	635.68	.74
11906	MONEY MARKET - US BANK	12,115.82	34,829.72	(22,713.90)	(65.21)
11930	CERTIFICATES OF DEPOSIT	155,000.00	135,000.00	20,000.00	14.81
11939	UNREAL GAIN/LOSS CD'S	996.15	1,132.40	(136.25)	(12.03)
11940	MORTGAGE-BACKED SECURITIES	5,526.58	5,751.87	(225.29)	(3.92)
11949	UNREALIZED GAIN/LOSS - MBS	(456.03)	(422.53)	(33.50)	(7.93)
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	607.47	471.81	135.66	28.75
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	\$368,508.32	\$371,210.49	(\$2,702.17)	(0.73%)
	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	(4,403.35)	(22,405.27)		
	Fund Expenses	6,799.49	25,209.89		
	FUND EQUITY TOTALS	\$368,508.32	\$370,904.46	(\$2,396.14)	(0.65%)
	LIABILITIES AND FUND EQUITY TOTALS	\$368,508.32	\$371,210.49	(\$2,702.17)	(0.73%)
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	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				
27500	DEFERRED REVENUE	4,340.30	4,340.30	.00	.00
29915	ACCOUNTS PAYABLE	.00	7,626.43	(7,626.43)	(100.00)
	LIABILITIES TOTALS	\$4,340.30	\$11,966.73	(\$7,626.43)	(63.73%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(23,159.70)		
	Fund Expenses	.00	23,159.70		
	FUND EQUITY TOTALS	\$0.00	\$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	+++



Balance Sheet

Through 06/30/25
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	2250 - LIBRARY - RRLC FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	4,161.79	4,154.97	6.82	.16
10209	SAUK VALLEY-LIBRARY	50,156.78	50,156.78	.00	.00
10405	LIBRARY RRLC IL FUNDS	36,372.24	36,104.91	267.33	.74
	ASSETS TOTALS	\$90,690.81	\$90,416.66	\$274.15	0.30%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	53,445.19	53,445.19	.00	.00
	LIABILITIES TOTALS	\$53,445.19	\$53,445.19	\$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	(16,300.65)	.00		
	Fund Revenues	(274.15)	(108,081.43)		
	Fund Expenses	.00	91,780.78		
	FUND EQUITY TOTALS	\$37,245.62	\$36,971.47	\$274.15	0.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$90,690.81	\$90,416.66	\$274.15	0.30%
Fund	2250 - LIBRARY - RRLC FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	2300 - BAND COMMISSION				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	52,571.91	31,292.68	21,279.23	68.00
10122	SVB - MUNICIPAL BAND	4,174.61	3,398.12	776.49	22.85
10414	E-PAY IPTIP #151600229307	115,063.69	164,168.49	(49,104.80)	(29.91)
12100	TAXES RECEIVABLE	67,517.00	67,517.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	3,020.75	3,020.75	.00	.00
	ASSETS TOTALS	\$242,347.96	\$269,397.04	(\$27,049.08)	(10.04%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	51.06	.00	51.06	+++
27500	DEFERRED REVENUE	67,517.00	67,517.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	39,099.08	(39,099.08)	(100.00)
	LIABILITIES TOTALS	\$75,156.06	\$114,204.08	(\$39,048.02)	(34.19%)
	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	28,420.91	.00		
	Fund Revenues	(67,279.60)	(125,386.18)		
	Fund Expenses	55,280.66	153,807.09		
	FUND EQUITY TOTALS	\$167,191.90	\$155,192.96	\$11,998.94	7.73%
	LIABILITIES AND FUND EQUITY TOTALS	\$242,347.96	\$269,397.04	(\$27,049.08)	(10.04%)
Fund	2300 - BAND COMMISSION 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	2451 - SIDC-INCUBATOR				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	7,772.46	55,815.79	(48,043.33)	(86.07)
10401	GENERAL FUND IPTIP#7139109768	310,738.53	333,323.99	(22,585.46)	(6.78)
12700	OTHER RECEIVABLES	5,483.65	5,483.65	.00	.00
ASSETS TOTALS		\$323,994.64	\$394,623.43	(\$70,628.79)	(17.90%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	9.66	.00	9.66	+++
27100	DEPOSITS PAYABLE	9,484.63	9,484.63	.00	.00
27500	DEFERRED REVENUE	1,545.00	1,545.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	2,075.16	(2,075.16)	(100.00)
LIABILITIES TOTALS		\$11,039.29	\$13,104.79	(\$2,065.50)	(15.76%)
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		22,623.21	.00		
Fund Revenues		(13,690.62)	(107,887.03)		
Fund Expenses		82,253.91	130,510.24		
FUND EQUITY TOTALS		\$312,955.35	\$381,518.64	(\$68,563.29)	(17.97%)
LIABILITIES AND FUND EQUITY TOTALS		\$323,994.64	\$394,623.43	(\$70,628.79)	(17.90%)
Fund	2451 - SIDC-INCUBATOR Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	2452 - REVOLVING LOAN FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	31,263.54	31,212.32	51.22	.16
10410	RLF IPTIP #7139109388	316,872.46	314,546.61	2,325.85	.74
12800	INTEREST RECEIVABLE	93.70	93.70	.00	.00
13910	REVOLVING LOAN RECEIVABLE	6,030.46	6,030.46	.00	.00
	ASSETS TOTALS	\$354,260.16	\$351,883.09	\$2,377.07	0.68%
	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	(15,891.81)	.00		
	Fund Revenues	(2,377.07)	(15,891.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$354,260.16	\$351,883.09	\$2,377.07	0.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$354,260.16	\$351,883.09	\$2,377.07	0.68%
Fund	2452 - REVOLVING LOAN FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	4,141.36	4,134.57	6.79	.16
10411	CDAP IPTIP #7139149632	6,770.10	6,720.32	49.78	.74
	ASSETS TOTALS	\$10,911.46	\$10,854.89	\$56.57	0.52%
	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	(56.57)	(1,067.07)		
	Fund Expenses	.00	11,898.00		
	FUND EQUITY TOTALS	\$10,911.46	\$10,854.89	\$56.57	0.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,911.46	\$10,854.89	\$56.57	0.52%
Fund	2453 - CDAP HOUSING GRANT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	2457 - EVENT FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	44,710.63	44,637.38	73.25	.16
	ASSETS TOTALS	\$44,710.63	\$44,637.38	\$73.25	0.16%
	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	(73.25)	(1,089.20)		
	Fund Expenses	.00	2,500.00		
	FUND EQUITY TOTALS	\$44,710.63	\$44,637.38	\$73.25	0.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$44,710.63	\$44,637.38	\$73.25	0.16%
Fund	2457 - EVENT FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	2500 - COLISEUM BOARD				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	239,214.77	191,579.61	47,635.16	24.86
10414	E-PAY IPTIP #151600229307	333,419.71	330,970.04	2,449.67	.74
12100	TAXES RECEIVABLE	104,420.00	104,420.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,593.68	4,593.68	.00	.00
	ASSETS TOTALS	\$681,648.16	\$631,563.33	\$50,084.83	7.93%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	2,880.82	2,880.82	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	293.78	285.22	8.56	3.00
25111	INTERFUND PAY-GENERAL FUND	6.21	.00	6.21	+++
27500	DEFERRED REVENUE	104,620.00	104,620.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,913.78	(1,913.78)	(100.00)
	LIABILITIES TOTALS	\$107,800.81	\$109,699.82	(\$1,899.01)	(1.73%)
	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	(186,908.64)	(651,099.07)		
	Fund Expenses	134,924.80	550,937.40		
	FUND EQUITY TOTALS	\$573,847.35	\$521,863.51	\$51,983.84	9.96%
	LIABILITIES AND FUND EQUITY TOTALS	\$681,648.16	\$631,563.33	\$50,084.83	7.93%
Fund	2500 - COLISEUM BOARD Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	2600 - IMRF FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	45,795.56	37,617.49	8,178.07	21.74
10401	GENERAL FUND IPTIP#7139109768	370,741.61	367,860.82	2,880.79	.78
11906	MONEY MARKET - US BANK	29,732.43	28,878.54	853.89	2.96
11920	MISCELLANEOUS INVESTMENTS	31,973.73	32,478.52	(504.79)	(1.55)
11930	CERTIFICATES OF DEPOSIT	241,023.30	241,023.30	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(1,001.31)	(2,230.85)	1,229.54	55.12
11949	UNREALIZED GAIN/LOSS - MBS	(24,263.46)	(26,201.97)	1,938.51	7.40
11950	TREASURY SECURITIES	99,849.34	99,849.34	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(6,337.35)	(6,484.97)	147.62	2.28
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	2,066.07	2,066.07	.00	.00
	ASSETS TOTALS	\$839,482.92	\$824,759.29	\$14,723.63	1.79%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	12,840.11	11,717.96	1,122.15	9.58
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
	LIABILITIES TOTALS	\$62,743.11	\$61,620.96	\$1,122.15	1.82%
	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	(46,941.16)	(161,119.08)		
	Fund Expenses	33,339.68	132,509.93		
	FUND EQUITY TOTALS	\$776,739.81	\$763,138.33	\$13,601.48	1.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$839,482.92	\$824,759.29	\$14,723.63	1.79%
Fund	2600 - IMRF FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	2700 - SOCIAL SECURITY FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	124,840.82	71,936.90	52,903.92	73.54
12100	TAXES RECEIVABLE	211,356.00	211,356.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,269.07	1,269.07	.00	.00
	ASSETS TOTALS	\$337,465.89	\$284,561.97	\$52,903.92	18.59%
	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	(117,402.92)	(256,694.13)		
	Fund Expenses	64,499.00	310,548.54		
	FUND EQUITY TOTALS	\$126,109.89	\$73,205.97	\$52,903.92	72.27%
	LIABILITIES AND FUND EQUITY TOTALS	\$337,465.89	\$284,561.97	\$52,903.92	18.59%
Fund	2700 - SOCIAL SECURITY FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	2800 - CIVIL DEFENSE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	55,413.25	51,172.95	4,240.30	8.29
11906	MONEY MARKET - US BANK	1,412.69	1,382.62	30.07	2.17
11920	MISCELLANEOUS INVESTMENTS	1,007.71	1,023.62	(15.91)	(1.55)
11930	CERTIFICATES OF DEPOSIT	5,923.80	5,923.80	.00	.00
11939	UNREAL GAIN/LOSS CD'S	48.08	17.85	30.23	169.36
11949	UNREALIZED GAIN/LOSS - MBS	97.31	36.22	61.09	168.66
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
	ASSETS TOTALS	\$76,126.16	\$71,780.38	\$4,345.78	6.05%
	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	(6,758.11)	(17,781.43)		
	Fund Expenses	1,510.23	14,553.34		
	FUND EQUITY TOTALS	\$65,013.16	\$59,765.28	\$5,247.88	8.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$76,126.16	\$71,780.38	\$4,345.78	6.05%
Fund	2800 - CIVIL DEFENSE FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	3200 - LINCOLN HWY BDD FUND - GENERAL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(138,838.54)	(138,838.54)	.00	.00
10401	GENERAL FUND IPTIP#7139109768	170,795.51	146,751.23	24,044.28	16.38
14100	INTERGOVERNMENTAL RECVBLE	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$54,730.54	\$30,686.26	\$24,044.28	78.36%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25130	INTERFUND PAYABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	LIABILITIES TOTALS	\$22,773.57	\$22,773.57	\$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	(5,364.42)	.00		
	Fund Revenues	(24,044.28)	(145,782.45)		
	Fund Expenses	.00	140,418.03		
	FUND EQUITY TOTALS	\$31,956.97	\$7,912.69	\$24,044.28	303.87%
	LIABILITIES AND FUND EQUITY TOTALS	\$54,730.54	\$30,686.26	\$24,044.28	78.36%
Fund	3200 - LINCOLN HWY BDD FUND - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	3210 - LINCOLN HWY BDD FUND - SUB-ACCT				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	184,789.27	184,486.52	302.75	.16
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
ASSETS TOTALS		\$207,562.84	\$207,260.09	\$302.75	0.15%
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		(141,463.17)	.00		
Fund Revenues		(302.75)	(141,463.17)		
Fund Expenses		.00	.00		
FUND EQUITY TOTALS		\$207,562.84	\$207,260.09	\$302.75	0.15%
LIABILITIES AND FUND EQUITY TOTALS		\$207,562.84	\$207,260.09	\$302.75	0.15%
Fund	3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	3220 - NORTHLAND MALL BDD FUND-GENERAL				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	2,449.42	2,445.41	4.01	.16
10401	GENERAL FUND IPTIP#7139109768	14,276.38	2,303.32	11,973.06	519.82
14100	INTERGOVERNMENTAL RECVBLE	11,891.16	11,891.16	.00	.00
ASSETS TOTALS		\$28,616.96	\$16,639.89	\$11,977.07	71.98%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25132	INTERFUND PAYABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
LIABILITIES TOTALS		\$11,891.16	\$11,891.16	\$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		(2,748.73)	.00		
Fund Revenues		(11,977.07)	(74,357.34)		
Fund Expenses		.00	71,608.61		
FUND EQUITY TOTALS		\$16,725.80	\$4,748.73	\$11,977.07	252.22%
LIABILITIES AND FUND EQUITY TOTALS		\$28,616.96	\$16,639.89	\$11,977.07	71.98%
Fund	3220 - NORTHLAND MALL BDD FUND-GENERAL Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	3230 - NORTHLAND MALL BDD FD-STRLG INVT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	15,853.10	15,827.13	25.97	.16
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$27,744.26	\$27,718.29	\$25.97	0.09%
	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	(12,741.19)	.00		
	Fund Revenues	(25.97)	(71,577.45)		
	Fund Expenses	.00	58,836.26		
	FUND EQUITY TOTALS	\$27,744.26	\$27,718.29	\$25.97	0.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$27,744.26	\$27,718.29	\$25.97	0.09%
Fund	3230 - NORTHLAND MALL BDD FD-STRLG INVT 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	3360 - TIF - NORTHLAND MALL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(1,523.00)	.00	(1,523.00)	+++
	ASSETS TOTALS	(\$1,523.00)	\$0.00	(\$1,523.00)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	1,523.00	.00		
	FUND EQUITY TOTALS	(\$1,523.00)	\$0.00	(\$1,523.00)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,523.00)	\$0.00	(\$1,523.00)	+++
Fund	3360 - TIF - NORTHLAND MALL 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	3370 - TIF LINCOLNWAY-LYNN				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	148,827.05	49,168.97	99,658.08	202.68
10401	GENERAL FUND IPTIP#7139109768	250,276.52	248,331.79	1,944.73	.78
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	\$509,926.57	\$408,323.76	\$101,602.81	24.88%
	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	(101,952.81)	(642,556.71)		
	Fund Expenses	350.00	561,799.50		
	FUND EQUITY TOTALS	\$399,103.57	\$297,500.76	\$101,602.81	34.15%
	LIABILITIES AND FUND EQUITY TOTALS	\$509,926.57	\$408,323.76	\$101,602.81	24.88%
Fund	3370 - TIF LINCOLNWAY-LYNN 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	3385 - TIF ROCK RIVER DEVELOPMENT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(253,655.65)	(761,760.63)	508,104.98	66.70
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	\$641,317.35	\$133,212.37	\$508,104.98	381.42%
	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	(508,454.98)	(856,259.31)		
	Fund Expenses	350.00	379,584.20		
	FUND EQUITY TOTALS	(\$253,655.65)	(\$761,760.63)	\$508,104.98	66.70%
	LIABILITIES AND FUND EQUITY TOTALS	\$641,317.35	\$133,212.37	\$508,104.98	381.42%
Fund	3385 - TIF ROCK RIVER DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	3387 - TIF - CBD EAST				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	75,542.40	61,734.34	13,808.06	22.37
12100	TAXES RECEIVABLE	30,001.00	30,001.00	.00	.00
12700	OTHER RECEIVABLES	1,875.00	1,875.00	.00	.00
	ASSETS TOTALS	\$107,418.40	\$93,610.34	\$13,808.06	14.75%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	30,001.00	30,001.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	375.00	(375.00)	(100.00)
	LIABILITIES TOTALS	\$30,001.00	\$30,376.00	(\$375.00)	(1.23%)
	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	(25,351.45)	.00		
	Fund Revenues	(16,063.06)	(30,738.95)		
	Fund Expenses	1,880.00	5,387.50		
	FUND EQUITY TOTALS	\$77,417.40	\$63,234.34	\$14,183.06	22.43%
	LIABILITIES AND FUND EQUITY TOTALS	\$107,418.40	\$93,610.34	\$13,808.06	14.75%
Fund	3387 - TIF - CBD EAST Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	3390 - TIF - LINCOLN HIGHWAY				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	176,271.02	(22,681.26)	198,952.28	877.17
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	\$374,576.02	\$175,623.74	\$198,952.28	113.28%
	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	(199,302.28)	(792.18)		
	Fund Expenses	350.00	947.50		
	FUND EQUITY TOTALS	\$176,271.02	(\$22,681.26)	\$198,952.28	877.17%
	LIABILITIES AND FUND EQUITY TOTALS	\$374,576.02	\$175,623.74	\$198,952.28	113.28%
Fund	3390 - TIF - LINCOLN HIGHWAY Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	5200 - SOLID WASTE FUND				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	59,814.87	101,075.58	(41,260.71)	(40.82)
10414	E-PAY IPTIP #151600229307	498,631.59	467,766.51	30,865.08	6.60
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	248,970.02	374,351.57	(125,381.55)	(33.49)
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	1,356.47	772.09	584.38	75.69
14521	INVENTORY - POSTAGE DUE	8.60	15.26	(6.66)	(43.64)
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		\$766,171.70	\$902,275.97	(\$136,104.27)	(15.08%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	3,568.91	3,568.91	.00	.00
21300	VACATION TIME PAYABLE	9,911.12	9,911.12	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	367.75	316.66	51.09	16.13
25111	INTERFUND PAY-GENERAL FUND	140.28	.00	140.28	+++
27300	SEWER/GARBAGE OVERPAYMENTS	113.99	205.98	(91.99)	(44.66)
29915	ACCOUNTS PAYABLE	.00	111,703.97	(111,703.97)	(100.00)
LIABILITIES TOTALS		\$14,102.05	\$125,706.64	(\$111,604.59)	(88.78%)
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		(10,195.47)	.00		
Fund Revenues		(116,952.08)	(1,474,200.43)		
Fund Expenses		141,451.76	1,464,004.96		
FUND EQUITY TOTALS		\$752,069.65	\$776,569.33	(\$24,499.68)	(3.15%)
LIABILITIES AND FUND EQUITY TOTALS		\$766,171.70	\$902,275.97	(\$136,104.27)	(15.08%)
Fund	5200 - SOLID WASTE FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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	8600 - STRONG COMMUNITIES PROGRAM FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(46,520.00)	(20,300.00)	(26,220.00)	(129.16)
14100	INTERGOVERNMENTAL RECVBLE	46,520.00	46,520.00	.00	.00
	ASSETS TOTALS	\$0.00	\$26,220.00	(\$26,220.00)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	26,220.00	(26,220.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$26,220.00	(\$26,220.00)	(100.00%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(46,520.00)		
	Fund Expenses	.00	46,520.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$26,220.00	(\$26,220.00)	(100.00%)
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	+++



Balance Sheet

Through 06/30/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	CAPITAL PROJECTS FUNDS				
Fund	1600 - STORMWATER PROJECT FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	367,968.57	310,213.78	57,754.79	18.62
10401	GENERAL FUND IPTIP#7139109768	2,974,228.75	2,663,030.02	311,198.73	11.69
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,582,979.87	3,815,597.36	(232,617.49)	(6.10)
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	\$7,213,910.85	\$7,077,574.82	\$136,336.03	1.93%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	8,238.51	(8,238.51)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$8,238.51	(\$8,238.51)	(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	(1,039,898.10)	.00		
	Fund Revenues	(328,781.39)	(2,058,917.56)		
	Fund Expenses	184,206.85	1,019,019.46		
	FUND EQUITY TOTALS	\$7,213,910.85	\$7,069,336.31	\$144,574.54	2.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,213,910.85	\$7,077,574.82	\$136,336.03	1.93%
Fund	1600 - STORMWATER PROJECT FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	CAPITAL PROJECTS FUNDS				
Fund	1800 - CAPITAL FUND				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	603,912.76	320,419.85	283,492.91	88.48
10401	GENERAL FUND IPTIP#7139109768	2,766,841.53	3,704,177.44	(937,335.91)	(25.30)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	1,582,979.73	2,315,597.21	(732,617.48)	(31.64)
11906	MONEY MARKET - US BANK	381,356.17	366,365.80	14,990.37	4.09
11930	CERTIFICATES OF DEPOSIT	1,100,352.83	1,100,352.83	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(513.35)	(3,492.91)	2,979.56	85.30
11940	MORTGAGE-BACKED SECURITIES	59,609.40	60,497.43	(888.03)	(1.47)
11949	UNREALIZED GAIN/LOSS - MBS	(37,828.01)	(39,916.58)	2,088.57	5.23
11950	TREASURY SECURITIES	1,209,818.92	1,209,818.92	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	24,898.27	22,244.98	2,653.29	11.93
12800	INTEREST RECEIVABLE	11,958.77	11,958.77	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	308,547.55	308,547.55	.00	.00
ASSETS TOTALS		\$8,011,934.57	\$9,376,571.29	(\$1,364,636.72)	(14.55%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
27500	DEFERRED REVENUE	4,845.00	4,845.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,392,240.62	(1,392,240.62)	(100.00)
LIABILITIES TOTALS		\$4,845.00	\$1,397,085.62	(\$1,392,240.62)	(99.65%)
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		3,944,760.14	.00		
Fund Revenues		(577,751.76)	(4,014,889.99)		
Fund Expenses		550,147.86	7,959,650.13		
FUND EQUITY TOTALS		\$8,007,089.57	\$7,979,485.67	\$27,603.90	0.35%
LIABILITIES AND FUND EQUITY TOTALS		\$8,011,934.57	\$9,376,571.29	(\$1,364,636.72)	(14.55%)
Fund	1800 - CAPITAL FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	CAPITAL PROJECTS FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	DEBT SERVICE FUNDS				
Fund	3500 - COLISEUM BOND FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(44,000.00)	.00	(44,000.00)	+++
	ASSETS TOTALS	(\$44,000.00)	\$0.00	(\$44,000.00)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(259,600.00)		
	Fund Expenses	44,000.00	259,600.00		
	FUND EQUITY TOTALS	(\$44,000.00)	\$0.00	(\$44,000.00)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$44,000.00)	\$0.00	(\$44,000.00)	+++
Fund	3500 - COLISEUM BOND FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	DEBT SERVICE FUNDS				
Fund	3900 - G.O. SERIES 2020B BOND FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(30,100.00)	.00	(30,100.00)	+++
	ASSETS TOTALS	(\$30,100.00)	\$0.00	(\$30,100.00)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(289,000.00)		
	Fund Expenses	30,100.00	289,000.00		
	FUND EQUITY TOTALS	(\$30,100.00)	\$0.00	(\$30,100.00)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$30,100.00)	\$0.00	(\$30,100.00)	+++
Fund	3900 - G.O. SERIES 2020B BOND FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	DEBT SERVICE FUNDS Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	GOVERNMENTAL FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	174,594.06	333,455.69	(158,861.63)	(47.64)
10401	GENERAL FUND IPTIP#7139109768	539,467.83	535,275.98	4,191.85	.78
10414	E-PAY IPTIP #151600229307	2,852,649.29	2,767,429.52	85,219.77	3.08
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	8,953.63	7,292.28	1,661.35	22.78
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	3,915.58	3,650.63	264.95	7.26
11940	MORTGAGE-BACKED SECURITIES	54,859.34	56,112.89	(1,253.55)	(2.23)
11949	UNREALIZED GAIN/LOSS - MBS	(14,268.40)	(16,689.62)	2,421.22	14.51
11950	TREASURY SECURITIES	65,434.20	65,434.20	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(2,113.63)	(1,952.62)	(161.01)	(8.25)
12400	ACCOUNTS RECEIVABLE	661,790.46	1,024,143.00	(362,352.54)	(35.38)
12420	A/R - PUBLIC BILLINGS	767.50	2,916.12	(2,148.62)	(73.68)
12435	A/R SSA#2 BILLING	4,095.30	7,581.10	(3,485.80)	(45.98)
12436	A/R - OTHER COUNTY BILLINGS	2.60	.00	2.60	+++
12600	ALLOW FOR UNCOLLECT A/R	(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES	9,204.08	9,364.08	(160.00)	(1.71)
12800	INTEREST RECEIVABLE	807.06	807.06	.00	.00
14510	INVENTORY OFFICE SUPPLIES	2,131.17	2,131.17	.00	.00
14520	INVENTORY POSTAGE	5,423.70	3,086.18	2,337.52	75.74
14521	INVENTORY - POSTAGE DUE	34.41	61.05	(26.64)	(43.64)
16300	DEFERRED OUTFLOWS RELATED TO PENSIONS	738,596.00	738,596.00	.00	.00
17100	LAND	148,597.56	148,597.56	.00	.00
17800	UTILITY SYSTEM	8,409,992.53	8,409,992.53	.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	(14,408,463.45)	(14,408,463.45)	.00	.00
18900	CONSTRUCTION IN PROGRESS	5,738,926.69	5,738,926.69	.00	.00
ASSETS TOTALS		\$16,226,804.96	\$16,661,375.85	(\$434,570.89)	(2.61%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	27,328.54	27,328.54	.00	.00
21300	VACATION TIME PAYABLE	79,911.28	79,911.28	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	3,262.34	3,119.87	142.47	4.57



Balance Sheet

Through 06/30/25
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	885.00	665.00	220.00	33.08
24000	INTERGOV PAYABLE - CURRENT	69,969.42	96,261.09	(26,291.67)	(27.31)
24100	INTERGOVERNMENTAL PYBLE	3,338,221.88	2,259,290.67	1,078,931.21	47.76
25111	INTERFUND PAY-GENERAL FUND	943.97	.00	943.97	+++
27130	COUNTY REIMB/WAL-MART SSA #2	255.80	513.60	(257.80)	(50.19)
27136	COUNTY REIMB - OTHER	154.00	850.17	(696.17)	(81.89)
27300	SEWER/GARBAGE OVERPAYMENTS	18,320.93	19,942.82	(1,621.89)	(8.13)
27600	DEFERRED INFLOWS RELATED TO PENSIONS	482,416.00	482,416.00	.00	.00
28100	NET PENSION LIABILITY	84,473.00	84,473.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,109,902.60	(1,109,902.60)	(100.00)
	LIABILITIES TOTALS	\$4,115,630.14	\$4,174,162.62	(\$58,532.48)	(1.40%)
	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	(3,294,779.73)	.00		
	Fund Revenues	(328,811.78)	(7,112,137.57)		
	Fund Expenses	704,850.19	3,817,357.84		
	FUND EQUITY TOTALS	\$12,111,174.82	\$12,487,213.23	(\$376,038.41)	(3.01%)
	LIABILITIES AND FUND EQUITY TOTALS	\$16,226,804.96	\$16,661,375.85	(\$434,570.89)	(2.61%)
Fund	5160 - SEWER-OPERATION & MAINTENANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25

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					
10101	SAUK VALLEY-A/P & DEPOSITS	244,150.01	.00	244,150.01	+++
10401	GENERAL FUND IPTIP#7139109768	4,334,366.37	4,300,686.91	33,679.46	.78
11906	MONEY MARKET - US BANK	139,476.10	136,293.43	3,182.67	2.34
11930	CERTIFICATES OF DEPOSIT	371,154.66	371,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(7,924.43)	(8,758.91)	834.48	9.53
11940	MORTGAGE-BACKED SECURITIES	10,521.25	10,761.66	(240.41)	(2.23)
11949	UNREALIZED GAIN/LOSS - MBS	(2,573.53)	(3,037.88)	464.35	15.29
11950	TREASURY SECURITIES	3,878,801.01	3,878,801.01	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(22,219.74)	(12,675.53)	(9,544.21)	(75.30)
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		\$12,142,904.08	\$11,870,377.73	\$272,526.35	2.30%
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		(272,645.08)	(1,366,736.70)		
Fund Expenses		118.73	474.89		
FUND EQUITY TOTALS		\$12,142,904.08	\$11,870,377.73	\$272,526.35	2.30%
LIABILITIES AND FUND EQUITY TOTALS		\$12,142,904.08	\$11,870,377.73	\$272,526.35	2.30%
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 06/30/25
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	347,696.56	2,991.09	344,705.47	11,524.41
10115	SAUK VALLEY-INS ACCT #100359701	24,492.44	24,354.92	137.52	.56
10120	SAUK VALLEY MED/FLEX #100359801	49,052.60	69,197.06	(20,144.46)	(29.11)
10401	GENERAL FUND IPTIP#7139109768	777,983.31	871,938.12	(93,954.81)	(10.78)
10414	E-PAY IPTIP #151600229307	513,324.89	509,553.44	3,771.45	.74
11906	MONEY MARKET - US BANK	263,345.82	261,509.06	1,836.76	.70
11920	MISCELLANEOUS INVESTMENTS	11,529.94	11,711.97	(182.03)	(1.55)
11930	CERTIFICATES OF DEPOSIT	274,563.58	274,563.58	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(8,983.14)	(10,383.78)	1,400.64	13.49
11949	UNREALIZED GAIN/LOSS - MBS	4,678.46	3,979.42	699.04	17.57
11950	TREASURY SECURITIES	3,340,470.51	3,340,470.51	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(104,552.19)	(109,490.85)	4,938.66	4.51
12800	INTEREST RECEIVABLE	19,531.06	19,531.06	.00	.00
ASSETS TOTALS		\$5,513,133.84	\$5,269,925.60	\$243,208.24	4.62%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22900	FLEXIBLE BENEFIT PAYABLE	20,360.10	18,695.07	1,665.03	8.91
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
LIABILITIES TOTALS		\$194,674.40	\$193,009.37	\$1,665.03	0.86%
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		(551,364.53)	(2,788,075.41)		
Fund Expenses		309,821.32	1,913,668.76		
FUND EQUITY TOTALS		\$5,318,459.44	\$5,076,916.23	\$241,543.21	4.76%
LIABILITIES AND FUND EQUITY TOTALS		\$5,513,133.84	\$5,269,925.60	\$243,208.24	4.62%
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 06/30/25
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	290,004.71	(9,035.61)	299,040.32	3,309.58
10123	SVB-POLICE PENSION ACCT	431.55	429.03	2.52	.59
11926	IPOPIF	35,953,274.67	33,680,370.14	2,272,904.53	6.75
	ASSETS TOTALS	\$36,243,710.93	\$33,671,763.56	\$2,571,947.37	7.64%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	1.38	.00	1.38	+++
29915	ACCOUNTS PAYABLE	.00	890.00	(890.00)	(100.00)
	LIABILITIES TOTALS	\$1.38	\$890.00	(\$888.62)	(99.84%)
	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	(3,060,119.12)	(5,465,216.88)		
	Fund Expenses	487,283.13	2,704,361.03		
	FUND EQUITY TOTALS	\$36,243,709.55	\$33,670,873.56	\$2,572,835.99	7.64%
	LIABILITIES AND FUND EQUITY TOTALS	\$36,243,710.93	\$33,671,763.56	\$2,571,947.37	7.64%
Fund	7600 - POLICE PENSION FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/25
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	394,931.86	32,816.25	362,115.61	1,103.46
10121	SVB-FIRE PENSION ACCT	447,768.40	46,230.84	401,537.56	868.55
11925	FIREFIGHTERS PENSION INVESTMENT FUND	29,562,851.58	28,912,030.65	650,820.93	2.25
	ASSETS TOTALS	\$30,405,551.84	\$28,991,077.74	\$1,414,474.10	4.88%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	44.85	.00	44.85	+++
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
	LIABILITIES TOTALS	\$44.85	\$3,277.80	(\$3,232.95)	(98.63%)
	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	(1,960,232.49)	(5,135,363.76)		
	Fund Expenses	542,525.44	3,036,335.51		
	FUND EQUITY TOTALS	\$30,405,506.99	\$28,987,799.94	\$1,417,707.05	4.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$30,405,551.84	\$28,991,077.74	\$1,414,474.10	4.88%
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 06/30/25

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	1,272.43	1,270.35	2.08	.16
	ASSETS TOTALS	\$1,272.43	\$1,270.35	\$2.08	0.16%
	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	(2.08)	(30.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$1,272.43	\$1,270.35	\$2.08	0.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,272.43	\$1,270.35	\$2.08	0.16%
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 06/30/25
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	20,094.31	71,868.19	(51,773.88)	(72.04)
10151	BATF - STATE FORFEITURE CHECKING	434,397.38	432,499.38	1,898.00	.44
11930	CERTIFICATES OF DEPOSIT	281,967.78	281,546.69	421.09	.15
	ASSETS TOTALS	\$736,459.47	\$785,914.26	(\$49,454.79)	(6.29%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	3,546.31	(3,546.31)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$3,546.31	(\$3,546.31)	(100.00%)
	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	(3,492.62)	(37,372.14)		
	Fund Expenses	49,401.10	80,444.29		
	FUND EQUITY TOTALS	\$736,459.47	\$782,367.95	(\$45,908.48)	(5.87%)
	LIABILITIES AND FUND EQUITY TOTALS	\$736,459.47	\$785,914.26	(\$49,454.79)	(6.29%)
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	+++



Budget Performance Report

Fiscal Year to Date 06/30/25

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	250,510.55	.00	250,510.55	253,230.45	50	234,975.92
31120	FIRE PROTECTION/LIBRARY BLDG	296,012.00	.00	296,012.00	147,191.63	.00	147,191.63	148,820.37	50	141,023.79
31130	POLICE PROTECTION	296,012.00	.00	296,012.00	147,191.63	.00	147,191.63	148,820.37	50	141,023.79
31140	LIABILITY INSURANCE	580,504.00	.00	580,504.00	285,464.37	.00	285,464.37	295,039.63	49	269,422.63
31150	WORKER'S COMPENSATION	168,635.00	.00	168,635.00	88,171.70	.00	88,171.70	80,463.30	52	83,178.78
31160	POLICE PENSION	1,479,162.00	.00	1,479,162.00	731,813.98	.00	731,813.98	747,348.02	49	783,637.36
31170	FIRE PENSION	1,778,259.00	.00	1,778,259.00	879,731.08	.00	879,731.08	898,527.92	49	744,234.03
31200	ROAD & BRIDGE	155,350.00	.00	155,350.00	80,130.30	.00	80,130.30	75,219.70	52	75,491.01
31300	SALES TAX	5,919,000.00	.00	5,919,000.00	509,327.08	.00	947,702.37	4,971,297.63	16	889,283.54
31310	OTHER SALES TAX	778,405.00	.00	778,405.00	55,757.05	.00	109,729.93	668,675.07	14	176,792.80
31400	UTILITY TAX	861,573.00	.00	861,573.00	273,250.12	.00	327,067.29	534,505.71	38	126,988.03
32100	LIQUOR	86,000.00	.00	86,000.00	.00	.00	10,663.65	75,336.35	12	18,423.08
32200	BUSINESS	14,828.00	.00	14,828.00	780.00	.00	2,840.00	11,988.00	19	2,590.00
32300	AMUSEMENT	43,100.00	.00	43,100.00	1,500.00	.00	1,600.00	41,500.00	4	22,500.00
32400	CONTRACTOR	7,200.00	.00	7,200.00	675.00	.00	1,275.00	5,925.00	18	1,525.00
32500	FRANCHISE	335,755.00	.00	335,755.00	16,971.89	.00	74,090.46	261,664.54	22	78,280.96
33100	BUILDING PERMITS	68,565.00	.00	68,565.00	6,872.00	.00	12,826.00	55,739.00	19	11,047.00
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	760.00	.00	780.00	7,906.00	9	852.00
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	300.00	.00	500.00	4,500.00	10	1,270.00
33600	NON-HIGHWAY VEHICLE PERMITS	5,000.00	.00	5,000.00	950.00	.00	2,875.00	2,125.00	58	2,700.00
33700	INSPECTION FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
34100	STATE INCOME TAX	2,677,652.00	.00	2,677,652.00	160,226.44	.00	622,234.64	2,055,417.36	23	564,435.15
34200	STATE REPLACEMENT TAX	473,240.00	.00	473,240.00	.00	.00	123,260.83	349,979.17	26	145,458.92
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	.00	29,782.00	.00	.00	6,722.29	23,059.71	23	7,932.91
34430	TOBACCO GRANT	.00	.00	.00	1,392.00	.00	1,392.00	(1,392.00)	+++	.00
34435	BLACKHAWK AREA TASK FORCE GRANT	94,274.00	.00	94,274.00	.00	.00	25,000.00	69,274.00	27	.00
34500	FIRE PROTECTION REVENUE	594,282.00	.00	594,282.00	64,105.35	.00	64,105.35	530,176.65	11	73,587.19
35100	CIRCUIT COURT FINES	55,042.00	.00	55,042.00	4,791.50	.00	9,395.33	45,646.67	17	9,982.12
35110	CONTROLLED SUBSTANCE FINE	16,546.00	.00	16,546.00	921.32	.00	1,995.57	14,550.43	12	2,962.50
35120	DUI CONVICTION REVENUE	5,238.00	.00	5,238.00	429.00	.00	621.00	4,617.00	12	859.00
35200	CAFETERIA COURT FINES	34,931.00	.00	34,931.00	2,356.17	.00	7,043.08	27,887.92	20	6,259.32
35400	VEHICLE FUND FEES	120.00	.00	120.00	.00	.00	.00	120.00	0	20.00
35500	E-CITATION FEES	1,017.00	.00	1,017.00	72.50	.00	148.67	868.33	15	196.06
35600	SEX OFFENDER REGISTRATION	1,436.00	.00	1,436.00	70.00	.00	148.75	1,287.25	10	105.00
35800	MUNICIPAL BOND FEES	197.00	.00	197.00	60.00	.00	120.00	77.00	61	60.00
35900	OTHER FINES	175.00	.00	175.00	25.00	.00	25.00	150.00	14	50.00



Budget Performance Report

Fiscal Year to Date 06/30/25

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										
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	.00	425.00	0	.00
36000	HWY HIRE-BACK FUNDS	618.00	.00	618.00	.00	.00	.00	618.00	0	267.50
36500	ACCOUNTING SERVICES	23,900.00	.00	23,900.00	.00	.00	5,975.00	17,925.00	25	5,975.00
36800	CERTIFIED COPIES	43,311.00	.00	43,311.00	5,232.00	.00	8,732.00	34,579.00	20	5,610.00
38110	SV, VR & MM INTEREST	67,000.00	.00	67,000.00	12,536.83	.00	25,136.73	41,863.27	38	33,965.76
38120	INVESTMENT INTEREST	127,480.00	.00	127,480.00	6,664.92	.00	16,871.64	110,608.36	13	20,402.86
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	25,003.40	.00	19,058.69	(19,058.69)	+++	50,007.36
38200	RENTAL INCOME	18,852.00	.00	18,852.00	1,371.15	.00	4,521.15	14,330.85	24	5,142.30
38300	DONATIONS	72,800.00	.00	72,800.00	250.00	.00	23,750.00	49,050.00	33	29,700.00
38330	COMM POLICING-US BANK	3,550.00	.00	3,550.00	.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	138.00	.00	458.00	2,743.00	14	.00
38700	REIMBURSEMENTS	536,888.00	.00	536,888.00	26,677.85	.00	57,284.70	479,603.30	11	55,957.35
39200	SALE OF PROPERTY	5,000.00	.00	5,000.00	1,117.31	.00	1,127.38	3,872.62	23	2,016.87
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	.00	.00	254,557.50	1,584,557.50	14	265,241.25
Department 00 - REVENUE Totals		\$20,137,259.00	\$0.00	\$20,137,259.00	\$3,790,789.12	\$0.00	\$5,382,466.24	\$14,754,792.76	27%	\$5,091,534.14
REVENUE TOTALS		\$20,137,259.00	\$0.00	\$20,137,259.00	\$3,790,789.12	\$0.00	\$5,382,466.24	\$14,754,792.76	27%	\$5,091,534.14
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	.00	.00	339,120.75	1,017,362.25	25	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	5,394.41	.00	5,394.41	69,605.59	7	.00
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	.00
53600	ADMINISTRATIVE HEARING EXPENSE	22,083.00	.00	22,083.00	1,718.95	1,770.00	1,722.65	18,590.35	16	1,211.51
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,625.00
57100	GENERAL UTILITIES	1,246.00	.00	1,246.00	134.93	.00	134.93	1,111.07	11	128.16
58200	GENERAL INSURANCE	619,793.00	.00	619,793.00	.00	.00	653,845.46	(34,052.46)	105	648,871.87
58210	INSURANCE DEDUCTIBLES	20,000.00	.00	20,000.00	.00	.00	5,000.00	15,000.00	25	.00
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	.00	.00	4,162.50	12,487.50	25	4,162.50
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	130.13	.00	869.87	13	79.48
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	45.95	.00	45.95	1,454.05	3	127.20
65502	FUEL-CGH	72,105.00	.00	72,105.00	5,308.68	.00	11,256.66	60,848.34	16	12,906.93
65503	FUEL-UNIT 5	34,560.00	.00	34,560.00	1,117.26	.00	3,672.04	30,887.96	11	4,975.94
66800	BANK EXPENSE	346.00	.00	346.00	.00	.00	81.04	264.96	23	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	63,450.46	.00	63,450.46	(62,343.46)	5732	1,075.38
94900	MISCELLANEOUS CHARGES	455,556.00	.00	455,556.00	9,986.05	.00	10,068.74	445,487.26	2	10,427.47



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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 01 - NON-DEPARTMENTAL										
94920	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	277,071.69
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	2,500.00	.00	2,500.00	27,500.00	8	2,500.00
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	72.64	24,927.36	0	71.40
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	201.82	282.16	591.82	14,126.02	6	949.71
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	.00	.00	369,557.50	1,929,557.50	16	380,241.25
99920	CONTRIBUTION TO POLICE PENSION	1,479,162.00	.00	1,479,162.00	731,813.98	.00	731,813.98	747,348.02	49	784,781.41
99930	CONTRIBUTION TO FIRE PENSION	1,778,259.00	.00	1,778,259.00	879,731.08	.00	879,731.08	898,527.92	49	745,378.09
99950	CONTRIBUTION TO CAPITAL FUND	900,000.00	.00	900,000.00	.00	.00	225,000.00	675,000.00	25	625,000.00
Department 01 - NON-DEPARTMENTAL Totals		\$9,303,283.00	\$0.00	\$9,303,283.00	\$1,701,439.89	\$2,182.29	\$3,365,222.61	\$5,935,878.10	36%	\$3,843,789.71
Department 02 - PLAN COMMISSION										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	3,575.75	.00	21,424.25	14	.00
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	.00	3,806.75	.00	46,193.25	8	.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	2.76	.00	3.45	246.55	1	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	\$2.76	\$7,382.50	\$3.45	\$81,674.05	8%	\$1.28
Department 03 - POLICE/FIRE COMMISSION										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	200.00	1,000.00	17	200.00
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	3,428.50	230.00	3,428.50	3,341.50	52	.00
55100	POSTAGE & FREIGHT	120.00	.00	120.00	10.35	.00	14.49	105.51	12	16.64
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	(30.75)	.00	(30.75)	5,030.75	-1	.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	\$3,508.10	\$230.00	\$3,612.24	\$20,377.76	16%	\$216.64
Department 04 - MAYOR & CITY COUNCIL										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	3,400.00	17,000.00	17	3,400.00
55100	POSTAGE & FREIGHT	30.00	.00	30.00	.69	.00	.69	29.31	2	8.32
55200	TELEPHONE/INTERNET	381.00	.00	381.00	170.18	.00	170.18	210.82	45	285.61
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	2,075.00	.00	2,075.00	1,350.00	61	2,075.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 04 - MAYOR & CITY COUNCIL										
56200	TRAVEL & TRAINING EXPENSE	15,000.00	.00	15,000.00	203.04	.00	257.96	14,742.04	2	94.20
56400	PUBLICATIONS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	19.68	.00	49.84	950.16	5	91.08
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	65.00	9.99	65.00	925.01	7	.00
94900	MISCELLANEOUS CHARGES	15,636.00	.00	15,636.00	696.76	868.20	1,295.76	13,472.04	14	345.71
Department 04 - MAYOR & CITY COUNCIL Totals		\$57,122.00	\$0.00	\$57,122.00	\$4,930.35	\$878.19	\$7,314.43	\$48,929.38	14%	\$6,299.92
Department 05 - CITY CLERK										
41100	SALARIES-REGULAR	118,792.00	.00	118,792.00	8,522.70	.00	20,950.26	97,841.74	18	19,037.70
51200	MAINT SERVICES-EQUIPMENT	1,800.00	.00	1,800.00	128.36	.00	128.36	1,671.64	7	242.34
55100	POSTAGE & FREIGHT	650.00	.00	650.00	31.05	1,506.45	77.30	(933.75)	244	68.14
55200	TELEPHONE/INTERNET	2,500.00	.00	2,500.00	243.84	.00	406.35	2,093.65	16	374.14
55300	PUBLISHING	5,500.00	.00	5,500.00	83.25	42.30	83.25	5,374.45	2	4,411.55
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	95.00	.00	1,705.00	5	300.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	142.16	.00	142.16	4,857.84	3	180.00
56400	PUBLICATIONS	500.00	.00	500.00	211.10	.00	211.10	288.90	42	.00
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	513.18	.00	513.18	1,786.82	22	513.18
59900	OTHER CONTRACTUAL SERVICES	8,000.00	.00	8,000.00	4,300.00	.00	8,186.59	(186.59)	102	.00
65100	OFFICE SUPPLIES	450.00	.00	450.00	53.92	.00	58.25	391.75	13	8.37
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	308.80	.00	761.80	2,238.20	25	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	\$14,538.36	\$1,643.75	\$31,518.60	\$120,529.65	22%	\$25,588.42
Department 06 - ADMINISTRATION										
41100	SALARIES-REGULAR	355,467.00	.00	355,467.00	29,108.72	.00	69,875.16	285,591.84	20	60,867.66
51200	MAINT SERVICES-EQUIPMENT	28,323.00	.00	28,323.00	307.08	.00	19,263.55	9,059.45	68	18,632.12
53100	ACCOUNTING SERVICE	19,352.00	.00	19,352.00	.00	.00	.00	19,352.00	0	.00
53300	MEDICAL SERVICE	.00	.00	.00	230.00	.00	230.00	(230.00)	+++	.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	950.00
55100	POSTAGE & FREIGHT	942.00	.00	942.00	51.56	.00	143.16	798.84	15	124.94
55200	TELEPHONE/INTERNET	5,259.00	.00	5,259.00	244.04	.00	406.55	4,852.45	8	610.34
56100	DUES	3,090.00	.00	3,090.00	1,430.61	.00	1,905.61	1,184.39	62	1,776.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	23.30
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	700.00	3,500.00	17	700.00
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	177.18	.00	337.55	3,302.45	9	639.68



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 06 - ADMINISTRATION										
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
Department 06 - ADMINISTRATION Totals		\$438,169.00	\$0.00	\$438,169.00	\$31,899.19	\$0.00	\$92,861.58	\$345,307.42	21%	\$84,324.04
Department 07 - IT SERVICES										
41100	SALARIES-REGULAR	162,653.00	.00	162,653.00	11,013.28	.00	27,212.48	135,440.52	17	17,992.71
41200	SALARIES-TEMP/PARTTIME	36,100.00	.00	36,100.00	3,052.62	.00	7,542.65	28,557.35	21	.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	44.76	.00	44.76	14,955.24	0	73.08
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	259.15	12,557.11	5,059.15	9,383.74	65	4,998.77
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	1,071.54	37.84	1,071.54	2,390.62	32	69.77
83000	EQUIPMENT	50,000.00	.00	50,000.00	2,792.58	.00	2,792.58	47,207.42	6	864.14
Department 07 - IT SERVICES Totals		\$301,353.00	\$0.00	\$301,353.00	\$18,233.93	\$12,594.95	\$43,723.16	\$245,034.89	19%	\$23,998.47
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
41100	SALARIES-REGULAR	176,878.00	.00	176,878.00	13,382.22	.00	30,676.27	146,201.73	17	20,098.09
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	1,533.60	.00	1,533.60	55,466.40	3	.00
55100	POSTAGE & FREIGHT	500.00	.00	500.00	16.56	.00	45.54	454.46	9	33.92
55200	TELEPHONE/INTERNET	1,600.00	.00	1,600.00	122.67	.00	122.67	1,477.33	8	234.24
56100	DUES	1,400.00	.00	1,400.00	.00	.00	649.00	751.00	46	591.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	135.52	.00	257.60	4,742.40	5	.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	220.97	.00	2,279.03	9	2.29
65500	AUTOMOTIVE FUEL/OIL	2,300.00	.00	2,300.00	226.59	.00	411.30	1,888.70	18	431.42
83000	EQUIPMENT	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	604.18
Sub Department 11 - FIRE ADMINISTRATION Totals		\$263,034.00	\$0.00	\$263,034.00	\$15,417.16	\$220.97	\$33,695.98	\$229,117.05	13%	\$21,995.14
Sub Department 12 - FIRE SERVICES										
41100	SALARIES-REGULAR	1,471,470.00	.00	1,471,470.00	99,137.48	.00	261,428.24	1,210,041.76	18	282,862.94
41200	SALARIES-TEMP/PARTTIME	6,000.00	.00	6,000.00	508.00	.00	1,279.00	4,721.00	21	479.00
41300	SALARIES-OVERTIME	400,000.00	.00	400,000.00	46,013.69	.00	93,912.33	306,087.67	23	70,368.53
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	.00	.00	1,332.82	88,667.18	1	2,593.78
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	3,351.92	.00	7,994.01	29,005.99	22	10,527.40



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
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	2,280.00	12,720.00	15	2,460.00
41900	LONGEVITY PAY	477.00	.00	477.00	.00	.00	.00	477.00	0	540.37
45700	UNIFORM ALLOWANCE	32,500.00	.00	32,500.00	574.55	.00	1,411.15	31,088.85	4	1,554.87
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	130.00	569.08	814.00	23,616.92	6	564.31
51200	MAINT SERVICES-EQUIPMENT	20,000.00	.00	20,000.00	242.86	.00	242.86	19,757.14	1	8,732.74
51300	MAINT SERVICES-VEHICLE	50,000.00	.00	50,000.00	17,447.51	3,156.68	17,447.51	29,395.81	41	45,821.19
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	14,280.25	.00	14,280.25	23,719.75	38	.00
55200	TELEPHONE/INTERNET	5,500.00	.00	5,500.00	324.68	.00	557.66	4,942.34	10	689.12
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	687.79	421.41	4,599.95	34,978.64	13	3,475.10
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	324.97	29.50	358.92	4,611.58	8	236.94
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	89.50
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	174.75	.00	248.85	3,251.15	7	59.37
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	.00	3,500.00	33.42	14.99	33.42	3,451.59	1	.00
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	.00	.00	6.72	2,993.28	0	36.80
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	734.68	1,384.74	1,266.96	1,348.30	66	266.87
65400	JANITORIAL SUPPLIES	6,800.00	.00	6,800.00	523.29	235.08	523.29	6,041.63	11	.00
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	1,204.47	.00	2,787.66	17,212.34	14	2,909.59
83000	EQUIPMENT	87,500.00	.00	87,500.00	3,280.70	.00	3,362.70	84,137.30	4	4,215.71
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	\$190,115.01	\$5,811.48	\$416,168.30	\$1,983,667.22	18%	\$438,484.13
Sub Department 13 - FIRE PREVENTION										
41100	SALARIES-REGULAR	108,338.00	.00	108,338.00	.00	.00	2,023.48	106,314.52	2	10,094.38
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	57.36
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	917.60
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	.00	.00	53.92	4,946.08	1	133.36
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	\$0.00	\$0.00	\$2,077.40	\$138,660.60	1%	\$11,202.70
Department 10 - FIRE DEPARTMENT Totals		\$2,809,419.00	\$0.00	\$2,809,419.00	\$205,532.17	\$6,032.45	\$451,941.68	\$2,351,444.87	16%	\$471,681.97



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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 21 - POLICE ADMINISTRATION										
41100	SALARIES-REGULAR	437,670.00	.00	437,670.00	42,491.26	.00	91,431.05	346,238.95	21	82,826.36
41400	HOLIDAY/TRAINING	24,389.00	.00	24,389.00	3,361.59	.00	3,361.59	21,027.41	14	.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	.00	.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	125.82	.00	222.51	1,777.49	11	322.50
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	764.80	.00	1,086.89	8,913.11	11	1,417.64
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	830.99	.00	830.99	3,169.01	21	799.03
59200	RENTALS-EQUIPMENT	2,900.00	.00	2,900.00	235.43	235.43	470.86	2,193.71	24	454.88
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	45.95	1,835.89	45.95	3,118.16	38	195.74
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	18.43	.00	93.83	1,106.17	8	167.76
Sub Department 21 - POLICE ADMINISTRATION Totals		\$494,859.00	\$0.00	\$494,859.00	\$47,874.27	\$2,071.32	\$97,551.21	\$395,236.47	20%	\$86,183.91
Sub Department 22 - POLICE SERVICES										
41100	SALARIES-REGULAR	1,722,954.00	.00	1,722,954.00	124,498.83	.00	320,472.76	1,402,481.24	19	329,058.80
41300	SALARIES-OVERTIME	175,000.00	.00	175,000.00	7,828.65	.00	17,314.94	157,685.06	10	21,307.81
41400	HOLIDAY/TRAINING	98,667.00	.00	98,667.00	.00	.00	1,486.35	97,180.65	2	.00
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	494.73	.00	1,875.07	26,124.93	7	4,626.95
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	113.60	.00	444.80	3,555.20	11	449.80
41700	COLLEGE DEGREE PAY	5,600.00	.00	5,600.00	.00	.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	2,535.04	182.77	2,555.02	17,262.21	14	934.22
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	2,219.63	.00	2,219.63	1,780.37	55	613.85
51300	MAINT SERVICES-VEHICLE	15,000.00	.00	15,000.00	30.00	30.00	570.96	14,399.04	4	762.69
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	48.00	(23.00)	48.00	975.00	2	46.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	75.00	.00	75.00	1,125.00	6	.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	3,005.12	.00	10,994.93	29,005.07	27	9,920.03
56400	PUBLICATIONS	800.00	.00	800.00	537.03	.00	537.03	262.97	67	.00
59900	OTHER CONTRACTUAL SERVICES	46,000.00	.00	46,000.00	22,719.63	294.93	22,719.63	22,985.44	50	589.14
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	.00	141.00	.00	659.00	18	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	1,496.38	1,142.90	2,360.72	53	267.35
65500	AUTOMOTIVE FUEL/OIL	45,000.00	.00	45,000.00	3,610.50	.00	8,063.50	36,936.50	18	7,601.92
65800	COMMUNITY POLICING	6,000.00	.00	6,000.00	427.91	286.63	2,277.91	3,435.46	43	5.00
65870	COMMUNITY PARTNERSHIP	6,000.00	.00	6,000.00	415.24	132.24	433.03	5,434.73	9	717.47
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
66100	CARE OF PRISONERS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
66400	SHOOTING RANGE EXPENSE	12,000.00	.00	12,000.00	49.09	1,625.00	49.09	10,325.91	14	22.44
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	96,000.00	.00	96,000.00	81,000.00	54	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	1,195.20
Sub Department 22 - POLICE SERVICES Totals		\$2,433,371.00	\$0.00	\$2,433,371.00	\$264,608.00	\$4,165.95	\$489,372.86	\$1,939,832.19	20%	\$481,738.07
Sub Department 23 - POLICE INVESTIGATIVE										
41100	SALARIES-REGULAR	341,296.00	.00	341,296.00	19,808.16	.00	49,125.20	292,170.80	14	54,669.02
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	.00	.00	257.91	14,742.09	2	1,200.26
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	483.45	.00	483.45	1,916.55	20	.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	40.00	40.00	40.00	1,920.00	4	468.47
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	830.99	.00	830.99	8,169.01	9	1,118.99
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	3,629.10	211.60	5,619.10	8,169.30	42	4,527.60
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	162.96	212.69	162.96	3,624.35	9	313.47
65230	TOBACCO GRANT	4,124.00	.00	4,124.00	74.00	.00	74.00	4,050.00	2	62.00
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	95.62	.00	294.97	9,705.03	3	870.95
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	\$25,124.28	\$464.29	\$56,888.58	\$410,439.13	12%	\$63,230.76
Sub Department 24 - POLICE SUPPORT SERVICES										
41100	SALARIES-REGULAR	381,268.00	.00	381,268.00	24,848.59	.00	57,324.36	323,943.64	15	75,552.45
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	415.49	.00	1,074.69	1,925.31	36	641.26
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	425.33	246.48	425.33	1,328.19	34	91.99
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	1,065.00	.00	16,276.87	26,523.13	38	14,869.36
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	1,356.57	.00	1,356.57	(1,156.57)	678	.00
53300	MEDICAL SERVICE	500.00	.00	500.00	115.00	.00	115.00	385.00	23	.00
54900	OTHER PROFESSIONAL SERVICE	398,210.00	.00	398,210.00	.00	.00	(34,027.84)	432,237.84	-9	(43,373.15)
55400	PRINTING	3,500.00	.00	3,500.00	.00	294.00	.00	3,206.00	8	65.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 24 - POLICE SUPPORT SERVICES										
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	339.00	.00	339.00	3,161.00	10	1,011.93
59900	OTHER CONTRACTUAL SERVICES	60,825.00	.00	60,825.00	489.82	38,325.00	18,078.46	4,421.54	93	19,196.38
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	72.48	37.71	1,050.48	2,411.81	31	.00
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	.00	431.81	.00	7,568.19	5	.00
83000	EQUIPMENT	25,000.00	.00	25,000.00	.00	22,296.20	.00	2,703.80	89	.00
83085	EQUIPMENT - TECHNOLOGY	15,000.00	.00	15,000.00	.00	1,689.99	.00	13,310.01	11	1,660.00
Sub Department 24 - POLICE SUPPORT SERVICES Totals		\$949,553.00	\$0.00	\$949,553.00	\$29,127.28	\$63,321.19	\$62,012.92	\$824,218.89	13%	\$69,715.22
Sub Department 26 - BATF FEDERAL FORFEITURE										
65200	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	16,205.57
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%	\$16,205.57
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
65200	OPERATING SUPPLIES	87,000.00	.00	87,000.00	8,072.90	.00	10,806.62	76,193.38	12	15,102.20
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals		\$87,000.00	\$0.00	\$87,000.00	\$8,072.90	\$0.00	\$10,806.62	\$76,193.38	12%	\$15,102.20
Department 20 - POLICE DEPARTMENT Totals		\$4,482,575.00	\$0.00	\$4,482,575.00	\$374,806.73	\$70,022.75	\$716,632.19	\$3,695,920.06	18%	\$732,175.73
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	11,169.45	.00	27,409.84	120,625.16	19	24,204.58
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	45.69	.00	86.55	513.45	14	84.00
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	219.33	.00	354.74	7,645.26	4	1,048.69
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	60.00	.00	78.28	8,921.72	1	1,176.04
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	167.41	.00	167.41	2,332.59	7	320.46
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	14.40	8.29	14.40	477.31	5	53.39
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	15.98	.00	184.02	8	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	145.37	.00	145.37	2,854.63	5	145.64
83000	EQUIPMENT	6,100.00	.00	6,100.00	.00	.00	6,009.40	90.60	99	527.53
Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals		\$182,335.00	\$0.00	\$182,335.00	\$11,821.65	\$24.27	\$34,265.99	\$148,044.74	19%	\$27,560.33



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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	52,788.93	.00	129,174.90	603,825.10	18	120,850.47
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	10,873.13	.00	13,380.13	21,179.87	39	13,192.00
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	443.93	.00	2,118.74	39,881.26	5	1,754.94
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	2,500.00	10,500.00	19	2,000.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	2,515.87	412.00	2,515.87	4,572.13	39	3,759.85
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	.00	.00	3,796.03	11,850.97	24	1,000.37
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	.00	.00	8,227.18	66,772.82	11	8,573.09
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	2,860.50	2,254.00	2,860.50	24,885.50	17	281.00
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	970.14	.00	970.14	17,529.86	5	1,449.00
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	330.00	.00	330.00	3,670.00	8	.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	939.99	.00	939.99	11,060.01	8	381.28
57200	STREET/TRAFFIC LIGHTING	21,000.00	.00	21,000.00	761.96	779.87	761.96	19,458.17	7	1,240.58
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	280.00	.00	280.00	6,320.00	4	.00
61100	MAINT SUPPLIES-BUILDING	4,000.00	.00	4,000.00	.00	.00	54.97	3,945.03	1	254.83
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	172.48	384.87	188.40	4,426.73	11	194.41
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	1,185.61
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	1,830.29	375.47	1,986.28	4,638.25	34	3,394.70
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	.00	15.38	102.24	882.38	12	175.31
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	2,558.41	.00	5,601.76	44,398.24	11	6,143.15
65600	CHEMICALS	1,000.00	.00	1,000.00	409.97	.00	549.96	450.04	55	525.00
66700	RECORDING FEES	1,500.00	.00	1,500.00	184.50	.00	184.50	1,315.50	12	49.50
82000	BUILDING	11,650.00	.00	11,650.00	600.00	.00	600.00	11,050.00	5	.00
83000	EQUIPMENT	22,753.00	.00	22,753.00	99.00	129.99	99.00	22,524.01	1	.00
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	2,619.08	2,627.01	2,619.08	29,753.91	15	9,418.46
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals		\$1,247,010.00	\$0.00	\$1,247,010.00	\$82,238.18	\$6,978.59	\$179,841.63	\$1,060,189.78	15%	\$175,880.30
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	894.75
59200	RENTALS-EQUIPMENT	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00



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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	.00	.00	689.96	15,310.04	4	23.48
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	131.47	.00	252.49	2,747.51	8	208.15
83000	EQUIPMENT	4,322.00	.00	4,322.00	.00	.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	\$131.47	\$0.00	\$4,862.65	\$74,409.35	6%	\$1,126.38
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
51100	MAINT SERVICES-BUILDING	1,500.00	.00	1,500.00	315.00	.00	315.00	1,185.00	21	.00
51200	MAINT SERVICES-EQUIPMENT	400.00	.00	400.00	442.25	.00	442.25	(42.25)	111	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	194.97
52900	MAINT SERVICES - OTHER	54,000.00	.00	54,000.00	2,986.12	2,584.16	4,411.12	47,004.72	13	6,987.44
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	233.77	17.50	233.77	4,748.73	5	175.68
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	.00	67.84	2,376.93	13,555.23	15	2,005.85
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	137.38	.00	364.68	1,635.32	18	546.57
65600	CHEMICALS	400.00	.00	400.00	.00	279.98	.00	120.02	70	.00
67200	CBD BEAUTIFICATION	115,000.00	.00	115,000.00	.00	10,815.58	.00	104,184.42	9	10,113.06
83000	EQUIPMENT	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	6,704.01
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals		\$208,900.00	\$0.00	\$208,900.00	\$4,114.52	\$13,765.06	\$8,143.75	\$186,991.19	10%	\$26,727.58
Sub Department 35 - CODE ENFORCEMENT										
41100	SALARIES-REGULAR	341,870.00	.00	341,870.00	29,208.70	.00	67,023.48	274,846.52	20	55,948.24
41200	SALARIES-TEMP/PARTTIME	7,500.00	.00	7,500.00	2,502.50	.00	3,342.50	4,157.50	45	3,791.00
41300	SALARIES-OVERTIME	1,200.00	.00	1,200.00	.00	.00	82.63	1,117.37	7	186.33
41600	SALARIES/CALL-OUT PAY	8,666.00	.00	8,666.00	900.00	.00	900.00	7,766.00	10	900.00
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	50.00	.00	50.00	250.00	17	.00
55100	POSTAGE & FREIGHT	1,500.00	.00	1,500.00	230.70	.00	427.48	1,072.52	28	404.45
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	480.01	.00	642.52	5,357.48	11	857.10
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	94.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
59200	RENTALS-EQUIPMENT	1,200.00	.00	1,200.00	95.03	.00	95.03	1,104.97	8	180.84
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	17,000.00	.00	17,000.00	18,000.00	49	35,100.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	78.92	.00	121.08	39	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	12.96	130.19	22.57	847.24	15	21.77
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	291.08	.00	634.88	4,865.12	12	898.65
66700	RECORDING FEES	200.00	.00	200.00	61.50	.00	12.00	188.00	6	.00
67100	EMERGENCY CODE ENFORCEMENT	40,000.00	.00	40,000.00	8,302.65	45.95	8,302.65	31,651.40	21	6,319.53
83000	EQUIPMENT	7,550.00	.00	7,550.00	.00	.00	.00	7,550.00	0	396.45
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	\$59,135.13	\$255.06	\$98,535.74	\$371,495.20	21%	\$105,098.36
Sub Department 36 - GARAGE										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	3,320.80	.00	8,231.16	35,860.84	19	7,244.16
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	31.76	.00	31.76	468.24	6	30.80
51200	MAINT SERVICES-EQUIPMENT	2,500.00	.00	2,500.00	4,071.19	857.50	4,117.94	(2,475.44)	199	46.75
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	8.18	.00	8.18	141.82	5	15.61
56200	TRAVEL & TRAINING EXPENSE	5,500.00	.00	5,500.00	2,923.43	.00	2,923.43	2,576.57	53	594.82
57100	GENERAL UTILITIES	4,500.00	.00	4,500.00	360.88	.00	360.88	4,139.12	8	247.51
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	66.23	.00	2,933.77	2	.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	300.67	.00	300.67	2,699.33	10	.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	199.99	.00	199.99	4,800.01	4	455.05
Sub Department 36 - GARAGE Totals		\$69,717.00	\$0.00	\$69,717.00	\$11,216.90	\$923.73	\$16,174.01	\$52,619.26	25%	\$8,634.70
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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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	930.98	1,684.75	930.98	61,184.27	4	.00
Sub Department 38 - RENTAL INSPECTION PROGRAM		\$146,059.00	\$0.00	\$146,059.00	\$930.98	\$1,684.75	\$930.98	\$143,443.27	2%	\$0.00
Totals										
Department 30 - COMMUNITY SERVICES		\$2,403,579.00	\$0.00	\$2,403,579.00	\$169,588.83	\$23,631.46	\$342,754.75	\$2,037,192.79	15%	\$345,027.65
EXPENSE TOTALS		\$20,062,472.00	\$0.00	\$20,062,472.00	\$2,524,480.31	\$124,598.34	\$5,055,584.69	\$14,882,288.97	26%	\$5,533,103.83
Fund 1100 - GENERAL FUND Totals										
REVENUE TOTALS		20,137,259.00	.00	20,137,259.00	3,790,789.12	.00	5,382,466.24	14,754,792.76	27%	5,091,534.14
EXPENSE TOTALS		20,062,472.00	.00	20,062,472.00	2,524,480.31	124,598.34	5,055,584.69	14,882,288.97	26%	5,533,103.83
Fund 1100 - GENERAL FUND Totals		\$74,787.00	\$0.00	\$74,787.00	\$1,266,308.81	(\$124,598.34)	\$326,881.55	(\$127,496.21)		(\$441,569.69)



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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	157,387.09	.00	288,733.66	1,585,027.34	15	283,975.62
38110	SV, VR & MM INTEREST	82,798.00	.00	82,798.00	19,223.78	.00	40,047.73	42,750.27	48	40,044.83
Department 00 - REVENUE Totals		\$1,956,559.00	\$0.00	\$1,956,559.00	\$176,610.87	\$0.00	\$328,781.39	\$1,627,777.61	17%	\$324,020.45
REVENUE TOTALS		\$1,956,559.00	\$0.00	\$1,956,559.00	\$176,610.87	\$0.00	\$328,781.39	\$1,627,777.61	17%	\$324,020.45
EXPENSE										
Department 16 - STORMWATER PROJECT										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	3,146.85	.00	3,146.85	246,853.15	1	.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	.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	.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	\$3,146.85	\$0.00	\$184,206.85	\$3,494,792.15	5%	\$177,045.00
EXPENSE TOTALS		\$3,678,999.00	\$0.00	\$3,678,999.00	\$3,146.85	\$0.00	\$184,206.85	\$3,494,792.15	5%	\$177,045.00
Fund 1600 - STORMWATER PROJECT FUND Totals										
REVENUE TOTALS		1,956,559.00	.00	1,956,559.00	176,610.87	.00	328,781.39	1,627,777.61	17%	324,020.45
EXPENSE TOTALS		3,678,999.00	.00	3,678,999.00	3,146.85	.00	184,206.85	3,494,792.15	5%	177,045.00
Fund 1600 - STORMWATER PROJECT FUND Totals		(\$1,722,440.00)	\$0.00	(\$1,722,440.00)	\$173,464.02	\$0.00	\$144,574.54	(\$1,867,014.54)		\$146,975.45



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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	157,387.08	.00	288,733.65	1,585,027.35	15	283,975.62
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	19,678.92	.00	43,645.51	132,928.49	25	90,428.32
38120	INVESTMENT INTEREST	69,977.00	.00	69,977.00	2,356.68	.00	12,651.18	57,325.82	18	8,441.44
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	2.43
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	10,185.13	.00	7,721.42	(7,721.42)	+++	15,963.55
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	225,000.00	675,000.00	25	625,000.00
Department 00 - REVENUE Totals		\$3,397,732.00	\$0.00	\$3,397,732.00	\$189,607.81	\$0.00	\$577,751.76	\$2,819,980.24	17%	\$1,024,071.86
REVENUE TOTALS		\$3,397,732.00	\$0.00	\$3,397,732.00	\$189,607.81	\$0.00	\$577,751.76	\$2,819,980.24	17%	\$1,024,071.86
EXPENSE										
Department 18 - CAPITAL										
54920	ENGINEERING	865,000.00	.00	865,000.00	10,382.95	.00	11,132.95	853,867.05	1	7,772.40
57100	GENERAL UTILITIES	42,785.00	.00	42,785.00	2,935.21	.00	2,935.21	39,849.79	7	371.20
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	43.96	168.04	21	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	10,663.48	.00	10,663.48	494,336.52	2	69,125.00
83000	EQUIPMENT	455,060.00	.00	455,060.00	2,267.52	.00	2,277.51	452,782.49	1	.00
84000	VEHICLE	243,200.00	.00	243,200.00	225,800.00	.00	225,800.00	17,400.00	93	55,720.00
89300	INFRASTRUCTURE	6,096,200.00	.00	6,096,200.00	110,652.25	.00	110,652.25	5,985,547.75	2	73,788.67
99900	INTERFUND OPERATING TRANSFER	612,375.00	.00	612,375.00	.00	.00	53,587.50	558,787.50	9	91,237.50
99910	CAPITAL PROJECT EXPENSE	.00	.00	.00	133,055.00	.00	133,055.00	(133,055.00)	+++	.00
Department 18 - CAPITAL Totals		\$8,835,309.00	\$0.00	\$8,835,309.00	\$495,756.41	\$0.00	\$550,147.86	\$8,285,161.14	6%	\$298,065.80
EXPENSE TOTALS		\$8,835,309.00	\$0.00	\$8,835,309.00	\$495,756.41	\$0.00	\$550,147.86	\$8,285,161.14	6%	\$298,065.80
Fund 1800 - CAPITAL FUND Totals										
REVENUE TOTALS		3,397,732.00	.00	3,397,732.00	189,607.81	.00	577,751.76	2,819,980.24	17%	1,024,071.86
EXPENSE TOTALS		8,835,309.00	.00	8,835,309.00	495,756.41	.00	550,147.86	8,285,161.14	6%	298,065.80
Fund 1800 - CAPITAL FUND Totals		(\$5,437,577.00)	\$0.00	(\$5,437,577.00)	(\$306,148.60)	\$0.00	\$27,603.90	(\$5,465,180.90)		\$726,006.06



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Fund 2100 - MOTOR FUEL TAX										
REVENUE										
Department 00 - REVENUE										
34300	MOTOR FUEL TAX	613,780.00	.00	613,780.00	53,668.57	.00	107,030.56	506,749.44	17	104,696.34
38110	SV, VR & MM INTEREST	60,245.00	.00	60,245.00	8,934.27	.00	17,908.61	42,336.39	30	20,115.99
Department 00 - REVENUE Totals		\$674,025.00	\$0.00	\$674,025.00	\$62,602.84	\$0.00	\$124,939.17	\$549,085.83	19%	\$124,812.33
REVENUE TOTALS		\$674,025.00	\$0.00	\$674,025.00	\$62,602.84	\$0.00	\$124,939.17	\$549,085.83	19%	\$124,812.33
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
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	96,020.00
61400	MAINT SUPPLIES-STREET/GM	448,276.00	.00	448,276.00	.00	3,702.36	.00	444,573.64	1	.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	\$3,702.36	\$0.00	\$2,669,573.64	0%	\$96,020.00
EXPENSE TOTALS		\$2,673,276.00	\$0.00	\$2,673,276.00	\$0.00	\$3,702.36	\$0.00	\$2,669,573.64	0%	\$96,020.00
Fund 2100 - MOTOR FUEL TAX Totals										
REVENUE TOTALS		674,025.00	.00	674,025.00	62,602.84	.00	124,939.17	549,085.83	19%	124,812.33
EXPENSE TOTALS		2,673,276.00	.00	2,673,276.00	.00	3,702.36	.00	2,669,573.64	0%	96,020.00
Fund 2100 - MOTOR FUEL TAX Totals		(\$1,999,251.00)	\$0.00	(\$1,999,251.00)	\$62,602.84	(\$3,702.36)	\$124,939.17	(\$2,120,487.81)		\$28,792.33



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	227,271.34	.00	227,271.34	234,346.66	49	206,731.20
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	20,745.40	.00	20,745.40	21,219.60	49	18,829.81
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	24,894.35	.00	24,894.35	19,240.65	56	23,495.33
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	.00	.00	26,668.38	93,781.62	22	31,471.10
35300	LIBRARY FINES	900.00	.00	900.00	87.93	.00	144.36	755.64	16	230.92
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	1,175.00	.00	2,070.00	5,930.00	26	1,690.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	737.40	.00	1,438.16	4,561.84	24	1,101.34
36730	PASSPORTS	3,000.00	.00	3,000.00	245.00	.00	525.00	2,475.00	18	210.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	1,489.10	.00	3,083.44	11,916.56	21	3,830.01
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	100.00	29,900.00	0	825.00
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	419.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	138.50	.00	232.00	2,268.00	9	234.00
Department 00 - REVENUE Totals		\$734,068.00	\$0.00	\$734,068.00	\$276,784.02	\$0.00	\$307,172.43	\$426,895.57	42%	\$289,068.11
REVENUE TOTALS		\$734,068.00	\$0.00	\$734,068.00	\$276,784.02	\$0.00	\$307,172.43	\$426,895.57	42%	\$289,068.11
EXPENSE										
Department 41 - LIBRARY - GENERAL										
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	47,410.39	200,515.61	19	44,554.77
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	9,922.92	.00	23,607.09	133,847.91	15	19,554.99
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	.00	.00	12,925.00	42,075.00	24	12,925.00
45600	WORKER'S COMPENSATION	1,850.00	.00	1,850.00	.00	.00	1,776.10	73.90	96	1,762.58
51100	MAINT SERVICES-BUILDING	18,000.00	.00	18,000.00	1,071.42	3,068.00	1,096.42	13,835.58	23	3,303.79
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	638.29	495.95	1,496.46	14,007.59	12	1,447.79
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	1,200.00	.00	1,200.00	15,600.00	7	1,350.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	.00	.00	575.00	1,725.00	25	575.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	10.90	.00	953.90	10,046.10	9	1,962.56
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	215.49	.00	229.98	1,770.02	11	244.67
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	832.08	.00	1,664.16	8,560.84	16	1,534.11
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	.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	124.34
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	70.93	.00	70.93	1,929.07	4	72.33
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	.00	446.00	35,744.38	3,809.62	90	35,918.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	119.16
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	14.59	107.93	91.05	2,801.02	7	791.04
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	230.37	892.53	2,741.11	11,366.36	24	2,687.14
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	44.05	.00	676.01	2,323.99	23	569.30
66800	BANK EXPENSE	500.00	.00	500.00	51.55	.00	98.54	401.46	20	77.24
67310	BOOKS	37,000.00	.00	37,000.00	1,814.99	9,599.50	2,301.00	25,099.50	32	11,572.08



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
EXPENSE										
Department 41 - LIBRARY - GENERAL										
67320	PERIODICALS	4,000.00	.00	4,000.00	48.00	.00	48.00	3,952.00	1	46.00
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	280.42	131.95	377.88	3,490.17	13	71.72
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	39.99	337.92	258.94	14,403.14	4	480.90
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	100.00	.00	100.00	26,900.00	0	7,986.18
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	817.20	.00	817.20	1,182.80	41	507.40
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	51.84	.00	51.84	448.16	10	.00
82000	BUILDING	20,000.00	.00	20,000.00	4,230.13	.00	4,230.13	15,769.87	21	.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	\$40,897.26	\$15,079.78	\$140,661.51	\$594,714.71	21%	\$150,358.40
EXPENSE TOTALS		\$750,456.00	\$0.00	\$750,456.00	\$40,897.26	\$15,079.78	\$140,661.51	\$594,714.71	21%	\$150,358.40
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals										
REVENUE TOTALS		734,068.00	.00	734,068.00	276,784.02	.00	307,172.43	426,895.57	42%	289,068.11
EXPENSE TOTALS		750,456.00	.00	750,456.00	40,897.26	15,079.78	140,661.51	594,714.71	21%	150,358.40
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		(\$16,388.00)	\$0.00	(\$16,388.00)	\$235,886.76	(\$15,079.78)	\$166,510.92	(\$167,819.14)		\$138,709.71



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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	4,398.64	.00	4,398.64	17,377.36	20	5,099.37
	Department 43 - LIBRARY - PER CAPITA Totals	\$21,776.00	\$0.00	\$21,776.00	\$4,398.64	\$0.00	\$4,398.64	\$17,377.36	20%	\$5,099.37
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$4,398.64	\$0.00	\$4,398.64	\$17,377.36	20%	\$5,099.37
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	4,398.64	.00	4,398.64	17,377.36	20%	5,099.37
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals		\$0.00	\$0.00	\$0.00	(\$4,398.64)	\$0.00	(\$4,398.64)	\$4,398.64		(\$5,099.37)



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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	416.82	.00	836.01	3,663.99	19	1,302.75
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	650.76	.00	3,601.43	4,398.57	45	1,189.40
38140	REALIZED GAIN/LOSS ON INV	700.00	.00	700.00	.00	.00	6.10	693.90	1	.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	435.91	.00	(40.19)	40.19	+++	1,846.29
Department 00 - REVENUE Totals		\$13,200.00	\$0.00	\$13,200.00	\$1,503.49	\$0.00	\$4,403.35	\$8,796.65	33%	\$4,338.44
REVENUE TOTALS		\$13,200.00	\$0.00	\$13,200.00	\$1,503.49	\$0.00	\$4,403.35	\$8,796.65	33%	\$4,338.44
EXPENSE										
Department 47 - LIBRARY - GRAY TRUST										
66800	BANK EXPENSE	500.00	.00	500.00	41.67	.00	103.34	396.66	21	93.34
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	6,727.76	355.60	6,696.15	12,948.25	35	6,299.72
Department 47 - LIBRARY - GRAY TRUST Totals		\$20,500.00	\$0.00	\$20,500.00	\$6,769.43	\$355.60	\$6,799.49	\$13,344.91	35%	\$6,393.06
EXPENSE TOTALS		\$20,500.00	\$0.00	\$20,500.00	\$6,769.43	\$355.60	\$6,799.49	\$13,344.91	35%	\$6,393.06
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals										
REVENUE TOTALS		13,200.00	.00	13,200.00	1,503.49	.00	4,403.35	8,796.65	33%	4,338.44
EXPENSE TOTALS		20,500.00	.00	20,500.00	6,769.43	355.60	6,799.49	13,344.91	35%	6,393.06
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		(\$7,300.00)	\$0.00	(\$7,300.00)	(\$5,265.94)	(\$355.60)	(\$2,396.14)	(\$4,548.26)		(\$2,054.62)



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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	131.93	.00	274.15	(274.15)	+++	7.33
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	\$131.93	\$0.00	\$274.15	\$89,229.85	0%	\$7.33
REVENUE TOTALS		\$89,504.00	\$0.00	\$89,504.00	\$131.93	\$0.00	\$274.15	\$89,229.85	0%	\$7.33
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	3,672.59
Department 50 - LIBRARY - RRLC FUND Totals		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0%	\$3,672.59
EXPENSE TOTALS		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0%	\$3,672.59
Fund 2250 - LIBRARY - RRLC FUND Totals										
REVENUE TOTALS		89,504.00	.00	89,504.00	131.93	.00	274.15	89,229.85	0%	7.33
EXPENSE TOTALS		89,000.00	.00	89,000.00	.00	.00	.00	89,000.00	0%	3,672.59
Fund 2250 - LIBRARY - RRLC FUND Totals		\$504.00	\$0.00	\$504.00	\$131.93	\$0.00	\$274.15	\$229.85		(\$3,665.26)



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Fund 2300 - BAND COMMISSION										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	67,000.00	.00	67,000.00	33,401.81	.00	33,401.81	33,598.19	50	31,737.84
34200	STATE REPLACEMENT TAX	11,000.00	.00	11,000.00	.00	.00	3,020.75	7,979.25	27	3,564.76
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	425.67	.00	921.80	3,578.20	20	1,525.52
38200	RENTAL INCOME	150.00	.00	150.00	50.00	.00	50.00	100.00	33	.00
38300	DONATIONS	36,000.00	.00	36,000.00	26,779.88	.00	29,885.24	6,114.76	83	27,175.79
Department 00 - REVENUE Totals		\$118,650.00	\$0.00	\$118,650.00	\$60,657.36	\$0.00	\$67,279.60	\$51,370.40	57%	\$64,003.91
REVENUE TOTALS		\$118,650.00	\$0.00	\$118,650.00	\$60,657.36	\$0.00	\$67,279.60	\$51,370.40	57%	\$64,003.91
EXPENSE										
Department 23 - BAND										
41100	SALARIES-REGULAR	19,200.00	.00	19,200.00	1,600.00	.00	3,200.00	16,000.00	17	2,800.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	.00	57,000.00	2,528.00	.00	8,516.00	48,484.00	15	9,887.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	88.00
53100	ACCOUNTING SERVICE	2,000.00	.00	2,000.00	.00	.00	500.00	1,500.00	25	500.00
54900	OTHER PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	1,000.00	.00	1,000.00	3,000.00	25	1,150.00
55100	POSTAGE & FREIGHT	450.00	.00	450.00	71.05	.00	262.18	187.82	58	189.44
55300	PUBLISHING	1,000.00	.00	1,000.00	90.00	.00	1,012.00	(12.00)	101	249.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	1,000.00	.00	1,000.00	446.00	.00	446.00	554.00	45	435.00
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	183.40	.00	183.40	2,116.60	8	603.46
58200	GENERAL INSURANCE	3,043.00	.00	3,043.00	.00	.00	3,227.95	(184.95)	106	3,203.38
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	3,062.58	.00	3,062.58	7,937.42	28	4,626.05
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	117.24	.00	117.24	182.76	39	28.29
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	791.99	.00	1,461.98	1,038.02	58	473.92
66800	BANK EXPENSE	200.00	.00	200.00	28.32	.00	38.67	161.33	19	33.73
82000	BUILDING	1,475.00	.00	1,475.00	.00	.00	845.64	629.36	57	.00
83000	EQUIPMENT	750.00	.00	750.00	1,576.48	.00	28,707.32	(27,957.32)	3828	9,517.90
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	.00	.00	2,699.70	(1,699.70)	270	.00
Department 23 - BAND Totals		\$115,718.00	\$0.00	\$115,718.00	\$11,495.06	\$0.00	\$55,280.66	\$60,437.34	48%	\$33,785.17
EXPENSE TOTALS		\$115,718.00	\$0.00	\$115,718.00	\$11,495.06	\$0.00	\$55,280.66	\$60,437.34	48%	\$33,785.17
Fund 2300 - BAND COMMISSION Totals										
REVENUE TOTALS		118,650.00	.00	118,650.00	60,657.36	.00	67,279.60	51,370.40	57%	64,003.91
EXPENSE TOTALS		115,718.00	.00	115,718.00	11,495.06	.00	55,280.66	60,437.34	48%	33,785.17
Fund 2300 - BAND COMMISSION Totals		\$2,932.00	\$0.00	\$2,932.00	\$49,162.30	\$0.00	\$11,998.94	(\$9,066.94)		\$30,218.74



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Fund 2451 - SIDC-INCUBATOR										
REVENUE										
Department 00 - REVENUE										
36610	USER FEES	1,980.00	.00	1,980.00	180.00	.00	300.00	1,680.00	15	270.00
36640	AIR CONDITIONING	3,060.00	.00	3,060.00	210.00	.00	390.00	2,670.00	13	540.00
36650	WATER	540.00	.00	540.00	45.00	.00	60.00	480.00	11	90.00
38110	SV, VR & MM INTEREST	2,660.00	.00	2,660.00	1,144.45	.00	2,438.32	221.68	92	609.92
38220	MODULE RENTALS	87,404.00	.00	87,404.00	6,767.30	.00	10,502.30	76,901.70	12	8,025.00
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	\$8,346.75	\$0.00	\$13,690.62	\$94,853.38	13%	\$9,534.92
REVENUE TOTALS		\$108,544.00	\$0.00	\$108,544.00	\$8,346.75	\$0.00	\$13,690.62	\$94,853.38	13%	\$9,534.92
EXPENSE										
Department 51 - SBTC										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	936.98	.00	2,309.82	27,690.18	8	2,956.38
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	.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	9.66	.00	17.94	96.06	16	17.28
57110	ELECTRIC SERVICE	3,353.00	.00	3,353.00	269.11	.00	269.11	3,083.89	8	356.32
57120	WATER SERVICE	2,770.00	.00	2,770.00	207.62	.00	415.24	2,354.76	15	442.03
57130	GAS SERVICE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	193.99
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	.00	.00	18,581.74	(1,063.74)	106	18,440.30
81010	REAL ESTATE TAXES	14,981.00	.00	14,981.00	9,226.56	.00	9,226.56	5,754.44	62	14,555.12
94900	MISCELLANEOUS CHARGES	10,000.00	.00	10,000.00	3,246.00	.00	3,246.00	6,754.00	32	3,246.00
Department 51 - SBTC Totals		\$135,456.00	\$0.00	\$135,456.00	\$13,895.93	\$0.00	\$82,253.91	\$53,202.09	61%	\$40,394.92
EXPENSE TOTALS		\$135,456.00	\$0.00	\$135,456.00	\$13,895.93	\$0.00	\$82,253.91	\$53,202.09	61%	\$40,394.92
Fund 2451 - SIDC-INCUBATOR Totals										
REVENUE TOTALS		108,544.00	.00	108,544.00	8,346.75	.00	13,690.62	94,853.38	13%	9,534.92
EXPENSE TOTALS		135,456.00	.00	135,456.00	13,895.93	.00	82,253.91	53,202.09	61%	40,394.92
Fund 2451 - SIDC-INCUBATOR Totals		(\$26,912.00)	\$0.00	(\$26,912.00)	(\$5,549.18)	\$0.00	(\$68,563.29)	\$41,651.29		(\$30,860.00)



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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	1,146.34	.00	2,377.07	5,850.93	29	2,784.50
38130	RLF LOANS INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	137.79
Department 00 - REVENUE Totals		\$8,228.00	\$0.00	\$8,228.00	\$1,146.34	\$0.00	\$2,377.07	\$5,850.93	29%	\$2,922.29
REVENUE TOTALS		\$8,228.00	\$0.00	\$8,228.00	\$1,146.34	\$0.00	\$2,377.07	\$5,850.93	29%	\$2,922.29
Fund 2452 - REVOLVING LOAN FUND Totals										
REVENUE TOTALS		8,228.00	.00	8,228.00	1,146.34	.00	2,377.07	5,850.93	29%	2,922.29
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 2452 - REVOLVING LOAN FUND Totals		\$8,228.00	\$0.00	\$8,228.00	\$1,146.34	\$0.00	\$2,377.07	\$5,850.93		\$2,922.29



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Fund 2453 - CDAP HOUSING GRANT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	.00	.00	.00	24.59	.00	56.57	(56.57)	+++	190.51
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$24.59	\$0.00	\$56.57	(\$56.57)	+++	\$190.51
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$24.59	\$0.00	\$56.57	(\$56.57)	+++	\$190.51
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	24.59	.00	56.57	(56.57)	+++	190.51
	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)	\$24.59	\$0.00	\$56.57	(\$10,959.57)		\$190.51



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Fund 2457 - EVENT FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	539.00	.00	539.00	.00	.00	73.25	465.75	14	116.13
Department 00 - REVENUE Totals		\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$73.25	\$465.75	14%	\$116.13
REVENUE TOTALS		\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$73.25	\$465.75	14%	\$116.13
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	73.25	465.75	14%	116.13
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	\$73.25	(\$2,034.25)		\$116.13



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Fund 2500 - COLISEUM BOARD										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	103,864.00	.00	103,864.00	51,656.43	.00	51,656.43	52,207.57	50	47,071.66
34200	STATE REPLACEMENT TAX	18,913.00	.00	18,913.00	.00	.00	4,593.68	14,319.32	24	5,420.96
38110	SV, VR & MM INTEREST	10,602.00	.00	10,602.00	1,202.11	.00	2,874.03	7,727.97	27	2,634.91
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	200.00	.00	5,200.00	17,200.00	23	5,200.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	.00	.00	84.50	(84.50)	+++	175.00
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	.00	.00	122,500.00	367,500.00	25	122,500.00
Department 00 - REVENUE Totals		\$645,779.00	\$0.00	\$645,779.00	\$53,058.54	\$0.00	\$186,908.64	\$458,870.36	29%	\$183,002.53
REVENUE TOTALS		\$645,779.00	\$0.00	\$645,779.00	\$53,058.54	\$0.00	\$186,908.64	\$458,870.36	29%	\$183,002.53
EXPENSE										
Department 25 - COLISEUM										
41100	SALARIES-REGULAR	86,995.00	.00	86,995.00	6,528.62	.00	16,131.39	70,863.61	19	14,308.16
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	.00	.00	7,500.00	22,500.00	25	.00
45600	WORKER'S COMPENSATION	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	1,936.00
51100	MAINT SERVICES-BUILDING	65,000.00	.00	65,000.00	1,769.63	.00	1,769.63	63,230.37	3	1,084.00
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	390.00	370.00	390.00	19,240.00	4	.00
53100	ACCOUNTING SERVICE	1,850.00	.00	1,850.00	.00	.00	462.50	1,387.50	25	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	6.21	.00	11.73	38.27	23	5.12
55200	TELEPHONE/INTERNET	550.00	.00	550.00	40.89	.00	40.89	509.11	7	78.02
57100	GENERAL UTILITIES	6,000.00	.00	6,000.00	241.76	83.50	275.53	5,640.97	6	295.11
58200	GENERAL INSURANCE	41,500.00	.00	41,500.00	.00	.00	41,072.75	427.25	99	40,760.12
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	259.60	561.16	259.60	4,679.24	15	290.90
65400	JANITORIAL SUPPLIES	9,600.00	.00	9,600.00	1,599.95	147.75	3,371.34	6,080.91	37	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	63,639.44	18,419.00	63,639.44	37,181.56	69	.00
99900	INTERFUND OPERATING TRANSFER	263,000.00	.00	263,000.00	.00	.00	.00	263,000.00	0	47,300.00
Department 25 - COLISEUM Totals		\$651,842.00	\$0.00	\$651,842.00	\$74,476.10	\$19,581.41	\$134,924.80	\$497,335.79	24%	\$106,536.89
EXPENSE TOTALS		\$651,842.00	\$0.00	\$651,842.00	\$74,476.10	\$19,581.41	\$134,924.80	\$497,335.79	24%	\$106,536.89
Fund 2500 - COLISEUM BOARD Totals										
REVENUE TOTALS		645,779.00	.00	645,779.00	53,058.54	.00	186,908.64	458,870.36	29%	183,002.53
EXPENSE TOTALS		651,842.00	.00	651,842.00	74,476.10	19,581.41	134,924.80	497,335.79	24%	106,536.89
Fund 2500 - COLISEUM BOARD Totals		(\$6,063.00)	\$0.00	(\$6,063.00)	(\$21,417.56)	(\$19,581.41)	\$51,983.84	(\$38,465.43)		\$76,465.64



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Fund 2600 - IMRF FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	49,750.00	.00	49,750.00	24,687.11	.00	24,687.11	25,062.89	50	24,457.64
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	15,637.50	46,912.50	25	15,637.50
38110	SV, VR & MM INTEREST	11,566.00	.00	11,566.00	1,462.87	.00	3,138.07	8,427.93	27	4,593.76
38120	INVESTMENT INTEREST	3,621.00	.00	3,621.00	80.71	.00	162.81	3,458.19	4	353.84
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,749.08	.00	3,315.67	(3,315.67)	+++	4,073.36
Department 00 - REVENUE Totals		\$132,537.00	\$0.00	\$132,537.00	\$27,979.77	\$0.00	\$46,941.16	\$85,595.84	35%	\$49,116.10
REVENUE TOTALS		\$132,537.00	\$0.00	\$132,537.00	\$27,979.77	\$0.00	\$46,941.16	\$85,595.84	35%	\$49,116.10
EXPENSE										
Department 26 - IMRF										
45400	RETIREMENT CONTRIBUTION	176,660.00	.00	176,660.00	13,807.77	.00	33,335.27	143,324.73	19	23,000.47
94900	MISCELLANEOUS CHARGES	21.00	.00	21.00	.00	.00	4.41	16.59	21	4.91
Department 26 - IMRF Totals		\$176,681.00	\$0.00	\$176,681.00	\$13,807.77	\$0.00	\$33,339.68	\$143,341.32	19%	\$23,005.38
EXPENSE TOTALS		\$176,681.00	\$0.00	\$176,681.00	\$13,807.77	\$0.00	\$33,339.68	\$143,341.32	19%	\$23,005.38
Fund 2600 - IMRF FUND Totals										
REVENUE TOTALS		132,537.00	.00	132,537.00	27,979.77	.00	46,941.16	85,595.84	35%	49,116.10
EXPENSE TOTALS		176,681.00	.00	176,681.00	13,807.77	.00	33,339.68	143,341.32	19%	23,005.38
Fund 2600 - IMRF FUND Totals		(\$44,144.00)	\$0.00	(\$44,144.00)	\$14,172.00	\$0.00	\$13,601.48	(\$57,745.48)		\$26,110.72



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Fund 2700 - SOCIAL SECURITY FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	211,196.00	.00	211,196.00	104,558.24	.00	104,558.24	106,637.76	50	98,609.63
34200	STATE REPLACEMENT TAX	5,225.00	.00	5,225.00	.00	.00	1,269.07	3,955.93	24	1,497.62
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	.00	46,000.00	.00	.00	11,500.00	34,500.00	25	11,500.00
38110	SV, VR & MM INTEREST	1,947.00	.00	1,947.00	.00	.00	75.61	1,871.39	4	340.23
Department 00 - REVENUE Totals		\$264,368.00	\$0.00	\$264,368.00	\$104,558.24	\$0.00	\$117,402.92	\$146,965.08	44%	\$111,947.48
REVENUE TOTALS		\$264,368.00	\$0.00	\$264,368.00	\$104,558.24	\$0.00	\$117,402.92	\$146,965.08	44%	\$111,947.48
EXPENSE										
Department 27 - SOC SECURITY										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	.00	372,797.00	27,137.69	.00	64,499.00	308,298.00	17	59,691.43
Department 27 - SOC SECURITY Totals		\$372,797.00	\$0.00	\$372,797.00	\$27,137.69	\$0.00	\$64,499.00	\$308,298.00	17%	\$59,691.43
EXPENSE TOTALS		\$372,797.00	\$0.00	\$372,797.00	\$27,137.69	\$0.00	\$64,499.00	\$308,298.00	17%	\$59,691.43
Fund 2700 - SOCIAL SECURITY FUND Totals										
REVENUE TOTALS		264,368.00	.00	264,368.00	104,558.24	.00	117,402.92	146,965.08	44%	111,947.48
EXPENSE TOTALS		372,797.00	.00	372,797.00	27,137.69	.00	64,499.00	308,298.00	17%	59,691.43
Fund 2700 - SOCIAL SECURITY FUND Totals		(\$108,429.00)	\$0.00	(\$108,429.00)	\$77,420.55	\$0.00	\$52,903.92	(\$161,332.92)		\$52,256.05



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Fund 2800 - CIVIL DEFENSE FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	10,890.00	.00	10,890.00	5,498.45	.00	5,498.45	5,391.55	50	5,436.61
34200	STATE REPLACEMENT TAX	4,415.00	.00	4,415.00	.00	.00	1,072.45	3,342.55	24	1,265.59
38110	SV, VR & MM INTEREST	900.00	.00	900.00	4.65	.00	90.76	809.24	10	198.47
38120	INVESTMENT INTEREST	95.00	.00	95.00	2.54	.00	5.13	89.87	5	9.44
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	33.26	.00	91.32	(91.32)	+++	95.26
Department 00 - REVENUE Totals		\$16,300.00	\$0.00	\$16,300.00	\$5,538.90	\$0.00	\$6,758.11	\$9,541.89	41%	\$7,005.37
REVENUE TOTALS		\$16,300.00	\$0.00	\$16,300.00	\$5,538.90	\$0.00	\$6,758.11	\$9,541.89	41%	\$7,005.37
EXPENSE										
Department 28 - CIVIL DEFENSE										
51200	MAINT SERVICES-EQUIPMENT	5,000.00	.00	5,000.00	380.00	338.58	380.00	4,281.42	14	.00
55200	TELEPHONE/INTERNET	5,400.00	.00	5,400.00	605.14	.00	605.14	4,794.86	11	1,087.75
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	.00	.00	525.00	1,575.00	25	525.00
66800	BANK EXPENSE	15.00	.00	15.00	.00	.00	.09	14.91	1	.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	\$985.14	\$338.58	\$1,510.23	\$17,166.19	10%	\$1,612.84
EXPENSE TOTALS		\$19,015.00	\$0.00	\$19,015.00	\$985.14	\$338.58	\$1,510.23	\$17,166.19	10%	\$1,612.84
Fund 2800 - CIVIL DEFENSE FUND Totals										
REVENUE TOTALS		16,300.00	.00	16,300.00	5,538.90	.00	6,758.11	9,541.89	41%	7,005.37
EXPENSE TOTALS		19,015.00	.00	19,015.00	985.14	338.58	1,510.23	17,166.19	10%	1,612.84
Fund 2800 - CIVIL DEFENSE FUND Totals		(\$2,715.00)	\$0.00	(\$2,715.00)	\$4,553.76	(\$338.58)	\$5,247.88	(\$7,624.30)		\$5,392.53



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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	13,753.91	.00	22,773.57	130,474.43	15	22,043.39
38110	SV, VR & MM INTEREST	1,784.00	.00	1,784.00	629.04	.00	1,270.71	513.29	71	694.58
Department 00 - REVENUE Totals		\$155,032.00	\$0.00	\$155,032.00	\$14,382.95	\$0.00	\$24,044.28	\$130,987.72	16%	\$22,737.97
REVENUE TOTALS		\$155,032.00	\$0.00	\$155,032.00	\$14,382.95	\$0.00	\$24,044.28	\$130,987.72	16%	\$22,737.97
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	14,382.95	.00	24,044.28	130,987.72	16%	22,737.97
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	\$14,382.95	\$0.00	\$24,044.28	(\$21,760.28)		\$22,737.97



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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	302.75	197.25	61	50.06
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	\$302.75	\$152,445.25	0%	\$50.06
REVENUE TOTALS		\$152,748.00	\$0.00	\$152,748.00	\$0.00	\$0.00	\$302.75	\$152,445.25	0%	\$50.06
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	302.75	152,445.25	0%	50.06
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	\$302.75	\$197.25		\$50.06



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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	7,077.19	.00	11,891.16	66,553.84	15	11,250.26
38110	SV, VR & MM INTEREST	323.00	.00	323.00	52.58	.00	85.91	237.09	27	18.34
Department 00 - REVENUE Totals		\$78,768.00	\$0.00	\$78,768.00	\$7,129.77	\$0.00	\$11,977.07	\$66,790.93	15%	\$11,268.60
REVENUE TOTALS		\$78,768.00	\$0.00	\$78,768.00	\$7,129.77	\$0.00	\$11,977.07	\$66,790.93	15%	\$11,268.60
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	7,129.77	.00	11,977.07	66,790.93	15%	11,268.60
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	\$7,129.77	\$0.00	\$11,977.07	(\$10,654.07)		\$11,268.60



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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	25.97	10.03	72	7.26
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	\$25.97	\$76,455.03	0%	\$7.26
REVENUE TOTALS		\$76,481.00	\$0.00	\$76,481.00	\$0.00	\$0.00	\$25.97	\$76,455.03	0%	\$7.26
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	25.97	76,455.03	0%	7.26
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	\$25.97	\$10.03		\$7.26



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Fund 3360 - TIF - NORTHLAND MALL										
EXPENSE										
Department 54 - TIF - NORTHLAND MALL										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53200	LEGAL SERVICE	500.00	.00	500.00	1,523.00	.00	1,523.00	(1,023.00)	305	.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	\$1,523.00	\$0.00	\$1,523.00	\$2,365.00	39%	\$0.00
EXPENSE TOTALS		\$3,888.00	\$0.00	\$3,888.00	\$1,523.00	\$0.00	\$1,523.00	\$2,365.00	39%	\$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	1,523.00	.00	1,523.00	2,365.00	39%	.00
Fund 3360 - TIF - NORTHLAND MALL Totals		(\$3,888.00)	\$0.00	(\$3,888.00)	(\$1,523.00)	\$0.00	(\$1,523.00)	(\$2,365.00)		\$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	99,927.70	.00	99,927.70	12,066.30	89	55,997.05
38110	SV, VR & MM INTEREST	6,646.00	.00	6,646.00	921.77	.00	2,025.11	4,620.89	30	607.73
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	\$100,849.47	\$0.00	\$101,952.81	\$547,650.19	16%	\$56,604.78
REVENUE TOTALS		\$649,603.00	\$0.00	\$649,603.00	\$100,849.47	\$0.00	\$101,952.81	\$547,650.19	16%	\$56,604.78
EXPENSE										
Department 70 - TIF LINCOLNWAY-LYNN										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	.00	138.00	162.50	.00	162.50	(24.50)	118	.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	\$162.50	\$0.00	\$350.00	\$571,680.00	0%	\$187.50
EXPENSE TOTALS		\$572,030.00	\$0.00	\$572,030.00	\$162.50	\$0.00	\$350.00	\$571,680.00	0%	\$187.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals										
REVENUE TOTALS		649,603.00	.00	649,603.00	100,849.47	.00	101,952.81	547,650.19	16%	56,604.78
EXPENSE TOTALS		572,030.00	.00	572,030.00	162.50	.00	350.00	571,680.00	0%	187.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals		\$77,573.00	\$0.00	\$77,573.00	\$100,686.97	\$0.00	\$101,602.81	(\$24,029.81)		\$56,417.28



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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	508,454.98	.00	508,454.98	372,893.02	58	506,183.33
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	\$508,454.98	\$0.00	\$508,454.98	\$373,475.02	58%	\$506,183.33
REVENUE TOTALS		\$881,930.00	\$0.00	\$881,930.00	\$508,454.98	\$0.00	\$508,454.98	\$373,475.02	58%	\$506,183.33
EXPENSE										
Department 85 - TIF - ROCK RIVER DEV										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	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	162.50	.00	162.50	(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	\$162.50	\$0.00	\$350.00	\$403,596.00	0%	\$187.50
EXPENSE TOTALS		\$403,946.00	\$0.00	\$403,946.00	\$162.50	\$0.00	\$350.00	\$403,596.00	0%	\$187.50
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals										
REVENUE TOTALS		881,930.00	.00	881,930.00	508,454.98	.00	508,454.98	373,475.02	58%	506,183.33
EXPENSE TOTALS		403,946.00	.00	403,946.00	162.50	.00	350.00	403,596.00	0%	187.50
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals		\$477,984.00	\$0.00	\$477,984.00	\$508,292.48	\$0.00	\$508,104.98	(\$30,120.98)		\$505,995.83



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Fund 3387 - TIF - CBD EAST										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	25,564.00	.00	25,564.00	13,337.06	.00	13,337.06	12,226.94	52	7,483.11
38110	SV, VR & MM INTEREST	683.00	.00	683.00	.00	.00	101.00	582.00	15	103.30
38700	REIMBURSEMENTS	4,800.00	.00	4,800.00	2,625.00	.00	2,625.00	2,175.00	55	1,500.00
Department 00 - REVENUE Totals		\$31,047.00	\$0.00	\$31,047.00	\$15,962.06	\$0.00	\$16,063.06	\$14,983.94	52%	\$9,086.41
REVENUE TOTALS		\$31,047.00	\$0.00	\$31,047.00	\$15,962.06	\$0.00	\$16,063.06	\$14,983.94	52%	\$9,086.41
EXPENSE										
Department 89 - TIF - CBD EAST										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	780.00	.00	780.00	(280.00)	156	.00
56100	DUES	138.00	.00	138.00	162.50	.00	162.50	(24.50)	118	.00
94900	MISCELLANEOUS CHARGES	4,800.00	.00	4,800.00	750.00	.00	750.00	4,050.00	16	.00
Department 89 - TIF - CBD EAST Totals		\$6,188.00	\$0.00	\$6,188.00	\$1,692.50	\$0.00	\$1,880.00	\$4,308.00	30%	\$187.50
EXPENSE TOTALS		\$6,188.00	\$0.00	\$6,188.00	\$1,692.50	\$0.00	\$1,880.00	\$4,308.00	30%	\$187.50
Fund 3387 - TIF - CBD EAST Totals										
REVENUE TOTALS		31,047.00	.00	31,047.00	15,962.06	.00	16,063.06	14,983.94	52%	9,086.41
EXPENSE TOTALS		6,188.00	.00	6,188.00	1,692.50	.00	1,880.00	4,308.00	30%	187.50
Fund 3387 - TIF - CBD EAST Totals		\$24,859.00	\$0.00	\$24,859.00	\$14,269.56	\$0.00	\$14,183.06	\$10,675.94		\$8,898.91



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Fund 3390 - TIF - LINCOLN HIGHWAY										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	50,000.00	.00	50,000.00	199,302.28	.00	199,302.28	(149,302.28)	399	396.09
Department 00 - REVENUE Totals		\$50,000.00	\$0.00	\$50,000.00	\$199,302.28	\$0.00	\$199,302.28	(\$149,302.28)	399%	\$396.09
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$199,302.28	\$0.00	\$199,302.28	(\$149,302.28)	399%	\$396.09
EXPENSE										
Department 97 - TIF - LINCOLN HIGHWAY										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	.00	138.00	162.50	.00	162.50	(24.50)	118	.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	\$162.50	\$0.00	\$350.00	\$46,038.00	1%	\$187.50
EXPENSE TOTALS		\$46,388.00	\$0.00	\$46,388.00	\$162.50	\$0.00	\$350.00	\$46,038.00	1%	\$187.50
Fund 3390 - TIF - LINCOLN HIGHWAY Totals										
REVENUE TOTALS		50,000.00	.00	50,000.00	199,302.28	.00	199,302.28	(149,302.28)	399%	396.09
EXPENSE TOTALS		46,388.00	.00	46,388.00	162.50	.00	350.00	46,038.00	1%	187.50
Fund 3390 - TIF - LINCOLN HIGHWAY Totals		\$3,612.00	\$0.00	\$3,612.00	\$199,139.78	\$0.00	\$198,952.28	(\$195,340.28)		\$208.59



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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	47,300.00
Department 00 - REVENUE Totals		\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00	\$263,000.00	0%	\$47,300.00
REVENUE TOTALS		\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00	\$263,000.00	0%	\$47,300.00
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	44,000.00	.00	44,000.00	44,000.00	50	47,300.00
Department 33 - COLISEUM BOND FUND Totals		\$263,000.00	\$0.00	\$263,000.00	\$44,000.00	\$0.00	\$44,000.00	\$219,000.00	17%	\$47,300.00
EXPENSE TOTALS		\$263,000.00	\$0.00	\$263,000.00	\$44,000.00	\$0.00	\$44,000.00	\$219,000.00	17%	\$47,300.00
Fund 3500 - COLISEUM BOND FUND Totals										
REVENUE TOTALS		263,000.00	.00	263,000.00	.00	.00	.00	263,000.00	0%	47,300.00
EXPENSE TOTALS		263,000.00	.00	263,000.00	44,000.00	.00	44,000.00	219,000.00	17%	47,300.00
Fund 3500 - COLISEUM BOND FUND Totals		\$0.00	\$0.00	\$0.00	(\$44,000.00)	\$0.00	(\$44,000.00)	\$44,000.00		\$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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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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Fund 3800 - G.O. SERIES 2017 BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	619,365.00	.00	619,365.00	.00	.00	114,682.50	504,682.50	19	120,307.50
Department 00 - REVENUE Totals		\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$114,682.50	\$504,682.50	19%	\$120,307.50
REVENUE TOTALS		\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$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	.00	.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	\$0.00	\$0.00	\$114,682.50	\$504,682.50	19%	\$120,307.50
EXPENSE TOTALS		\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$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	.00	.00	114,682.50	504,682.50	19%	120,307.50
EXPENSE TOTALS		619,365.00	.00	619,365.00	.00	.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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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	34,500.00
	Department 00 - REVENUE Totals	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$0.00	\$290,200.00	0%	\$34,500.00
	REVENUE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$0.00	\$290,200.00	0%	\$34,500.00
	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	30,100.00	.00	30,100.00	30,100.00	50	34,500.00
	Department 39 - G.O. SERIES 2020B BOND FUND Totals	\$290,200.00	\$0.00	\$290,200.00	\$30,100.00	\$0.00	\$30,100.00	\$260,100.00	10%	\$34,500.00
	EXPENSE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$30,100.00	\$0.00	\$30,100.00	\$260,100.00	10%	\$34,500.00
	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%	34,500.00
	EXPENSE TOTALS	290,200.00	.00	290,200.00	30,100.00	.00	30,100.00	260,100.00	10%	34,500.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals		\$0.00	\$0.00	\$0.00	(\$30,100.00)	\$0.00	(\$30,100.00)	\$30,100.00		\$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 4100 - G.O. SERIES 2022A BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	1,809,115.00	.00	1,809,115.00	.00	.00	247,057.50	1,562,057.50	14	.00
Department 00 - REVENUE Totals		\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$247,057.50	\$1,562,057.50	14%	\$0.00
REVENUE TOTALS		\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$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	.00	.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	\$0.00	\$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	\$0.00	\$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	.00	.00	247,057.50	1,562,057.50	14%	.00
EXPENSE TOTALS		1,809,115.00	.00	1,809,115.00	.00	.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	.00	.00	107,175.00	537,175.00	17	113,475.00
	Department 00 - REVENUE Totals	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$107,175.00	\$537,175.00	17%	\$113,475.00
	REVENUE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$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	.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	\$0.00	\$0.00	\$107,175.00	\$537,175.00	17%	\$113,475.00
	EXPENSE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$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	.00	.00	107,175.00	537,175.00	17%	113,475.00
	EXPENSE TOTALS	644,350.00	.00	644,350.00	.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



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
REVENUE										
Department 00 - REVENUE										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	.00	1,223,046.00	102,658.33	.00	77,661.89	1,145,384.11	6	72,194.71
36102	SEWER CHARGES - USAGE	2,849,292.00	.00	2,849,292.00	247,893.00	.00	174,693.12	2,674,598.88	6	145,638.40
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	.00	255,950.00	21,247.10	.00	16,070.50	239,879.50	6	16,042.39
36104	SEWER CHARGES - DEBT USAGE	124,003.00	.00	124,003.00	10,773.50	.00	7,508.37	116,494.63	6	6,904.71
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	236.94	.00	236.94	(25,236.94)	-1	435.52
36120	SEWER LATE FEES	142,138.00	.00	142,138.00	11,086.56	.00	21,836.32	120,301.68	15	20,040.00
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	.00	42,000.00	.00	.00	3,839.50	38,160.50	9	11,159.50
36400	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
38110	SV, VR & MM INTEREST	66,816.00	.00	66,816.00	12,298.84	.00	25,092.39	41,723.61	38	26,441.63
38120	INVESTMENT INTEREST	3,555.00	.00	3,555.00	199.29	.00	365.34	3,189.66	10	632.12
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	710.73	.00	2,525.16	(2,525.16)	+++	4,048.19
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	(1,485.25)	.00	(2,665.25)	5,165.25	-107	79.00
38720	IAW BACKWASH SURCHARGE	8,585.00	.00	8,585.00	870.00	.00	1,637.50	6,947.50	19	1,400.00
Department 00 - REVENUE Totals		\$4,692,885.00	\$0.00	\$4,692,885.00	\$406,489.04	\$0.00	\$328,811.78	\$4,364,073.22	7%	\$305,016.17
REVENUE TOTALS		\$4,692,885.00	\$0.00	\$4,692,885.00	\$406,489.04	\$0.00	\$328,811.78	\$4,364,073.22	7%	\$305,016.17
EXPENSE										
Department 61 - SEWER - WWT										
41100	SALARIES-REGULAR	432,902.00	.00	432,902.00	32,411.53	.00	80,027.82	352,874.18	18	72,066.37
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	347.97	.00	796.11	6,703.89	11	1,075.80
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	3,250.02	16,749.98	16	3,000.00
45700	UNIFORM ALLOWANCE	2,500.00	.00	2,500.00	.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	2,787.00	.00	3,327.00	51,673.00	6	1,132.40
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	3,134.71	.00	4,034.71	54,865.29	7	2,822.20
55100	POSTAGE & FREIGHT	400.00	.00	400.00	25.01	.00	36.74	363.26	9	32.00
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	187.30	.00	322.69	6,177.31	5	757.09
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	16,200.00	.00	16,200.00	1,553.00	.00	1,553.00	14,647.00	10	12,424.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,926.06
56300	VEHICLE ALLOWANCE	5,000.00	.00	5,000.00	400.00	.00	800.00	4,200.00	16	800.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	225,000.00	.00	225,000.00	17,843.25	145.22	17,843.25	207,011.53	8	17,755.49
57400	LANDFILL CHARGES	20,000.00	.00	20,000.00	2,170.56	.00	2,170.56	17,829.44	11	1,897.44



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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	479.53	241.77	557.39	9,200.84	8	718.06
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	299.96	.00	419.95	39,580.05	1	145.05
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	.00	153.29	.00	146.71	51	27.43
61500	MAINT SUPPLIES-STORMWATER SYS	5,500.00	.00	5,500.00	82.98	234.30	82.98	5,182.72	6	629.51
61510	WALLACE LIFT STATION	400.00	.00	400.00	.00	.00	.00	400.00	0	25.53
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	51.70	82.00	51.70	1,366.30	9	104.50
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	258.14	122.28	258.14	2,119.58	15	148.58
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	.00	.00	769.46	4,230.54	15	125.99
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	52.42	52.99	52.42	3,394.59	3	755.57
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	134.71	.00	371.88	7,628.12	5	592.20
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	755.46	634.16	942.47	3,423.37	32	1,011.61
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	1,138.76	.00	1,138.76	3,861.24	23	.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	5,686.64	.00	5,686.64	115,813.36	5	5,447.33
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	243,750.00	731,250.00	25	231,250.00
Department 61 - SEWER - WWT Totals		\$3,438,352.00	\$0.00	\$3,438,352.00	\$71,175.64	\$1,666.01	\$369,798.69	\$3,066,887.30	11%	\$356,839.58
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	.00	.00	314.84	3,185.16	9	.00
51500	MAINT SERVICES - UTILITY SYSYEM	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	.00	.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	488.76	98.33	488.76	6,412.91	8	.00
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.61
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	399.47	.00	900.39	5,099.61	15	690.34
Department 62 - SEWER - MAINT Totals		\$37,050.00	\$0.00	\$37,050.00	\$888.23	\$98.33	\$2,989.83	\$33,961.84	8%	\$1,958.34
Department 63 - SEWER - BILLING & COLLECTION										
41100	SALARIES-REGULAR	288,650.00	.00	288,650.00	23,007.37	.00	55,319.00	233,331.00	19	49,201.49
41200	SALARIES-TEMP/PARTTIME	5,035.00	.00	5,035.00	436.10	.00	1,077.55	3,957.45	21	.00
51200	MAINT SERVICES-EQUIPMENT	32,507.00	.00	32,507.00	415.65	.00	26,006.88	6,500.12	80	25,135.68
53100	ACCOUNTING 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	44.50	.00	44.50	955.50	4	8.33



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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	459.39	.00	459.39	4,720.61	9	419.32
55100	POSTAGE & FREIGHT	44,184.00	.00	44,184.00	3,161.98	.00	6,379.68	37,804.32	14	6,063.01
55200	TELEPHONE/INTERNET	456.00	.00	456.00	35.74	.00	35.74	420.26	8	68.78
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	150.00	750.00	17	150.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	.00	.00	312.50	937.50	25	312.50
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	77.43	.00	141.34	7,858.66	2	118.50
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	3,784.64	.00	7,604.06	35,890.94	17	6,155.12
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	\$31,497.80	\$0.00	\$97,530.64	\$339,574.36	22%	\$87,632.73
Department 64 - SEWER - NON-DEPT										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	.00	.00	90,381.00	271,143.00	25	90,381.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	.00	46,000.00	.00	.00	11,500.00	34,500.00	25	11,500.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	15,637.50	46,912.50	25	15,637.50
45600	WORKER'S COMPENSATION	37,662.00	.00	37,662.00	.00	.00	39,948.06	(2,286.06)	106	37,707.99
53100	ACCOUNTING SERVICE	4,000.00	.00	4,000.00	.00	.00	1,000.00	3,000.00	25	1,000.00
58200	GENERAL INSURANCE	64,048.00	.00	64,048.00	.00	.00	67,936.56	(3,888.56)	106	67,419.45
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	7,500.00	22,500.00	25	7,500.00
Department 64 - SEWER - NON-DEPT Totals		\$1,083,593.00	\$0.00	\$1,083,593.00	\$0.00	\$0.00	\$233,903.12	\$849,689.88	22%	\$231,145.94
Department 65 - SEWER - IEPA LOAN										
72000	INTEREST EXPENSE	62,017.00	.00	62,017.00	627.91	.00	627.91	61,389.09	1	1,273.08
Department 65 - SEWER - IEPA LOAN Totals		\$62,017.00	\$0.00	\$62,017.00	\$627.91	\$0.00	\$627.91	\$61,389.09	1%	\$1,273.08
EXPENSE TOTALS		\$5,058,117.00	\$0.00	\$5,058,117.00	\$104,189.58	\$1,764.34	\$704,850.19	\$4,351,502.47	14%	\$678,849.67
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals										
REVENUE TOTALS		4,692,885.00	.00	4,692,885.00	406,489.04	.00	328,811.78	4,364,073.22	7%	305,016.17
EXPENSE TOTALS		5,058,117.00	.00	5,058,117.00	104,189.58	1,764.34	704,850.19	4,351,502.47	14%	678,849.67
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals		(\$365,232.00)	\$0.00	(\$365,232.00)	\$302,299.46	(\$1,764.34)	(\$376,038.41)	\$12,570.75		(\$373,833.50)



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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	16,417.00	.00	34,938.39	62,755.61	36	37,519.06
38120	INVESTMENT INTEREST	70,618.00	.00	70,618.00	2,170.22	.00	2,202.07	68,415.93	3	9,929.43
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	8,203.12	.00	(8,245.38)	8,245.38	+++	13,855.23
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	.00	.00	243,750.00	731,250.00	25	231,250.00
Department 00 - REVENUE Totals		\$1,143,312.00	\$0.00	\$1,143,312.00	\$26,790.34	\$0.00	\$272,645.08	\$870,666.92	24%	\$292,553.72
REVENUE TOTALS		\$1,143,312.00	\$0.00	\$1,143,312.00	\$26,790.34	\$0.00	\$272,645.08	\$870,666.92	24%	\$292,553.72
EXPENSE										
Department 67 - SEWER REPLACEMENT										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.00	118.73	370.27	24	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	\$118.73	\$1,370.27	8%	\$118.88
EXPENSE TOTALS		\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$118.73	\$1,370.27	8%	\$118.88
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals										
REVENUE TOTALS		1,143,312.00	.00	1,143,312.00	26,790.34	.00	272,645.08	870,666.92	24%	292,553.72
EXPENSE TOTALS		1,489.00	.00	1,489.00	.00	.00	118.73	1,370.27	8%	118.88
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals		\$1,141,823.00	\$0.00	\$1,141,823.00	\$26,790.34	\$0.00	\$272,526.35	\$869,296.65		\$292,434.84



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Fund 5200 - SOLID WASTE FUND										
REVENUE										
Department 00 - REVENUE										
34200	STATE REPLACEMENT TAX	77,640.00	.00	77,640.00	.00	.00	18,857.33	58,782.67	24	22,253.36
36300	GARBAGE CHARGES	1,361,034.00	.00	1,361,034.00	113,768.87	.00	85,944.73	1,275,089.27	6	82,779.07
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	4,048.89	.00	8,350.04	42,904.96	16	8,453.58
38110	SV, VR & MM INTEREST	13,564.00	.00	13,564.00	1,797.77	.00	3,731.60	9,832.40	28	4,218.94
39200	SALE OF PROPERTY	500.00	.00	500.00	38.32	.00	68.38	431.62	14	164.85
Department 00 - REVENUE Totals		\$1,488,993.00	\$0.00	\$1,488,993.00	\$119,653.85	\$0.00	\$116,952.08	\$1,372,040.92	8%	\$117,869.80
REVENUE TOTALS		\$1,488,993.00	\$0.00	\$1,488,993.00	\$119,653.85	\$0.00	\$116,952.08	\$1,372,040.92	8%	\$117,869.80
EXPENSE										
Department 91 - SOLID WASTE										
41100	SALARIES-REGULAR	78,066.00	.00	78,066.00	6,441.74	.00	15,428.64	62,637.36	20	13,728.63
51200	MAINT SERVICES-EQUIPMENT	5,371.00	.00	5,371.00	165.66	.00	3,009.13	2,361.87	56	3,024.35
54900	OTHER PROFESSIONAL SERVICE	1,295.00	.00	1,295.00	114.85	.00	114.85	1,180.15	9	104.84
55100	POSTAGE & FREIGHT	12,129.00	.00	12,129.00	839.63	.00	1,739.42	10,389.58	14	1,793.01
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	150.00	750.00	17	150.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	.00	1,382,162.00	114,570.93	.00	117,311.85	1,264,850.15	8	113,234.97
57400	LANDFILL CHARGES	14,040.00	.00	14,040.00	1,779.00	.00	1,779.00	12,261.00	13	1,598.19
65100	OFFICE SUPPLIES	1,520.00	.00	1,520.00	9.31	.00	19.44	1,500.56	1	18.34
66800	BANK EXPENSE	10,665.00	.00	10,665.00	946.16	.00	1,899.43	8,765.57	18	1,537.23
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	\$124,942.28	\$0.00	\$141,451.76	\$1,419,696.24	9%	\$135,189.56
EXPENSE TOTALS		\$1,561,148.00	\$0.00	\$1,561,148.00	\$124,942.28	\$0.00	\$141,451.76	\$1,419,696.24	9%	\$135,189.56
Fund 5200 - SOLID WASTE FUND Totals										
REVENUE TOTALS		1,488,993.00	.00	1,488,993.00	119,653.85	.00	116,952.08	1,372,040.92	8%	117,869.80
EXPENSE TOTALS		1,561,148.00	.00	1,561,148.00	124,942.28	.00	141,451.76	1,419,696.24	9%	135,189.56
Fund 5200 - SOLID WASTE FUND Totals		(\$72,155.00)	\$0.00	(\$72,155.00)	(\$5,288.43)	\$0.00	(\$24,499.68)	(\$47,655.32)		(\$17,319.76)



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Fund 7200 - HEALTH INSURANCE FUND										
REVENUE										
Department 00 - REVENUE										
37110	DEPENDENT DENTAL PREMIUMS	28,258.00	.00	28,258.00	2,170.92	.00	5,485.46	22,772.54	19	5,343.25
37120	RETIREES & COBRA PREMIUMS	150,188.00	.00	150,188.00	10,172.90	.00	25,176.59	125,011.41	17	24,780.82
37130	VISION PREMIUMS	7,176.00	.00	7,176.00	536.90	.00	1,371.17	5,804.83	19	1,413.10
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	.00	.00	339,120.75	1,017,362.25	25	339,120.75
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	.00	.00	90,381.00	271,143.00	25	90,381.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	.00	.00	12,925.00	38,775.00	25	12,925.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	.00	.00	7,500.00	22,500.00	25	.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	.00	276,167.00	19,575.75	.00	49,383.03	226,783.97	18	52,396.31
38110	SV, VR & MM INTEREST	30,739.00	.00	30,739.00	5,902.56	.00	12,924.48	17,814.52	42	11,015.47
38120	INVESTMENT INTEREST	46,832.00	.00	46,832.00	29.11	.00	58.71	46,773.29	0	1,277.09
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	15,120.78	.00	7,038.34	(7,038.34)	+++	28,038.42
38700	REIMBURSEMENTS	370,000.00	.00	370,000.00	.00	.00	.00	370,000.00	0	2,140.33
Department 00 - REVENUE Totals		\$2,709,067.00	\$0.00	\$2,709,067.00	\$53,508.92	\$0.00	\$551,364.53	\$2,157,702.47	20%	\$568,831.54
REVENUE TOTALS		\$2,709,067.00	\$0.00	\$2,709,067.00	\$53,508.92	\$0.00	\$551,364.53	\$2,157,702.47	20%	\$568,831.54
EXPENSE										
Department 72 - HEALTH INS										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	.00	2,100,000.00	140,310.32	.00	234,467.22	1,865,532.78	11	250,756.11
45120	HEALTH INSURANCE-ADMIN	513,379.00	.00	513,379.00	35,576.19	.00	73,329.41	440,049.59	14	76,729.48
45200	LIFE INSURANCE	12,767.00	.00	12,767.00	964.63	.00	1,904.19	10,862.81	15	1,836.46
53500	ADMINISTRATIVE SERVICE	16,656.00	.00	16,656.00	.00	3,625.20	.00	13,030.80	22	3,727.80
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.00	.00	.00	50.00	0	6.40
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	120.50	4,879.50	2	120.00
Department 72 - HEALTH INS Totals		\$2,647,852.00	\$0.00	\$2,647,852.00	\$176,851.14	\$3,625.20	\$309,821.32	\$2,334,405.48	12%	\$333,176.25
EXPENSE TOTALS		\$2,647,852.00	\$0.00	\$2,647,852.00	\$176,851.14	\$3,625.20	\$309,821.32	\$2,334,405.48	12%	\$333,176.25
Fund 7200 - HEALTH INSURANCE FUND Totals										
REVENUE TOTALS		2,709,067.00	.00	2,709,067.00	53,508.92	.00	551,364.53	2,157,702.47	20%	568,831.54
EXPENSE TOTALS		2,647,852.00	.00	2,647,852.00	176,851.14	3,625.20	309,821.32	2,334,405.48	12%	333,176.25
Fund 7200 - HEALTH INSURANCE FUND Totals		\$61,215.00	\$0.00	\$61,215.00	(\$123,342.22)	(\$3,625.20)	\$241,543.21	(\$176,703.01)		\$235,655.29



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Fund 7500 - BLACKHAWK AREA TASK FORCE FUND										
REVENUE										
Department 00 - REVENUE										
34620	STATE FORFEITURE REVENUE	.00	.00	.00	1,898.00	.00	1,898.00	(1,898.00)	+++	.00
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	660.34	.00	1,132.93	(1,132.93)	+++	1,402.89
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	40.60	(40.60)	+++	164.04
38120	INVESTMENT INTEREST	.00	.00	.00	40.27	.00	421.09	(421.09)	+++	419.17
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$2,598.61	\$0.00	\$3,492.62	(\$3,492.62)	+++	\$1,986.10
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,598.61	\$0.00	\$3,492.62	(\$3,492.62)	+++	\$1,986.10
EXPENSE										
Department 75 - BLACKHAWK AREA TASK FORCE										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	712.38	.00	712.38	(712.38)	+++	.00
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	827.40	.00	827.40	(827.40)	+++	.00
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	80.33	.00	80.33	(80.33)	+++	.00
83000	EQUIPMENT	.00	.00	.00	.00	.00	47,300.00	(47,300.00)	+++	.00
83050	RADIOS	.00	.00	.00	234.00	.00	468.00	(468.00)	+++	.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	12.99	.00	12.99	(12.99)	+++	212.72
Department 75 - BLACKHAWK AREA TASK FORCE Totals		\$0.00	\$0.00	\$0.00	\$1,867.10	\$0.00	\$49,401.10	(\$49,401.10)	+++	\$212.72
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,867.10	\$0.00	\$49,401.10	(\$49,401.10)	+++	\$212.72
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals										
REVENUE TOTALS		.00	.00	.00	2,598.61	.00	3,492.62	(3,492.62)	+++	1,986.10
EXPENSE TOTALS		.00	.00	.00	1,867.10	.00	49,401.10	(49,401.10)	+++	212.72
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals		\$0.00	\$0.00	\$0.00	\$731.51	\$0.00	(\$45,908.48)	\$45,908.48		\$1,773.38



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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	731,813.98	.00	731,813.98	747,348.02	49	783,637.36
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	17,566.35	.00	43,195.88	192,319.12	18	37,877.68
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	1,144.05
38110	SV, VR & MM INTEREST	5,134.00	.00	5,134.00	1.24	.00	2.52	5,131.48	0	893.03
38120	INVESTMENT INTEREST	198,374.00	.00	198,374.00	18,754.00	.00	35,255.56	163,118.44	18	38,899.23
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	119,072.13	.00	231,686.00	(231,686.00)	+++	122,204.85
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	934,485.05	.00	2,018,165.18	(2,018,165.18)	+++	1,037,148.27
Department 00 - REVENUE Totals		\$1,964,885.00	\$0.00	\$1,964,885.00	\$1,821,692.75	\$0.00	\$3,060,119.12	(\$1,095,234.12)	156%	\$2,021,804.47
REVENUE TOTALS		\$1,964,885.00	\$0.00	\$1,964,885.00	\$1,821,692.75	\$0.00	\$3,060,119.12	(\$1,095,234.12)	156%	\$2,021,804.47
EXPENSE										
Department 76 - POLICE PENSION										
46110	RETIREE PENSIONS	1,334,451.00	.00	1,334,451.00	113,071.95	.00	223,175.13	1,111,275.87	17	213,904.56
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,038.20	.00	24,076.40	121,236.60	17	23,653.38
46130	WIDOW & CHILDREN PENSIONS	273,055.00	.00	273,055.00	22,754.46	.00	45,508.92	227,546.08	17	45,508.92
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	.00	.00	55,401.87	(5,401.87)	111	.00
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	1,250.00	3,750.00	25	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	2,115.70	.00	2,115.70	26,384.30	7	.00
55100	POSTAGE & FREIGHT	300.00	.00	300.00	1.38	.00	24.15	275.85	8	40.96
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	7,835.06	.00	12,202.21	12,797.79	49	3,085.08
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	.00	.00	123,528.75	781,029.25	14	.00
Department 76 - POLICE PENSION Totals		\$2,770,427.00	\$0.00	\$2,770,427.00	\$157,816.75	\$0.00	\$487,283.13	\$2,283,143.87	18%	\$287,442.90
EXPENSE TOTALS		\$2,770,427.00	\$0.00	\$2,770,427.00	\$157,816.75	\$0.00	\$487,283.13	\$2,283,143.87	18%	\$287,442.90
Fund 7600 - POLICE PENSION FUND Totals										
REVENUE TOTALS		1,964,885.00	.00	1,964,885.00	1,821,692.75	.00	3,060,119.12	(1,095,234.12)	156%	2,021,804.47
EXPENSE TOTALS		2,770,427.00	.00	2,770,427.00	157,816.75	.00	487,283.13	2,283,143.87	18%	287,442.90
Fund 7600 - POLICE PENSION FUND Totals		(\$805,542.00)	\$0.00	(\$805,542.00)	\$1,663,876.00	\$0.00	\$2,572,835.99	(\$3,378,377.99)		\$1,734,361.57



Budget Performance Report

Fiscal Year to Date 06/30/25

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 7700 - FIRE PENSION FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	1,778,259.00	.00	1,778,259.00	879,731.08	.00	879,731.08	898,527.92	49	744,234.03
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	10,327.51	.00	25,684.05	121,771.95	17	27,420.24
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	1,144.06
38110	SV, VR & MM INTEREST	4,218.00	.00	4,218.00	1,054.93	.00	1,537.56	2,680.44	36	728.00
38120	INVESTMENT INTEREST	410,755.00	.00	410,755.00	.00	.00	.00	410,755.00	0	63,941.67
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	18,480.90	(18,480.90)	+++	37,566.94
38170	STOCK DIVIDENDS	182,447.00	.00	182,447.00	.00	.00	48,946.86	133,500.14	27	32,651.75
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	985,852.04	(985,852.04)	+++	1,109,850.30
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	\$891,113.52	\$0.00	\$1,960,232.49	\$615,802.51	76%	\$2,017,561.99
REVENUE TOTALS		\$2,576,035.00	\$0.00	\$2,576,035.00	\$891,113.52	\$0.00	\$1,960,232.49	\$615,802.51	76%	\$2,017,561.99
EXPENSE										
Department 77 - FIRE PENSION										
46110	RETIREE PENSIONS	1,713,868.00	.00	1,713,868.00	141,267.42	.00	282,534.84	1,431,333.16	16	266,081.73
46120	DISABILITY PENSIONS	155,000.00	.00	155,000.00	12,784.04	.00	25,568.08	129,431.92	16	17,201.08
46130	WIDOW & CHILDREN PENSIONS	249,023.00	.00	249,023.00	20,710.63	.00	41,421.26	207,601.74	17	41,421.26
46200	PENSION REFUNDS	49,821.00	.00	49,821.00	.00	.00	49,820.67	.33	100	.00
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	1,250.00	3,750.00	25	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	12,077.20	2,250.00	15,851.20	21,898.80	45	3,774.00
55100	POSTAGE & FREIGHT	340.00	.00	340.00	44.85	.00	91.77	248.23	27	41.60
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	2,458.87	47,541.13	5	9,248.31
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	.00	.00	123,528.75	781,029.25	14	.00
Department 77 - FIRE PENSION Totals		\$3,176,660.00	\$0.00	\$3,176,660.00	\$186,884.14	\$2,250.00	\$542,525.44	\$2,631,884.56	17%	\$339,017.98
EXPENSE TOTALS		\$3,176,660.00	\$0.00	\$3,176,660.00	\$186,884.14	\$2,250.00	\$542,525.44	\$2,631,884.56	17%	\$339,017.98
Fund 7700 - FIRE PENSION FUND Totals										
REVENUE TOTALS		2,576,035.00	.00	2,576,035.00	891,113.52	.00	1,960,232.49	615,802.51	76%	2,017,561.99
EXPENSE TOTALS		3,176,660.00	.00	3,176,660.00	186,884.14	2,250.00	542,525.44	2,631,884.56	17%	339,017.98
Fund 7700 - FIRE PENSION FUND Totals		(\$600,625.00)	\$0.00	(\$600,625.00)	\$704,229.38	(\$2,250.00)	\$1,417,707.05	(\$2,016,082.05)		\$1,678,544.01



Budget Performance Report

Fiscal Year to Date 06/30/25

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	2.08	25.92	7	3.12
Department 00 - REVENUE Totals		\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$2.08	\$25.92	7%	\$3.12
REVENUE TOTALS		\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$2.08	\$25.92	7%	\$3.12
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	2.08	25.92	7%	3.12
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	\$2.08	(\$1,270.08)		\$3.12



Budget Performance Report

Fiscal Year to Date 06/30/25

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 COMMUNITIES 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 COMMUNITIES 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	8,927,269.11	.00	14,791,934.41	38,062,131.59	28%	13,533,235.81
EXPENSE TOTALS		62,209,199.00	.00	62,209,199.00	4,047,600.58	171,295.61	9,096,526.99	52,941,376.40	15%	8,882,866.39
Grand Totals		(\$9,355,133.00)	\$0.00	(\$9,355,133.00)	\$4,879,668.53	(\$171,295.61)	\$5,695,407.42	(\$14,879,244.81)		\$4,650,369.42



Agenda Item Background

Item: Resolution 2025-07-24 Authorizing the Extended Term of the Municipal Insurance Cooperative agency Insurance Pool and Approving the amended Bylaws

Meeting Date: July 21, 2025

Public Content:

The City of Sterling obtains property, liability and workers compensation insurance coverage through its membership in the Municipal Insurance Cooperative Agency (MICA). MICA is an intergovernmental insurance pool with over 20 member communities/entities. It was formed in the late-1980s after civil rights legislation sent municipal insurance rates soaring. Pooling's main advantage is economies of scale to obtain competitive coverage and rates, as well as combining entities to allow the larger group to self-insure some portion of the combined risk. MICA is able to eliminate agent commission and insurer overhead by retaining a layer of self-insurance, bulk-buy excess insurance and services at lower rates than communities could on their own, smoothing large claim costs over a number of years and accumulate surplus to allow calculated risk (i.e.: increase self-insured layers). The City of Sterling has been a member of MICA since 1991 and MICA continues to provide excellent coverage at very competitive rates.

All that being said, the term of MICA is nearing its end. In order to continue the agency, the term must be extended. In conjunction with this, the By-Laws have been reviewed and updated. The amendments to the By-Laws are largely clean up amendments. The most significant changes are that the By-Laws now incorporate the State Law requirement that a member can leave the pool upon 120 days' notice. Further, the By-Laws include an extended term for the MICA Pool which is a new 12-year term from May 1, 2026 through April 30, 2038. The current term expires April 30, 2026. It is important to note the term extension does not commit an individual member to that term, it simply extends the life of the Agency as an entity. While the Board of Directors can approve the term extension by two-thirds vote, MICA found it prudent to take the term extension and By-Law amendment back to individual members for approval.

Recommended Action:

Attachments:

1. MICA Member Municipalities Res 2025-07-24

2. Amended MICA BY LAWS May 2016

Resolution 2025-07-24

**A RESOLUTION AUTHORIZING THE EXTENDED TERM OF THE MUNICIPAL
INSURANCE COOPERATIVE AGENCY INSURANCE POOL AND APPROVING
ITS AMENDED BY-LAWS**

WHEREAS, the City of Sterling is a member of the Municipal Insurance Cooperative Agency's ("MICA") which has been in existence for many years, and has provided comprehensive self-insurance for the governmental entities; and

WHEREAS, the City of Sterling has been a member of MICA since 1991; and

WHEREAS, the By-Laws of MICA constitute a contract among those units of local government that are members of the Agency; and

WHEREAS, the current term of MICA runs from May 1, 2014 through April 30, 2026; and

WHEREAS, Article IV of MICA's By-Laws allows the term of the Pool to be extended for an additional twelve-year term upon a two-thirds affirmative vote of the entire group of Board of Directors of MICA; and

WHEREAS, the Board of Directors of MICA is recommending the approval by the member municipalities of the attached Second Comprehensive Amendment to the Contract and By-Laws of MICA which amended By-Laws include an extension of the term of the MICA Pool from May 1, 2026 through April 30, 3038.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF STERLING, COUNTY OF WHITESIDE, STATE OF ILLINOIS, as follows:

SECTION 1: That the above-stated Whereas clauses are hereby adopted and incorporated into this Resolution as though fully set forth herein.

SECTION 2: The Corporate Authorities of the City of Sterling hereby approve the Second Comprehensive Amendment to the Contract and By-Laws of the Municipal Insurance Cooperative Agency, attached hereto as EXHIBIT A, which amendments include an extension of the term of the MICA Pool from May 1, 2026 through April 30, 3038.

SECTION 3: This Resolution shall be in full force and effect immediately upon its passage.

PASSED this _____ day of _____, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

Mayor

ATTEST:

City Clerk

EXHIBIT A

**SECOND COMPREHENSIVE AMENDMENT TO THE CONTRACT AND BYLAWS OF THE
MUNICIPAL COOPERATIVE INSURANCE AGENCY (MICA)**

**SECOND COMPREHENSIVE AMENDMENT TO THE
CONTRACT AND BY-LAWS
OF THE
MUNICIPAL INSURANCE COOPERATIVE AGENCY (MICA)**

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ARTICLE I. DEFINITIONS AND PURPOSE.**DEFINITIONS:**

As used in this agreement, the following terms shall have the meaning hereinafter set out:

AGENCY - The Municipal (Self) Insurance Cooperative Agency established pursuant to the Constitution and the statutes of this State and by this intergovernmental agreement.

ANNUAL PAYMENTS - The amount each Member must annually pay to fund the anticipated costs of the full operation of the Agency.

CONVENTIONAL INSURANCE - Insurance of any kind, including, but not limited to, Excess, Aggregate, Reinsurance and Directors and Officers liability insurance, purchased by the Agency from an insurance company providing various types of insurance which may be subject to deductible amounts.

CORPORATE AUTHORITIES - The governing body of a municipality or other governmental unit which is a Member of the Agency.

EXCESS INSURANCE - Insurance purchased by the Agency providing certain coverage for losses over a pre-set amount up to a pre-set maximum amount of coverage.

FLOATING SUPER FUND - A fund of public monies, interest income and other funds available to the Agency established to pay claims and expenses of the Agency attributable to any year in which the Agency is in existence.

JOINT RISK MANAGEMENT FUND - A fund of public monies established by the Agency to administer and jointly self-insure certain risks within an agreed scope and to purchase conventional insurance and to pay other expenses within the scope of this Contract and By-Laws.

JOINT SELF-INSURANCE - A self-insurance program in which the Members agree to contribute annual and, where required, supplementary payments to support a risk management program and a joint risk management fund.

MEMBERS - The units of government or intergovernmental agencies which initially or later entered into the intergovernmental contract established by this intergovernmental agreement.

RISK MANAGEMENT - A program attempting to reduce or limit losses to Members and injuries to persons or property caused by the operations of the Members.

SELF-INSURANCE - The decision of the Agency to retain a certain amount of risk; to seek all immunities provided by Illinois law for a non-insured government; to rely upon its financial capabilities to pay any property losses and third-party claims which are held valid and not barred by available immunities and to purchase some insurance to protect against catastrophic loss.

SUPPLEMENTARY PAYMENTS – Additional Member funding should the regular Annual Payments be insufficient to pay all costs in a given pool year. Members shall be obligated to make supplementary payments if the amount of the annual payments shall be insufficient to fund the operations of the Agency.

PURPOSE:

The MUNICIPAL (SELF) INSURANCE COOPERATIVE AGENCY is a cooperative agency voluntarily established by contracting municipalities and other units of government pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois and 5 ILCS 220/6 of the Illinois Compiled Statutes for the purpose of seeking the prevention or reduction of

losses to governmental properties and injuries to persons or property which might result in claims being made against Member units.

It is the intent of the Members of the Agency to create an entity which will administer a Joint Risk Management Fund and utilize such funds contributed by the Members to defend and protect, in accordance with these By-Laws, any Member of the Agency against stated liability or loss. Such By-Laws shall constitute the substance of a contract among the Members.

All funds contained within the Joint Risk Management Fund are monies directly derived from its Members which are municipalities and other units of local government within the State of Illinois. It is the intent of the parties in entering into this agreement that, to the fullest extent possible, the scope of risk management undertaken by them through a joint governmental self-insurance program using governmental funds shall not waive, on behalf of any local public entity or public employees as defined in the Local Governmental and Governmental Employees Tort Immunity Act, any defenses or immunities therein provided.

ARTICLE II. POWERS AND DUTIES.

The powers of the Agency to perform and accomplish the purposes set forth above shall, within the budgetary limits and procedures set forth in these By-Laws, be the following:

- A. To employ agents, employees and independent contractors;
- B. To purchase or lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the Agency;
- C. To sell or issue bonds or other financial instruments, either in its own name or through one of its Members to the fullest extent permissible under the law.
- D. To carry out educational and other programs relating to risk reductions;

- E. To cause the creation of, see to the collection of funds for, and administer a Joint Risk Management Fund and Floating Super Fund;
- F. To purchase insurance coverage to supplement the Joint Risk Management Fund;
- G. To establish reasonable and necessary loss reduction and prevention procedures which shall be followed by the Members;
- H. To provide claims management services and the defense of settlement and subrogation of claims;
- I. Solely within the budgetary limits established by the Members to carry out such other activities as authorized by the Board of Directors to be performed by the Agency, its Executive Committee or any officer or agent.

ARTICLE III. PARTICIPATION AND TERM.

The Members of the Agency are those entities, the names of which are listed on Appendix A.

So long as the Agency shall continue in existence, any new Member joining the Agency shall remain a Member for at least three (3) years. After a new Member's initial required term of membership in the Agency, any Member of the Agency may withdraw from the Agency at the end of a fiscal year of the Agency upon the giving of at least one hundred twenty (120) days written notice prior to the close of the fiscal year. A MEMBER which gives notice of withdrawal and then wishes to rescind such notice within the one hundred twenty (120) day notice period may do so only upon approval of such action by the affirmative vote of two-thirds of the Executive Committee present at a regular or special meeting under terms established for readmission by the Executive Committee or Board of Directors. The Board may, at its sole

discretion, choose to waive any portion of the one hundred twenty (120) day notice requirement it deems necessary in order to protect the best interests of the AGENCY. If a MEMBER withdraws from the AGENCY, it shall be entitled to coverage for the period of its membership to the same extent as other MEMBERS of the AGENCY, but it shall not continue to have a representative on the Board of Directions. The withdrawing MEMBER shall continue to be responsible for its share of the payment of all supplementary and other payments attributable to years during which it was a MEMBER of the AGENCY and other obligations of membership.

The notice of intent to withdraw shall be addressed to the Chairman of the Agency and shall be accompanied by a Resolution of the Board of the MEMBER electing to withdraw from the AGENCY. Such notice shall be addressed to the Chair of the Agency and shall be accompanied by a resolution of the Corporate Authorities of the Member electing to withdraw from the Agency. A Member that withdraws from the Agency shall not be permitted to reapply for membership in the Agency for a period of two (2) years from the date on which the Member's resolution was served upon the Chair, unless such prohibition is waived by the Board of Directors upon a four/fifths vote of the entire membership of the Board. Furthermore, said Member must reapply through the normal application process, having once again met membership criteria for a new Member.

A Member which gives notice of withdrawal and then wishes to rescind such notice within the one hundred twenty (120) day notice period may do so only upon approval of such action by the affirmative vote of two-thirds of the Executive Committee present at a regular or special meeting under terms established for readmission by the Executive Committee or Board of Directors. The Board of Directors may, at its sole discretion, if requested by the withdrawing

Member, choose to waive any portion of the one-year notice requirement it deems necessary in order to protect the best interests of the Agency. If a Member withdraws from the Agency, it shall be entitled to coverage for the period of its membership to the same extent as other Members of the Agency, but it shall not continue to have a representative on the Board of Directors. No Member which withdraws from the Agency shall receive a return of surplus funds or rebate(s) approved by the Board of Directors from any year for which said withdrawn Member was a Member of the Agency unless, for all years the withdrawn Member was a Member of the Agency, the withdrawn Member has had a positive cash balance when its total net losses (to be defined as completed payment, including defense costs, damages, any reasonable administrative and any other non-allocated costs incurred by the Agency for all claims known to have been incurred by the withdrawing Member in all years for which the withdrawing Member participated in the Agency plus any reasonable reserve which the Executive Committee shall require to be established for any incurred but not reported claims during said years) for that withdrawn Member's claims for all years combined are compared to that withdrawn Member's total contributions to the Joint Risk Management Fund for those years. A withdrawing or withdrawn Member shall receive a distribution of surplus funds or rebate(s) approved by the Board of Directors when its total net losses for all years of its membership are less than its total loss fund contributions for said years. In no case shall a withdrawing or withdrawn Member receive a distribution of surplus funds or rebate(s) approved by the Board of Directors in excess of its final combined cash balance for all years while a Member of the Agency. The Board of Directors may, in its absolute discretion, withhold distribution of any surplus funds or rebates to any withdrawn Member until the Board of Directors is assured there

is sufficient evidence to establish with reasonable certainty the withdrawn Member's total net losses. The withdrawing Member shall continue to be responsible for its share of the payment of all supplementary and other payments attributable to years during which it was a Member of the Agency and other obligations of membership.

The Board may establish and periodically review standards for the admission of new Members.

ARTICLE IV. TERM.

The Agency commenced its operations on May 1, 1984. The Members last authorized a twelve (12) year term to commence on May 1, 2014 and run through April 30, 2026. This Second Comprehensive Amendment shall constitute a new intergovernmental agreement amongst and between the Members and, in its initial form and as it is validly amended, shall govern the relationship between the Agency and its Members during the entire existence of the Agency. As a new Agreement, the term of the Agency shall run from May 1, 2026 through and including April 30, 2038. At the end of that twelve (12) year term, the term of the Agency may be extended for a multi-year term, as permitted by law, by a two-thirds (2/3) affirmative vote of the entire Board of Directors or, by majority action of the Board, it may continue in existence from year-to-year as an intergovernmental agreement.

ARTICLE V. BOARD OF DIRECTORS.

- A. There is hereby established a Board of Directors of the Agency. Each Member shall appoint one (1) person to serve as the authorized representative of that body on the Board of Directors along with another person to serve as an alternate representative when the authorized representative is unable to carry out his or her

duties. The representative and alternate shall be appointed as other municipal officers are appointed by the Member. Once such appointments are made known to the Agency, the persons appointed shall remain in office until the Agency receives evidence of the appointment of other persons. The Agency shall be the judge of the proper appointment of authorized representatives and alternates to the Board of Directors and shall utilize, in case of a dispute, general principles of Illinois municipal law. The representative and alternate selected need not be elected officials of the Member.

- B. The Board of Directors shall, during the final quarter of each even numbered fiscal year, select from among the authorized representatives, a Chair and Vice Chair and Treasurer to serve during the subsequent two fiscal years. The Chair shall be the chief executive officer of the Agency. The Chair shall preside at all meetings of the Board and the Executive Committee at which the Chair is present. The Chair may request information from any officer of the Board or the Agency or any employee or independent contractor of the Agency. The Chair shall vote on all matters that come before the Board or Committees on which the Chair serves. The Chair shall be a non-voting ex-officio Member of all committees of the Agency on which the Chair does not directly serve. The Chair shall have such other powers as are set forth in these By-Laws and such other powers as he may be given from time to time by action of the Board.
- C. The Vice Chair shall carry out all duties of the Chair of the Board during the absence or inability of the Chair to perform such duties and shall carry out such

other functions as are assigned from time to time by the Chair or the Board of Directors.

- D. The Treasurer may not be a representative or alternate representative from the same Member as the Chair, the Vice-Chair or any person serving on the Executive Committee.

1. The Treasurer shall:

- a. Have charge and custody of and be responsible for all funds and securities of the Agency; receive and give all receipts for moneys due and payable to the Agency from any source whatsoever; deposit all such moneys in the name of the Agency in such banks, savings and loan associations or other depositories as shall be selected by the Board of Directors or Executive Committee; and, invest the funds of the Agency as are not immediately required in such securities as the Board of Directors shall specifically or generally select from time to time. Maintain the financial books and records of the Agency. Provided, however, that all investments of the Agency funds shall be made only in those securities which may be purchased by Illinois non-home rule municipalities under the provisions of the Illinois Compiled Statutes.
- b. In general, perform all duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him by the Board of Directors or the Executive Committee;

3. The Agency shall purchase a bond in the minimum amount contained within the Joint Risk Management Fund from time to time to assure the fidelity of the Chair and the Treasurer. Without amending these By-Laws, the Executive Committee may increase the amount of the bonds for the aforesaid officers and procure fidelity and other bonds for officers, directors, employees or independent contractors of the Agency.

4. The Board or Executive Committee may select a financial institution or certified public accounting firm to carry out some or all of the functions which would otherwise be assigned to a Treasurer to assist the Treasurer.
- E. The Board of Directors may from time to time establish other officers of the Board who shall serve for such terms as are established by the Board and may elect a representative of the Board to serve in any of such offices. The Executive Committee shall fill any vacancies which may occur in any offices for the remainder of the respective term of said office.
- F. 1. Subject to the provisions of Section F(2) following, there shall be established an Executive Committee with five (5) members. The Executive Committee shall consist of the Chair, the Vice Chair and the Treasurer of the Agency. In addition, the Board of Directors, during the last quarter of each odd numbered fiscal year, shall elect from the representatives or the Board of Directors or Alternates, two (2) persons, each serving a two (2) year term as an "at large" Member of the Executive Committee. "At large" vacancies on the Executive Committee shall be filled by a qualified appointee by the vote of at least a majority of the remaining members of the Executive Committee for the remainder of the unexpired term of the person whose resignation or inability to serve caused the vacancy. No more than one (1) member of the Executive Committee shall be a delegate or alternate of any single Member. The term of a member of the Executive Committee shall cease immediately upon the submission of a notice of withdrawal from the Agency by the Member for which

he or she serves as a representative or alternate. Meetings of the Executive Committee may be called by the Chair or any two Executive Committee members. The Executive Committee may authorize and employ persons and hire independent contractors, approve expenditures, authorize the settlement of claims and suits, admit new Members into the Agency, and take such other actions as shall be delegated to it by the Board of Directors.

2. Effective October 1, 2011, the Executive Committee shall consist of seven (7) Members. There shall be added two (2) additional persons elected from the representatives of the Board of Directors or alternates, each serving a one-year term as "at large" Members on the Executive Committee. These Executive Committee Members shall serve in the same capacity and under the same conditions (except for the time of election) as is provided for in Section F(1) above. Beginning May 1, 2016, there shall be no further elections for additional "at large" Executive Committee Members. Thereafter, elections for the "at large" Executive Committee Member positions shall not take place until there are remaining only five (5) Members on the Executive Committee. Thereafter, the Executive Committee shall continue on with five (5) Members under the provisions and conditions set forth in Section F(1) above.

- G. The Board of Directors shall determine the general policy of the Agency which policy shall be followed by the officers, agents, employees and independent contractors employed by the Agency. Among other items, it shall have the responsibility for (1) Approval of amendments to the By-Laws, (2) Approval of

the process for the acceptance of new Members; (3) Approval and amendment of the annual budget of the Agency, (4) Approval of reasonable and necessary loss reduction and prevention procedures which shall be followed by all Members, (5) Approval of annual and supplementary payments to the Joint Risk Management Fund and/or Floating Super Fund for each Member, (6) Approval of additional terms for the existence of the Agency, and (7) Resolution of disputes over the scope of Agency self-insurance coverage or over late notice of a claim provided by the Agency on an appeal from the decision of the Executive Committee, and (8) Selection of a claims administrator which may be given discretionary authority to settle claims within certain standards. The Board of Directors may establish such rules and regulations regarding the payout of funds from the Joint Risk Management Fund as shall from time to time seem appropriate.

H. Each voting Member shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the authorized representative of the Member or, in the representative's absence, by an alternate selected by the Member in the same manner as specified for the selection of the authorized representative. No proxy votes or absentee votes shall be permitted. Voting shall be conducted by voice vote unless one (1) or more Members of the Board of Directors shall request a roll call vote; provided, however, that

1. Any vote which requires a greater than majority vote for passage shall be by roll call vote, and
2. In the event that an authorization of the expenditure of funds shall pass by a voice vote, any Member of the Board seeking to abstain or vote in the negative regarding such authorization and wishing that vote to be

specifically recorded shall indicate such vote to the presiding officer. On any other vote taken by the Board, a Member voting in the minority position on a voice vote may also have that vote recorded in the Minutes by specifically indicating such vote to the presiding officer.

- I. The representative appointed by the Member may be removed at any time by that Member. In the event that a vacancy occurs in the representative or alternate representative, the Member shall appoint a successor. The failure of a Member to select a representative or the failure of that person to participate shall not affect the responsibilities or duties of a Member under this Contract.
- J. The Board of Directors and Executive Committee shall have the power to establish both standing and ad hoc committees. The Chair may also establish ad hoc committees which do not conflict with those established by the Board or Executive Committee. Unless the Board of Directors shall establish some other procedure, the selection of persons who shall serve on such committees and chair them shall reside with the Chair. The Board of Directors may assign to a committee the authority to authorize the expenditure of funds and to settle claims or suits brought against entities within the scope of coverage provided by the Agency.
- K. The Board of Directors and Executive Committee may establish rules governing their own conduct and procedures not inconsistent with the By-Laws.
- L. A quorum at a meeting of the Board of Directors or Executive Committee or any standing or ad hoc committee shall consist of a majority of the Board or Committee. Except as otherwise provided in these By-Laws, a simple majority of a quorum shall be sufficient to pass upon all matters.

M. A greater vote than a majority of a quorum shall be required to approve the following matters:

1. Such matters as the Board of Directors shall establish within its rules as requiring for passage a vote greater than a majority of a quorum, provided, however, that such a rule can only be established by a greater than a majority vote at least equal to the greater than majority percentage within the proposed rule.
2. The expulsion of a Member shall require two-thirds (2/3) vote of the entire voting membership of the Board of Directors.
3. Any amendment of these By-Laws except as provided in Subsection four (4) below, shall require the two-thirds (2/3) vote of a quorum of the Board of Directors.
4. The amendment of these By-Laws to cause a reduction or elimination in the scope of loss protection set out in Article IX to be furnished by the Agency derived from payments from the Members.
5. The continuation in existence of the Agency after each approved fixed term shall require a vote as described in these By-Laws.

N. No one serving on the Board of Directors shall receive any salary or other payment from the Agency and any salary, compensation, payment or expenses for such representative, shall be paid by each Member separate from this Contract. The Chair, Vice Chair, Treasurer and such other officers as may be selected from time to time may submit to the Executive Committee for their approval reimbursement of the actual cost of expenses incurred on behalf of the Agency.

ARTICLE VI. MEETINGS OF THE BOARD OF DIRECTORS.

A. Regular meetings of the Board of Directors shall be held at least two (2) times a year. One regular meeting second regular meeting during the second six months with the exact dates to be determined each year by the Executive Committee.

Any item of business may be considered and voted on at a regular meeting. Special meetings of the Board of Directors may be called by its Chair, or by representatives of any three Members. The Chair or in the Chair's absence, the Vice Chair, shall give at least five (5) days' written notice of regular or special meetings to the authorized and alternate representatives of each Member and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

- B. The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chair, or in the Chair's absence, by the Vice Chair or by the convenor(s) of a special meeting.
- C. To the extent not contrary to these By-Laws, and except as modified by the Board of Directors, Roberts Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all Members of the Board of Directors.
- D. Directors may attend regular meetings remotely provided that the majority of the members of the Board of Directors are physically present at each meeting to establish a quorum. The Board member participating by audio or video conference may not be counted for purposes of establishing a quorum but may participate fully in the meeting and any action to be taken upon approval of a majority of those Board members physically present at the meeting. The Board member must inform the Chair , or his / her designee, as soon as possible, and at

least 1 hour before the meeting, of expected participation in a meeting by audio or video conference so that necessary arrangements can be made.

ARTICLE VII. OTHER AGENCY OFFICERS.

- A. Other Officers of the Agency (in addition to the Chair, Vice-Chair and Treasurer) shall consist of such other officers as are established from time to time by the Board of Directors. All Agency officers shall be selected by the Board of Directors unless authority to do so is assigned to the Executive Committee.

ARTICLE VIII. FINANCES AND AGENCY RISK MANAGEMENT.

- A. The fiscal year of the Agency shall commence on May 1, and end on April 30 of each year.
- B. The annual payments from the Members shall be in an amount sufficient to fund the administrative expenses of the Agency, the Joint Risk Management Fund, the purchase of Conventional Insurance, and other costs relating to the services and projects of the Agency. In determining the amount of the Annual Payment due from each Member, the Executive Committee may recommend and the Board of Directors may take into consideration some or all of the following factors:
1. Population of the governmental body;
 2. Property values of the governmental body;
 3. Number of vehicles owned by the governmental body and the use made of the vehicles;
 4. The size and scope of the governmental programs of the Member;
 5. The payroll of the Member;

6. The budget and revenue of the Member;
7. The claims and loss experience of the Member;
8. Such other factors as the Executive Committee and Board shall deem relevant.

The Annual Payments due shall be based, in whole or in part, upon an objective formula which may vary from year to year. This formula must be applied equally to all Members similarly situated.

It is the responsibility of each Member to provide the Agency with accurate information relating to the factors used in determining the amount of the annual payment due from each Member pursuant to this Section (B). In the event the Executive Committee determines that a Member has failed to report to the Agency accurate information relating to these factors, then the Executive Committee shall have the authority to impose the following remedies:

- i. To assess against the Member the amount which properly would have been charged as that Member's annual payment for all years for which improper information was provided by the Member. Interest at the maximum rate permitted by law shall be charged on all amounts equal to the proper sum which should have been charged as an annual payment less any payments actually made by the Member for all applicable years; and
- ii. In the event the Executive Committee determines that a Member has intentionally or with reckless disregard failed to report to the Agency accurate information relating to these factors, then, for each year for which improper information was so reported by the Member to the Agency, an amount equal to 25% of the difference between what should have been the Member's proper annual payment for that year and the actual payment charged to the Member. For example, if due to a Member's improper reporting it appears that a Member's annual payment should have been \$80,000.00, but rather was \$60,000.00, the Member would be

charged, pursuant to this sub-paragraph, the sum of \$5,000.00, that being 25% of the difference between \$80,000.00 and \$60,000.00.

A Member accused of improper reporting pursuant to this paragraph, shall have the right to appeal any decision of the Agency to the full Board of Directors. The procedure to be used for such an appeal shall be the same as is provided for a Member who may be expelled from the Agency. Any decision of the Board of Directors is final.

The Board of Directors may grant debits or credits to Members with above or below average loss or claims records for a period of no more than five (5) years immediately preceding the fiscal year for which contributions are to be determined. The amount of such debits or credits may not vary more than 25% above or below the amount which the Member would pay if it were not to have been granted the debit or credit. When admitting a new Member, the Executive Committee may establish the rate and amount which the new Member shall pay for at least two years and may take into consideration, in setting such a rate, factors and formula other than those described above in this Article.

- C. Calls for Supplementary Payments may be made by the Board of Directors, providing, however, that such additional sums may be called for in a total amount attributable to any one year of not more than once again the regular Annual Payment for that year. The Board shall also make calls for Supplementary Payments from Members which have withdrawn or been expelled for years during which they were Members. The forwarding of such Annual and Supplementary

Payments within a time specified in notices to the Members giving them not less than forty-five (45) days to make such payments, shall be of the essence of this contract. Supplementary Payments shall only be required by the Board of Directors in a situation in which there is a reasonable concern that the sum remaining from the Annual Payments will not be sufficient to meet the responsibilities of the Agency established in these By-Laws. Members shall be responsible for Supplementary Payments during the entire life of the Agency and any later period when claims or expenses need be paid which are attributable to the year of membership when the event out of which the expense or claim occurred. Supplementary Payments may be called for in a number of individual requests provided that the total amount of the Supplementary Payments may not exceed the maximum amount permitted.

- D. The Board of Directors, at any time, may allocate a portion of the Joint Risk Management Fund for any year during which the Agency has been in existence, into a separate account to be known as the Floating Super Fund. The money in this account may be utilized to pay claims and expenses of the Agency attributable to any year during which the Agency is in existence. In the creation of and with regard to payments to the Floating Super Fund, it is one of the desires of the Members to be able to consider purchasing less Conventional Insurance of any kind and to fund losses previously covered within the scope of such insurance from the Floating Super Fund. It is anticipated that claims for such losses will

occur infrequently but will require significant amounts of money. Amounts of money sufficient to cover such claims can best be achieved through the accumulation of funds over a number of claims years. Any Member which leaves the Agency, in any way, shall not have any claim against the funds within the Floating Super Fund, except for the payment of claims during the years in which it was a Member of the Agency. Provided, however, that in the event that the Agency should terminate, any surplus amounts within the Floating Super Fund which are available after all claims and expenses of the Agency have been paid, shall be returned to all of those Members which contributed to the Floating Super Fund in the proportion to which they made contributions to the Fund. Any new Member which joins the Agency shall be entitled to the use of the monies within the Floating Super Fund for claims which occurred during the period of its membership in the Agency, but any funds which it contributes to the Floating Super Fund shall also be available for claims which occurred during prior years.

- E. The Executive Committee may permit the Annual or Supplementary Payments to be paid on a monthly or quarterly basis. The amount of any Supplementary Payments required shall be based upon the same formula as was used in establishing the Annual Payment for that year.
- F. If, for any year during which the Agency was in existence, all claims known or unknown have either been paid or provision has been made for such payment, the Board of Directors as then constituted shall distribute surplus funds to the

Members who constituted the membership of the Agency in that prior year, after first deducting therefrom reasonable administrative and other non-allocated costs incurred by the Agency in the processing of the claims in years other than the one in which the claim was made.

- G. If Conventional Insurance of any kind is purchased, and the insurance provider should fail to perform its contractual obligations, the Members shall be called upon to repay to the Agency, within a period of time of not less than sixty (60) days after notice, any amounts, then needed for reserves or to make payments, for the claim year in question, as had been previously distributed to them as refunds, rebates or other repayment of surplus funds. The Executive Committee shall determine the extent to which the Floating Super Fund may be used to establish reserves or to pay some or all of such claims before a call for the return of some or all of the returned surplus funds for the claim year in question is made. Members shall also be obligated to make Supplementary Payments, up to the maximum allowed amount, for losses or claims which fall within the scope and amount of coverage which the Agency agreed to cover through Joint Self-Insurance rather than through levels of coverage which were to be paid from the proceeds of Conventional Insurance of any kind.

In all cases where the Agency has purchased Conventional Insurance of any kind, the Members shall look solely to the provider of the Conventional Insurance coverage for the payment of claims or losses within the scope of

coverage of the policies purchased. Neither the Joint Risk Management Fund or Floating Super Fund, nor funds procured through Supplementary Payments, shall be used to pay claims or losses within the dollar amount and scope of coverage assumed by an insurance company which has sold Conventional Insurance of any kind to the Agency. Provided, however, that the Board of Directors may authorize the use of Agency funds to pay the costs of litigation of a Member against such Conventional Insurance provider which contends that a claim or loss has not been paid as contractually required by the Conventional Insurance company.

- H. A budget for the Agency shall be recommended to the Board of Directors by the Executive Committee for each fiscal year. That budget shall confirm and authorize the payment of any funds made earlier during that first fiscal year as well as such funds as are estimated to be required during the remainder of that fiscal year.

ARTICLE IX. SCOPE OF LOSS PROTECTION.

In the absence of a motion by the Board of Directors expanding or contracting the scope of loss protection furnished by the Agency, the Agency shall provide loss protection from its self-insured retention funds only to the extent that protection would be accorded within the terms of the Conventional Insurance held from time to time by the Agency for the benefit of its Members. The intent of this Contract and By-Laws shall be that except to the extent to which the scope of coverage provided by the Agency is specifically expanded by action of the Board of

Directors, the Members herein do not intend to utilize the Joint Risk Management Fund or Floating Super Fund of the Agency to cover claims or losses where the conventional, excess, aggregate or reinsurance covers the claim or loss. Provided, however, that without limiting the generality thereof, except in the amount and to the extent paid for by the conventional, excess aggregate or re-insurance purchased by the Agency, the Agency shall not provide self-insurance pooled coverage in the following areas:

- A. Punitive or exemplary damages.
- B. Liability of individuals otherwise covered for acts committed outside the scope of their duties and powers.
- C. Those portions of causes of action seeking only non-monetary claims such as injunction, mandamus and declaratory relief.
- D. The payment of the attorneys' fees of opposing counsel or other court costs where a judgment providing no other monetary relief to the plaintiff is entered.
- E. Those portions of causes of action where the plaintiff seeks no damages but only the return of tax funds or any other fund alleged to have been paid or received by the Member in error or without authority in law.
- F. Those portions of causes of actions grounded solely in contract except for validly extended contractual obligations of Members to indemnify third-parties. For a contractual obligation of a Member to indemnify third parties to be validly extended, it must be approved by the Chair in writing through the issuance of a Certificate of Protection/ Insurance specifically naming the Member and the third

party to whom a contractual obligation to indemnify is being extended. The Executive Committee may establish guidelines to be used by the Chair in determining whether to extend a contractual obligation to indemnify third parties.

- G. Those portions of causes of action seeking only back pay or retroactive salary increases based upon alleged discrimination.
- H. Those portions of causes of action alleging improper acts by officers of Members who serve as representatives of those Members on other intergovernmental agencies.
- I. Fire or casualty losses to property owned by the Member not listed upon the annual statement of values or property report furnished to the Agency.
- J. Continuing damages for an action of a Member, where the Member has been requested to terminate the practice during litigation by the written request of the Executive Committee and refuses to do so within no more than 30 days thereafter.

The Chair, after having reviewed a claim forwarded to the Agency for coverage shall be permitted to decline to provide coverage for such claim if, in his opinion, the claim is not within the scope of coverage accorded by the Agency. The Chair may also agree to accept the claim and provide a defense but may reserve the right of the Agency to withdraw from the defense or to refuse to provide indemnification against the claim in the event that it is later determined that the claim is not properly within the scope of protection accorded by the Agency. Any decision by the Chair on coverage may be appealed, in writing, to the Executive Committee within thirty (30) days after the Chair has issued a written decision on coverage.

By entering into this Contract and By-Laws, each Member of the Agency agrees to be bound by a decision of the Executive Committee that a particular matter presented to the Agency for defense and indemnification is or is not within the scope of coverage provided by the Agency. The decision of the Executive Committee shall be final in the absence of fraud or a gross abuse of its discretion.

ARTICLE X. INSURANCE.

The Agency may purchase insurance or reinsurance in such amounts as shall be approved by the Board of Directors.

In the event that a series of losses should deplete the amounts which could be raised from Annual and all callable Supplementary Payments, the excess insurance, the aggregate insurance and reinsurance for any one year and the funds of the Floating Super Fund have been entirely depleted, then the payment of such uncovered valid loss shall be the obligation of the individual Member or Members against which the claim was made and perfected by judgment or settlement. Unless otherwise provided for, the Agency shall make payments from the Joint Risk Management Fund and Floating Super Fund, insurance proceeds in the order in which the judgments against the Agency have been entered or settlements of claims have been reached.

ARTICLE XI. OBLIGATIONS OF MEMBERS.

The obligations of Members of the Agency shall be as follows:

- A. To budget for, where necessary to levy for and to promptly pay all Annual and Supplementary or other payments to the Agency at such times and in such amounts as shall be established by the Board of Directors within the scope of this

agreement. Any delinquent payments shall have added to them an amount equal to the highest interest rate allowed by statute to be paid by an Illinois unit of local government.

- B. To appoint an authorized representative to serve on the Board of Directors and to appoint an alternate representative.
- C. To allow the Agency reasonable access to all facilities of the Member and all records including but not limited to financial records which relate to the purpose or powers of the Agency.
- D. To allow attorneys employed by the Agency to represent the Member in investigation, settlement discussions and all level of litigation including subrogation arising out of any claim made against the Member within the scope of loss protection furnished by the Agency.
- E. To furnish full cooperation with the Agency's attorneys, claims adjusters, and any agent, employee, officer or independent contractor of the Agency relating to the purpose and powers of the Agency.
- F. To follow in its operations all loss reduction and prevention procedures established by the Agency within its purpose and powers.
- G. To report to the Agency within the time limit specified the following items:
 - 1. To report, within ten (10) days of receipt, a statutory notice of claim, a summons and complaint or other pleading before a court or agency for which coverage is sought.
 - 2. To report, within thirty (30) days of receipt, a written demand for monetary relief for which coverage is sought.

3. To report to the Agency at the earliest practicable moment any information of an occurrence received by the Member and from which the Member could reasonably conclude that coverage will be sought.

In the event that the items set forth above are not submitted to the Agency within the time periods set forth above, the Chair may, in whole or in part, decline to provide a defense to the Member or to extend the funds of the Agency for the payment of losses or damages incurred. In reaching its decision, the Chair shall consider whether and to what extent the Agency was prejudiced in its ability to investigate and defend the claim due to the failure of the Member to promptly furnish notice of the claim. Any Member may, within thirty (30) days after receiving such a decision of the Chair, request, in writing, that the Executive Committee take official action to affirm or reverse that decision. In the absence of fraud or a gross abuse of discretion, the decision of the Executive Committee shall be final.

ARTICLE XII. LIABILITY OF BOARD OF DIRECTORS OR OFFICERS.

The Members of the Board of Directors or officers of the Agency should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder; they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of Agency funds, or failure to invest. No Director shall be liable for any action taken or omitted by

any other Director. No Director shall be required to give a bond or other security to guarantee the faithful performance of their duties hereunder. The Agency may purchase Conventional Insurance providing liability coverage for such Directors or officers. Where no such insurance has been purchased to provide liability coverage for such Directors or officers, or the amount of the Conventional Insurance purchased shall be inadequate to cover all claims, the Joint Risk Management Fund shall be utilized to defend and pay claims on behalf of such Directors or officers.

ARTICLE XIII. NO THIRD-PARTY BENEFICIARIES.

The scope of coverage of the Agency shall extend only to the Members and this intergovernmental agreement is not intended to, nor does it grant any rights, including, but not limited to, the right to an interpretation of its provisions or benefits to any third parties. Any language in Conventional, Excess, Aggregate or Reinsurance policies expanding the scope of coverage to any third parties extends to the Members only, and not to such third parties.

ARTICLE XIV. OPTIONAL DEFENSE BY MEMBER.

Whenever the Agency proposes to settle any pending claim or suit where the amount of that proposed settlement shall exceed an amount established from time to time by the Executive Committee, the Member shall be given advance notice of that settlement. Such notice may be given by the establishment of a new reserve amount. The officers and employees of the Agency shall, however, endeavor to give specific oral or written notice to a Member of the exact amount of any proposed settlement in excess of the reserved amount at least fourteen (14) days prior to the date at which the Agency proposes to bind itself to pay such settlement amount. It is

recognized by the Members that under some circumstances the Agency may not be able to give fourteen (14) days' prior oral or written notice of the proposed settlement. The officers, employees or independent contractors of the Agency shall attempt to give the Members as much notice of the settlement as is possible under the circumstances of each case.

In the event that a Member should disagree with the amount at which the Agency proposes to settle a case or claim, the authorized representative of the Member on the Board of Directors of the Agency, the alternative representative, or the Manager or other Chief Executive Officer of the Member may notify the Chair of the Agency in writing that the Member exercises its right to prevent the Agency from reaching a settlement at the agreed upon amount. In cases where such a written objection is received, the Agency will not settle the case without the consent of the Member. In the event that the Agency does not settle a case based upon the objection of a Member, the Agency shall continue to provide a defense to the defendants unless the Member should desire to itself undertake the defense. In the event that the case or claim is eventually resolved through a settlement or judgment in an amount less than the amount at which the case could have been previously settled by the Agency then the Member which has undertaken the costs of its own defense shall be entitled to its additional actual costs, including attorneys' fees, up to the level at which its costs and the prior allocated costs of the Agency, including attorneys' fees, equal the amount at which the case could have been settled by the Agency. To the extent that the case or claim is resolved through settlement or judgment at an amount greater than that at which the case or claim could have been previously settled by the Agency, the Member shall be obligated to pay to the Agency, within thirty (30) days upon

receipt of written notice, the amount that the sum of the settlement or judgment, plus all other allocated costs of the Agency, exceed the sum of money at which the case could have been earlier settled by the Agency. Such payments shall be unlimited in amount and the Agency shall not be required to advance the payment due from the Member. If at any time the amount of the allocated costs of the Agency devoted to the case shall equal or exceed the amount at which the case could have been settled, the Agency may require periodic payments from the Member if the Member wishes to have the Agency continue to provide the defense.

Allocated costs shall mean those costs which are allocated to individual cases under the bookkeeping and accounting system utilized by the Agency. The Agency may establish the amount at which it could have settled the case through a written settlement offer by the plaintiff, or through other competent evidence of the availability of the settlement at a particular sum.

To the extent that payment shall be made from an aggregate, excess or other insurance carrier, the provision of this Article shall prevail when not contrary to those insurance contracts.

ARTICLE XV. CONTRACTUAL OBLIGATION.

This document shall constitute a contract among those units of local government which become Members of the Agency. The obligations and responsibilities of the Members set forth herein, including the obligation to take no action inconsistent with these By-Laws as originally written or validly amended shall remain a continuing obligation and responsibility of the Member. The terms of this Contract may be enforced in a court of law by the Agency or any Member. Should the Agency be required to enforce the terms of this Agreement against a Member in a court of law and the Agency be the prevailing party, the Member (or former

Member) against which the claim is brought shall pay the Agency's costs and attorney's fees within sixty (60) days after the litigation is terminated.

The consideration for the duties herewith imposed upon the Members to take certain actions and to refrain from certain other actions shall be based upon the mutual promise and agreements of the Members set forth herein. This Contract and By-Laws may be executed in duplicate originals and its passage shall be evidenced by a certified copy of an ordinance or resolution passed by a majority of the Members. Provided, however, that except to the extent of the limited financial contributions to the Agency agreed to herein or such additional obligations as may come about through amendments to these By-Laws no Member agrees or contract herein to be held responsible for any claims in tort or contracts made against any other Member. The contracting parties intend in the creation of the Agency to establish an organization for joint risk management only within the scope herein set out and have not herein created as between Member and Member any relationship of surety, indemnification or responsibility for the debts of or claims against any Member.

ARTICLE XVI. EXPULSION OF MEMBERS.

By the vote of two-thirds (2/3) of the entire membership of the Board of Directors, any Member may be expelled. Such expulsion may be carried out for one or more of the following reasons:

- A. Failure to make any payments due to the Agency.
- B. Failure to undertake or continue loss reduction and prevention procedures adopted by the Agency.

- C. Failure to allow the Agency reasonable access to all facilities of the Member and to all records which relate to the purpose or powers of the Agency.
- D. Failure to furnish full cooperation with the Agency's attorneys, claims adjusters, and any agent, employee, officer or independent contractor of the Agency relating to the purpose and powers of the Agency.
- E. Failure to carry out any obligation of a Member which impairs the ability of the Agency to carry out its purpose or powers.

No Member may be expelled except after notice from the Chair of the alleged failure along with reasonable opportunity of not less than thirty (30) days to cure the alleged failure. The Member may request a hearing before the Board before any decision is made as to whether the expulsion should take place. The Board shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. A decision by the Board to expel a Member after notice and hearing and a failure to cure the alleged defect shall be final unless the Board shall be found by a court to have committed a gross abuse of discretion. The Board of Directors may establish the date at which the expulsion of the Member shall be effective at any time not less than thirty (30) days after the vote expelling the Member has been made by the Board of Directors except that the expulsion of a Member for reason A may be made effective immediately. If the motion to expel the Member made by the Board of Directors or a subsequent motion does not state the time at which the expulsion shall take place, such expulsion shall take place thirty (30) days after the date of the vote by the Board of Directors expelling the Member.

After expulsion, the former Member shall continue to be fully obligated for its portion of any claim against the assets of the Risk Management Agency which was created during the term of its Membership along with any other unfulfilled obligations as if it was still a Member of the Agency. The Agency shall continue to provide coverage for all claims which would have been covered prior to the expulsion except that it shall be excused from such coverage if the actions of the Member prevent the Agency from providing an adequate defense on its behalf. The expelled Member shall, after expulsion, no longer be entitled to participate or vote on the Board of Directors and shall not be entitled to any refund, rebate or other return of surplus funds which may be authorized by the Agency for any year for which the expelled entity was a Member of the Agency nor shall the expelled Member be entitled to the return of any funds declared by the Agency to be surplus from the Floating Super Fund.

ARTICLE XVII. TERMINATION OF THE AGENCY.

If, at the conclusion of any fixed term of the Agency, the Board of Directors does not vote to continue the existence of the Agency, or, if at any time the number of the Members of the Agency which will continue as Members into the next fiscal year shall be less than five (5), or at any time upon a two-thirds (2/3) vote of the entire Board of Directors at a regular or special meeting thereof, then the Agency shall cease its existence at the close of the then current fiscal year. Under those circumstances, the Board of Directors and the Executive Committee shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the Agency. It is contemplated that such meetings may continue for some substantial period of time in order to accomplish this task.

All Members upon a general termination of the Agency shall remain fully obligated for their portion of any claim against the assets of the Joint Risk Management Fund or Floating Super Fund which was created during the term of their membership along with any other unfulfilled obligations, including, but not limited to calls for Supplementary Payments for years of their membership which may be required and called for in subsequent years.



Agenda Item Background

Item: Resolution 2025-07-25 to Close Fourth Street for National Night Out at Grandon from 4:00 pm to 8:00 pm

Meeting Date: July 21, 2025

Public Content:

National Night Out is an annual community-building campaign that promotes police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live. National Night Out enhances the relationship between neighbors and law enforcement while bringing back a true sense of community. Furthermore, it provides a great opportunity to bring police and neighbors together under positive circumstances.

Recommended Action:

Attachments:

1. R2025-07-25 National Night Out
2. U64871E1X119203_07152025_145021_015774

RESOLUTION 2025-07-25

WHEREAS, **The Sterling Police Department** is sponsoring an educational and cultural event in the City of Sterling, which event constitutes a public purpose;

WHEREAS, this event will require the temporary closure of a portion of Illinois Route 2, a State Highway, in the City of Sterling from Fourth Avenue to Second Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sterling that permission to close off Route 2 from Fourth Avenue to Second Avenue, as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure on Tuesday, August 5, 2025, shall be for the time period of between 4:00 pm and 8:00 pm for National Night Out.

BE IT FURTHER RESOLVED that traffic from the closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The detour shall be as follows:

ILLINOIS ROUTE 2:

WESTBOUND – West on East Fourth Street to Fourth Avenue; North on Fourth Avenue to East Fifth Street; West on East Fifth Street to Second Avenue; South on Second Avenue to East Fourth Street; West on Fourth Street. There will be no officers present at the barricades.

BE IT FURTHER RESOLVED, that the City of Sterling assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that the police officers or authorized flaggers shall, at the expense of the City, be positioned at each end of the closed section and at the other points (such as intersections) as may be necessary to assist in directing traffic.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Sterling.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may

pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Sterling shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Sterling regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Sterling shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permissions sought in this resolution and to operate as part for the conditions of said permission.

ADOPTED by the City Council of the City of Sterling, this 21st day of July, 2025.

Teri Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling this 21st day of July, 2025.

Attest:

City Clerk Teri Sathoff

Mayor Diana Merdian

P E T I T I O N

TO THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

The undersigned hereby petitions your honorable for permission to
Close East 4th Street from 4th Avenue to 2nd Avenue on Tuesday, August
5th, 2025, from 4:00 pm to 8:00 pm for National Night Out to be held
at Grandon Civic Center.

Under the ordinances governing the same and all ordinances that may
hereafter be passed in relation thereto.

Mary Tom
Name

City of Sterling Police Dept.
Organization

212 3rd Avenue Sterling
Address

815-632-6600
Phone Number

Dated: July 14, 2025



PETITION

TO THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

The undersigned hereby petitions your honorable for permission to

The Sterling High School Athletic Boosters Club and Sterling Schools Foundation requests that Miller Road be closed from the western property line of the SSF at 510 E. Miller Road to 6th Ave on Friday August 22, 2025, beginning at 3:00 PM to ending at 11:00 PM. The groups will be hosting the 4th Annual Golden Warrior back-to-school Block Party Fund Raiser on the SSF property_____

Under the ordinances governing the same and all ordinances that may hereafter be passed in relation thereto.

Lou Sotelo/Jim Spencer____
Name

Sterling Athletic Boosters Schools
Foundation _____
Organization, if applicable

510 E. Miller RD, Sterling, IL 61081
Address

815-499-1288 / 815-715-4784

Phone Number

Dated: _____7/9/2025_____



Agenda Item Background

Item: Ordinance 2025-07-28 Amending the Prior Ordinance Which Adopted a Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax for the City of Sterling.

Meeting Date: July 21, 2025

Public Content:

On December 2nd 2024 the City Council approved Ordinance 2024-12-27 amending Chapter 22 To Implement a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax.

The Illinois Department of Revenue acknowledged receipt of Sterling's ordinance. They requested the verbiage in Section 22-9-2 of the code be changed from "Section 2" to "Section 22-9-1" for clarity. This amendment is administrative in nature and does not affect the implementation or scope of the ordinance.

Recommended Action:

Attachments:

1. Ordinance 2025-07-28 Amending Grocery Tax Conform to Request of Dept of Revenue 2025
2. U64871E1X119203_07162025_103507_015776

CITY OF STERLING

ORDINANCE NO. 2025-07-28

**AN ORDINANCE AMENDING PRIOR ORDINANCE WHICH ADOPTED A GROCERY
RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE
OCCUPATION TAX FOR THE CITY OF STERLING**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 21st DAY OF JULY, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, this 21st day of July, 2025.

ORDINANCE NO. 2025-07-28

AN ORDINANCE AMENDING PRIOR ORDINANCE WHICH ADOPTED A GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE CITY OF STERLING

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Sterling(City) is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax “upon all persons engaged in the business of selling groceries at retail in the municipality” (the “Municipal Grocery Tax”) (65 ILCS 5/8-11-24); and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, “upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries” as “an incident to a sale of service” (the “Municipal Grocery Service Occupation Tax”) (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax is administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the City of Sterling, pursuant to Ordinance 2024-12-27, previously adopted a Municipal Grocery Service Occupation Tax and Retailers Occupation Tax; and

WHEREAS, the Illinois Department of Revenue has requested a minor conforming change to the prior Ordinance adopted by the City of Sterling;

WHEREAS, the City Council and Mayor believe that it is appropriate, necessary and in the best interests of the City and its residents, to amend the prior Ordinance, which adopted a tax levy known as a Municipal Grocery Retailers' & Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the City Council and Mayor believe that it is appropriate, necessary and in the best interests of the City and its residents, to amend the prior Ordinance to conform the adopted code sections at the request of the Illinois Department of Revenue, related to the sales tax levy adopting a Municipal Grocery Retailers & Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

NOW, THEREFORE, be it ordained, by the City Council of Sterling, Illinois as follows:

SECTION 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2. Amendment. Chapter 22, is amended, by the addition of a new updated Article IX which shall now read as follows:

22-9-1: Municipal Grocery Retailers' Occupation Tax Imposed.

A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

22-9-2: Municipal Grocery Service Occupation Tax.

A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 22-9-1, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

22-9-3: Illinois Department of Revenue to Administer Both Taxes.

The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

SECTION 3. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

SECTION 4. Effective Date. The taxes imposed by this Ordinance shall take effect on January 1, 2026.

SECTION 5. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION 6. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid

application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 7. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

SECTION 8. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. At the effective date this Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS 21st day of JULY, 2025.

APPROVED THIS 21st day of JULY, 2025.

Mayor

ATTEST:

Clerk

AYE

NAY



Illinois Department of Revenue

Legal Services Office
101 W. Jefferson St. MC 5-500
Springfield, IL 62794

July 9, 2025

Teri Sathoff
City Clerk
City of Sterling
212 Third Avenue
Sterling, IL 61081

Re: Ordinance No. 2024-12-27
Municipal Grocery Occupation Tax

Dear Ms. Sathoff:

This is to acknowledge receipt of Sterling's Ordinance No. 2024-12-27 imposing a Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax at the rate of 1%.

The Illinois Department of Revenue shall collect, administer, and enforce the Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax effective **January 1, 2026**, in accordance with the provisions of 65 ILCS 5/8-11-24.

While we are accepting this ordinance for purposes of meeting the October 1, 2025 filing deadline for implementation on January 1, 2026, we must ask Sterling to amend or replace the ordinance to address the following issue:

- In Section 22-9-2 of the Code, please replace "Section 2" with "Section 22-9-1".

Please adopt a conforming ordinance and file a certified copy with the Department on or before **October 1, 2025** at the following address:

Local Tax Allocation Division (3-500)
Illinois Department of Revenue
101 W. Jefferson St.
Springfield, IL 62702

Sterling – Grocery Occupation Tax

Page 2

July 9, 2025

If you have any questions regarding this letter, please contact our office at the number listed below. If you have questions concerning the administration of the tax, please contact the Department's **Local Tax Allocation Division at (217) 785-6518 or rev.localtax@illinois.gov**.

Very truly yours,



Samuel J. Moore
Associate Counsel
(217) 782-7055

Cc: Aaron Allen, Local Tax Allocation Division



Agenda Item Background

Item: National Night out Proclamation

Meeting Date: July 21, 2025

Public Content:

National Night Out enhances the relationship between neighbors and law enforcement while bringing back a true sense of community. Furthermore, it provides a great opportunity to bring police and neighbors together under positive circumstances.

Recommended Action:

Attachments:

1. National Night Out Proclamation 2025



National Night Out Proclamation

WHEREAS, the National Association of Town Watch (NATW) sponsors a national community-building campaign on Tuesday, August 5, 2025 entitled “National Night Out”; and

WHEREAS, the National Night Out campaign provides an opportunity for neighbors in the City of Sterling to join over 38 million neighbors across 17 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

WHEREAS, National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work; and

WHEREAS, neighbors in Sterling assist the local law enforcement agency through joint community-building efforts and support National Night Out 2025; and

WHEREAS, it is essential that all neighbors of your city come together with police and work together to build a safer, more caring community; and

THEREFORE I, Mayor Diana Merdian, do hereby call upon all neighbors of the City of Sterling to join the National Association of Town Watch in support for National Night Out on Tuesday, August 5, 2025.

FURTHER, LET IT BE RESOLVED THAT I, Mayor Diana Merdian, do hereby proclaim Tuesday, August 5, 2025 as “National Night Out” in Sterling.

Mayor Diana Merdian

Attest:

City Clerk Teri Sathoff



Agenda Item Background

Item: Messiah Evangelical Lutheran Church 150th Anniversary Proclamation.

Meeting Date: July 21, 2025

Public Content:

Messiah Evangelical Lutheran Church was organized in 1875. On July 2, 1874, two lots on Second Avenue and East Tenth Street were purchased for the price of \$700. The first church was a frame church built in 1881. A parsonage was built and was ready for occupancy in the fall of 1877.

Recommended Action:

Attachments:

1. Messiah Evangelical Lutheran Church 150th Anniversary Proclamation



Messiah Evangelical Lutheran Church 150th Anniversary

WHEREAS, the Messiah Evangelical Lutheran Church is celebrating their 150th Anniversary in our city; and

WHEREAS, we give pause, honor, and praise this day for the deep and abiding commitment of those, who in faith, began this work, and for all those who have given so selflessly during these many years to help the church's work grow and thrive, and to provide valuable services where the need was great; and

WHEREAS, our community has benefited from the Christian influence this church has exerted through the years, and the many facets of its outreach and practical assistance to the community; and

WHEREAS, it is a pleasure to extend this expression of our esteem and best wishes to the members of this congregation on the memorable occasion of the 150th Anniversary; and

NOW, THEREFORE, I Diana Merdian, do hereby proclaim Sunday August 3rd, 2025 as Messiah Evangelical Lutheran Church 150th Anniversary Day in our community, in testimony of the high regard in which this church is held in the City of Sterling.

Diana Merdian, Mayor

Attest:

Teri Sathoff, City Clerk



P E T I T I O N

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)*

Rock River Hospice + Home. Non-profit, Community
based Hospice.

Date of Event: 8/2/2025
(Saturdays only)

Time: 8 AM to 12 pm
(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: Rock River Hospice + Home *attach proof*

Local Representative: Chandra Howard *print/sign*

Rep. Address: 2706 Ave. E Sterling, IL

Rep. Phone Number: 815-625-3858

Attachments:

- 1) Proof the organization is registered as a charitable organization with the Attorney General
- 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.

Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

- ✓ If not, contact us immediately.
- ✓ **Do not discard** - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

OFFICIAL DOCUMENT State of Illinois - Department of Revenue OFFICIAL DOCUMENT

Illinois Sales Tax Exemption Certificate

HOSPICE OF THE ROCK RIVER VALLEY

ROCK RIVER HOSPICE & HOME
2706 AVENUE E
STERLING IL 61081-9010

Sales Tax Exemption Certificate

Issue date: 06/16/2020
Expiration date: 07/01/2025

Sales Tax Exemption E99652171
Organization type: Charitable

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.

ILLINOIS REVENUE
[Signature]
Director

OFFICIAL DOCUMENT - DO NOT DESTROY



P E T I T I O N

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 funds for Christmas toys to be distributed to local families in need.

Date of Event: Aug 23, 2025
(Saturdays only)

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

Locations: (check all that apply)

Y 2nd Street/2nd Avenue

X 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:

Toys for Tots attach proof

Local Representative:

Monique Castillo print/sign

Rep. Address:

503 W 6th St., Rock Falls IL 61071

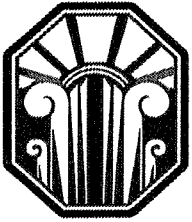
Rep. Phone Number:

(815) 714-1439

Attachments:

- 1) Proof the organization is registered as a charitable organization with the Attorney General
- 2) Certificate of Insurance, with limits of not 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.

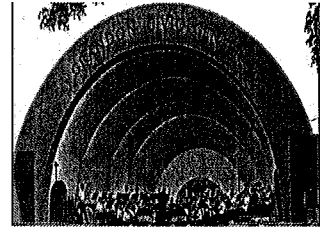


CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

RENTAL APPLICATION
GRANDON CIVIC CENTER



Name of Organization: CommUNITY VBS

Name of Applicant: Pastor Bree Truax Phone: 360-989-4906 (cell)

Rental Date: Sunday, July 27 From: 6 a.m. am/pm To: 1 p.m. am/pm

Estimated Number of Attendees 150 (Please note: park is limited to a capacity of 1,200 people)

Fee: **\$150**

Additional Fees:

WAIVED

~~\$100 Refundable Deposit (1100 27100)~~

~~\$ 50 Rental Fee (2300-00 38200)~~

~~\$150* Street Closure (1100-00 38200)~~

~~\$ 50* Stage Lighting (2300-00 38200)~~

Total Fees: _____

**(Street Closure and Stage Lighting options will be one-half hour prior to start time to maximum of one-half hour following the end time as stated above. These fees are non-waivable).*

A limited power supply, and park lights which come on at dusk (lamp posts and band shell security lights) will be available. The rental of this facility does not include any type of sound system or access to the inside (locked) area of the band shell.

It is understood these facilities are made available in accordance with the Ordinance(s) of the City of Sterling providing that the following named person(s) will be responsible for cleaning up the grounds within 24 hours after use and will be responsible for the cost of repair or replacement of any damaged property as a result of the use of the facilities.

***Completed contract must be turned in at least six (6) weeks before the event.**

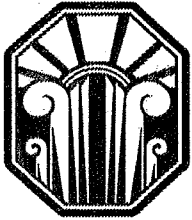
responsibilities for any loss, damage, personal injury, etc., and hold the City of Sterling harmless.

Signature of

Pastor Bree

Applicant _____

Date Verbal on Sept. 18, 2024—written on June 25, 2025



CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

Address to mail deposit: 501 8th Ave., Rock Falls, IL 61081

Email

Address pastorimmanuelrf@gmail.com

Description of Event: CommUNITY VBS Worship involving 8 area congregations, all CommUNITY VBS households and the general public on Sunday, July 27 at 9:30 a.m. with set up to start in the 6 am hour. Bathrooms will be open from 7 am-1 p.m., with the Splash Pad to start at 10:30 a.m., please.

Is this an event created with the Community in mind and open to the Public? Y/N

If yes, you may request the deposit and rental fee be waived (explain reason here): We welcome the deposit and fee to be waived if possible due to all the communities of faith being not for profits—Sterling churches: First Presbyterian, Grace Episcopal, Bethel Reformed, First Christian, St. Paul Lutheran, St. John's Lutheran, Open Door, and Immanuel (Rock Falls). If this is not possible I can request a check ASAP!

Will you need access to the Restroom facilities: Y/N If yes, please indicate time frame:

From 7 a.m. am/pm To 1 p.m. am/pm

 Check here if you would like the Splash Pad to be turned OFF during your event.

When does the Splash Pad normally turn on? Could it turn on at 10:30 am?

Note: as previously stated, by signing this contract, the applicant assumes all responsibilities and agrees to hold the City of Sterling harmless of any and all injuries that may occur during this event.



Agenda Item Background

Item: Redevelopment Agreement with M5 Property Holdings, LLC for improvements to 302 1st Ave and 112 E. 3rd Street

Meeting Date: July 21, 2025

Public Content:

The Central Business District East Tax Increment Finance (TIF) District collects funds from property taxes that exceed the base level established in 2016. As properties within the district are improved and their property values rise, the additional tax revenue, known as the “increment,” is deposited into the TIF fund. These funds are then reinvested to encourage further improvements to both public and private projects within the district.

M5 Property Holdings, LLC has purchased the former Starlight Theater with plans to transform it into a community theater. A portion of their investment will be reimbursed through TIF funds generated by the increased property taxes resulting from their redevelopment.

This project represents another important step in revitalizing Sterling’s downtown by repurposing an underutilized property. It marks the fourth TIF agreement approved for this district and uses similar terms to the previous agreements.

Recommended Action:

Staff recommends approval of the Redevelopment Agreement with M5 Property Holdings, LLC for improvements to 302 1st Ave and 112 E. 3rd Street

Attachments:

1. Redevelopment Agreement 314 1st Avenue

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT is entered into this ____ day of _____, 2025, by and between the CITY OF STERLING, ILLINOIS, an Illinois municipal corporation (the “City”), and M5 Industries, LLC, Theater Series an Illinois limited liability company (the “Developer”).

PREAMBLES

WHEREAS, in the Redevelopment Project Area (as defined below), the City has identified a need for the location and redevelopment of commercial properties in the City; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 et seq., as from time to time amended (the “TIF Act”), the Mayor and City Council of the City (collectively, the “Corporate Authorities”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area,” as the same are defined in the TIF Act; and

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance No. 2016-7-12, adopted by the Corporate Authorities on July 5, 2016, approved a redevelopment plan and project, entitled “Tax Increment Financing District Eligibility Report and Redevelopment Plan and Project,” as prepared by S.B. Friedman & Company (the “Redevelopment Plan”), for the East Central Business District Redevelopment Project Area (the “Redevelopment Project Area”), which Redevelopment Plan sets forth a plan for the development, redevelopment and revitalization of the Redevelopment Project Area; and

WHEREAS, also pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinances No. 2016-7-13 and No. 2016-7-14, respectively, adopted by the Corporate Authorities on July 5, 2016, designated the Redevelopment Project Area as a “redevelopment project area” under the TIF Act and approved tax increment allocation financing for the purpose of implementing the Redevelopment Plan for the Redevelopment Project Area; and

WHEREAS, the Corporate Authorities have determined that the blighting factors (with respect to vacant property within the Redevelopment Project Area) and the conservation factors (with respect to improved property within the Redevelopment Project Area) described in the Redevelopment Plan are detrimental to the public and impair development and growth in the Redevelopment Project Area, with the result that it is necessary to incur extraordinary costs in order to develop the Redevelopment Project Area; and

WHEREAS, the blighting and conservation factors in the Redevelopment Project Area will continue to impair growth and development but for the use of tax increment allocation financing to pay Redevelopment Project Costs (as defined in Section 3(a) of this Agreement) which necessarily must be incurred to implement the aforesaid program of development,

redevelopment and revitalization; and

WHEREAS, the existence of the blighting and conservation factors in the Redevelopment Project Area and the extraordinary costs necessary for redevelopment have prevented private developers from developing, redeveloping and revitalizing the Redevelopment Project Area; and

WHEREAS, the Developer is acquiring certain property located at 314 1st Avenue, Sterling, Whiteside County, Illinois, under parcel identification number 11-21-460-004, which property is legally described in Exhibit A attached hereto and incorporated herein (the “Subject Property”); and

WHEREAS, the Developer proposes to acquire the Subject Property and redevelop the same as a multi-purpose property, as more generally described on Exhibit B attached hereto and incorporated herein (collectively, the “Project”); and

WHEREAS, in furtherance of the Project, the Developer shall do the following at its sole cost and expense: (i) undertake and pay for the costs of all studies, surveys, appraisals, plans and specifications, and professional fees; (ii) apply for and receive all permits required pursuant to the Applicable Laws (as hereafter defined); (iii) construct and complete the Project in a good and workmanlike manner in accordance with the Applicable Laws; and (iv) own and operate the Project in accordance with Applicable Laws; and

WHEREAS, the Project calls for the Developer’s investment of approximately \$958,000.00 in the Subject Property; and

WHEREAS, the Project is consistent with the Redevelopment Plan and the Subject Property is located within the Redevelopment Project Area; and

WHEREAS, the City is authorized under the TIF Act to enter into redevelopment agreements and to reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; and

WHEREAS, in order to induce the Developer to undertake and complete the Project, the Corporate Authorities have determined that it is in the best interests of the City and the health, safety, morals and welfare of the residents and taxpayers of the City to reimburse the Developer in the manner, and subject to the limitations, set forth in this Agreement for the Developer’s eligible Redevelopment Project Costs, as permitted by the TIF Act; and

WHEREAS, the Corporate Authorities have determined that the City’s provision to the Developer of the financial assistance described in these recitals and the Developer’s completion of the Project are in the best interests of the City and the health, safety, morals and welfare of its residents and taxpayers, and will be in furtherance of the Redevelopment Plan, and thereby help provide for economic development and job opportunities for the inhabitants of the City, enhance the tax base of the City and other taxing districts, and add to the welfare and prosperity of the City and its inhabitants.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and

sufficiency of which is hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals. The parties agree that all of the recitals contained in the Preambles to the Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Development Plan; Performance Requirement.

(a) Prior to the commencement of the construction of the Project, the Developer shall acquire fee title to the Subject Property and apply to the City for all building permits necessary for the Project by submitting all information required pursuant to the City's Code of Ordinance (the "City Code"). The Project shall be in substantial conformance with the description set forth in Exhibit B. The City shall review all building permit applications as provided in the City Code. The plans and specifications and all other required submissions shall comply with all applicable federal, state, county, municipal or administrative laws, ordinances, rules, regulations, codes (including the City Code) and orders relating in any way to the Project (collectively, the "Applicable Laws"). The City and the Developer shall use reasonable efforts to cooperate with each other in connection with the review of building permit applications. The City shall promptly process, consider and act on such applications, provided that the same are in substantial conformance with the Project and in compliance with all Applicable Laws.

(b) Promptly following the Developer's submission of the items described in subsection (a) above and receipt of all permits as may be required by the Applicable Laws, the Developer shall commence and complete the Project in accordance with the approved permits, plans and specifications. All deviations therefrom shall require the prior written consent of the City.

(c) The completion of the Project, including all matters set forth in subsections (a) and (b) above, shall be done solely at the expense of the Developer.

(d) The Developer shall comply in all respects with the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.* (the "Prevailing Wage Act"), but only as may be required therein. As of the date of this Agreement, the Illinois Department of Labor has stated at <https://www2.Illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx#qst16> that a private project that is funded by means of TIF financing, whether via credits, reimbursement of eligible expenses through a TIF, or direct payments from the TIF, is not covered by the Prevailing Wage Act unless it also receives funding from another source which does qualify as public funds. As long as no other funds used for the Project are public in nature, the City and the Developer reasonably believe, per such Illinois Department of Labor guidance, that the Prevailing Wage Act does not apply to the Project. In the event of any change in law or to the Illinois Department of Labor guidance, the Developer shall be responsible for compliance with the Prevailing Wage Act as required at that time.

(e) **PERFORMANCE REQUIREMENTS.** The City shall not be required to reimburse any Redevelopment Projects Costs pursuant to Section 3 hereof until the Developer has completed the construction of the Project in accordance with the Applicable Laws and the

approved plans, specifications and permits, and, provided further, that the Project shall be completed, as evidenced by the City's issuance of a certificate of occupancy, within one (1) year of the date of this Agreement.

Section 3. Reimbursement to the Developer.

(a) In consideration of the Developer's undertaking of the Project, and as long as no event described in Section 13 of this Agreement shall have occurred and be continuing, the City shall reimburse the Developer for all Redevelopment Project Costs actually incurred and paid by the Developer in furtherance of the Project and approved by the City pursuant to the provisions of this Section 3. For purposes of this Agreement, "Redevelopment Project Costs" shall mean and include all costs defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act which are eligible for reimbursement under the TIF Act and this Agreement.

(b) In connection with the establishment and ongoing administration of the Redevelopment Project Area, the City has established a special tax allocation fund pursuant to the requirements of the TIF Act (the "STAF"). The City shall further establish, upon execution of this Agreement, a segregated special sub-account of the STAF designated "M5 Industries, LLC, Theater Series Sub-Account" into which the City shall deposit ninety percent (90%) of the Incremental Taxes (as hereafter defined) generated by the Subject Property each year. The other ten percent (10%) of the Incremental Taxes generated by the Subject Property each year may be utilized by the City in its sole and absolute discretion in accordance with the TIF Act.

(c) Each year, Incremental Taxes deposited in the M5 Industries, LLC, Theater Series Sub-Account shall be used for the following purposes and in the following order of priority:

(i) On December 1 of each year (or, if later, the date which is ten (10) days following the date on which the City receives the final installment of annual real estate taxes from Whiteside County (the "STAF Allocation Date")), the Incremental Taxes credited to the M5 Industries, LLC, Theater Series Sub-Account during the period from the immediately preceding STAF Allocation Date (or the date of this Agreement in the case of the period from the date of this Agreement to the first STAF Allocation Date) to, but not including, the current STAF Allocation Date shall be paid to the Developer to reimburse it for Redevelopment Project Costs until such time as \$958,000.00 has, in the aggregate, been paid to the Developer.

(ii) Any amounts on deposit in the M5 Industries, LLC, Theater Series Sub-Account in excess of the amount required to reimburse the Developer for Redevelopment Project Costs under this subsection (c) shall be transferred by the City to the STAF and utilized by the City in its sole and absolute discretion in accordance with the TIF Act.

(d) THE CITY'S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE M5 INDUSTRIES, LLC, THEATER SERIES SUB-ACCOUNT FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND

CREDIT OF THE CITY. As used in this Agreement, “Incremental Taxes” shall mean the amount in the STAF equal to the amount of ad valorem taxes, if any, paid in respect of the Subject Property and its improvements which is attributable to the increase in the equalized assessed value of the Subject Property and its improvements over the initial equalized assessed value of the Subject Property, calculated as set forth in the TIF Act. The initial equalized assessed value of the Subject Property established at creation of the Redevelopment Project Area in accordance with the TIF Act is **\$17,911.00.**

(e) To establish a right of reimbursement for a specific Redevelopment Project Cost under this Agreement, the Developer shall submit to the City Manager a written statement in the form attached to this Agreement as Exhibit C (a “Request for Reimbursement”) setting forth the amount of reimbursement and the specific Redevelopment Project Costs for which reimbursement is sought. Each Request for Reimbursement shall be accompanied by such bills, paid receipts, contracts, invoices, lien waivers or other evidence as the City Manager shall reasonably require to evidence the right of the Developer to reimbursement under this Agreement. The City Manager shall have thirty (30) days after receipt of any Request for Reimbursement from the Developer to recommend to the Corporate Authorities approval or disapproval of any of the expenditures for which reimbursement is sought. If said Request for Reimbursement is not approved, the City Manager shall provide to the Developer a written explanation setting forth the reason or reasons for the denial. Provided, however, the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that (i) such expenditure does not constitute a lawful Redevelopment Project Cost under the TIF Act; (ii) such expenditure was not incurred by the Developer in furtherance of the Project or in accordance with Applicable Law or the provisions of this Agreement; or (iii) such expenditure has been previously reimbursed to the Developer or is the subject of a prior Request for Reimbursement. Reimbursement of Redevelopment Project Costs shall be made annually on each STAF Allocation Date subject to the limitations set forth in this Section 3.

The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, all amendments to the Act after the date of this Agreement, and administrative rules and judicial interpretations rendered during the term of this Agreement. The City has no obligation to the Developer to attempt to modify said rules or decisions.

Section 4. Term. Unless earlier terminated pursuant to Section 13 or Section 14 hereof, the term of this Agreement shall commence on the date of execution and end upon the first to occur of the following events: (i) aggregate payments to the Developer for Redevelopment Project Costs pursuant to the terms of this Agreement of \$958,000.00 have been paid, and (ii) the termination of the Redevelopment Project Area as required by the TIF Act or otherwise. The end date of the term of this Agreement is hereafter referred to as the “Termination Date”. From and after the Termination Date, the parties shall have no further obligation to each other except as specifically set forth herein with respect to continuing indemnification obligations.

Section 5. Verification of Payment of Real Estate Taxes. Not less than thirty (30) days prior to each STAF Allocation Date, the Developer shall provide the City Manager with a preliminary calculation of Incremental Taxes generated by the Subject Property for each year of

this Agreement. The Developer shall also provide the City Manager such supporting information, including paid real estate tax bills and documentation of the equalized assessed valuation of the Project, as is reasonably necessary to verify the calculation of Incremental Taxes by the Developer. The City shall not be required to make any payments described in Section 3 of this Agreement if, at the time of such payment, the real estate taxes for Subject Property are not paid in full. The City Manager shall have thirty (30) days from receipt of the calculation of Incremental Taxes and supporting information to approve or disapprove and, if disapproved, to provide the Developer with a written explanation setting forth the reasons for disapproval. The parties acknowledge that the determination of Incremental Taxes shall be subject to the TIF Act.

Section 6. Compliance with Applicable Laws. The Developer shall at all times permit, acquire, install, construct, operate and maintain the Project (or cause others to perform each of the same) in a good and workmanlike manner and in conformance with the Applicable Laws and all approved plans and specification. In the event any provisions of the Applicable Laws conflict, the most stringent of said provisions shall be utilized as determined by the City. The City may inspect the Project at all reasonable times to ensure compliance with this Agreement.

Section 7. No Liability of City to Others for the Developer's Expenses.

The City shall have no obligation to pay costs of the Project or to make any payments to any person other than the Developer, nor shall the City be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials to the Developer for the development of the Project.

Section 8. The Developer's Representations and Warranties. In addition to the other representations, warranties, covenants and agreements of the Developer set forth in this Agreement, the Developer represents and warrants as follows:

(a) The Developer is a series limited liability company duly organized and existing under the laws of the State of Illinois, and by proper action has been duly authorized to execute, deliver and perform this Agreement. The Developer is now and at all times hereafter shall be solvent, able to pay its debts as they mature and financially able to perform all of the terms of this Agreement. To the Developer's knowledge, there are no actions, suits or similar proceedings pending or threatened before any court or governmental or administrative body or agency affecting the Developer, which would result in any material adverse change to the Developer's financial condition or which would materially and adversely affect the ability of the Developer to undertake and complete the Project.

(b) Neither the execution, delivery, nor performance of this Agreement or any other agreement or instrument executed and delivered by or on behalf of the Developer in connection herewith, nor the consummation of performance of the obligations herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, contravenes the organizational documents of the Developer or any provision of law, statute, rule, regulation, or order of any court or governmental authority to which the Developer is subject, or any judgment,

decree, franchise, order, or permit applicable to the Developer, or conflicts or is inconsistent with or will result in any breach of or constitute a default under any contract, commitment, agreement, understanding, arrangement, or instrument.

(c) The Developer will do or cause to be done all things necessary to preserve and keep in full force and effect its existence and standing as an Illinois series limited liability company as long as the Developer maintains an interest in the Subject Property or has any other remaining obligations pursuant to the terms of this Agreement.

(d) The Developer covenants that no officer, member, employee or agent of the Developer, or any other person connected with the Developer, has made, offered or given, either directly or indirectly, to the Corporate Authorities or any other person connected with the City, except for payments for which adequate and fair consideration was received in return, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her official capacity with the City.

(e) The Developer has secured sufficient equity and other funds necessary to complete the Project.

(f) But for the economic incentives provided pursuant to this Agreement from the City to the Developer, the Project would not occur.

Section 9. Insurance.

(a) During the construction of the Project, the Developer shall procure and maintain the following: (i) builder's risk insurance from all risks of physical loss, including collapse, and covering the total value of work performed and all equipment, supplies and materials furnished in connection with the construction of the Project; (ii) comprehensive general liability insurance from any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Project or the Subject Property; (iii) workers' compensation insurance in amounts no less than the minimum coverage required by the laws of the State of Illinois covering the Developer's employees working on the Project, if any; and (iv) all contractors working on the Project shall be required to procure and maintain contractor's insurance policies covering matters (ii) and (iii) above.

(b) After completion of construction of the Project, and for so long as the Developer owns the Subject Property, the Developer shall procure and maintain the following: (i) fire insurance and extended coverage on a replacement basis for the full insurable value covering all of the Project; and (ii) comprehensive general liability insurance from any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Project or the Subject Property.

(c) All such policies of insurance shall be in such amounts and in such form as shall be reasonably acceptable to the City. Prior to issuance of any building permit for the Project and thereafter, not less than thirty (30) days prior to the expiration of any policy, the Developer shall deliver to the City certificates evidencing coverage from each insurer.

Section 10. No Discrimination.

(a) The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Notwithstanding the foregoing, the Developer may employ union labor hereunder pursuant to the rules, regulations and practices of applicable unions.

(b) There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national original or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Subject Property. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of any portion of the Subject Property.

Section 11. Developer Indemnification. The Developer shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Developer to timely pay any contractor, subcontractor, laborer or materialman or any claim or cause of action whatsoever brought by a third party arising out of the construction or operation of the Project; (ii) the failure of the Developer to comply with any Applicable Laws; (iii) any material default or breach of the terms of this Agreement by the Developer; (iv) any negligence or reckless or willful misconduct of the Developer or agents or employees thereof; and (v) any material misrepresentations or omissions of the Developer. With respect to any action for which Developer's foregoing indemnity applies, the Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action for which Developer's foregoing indemnity applies, the Developer shall, at its own expense, satisfy and discharge the same. This Section 11 shall not apply, and the Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its, officers, officials, agents, employees or contractors or the City's material default or breach of the terms of this Agreement. The Developer's indemnification obligation hereunder shall be a continuing obligation and shall not expire with the termination of this Agreement.

Section 12. No Liens. In connection with the construction of the Project, the Developer shall neither cause nor permit any mechanic's or other liens to attach to or encumber the Project or the Subject Property except for the lien of the Developer's lenders. In the event a mechanic's or other lien is filed which attaches to or encumbers the Project or Subject Property, the Developer shall, within one hundred twenty (120) days after notice of such lien, institute such proceedings necessary to have the lien claim adjudicated and removed.

The Developer shall pay within ten (10) days any final judgment awarded to a lien claimant so as to prevent a foreclosure sale. Notwithstanding the foregoing, the Developer shall have the right to bond over any lien or obtain a title insurance endorsement in form and substance reasonably acceptable to the City in order to satisfy its obligations pursuant to this Section 12.

Section 13. Default – Remedies.

(a) If the Developer defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, the City shall provide the Developer with a written statement setting forth the default of the Developer. Except as required to protect against further damages, the City may not exercise any remedies against the Developer in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, said thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as the Developer is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the City in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach or of any rights or remedies it may have as a result of such default or breach.

(b) If the Developer fails to cure any default after the expiration of the cure period described in subsection (a), the City may elect to terminate this Agreement or exercise any other right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Agreement. If any voluntary or involuntary petition or similar pleading under any section or sections of any bankruptcy or insolvency act shall be filed by or against the Developer, or any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare the Developer insolvent or unable to pay its debts, or the Developer makes an assignment for the benefit of creditors, or a trustee or receiver is appointed for the Developer for the major part of its property, the City may elect, to the extent such election is permitted by law, but is not required, with or without notice of such election, to terminate this Agreement. In the case of an involuntary petition, action or proceeding for the adjudication as a bankrupt or for the appointment of a trustee or receiver as set forth above, the Developer shall have sixty (60) days after the service of such petition or pleading or the commencement of such action <https://www.fidlar.com/laredo.aspx> or proceeding within which to obtain a dismissal of such petition, pleading, action or proceeding.

(c) If the City defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, the Developer shall provide the City with a written statement setting forth the default. The Developer may not exercise any remedies against the City in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as the City is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Developer in asserting any of its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach or of any rights or remedies it may have as a result of such default or breach. Notwithstanding the foregoing, the sole remedy of the Developer in the event

of a breach of this Agreement shall be to institute legal action for specific performance or injunctive relief against the City. Under no circumstances shall the City have any liability for monetary damages, whether compensatory, punitive or otherwise, under this Agreement.

(d) Upon any dispute between the parties under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorneys' fees, costs and expenses incurred in contesting such dispute.

(e) It is hereby agreed by the Developer that no recourse for any claim under or upon any obligation contained in the Agreement shall be had against the City, its officers, agents, attorneys, representatives, or employees, in any amount in excess of any specific sum agreed to be paid by the City pursuant to this Agreement; and no liability, right, or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sums agreed by the City to be paid hereunder, and any such claim is hereby expressly waived and released as a condition of and in consideration for the execution of this Agreement by the City.

Section 14. Cancellation. In the event that (i) the City or the Developer shall be prohibited, in any material respect, from performing the covenants and agreements or enjoying rights and privileges herein contained by the final, non-appealable order of any court of competent jurisdiction or by any changes to the TIF Act, or (ii) all or any part of the TIF Act or any ordinance adopted by the City in connection with its Redevelopment Plan shall be declared invalid or unconstitutional by the final, non-appealable order of any court of competent jurisdiction and such declaration shall materially impair the ability of either party to perform its obligations under the Redevelopment Plan or the covenants and agreements or rights and privileges of either the City or the Developer under this Agreement, then the party so materially impaired may, at its election, cancel or terminate this Agreement by giving written notice thereof to the other party within sixty (60) days after such court order has been issued. However, the termination of this Agreement hereunder shall have no effect on any of the authorizations granted to the Developer for buildings permitted and under construction to the extent allowed by such order.

Section 15. Notices. All notices, demands, requests, consents, approvals or other communications required or permitted by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested. The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, demands, requests, consents, approvals or other communications shall be sent.

If to the City: City of Sterling
 Attn: City Manager
 212 3rd Ave.
 Sterling, Illinois 61081

If to Developer: M5 Industries, LLC, Theater Series
Attn: Rocky McGowan
407 E. 7th St.
Rock Falls, Illinois 61071

Section 16. Time is of the Essence. Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate the same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 17. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument. Execution and delivery of this Agreement electronically (such as via PDR format or DocuSign) bearing the electronic signature of a party hereto shall constitute valid and binding execution and delivery of this Agreement by such party. Such electronic copies shall constitute enforceable original documents.

Section 18. Severability. If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 19. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Whiteside County, Illinois.

Section 20. Amendments. This Agreement (together with the Exhibits attached hereto) constitutes the entire agreement between the City and the Developer and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 21. Third Parties. Except as specifically set forth in this Agreement,

nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 22. Waiver. Any party may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 23. Successors In Interest. The terms, conditions and covenants set forth in this Agreement or otherwise attaching by operation of law shall extend to, be binding upon, and inure to the benefit of the respective successors and permitted assigns of the City and the Developer and shall run with the land. Any person or entity now or hereafter owning legal title to all or any portion of the Subject Property, including the Developer, shall be bound to this Agreement only during the period such person or entity is the legal titleholder thereof; provided, however, that all such legal title holders shall remain liable after their ownership interest in the Subject Property ceases as to those liabilities and obligations which accrued during their period of ownership but remain unsatisfied or unperformed. The rights of City to enforce this Agreement shall be applicable against any person or entity who is the legal titleholder of the Subject Property.

Section 24. Assignment. The Developer may assign its rights and obligations under this Agreement only with the prior written consent of the City, which consent shall not be unreasonably withheld provided the assignee demonstrates, to the reasonable satisfaction of City, sufficient creditworthiness and experience to undertake the Project. In no event shall an assignment of this Agreement relieve the assignor of any liabilities or obligations which accrued prior to the date of assignment but remain unsatisfied or unperformed.

Section 25. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 26. No Personal Liability. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any member of the Corporate Authorities or any official, officer, agent, employee or attorney of the City, in his or her individual capacity. No official, officer, agent, employee or attorney of the City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement.

Section 27. Signs. The City, at the City's sole cost and expense, may erect a sign of reasonable size and style in a location on the Subject Property reasonably acceptable to Developer during the development of the Project indicating that the City provided economic

development incentives to assist the Project. Such sign shall be removed by the City prior to the opening for business at the Project.

Section 28. Designated Representatives. Unless applicable documents or procedures require action by the Developer in a different manner, the Developer hereby designates Rocky McGowan as its authorized representative, who shall individually have the authority to make or grant supplemental agreements, certifications, requests, demands, approvals, consents, notices and other actions, and do all things required or described in this Agreement, for and on behalf of the Developer and with the effect of binding the Developer in connection therewith.

Section 29. Effective Date. This Agreement shall be effective on the latter of (i) the day on which this Agreement is authorized for execution pursuant to duly enacted City proceedings authorizing the execution of and adoption of this Agreement and (ii) the execution and delivery of this Agreement by each party hereto (the “Effective Date”).

Section 30. Excess or Insufficient Payments. If the City or the Developer determines that any amount actually paid to the Developer pursuant to this Agreement is in excess of the amount actually due to the Developer, said party shall then immediately notify the other party of any error and of the amount of any overpayment. The amount of any overpayment to the Developer shall be subtracted from the next succeeding payment to be made by the City to the Developer until such time as the entire amount of the overpayment to the Developer has been repaid. In the event that there are insufficient succeeding payments by which the City can be reimbursed in full for the amount of the overpayment, then the Developer shall, upon demand, pay to the City within thirty (30) days following the demand, the remaining balance of said overpayment. In the event that the City or Developer determines that any amount actually paid to Developer pursuant to this Agreement is less than the amount actually due Developer, the City shall promptly make any appropriate adjustment to rectify such error.

Section 31. TIF Annual Report. The Developer shall reasonably cooperate with requests for information from the City in furtherance of the City’s obligation to report to the State Comptroller and all taxing districts overlapping the Redevelopment Project Area pursuant to Section 11-74.4-5(d) of the TIF Act. In connection therewith, the Developer shall provide to the City, within ten (10) days of request for the same, the information requested pursuant to said statute to the extent such information is reasonably within the knowledge, possession or control of the Developer.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Sterling, Illinois.

CITY OF STERLING, an Illinois
municipal corporation

Mayor

Attest: _____
City Clerk

M5 INDUSTRIES, LLC, THEATER SERIES, an
Illinois series limited liability company

By _____
Rocky McGowan, Manager

Exhibit A

Legal Description

Legal description to be inserted following Developer's receipt of title work.

COMMONLY KNOWN AS 314 1st Ave., Sterling, Illinois 6108.
PIN 11-21-460-004

Exhibit B

General Description of Project:

The Developer will acquire the Subject Property and redevelop it into a community building and theater for live performances. The theater will include seating for approximately 300 and related amenities such concessions. In furtherance of the Project, the Developer shall be installing a new roof, electric service, and HVAC equipment. Additionally, the Developer will be making substantial repairs to the stage such as reinforcement of existing stage along with removable extensions. Finally, the Developer will perform general remodeling to the building to include items such as adding a garage door, retractable seating, window replacement, bathroom updates to meet ADA Compliance, railing supports, cosmetic changes throughout, changes in main room to meet ADA Compliance, and but not limited to overhaul of lighting and sound equipment.

Estimated Project Budget:

Purchase Price of Subject Property - \$480,000.00
Roof - \$125,000.00
Electric Service - \$85,000.00
HVAC - \$78,000.00
Stage Repair - \$25,000.00
General Remodeling - \$165,000.00

Exhibit C

Form of Request for Reimbursement Request for Reimbursement

[Date]

City of Sterling
Attn: City Manager
212 3rd Ave.
Sterling, Illinois 61081

Re: Redevelopment Agreement, dated _____, 2025, by and between the
 City of Sterling, Illinois, and M5 Industries, LLC, Theater Series (the
 "Developer")

Dear City Manager:

You are requested to disburse funds from the Special Allocation Tax Fund of the Redevelopment Project Area pursuant to Section 3 of the Redevelopment Agreement described above, to the extent monies are available for such purpose, in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Request for Reimbursement No.: _____
2. Payment due to: _____
3. Amount to be disbursed: _____
4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for those Redevelopment Project Costs detailed in Schedule 1 attached to this Request for Reimbursement.
5. The undersigned certifies that:
 - (i) the amounts included in 3 above were necessary and made or incurred in accordance with the Redevelopment Agreement, the Applicable Laws and the plans, specifications and permits for the Project heretofore in effect;
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement represents a part of the funds due and payable for Redevelopment Project Costs;
 - (iii) the expenditures for which amounts are requisitioned represent proper Redevelopment Project Costs, have not been included in any previous Request for Reimbursement or been previously reimbursed to the

Developer as Redevelopment Project Costs, have been properly recorded on the Developer's books and are set forth on the attached Schedule 1;

- (iv) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is Schedule 1, together with copies of invoices or bills of sale and Mechanic's Lien Waivers covering all items for which reimbursement is being requested, and an itemization of all Redevelopment Project Costs heretofore reimbursed to the Developer.

Date: _____

Developer:

M5 Industries, LLC, Theater Series, an Illinois
series limited liability company

By _____
Rocky McGowan, Manager

Approved: _____

City of Sterling, an Illinois municipal corporation

Mayor

Attest: _____
City Clerk

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 24-10 69
Draw Number: 3 REVISED 2

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Sterling IL to furnish
General Construction for the premises known as Sterling Riverfront Park-Phase 1
of which City of Sterling IL is the owner.

The undersigned, for and in consideration of Six Hundred Eighty-Seven Thousand Three Hundred Twenty-Seven and 33/100
\$687,327.33 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fix
apparatus or machinery, furnished to this date by the undersigned for the above-described premises.



and and sealed this 15th day of July, 2025.

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
County of Winnebago

SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Grant W. Sjostrom, President
of the Sjostrom & Sons, Inc. who is contractor for the General Construction
work on the building located at Sterling Riverfront Park-Phase 1
owned by City of Sterling IL.

That the total amount of the contract including extras is \$4,754,578.26 on which he has received payment of \$467,510.76
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sjostrom & Sons, Inc.	General/Concrete Construction	\$1,109,051.51	\$167,216.72	-\$60,304.40	\$1,002,139.19
Block Iron & Supply Co Inc	Doors, Frames, Hardware-Furnish	\$76,955.00	\$0.00	\$0.00	\$76,955.00
Dreamscapes by Dennis	Landscaping	\$232,555.50	\$0.00	\$0.00	\$232,555.50
Helm Electric Facility Solutions, Inc	Electrical	\$1,106,804.00	\$19,348.04	\$113,373.61	\$974,082.35
Hoss Steel Solutions Inc	Structural Steel	\$39,600.00	\$0.00	\$21,384.00	\$18,216.00
Loescher Heating & Air Conditioning	HVAC	\$219,725.00	\$0.00	\$0.00	\$219,725.00
Logan Contractors	Reinforcement Blding-Rebar	\$4,788.00	\$0.00	\$0.00	\$4,788.00
M2 Service Company	Earthwork & Utilities	\$516,400.25	\$50,283.00	\$239,213.92	\$226,903.33

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 24-10 69

Gty# _____

Draw Number: 3 REVISED 2

Loan# _____

Mid-American Glazing Systems	F&I Windows & Frames	\$46,675.00	\$7,560.00	\$6,816.60	\$32,298.40
MO-ST Plumbing & Mechanical LLC	Plumbing	\$232,461.00	\$0.00	\$0.00	\$232,461.00
Raynor Door Authority of Rockford LLC	Overhead Door-Furnish & Install	\$21,500.00	\$0.00	\$0.00	\$21,500.00
Steel Fabricating Inc	Structural Steel	\$223,103.00	\$223,103.00	\$0.00	\$0.00
Sterling Commercial Roofing	Roofing	\$198,260.00	\$0.00	\$0.00	\$198,260.00
Weaver Construction Inc	Weaver Construction	\$692,700.00	\$0.00	\$366,843.60	\$325,856.40
WF Scott Decorating Inc	Painting & Finishing	\$34,000.00	\$0.00	\$0.00	\$34,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$4,754,578.26	\$467,510.76	\$687,327.33	\$3,599,740.17

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

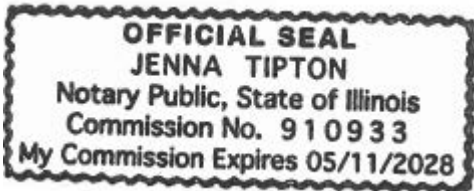
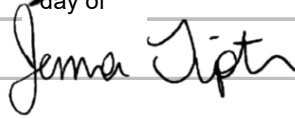
Signed this 15th day of July, 2025.

Signature: _____



Subscribed and sworn to before me this 15th day of July, 2025.

Signature: _____



Waiver of Lien to Date

5086

State of Illinois }
County of Winnebago } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sjostrom & Sons, Inc.
to furnish Electrical Labor and Material
for the premises known as Sterling Riverfront Park Phase 1
of which City of Sterling is the owner.

THE undersigned, for and in consideration of One hundred thirteen thousand three hundred seventy-three and 61/100
\$113,373.61 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said
above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or
other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished
to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: July 14th, 2025 COMPANY NAME: Helm Electric

ADDRESS: P.O. Box 750, Freeport IL 61032

SIGNATURE AND TITLE [Signature] Vice President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

State of Illinois }
County of Stephenson } SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he/she is Scott McGinn
Vice President of Helm Electric
who is the contractor for the Electrical Labor and Material work on
the building located at Ave B - Wallace St. Sterling, IL
owned by City of Sterling

That the total amount of the contract including extra's is \$1,106,804.00 on which he has received payment of
\$19,348.04 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
material required to complete said work according to plans and specifications:

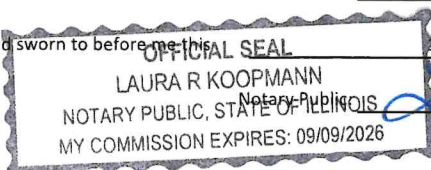
Names	What for	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
Helm Electric	Electrical Labor and Material	\$1,106,804.00	\$ 19,348.04	\$113,373.61	\$974,082.35
					\$0.00
All material taken from our fully paid stock and delivered in our owned vehicles.					
Our principle supplier is:					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,106,804.00	\$19,348.04	\$113,373.61	\$974,082.35

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of July 2025

Signature: X

Subscribed and sworn to before me this 14th day of July 2025



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF WINNEBAGO

RECEIVED

JUN 23 2025

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sjostroms & sons Inc.
to furnish LABOR
for the premises known as STERLING RIVERFRONT PARK
of which CITY OF STERLING is the owner.

THE undersigned, for and in consideration of TWENTY ONE THOUSAND THREE HUNDRED EIGHTY FOUR DOLLARS & 0/100
\$21,384.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery heretofore furnished or which may be furnished any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE 6/20/2025

SIGNATURE AND TITLE

Steven Hoskinson

PRESIDENT

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WINNEBAGO

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) STEVEN HOSKINSON BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) HOSS STEEL SOLUTIONS, INC. WHO IS THE
CONTRACTOR FURNISHING LABOR WORK ON THE BUILDING
LOCATED AT AVE B WALLACE ST STERLING IL 61081
OWNED BY CITY OF STERLING

That the total amount of the contract including extras* is \$39,600.00 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HOSS STEEL SOLUTIONS	LABOR	\$39,600.00	\$0.00	\$21,384.00	\$18,216.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$39,600.00	\$ -	\$ 21,384.00	\$ 18,216.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE June 20, 2025

SIGNATURE: Steven Hoskinson

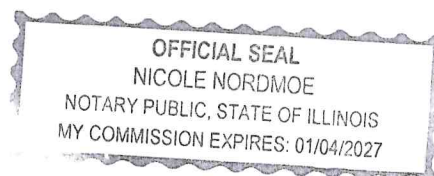
SUBSCRIBED AND SWORN TO BEFORE ME THIS 20TH DAY OF JUNE 2025

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Nicole Nordmoe
NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Co. - Approved for Computer Reproduction



**Waiver of Lien to Date
(Partial)**

State of Illinois }
County Ogle } ss.

ESCROW # _____

To Whom It May Concern:

WHEREAS the undersigned has been employed by Sjostrom & Sons, Inc
to furnish Materials & Labor
for the premises known as Sterling Riverfront Park Phase 1
of which City of Sterling is the owner.

The undersigned, for and in consideration of Two hundred thirty-nine thousand two hundred thirteen and 92/100
(\$ 239,213.92) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating
to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for
the above-described premises.

Date 7/11/2025

Company Name M2 Service Company, LLC

Address 1129 Harrison Avenue, P.O. Box 5766 Rockford IL 61125

Signature and Title  Office Administrator

CONTRACTOR'S AFFIDAVIT

State of Illinois }
County Ogle } ss.

To Whom It May Concern:

The undersigned, (Name) Bradley Goodwin being
duly sworn, deposes and says that he or she is (Position/Title) Office Administrator
of (Company Name) M2 Service Company, LLC
who is the contractor furnishing Sterling Riverfront Park Phase 1
work on the building located at 121 Wallace St, Sterling, IL 61081
owned by City of Sterling that the total amount of the contract including extras
is \$ 516,400.25 on which he or she has received payment of
(CONTRACT AMOUNT)
\$ 50,283.00 prior to this payment. That all waivers are
(PREVIOUS PAYMENT)

true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specification:

SUPPLIER INFORMATION & MATERIAL WAIVER

NAME/ADDRESSES	WHAT FOR	CONTRACT PRICE	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE TO BECOME DUE
M2 Service Company, LLC	Materials & Labor	516,400.25	50,283.00	239,213.92	226,903.33
TOTAL LABOR AND MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 7/11/2025

Signature 

Subscribed and sworn to before me this 11th day of July, 2025



Notary Public

Waiver of Lien to Date

STATE OF IOWA
County of Scott

SS

Job Number: 24-1069
Draw Number:

Gty#
Loan#

RECEIVED

JUN 26 2025

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by SJOSTROM & SONS INC to furnish
Glass & Glazing for the premises known as STERLING RIVERFRONT PARK PHASE 1
of which CITY OF STERLING is the owner.

The undersigned, for and in consideration of Six Thousand Eight Hundred Sixteen & 60/100
\$6,816.60 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures,
apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 23rd day of June, 2025.

Signature and Seal:

Brian Houston

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF IOWA
County of Scott

SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Finance Director
of the MID-AMERICAN GLAZING SYSTEMS who is contractor for the Glass & Glazing
work on the building located at 201 WALLACE ST., STERLING, IL
owned by CITY OF STERLING

That the total amount of the contract including extras is \$46,675.00 on which he has received payment of \$7,560.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MID-AMERICAN GLAZING SYSTEMS		46675.00	7560.00	6816.60	32298.40
TOTAL LABOR AND MATERIAL TO COMPLETE		\$46,675.00	\$7,560.00	\$6,816.60	\$32,298.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 23rd day of June, 2025.

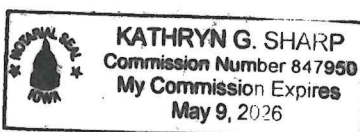
Signature:

Brian Houston

Subscribed and sworn to before me this 23rd day of June, 2025.

Signature:

Kathryn G. Sharp



Partial Waiver of Lien to Date and Contractor's Affidavit

STATE OF IL

File No: _____

COUNTY OF DeKalb

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is TODD WEAVER
(name)

PRESIDENT of WEAVER CONSTRUCTION, 228 W PAGE ST, SYCAMORE, IL 60178
(position) (company name and address)

has been employed by SJOSTROM & SONS, INC., to furnish MASONRY WORK

for the building located at AVE B - WALLACE ST, STERLING, IL 61081 of which

CITY OF STERLING, IL is the Owner. That the total amount of the contract including extras

is \$692,700.00 on which he has received payment of \$ -0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract (s) for specific portions of said work or for material entering into construction thereof and the amount or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
WEAVER CONSTRUCTION INC	Labor & Material	\$352,700.00	-0-	\$95,130.00	\$257,570.00
ROCKFORD CEMENT PROD	Brick, Mortar	\$301,000.00	-0-	\$264,513.60	\$36,486.40
NORTHFIELD BLOCK	Block	\$39,000.00	-0-	\$7,200.00	\$31,800.00
Total Labor & Material to Complete		\$692,700.00	-0-	\$366,843.60	\$325,856.40

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material, labor or other work of any kind or to be done upon or in connection with said work other than above stated.

THE UNDERSIGNED, for and in consideration of \$366,643.60, and other good and valuable consideration, the receipt Whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by by the undersigned for the above described premises, including extras as heretofore described.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing the waiver should be set forth; if waiver is for a partnership, the partnership name should be used and a partner should sign and designate himself as "Partner."

Signed this 20th day of May, 2025.

Signature [Signature]

Subscribed and sworn to before me this 20th day of May, 2025.

Francine L. Weaver

Notary Public

OFFICIAL SEAL

FRANCINE L. WEAVER

NOTARY PUBLIC, STATE OF ILLINOIS

My Commission Expires 5/24/26

Fox Title Company

STATE OF ILLINOIS }
WINNEBAGO COUNTY } ss

7/2/2025

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned ROCKFORD CEMENT PRODUCTS CO.
have been employed by WEAVER CONSTRUCTION
to furnish CONCRETE BLOCK AND RELATED ITEMS
for the building known as CITY OF STERLING
Situating on Lot -- AVE B - WALLACE STREET

in the city of Sterling, County of Whiteside, and State of Illinois.

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of
TWO HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED THIRTEEN and 60/100's----- Do
the receipt whereof is hereby acknowledged, do hereby waive and release any and all
lien, or claim, or right of lien on said above described building and premises
under the Statutes of the State of Illinois relating to Mechanic's Lien, on
account of labor or materials, or both, furnished by the undersigned to or
on account of the said WEAVER CONSTRUCTION
for said building or premises up to and including Wednesday, July 2, 2025

Given under my hand this day and year first above written.



President

ALWAYS MAKE AND RETAIN AN EXACT COPY

WEAVER CONSTRUCTION

STATE OF ILLINOIS }
WINNEBAGO COUNTY } ss

7/2/2025

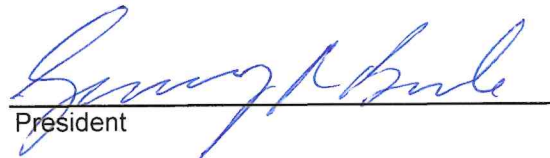
TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned ROCKFORD CEMENT PRODUCTS CO.
have been employed by WEAVER CONSTRUCTION
to furnish CONCRETE BLOCK AND RELATED ITEMS
for the building known as CITY OF STERLING
Situating on Lot -- AVE B - WALLACE STREET

in the city of Sterling, County of Whiteside, and State of Illinois.

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of
TWO HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED THIRTEEN and 60/100's----- Do
the receipt whereof is hereby acknowledged, do hereby waive and release any and all
lien, or claim, or right of lien on said above described building and premises
under the Statutes of the State of Illinois relating to Mechanic's Lien, on
account of labor or materials, or both, furnished by the undersigned to or
on account of the said WEAVER CONSTRUCTION
for said building or premises up to and including Wednesday, July 2, 2025

Given under my hand this day and year first above written.



President

ALWAYS MAKE AND RETAIN AN EXACT COPY

WEAVER CONSTRUCTION

APPLICATION FOR PAYMENT

OWNER City of Sterling, IL PROJECT Sterling Riverfront Park Phase 1
CONTRACTOR Sjostrom & Sons, Inc. CONTRACT 1-2024
FOR PERIOD ENDING 05/31/2025 PAYMENT APPLICATION DATE 6/18/2025
PAYMENT APPLICATION NO. 4

TOTAL AMOUNT REQUESTED TO DATE	\$ 1,766,700.63
LESS RETAINAGE	\$ 176,670.09
NET AMOUNT DUE	\$ 1,590,030.54
AMOUNT OF PREVIOUS PAYMENTS	\$ 1,154,838.09
AMOUNT DUE THIS APPLICATION	\$ 435,192.45

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

☐ Required lien waivers attached.

Dated 6/18/2025 SJOSTROM & SONS, INC.
CONTRACTOR

By Ryan Blackburn
(Authorized Signature)

By Ryan Blackburn

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6-25, 2025 STRAND ASSOCIATES, INC.®
By Zachary Simpson
(Authorized Signature)

By ZACH SIMPSON
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3525

To Owner:

CITY OF STERLING
CITY OF STERLING
STERLING, IL 61081

Project

24-10 69 Sterling Riverfront Park Phase 1

Application No. :

4

Distribution to :

☐

Owner

☐

Architect

☐

Contractor

☐

☐

Period To:

5/31/2025

Project Nos:

1-2024

Contract

11/1/2024

From Contractor:

SJOSTROM & SONS, INC.
1129 HARRISON AVENUE
ROCKFORD, IL 61104

Via Architect:

STRAND ASSOCIATES
910 WEST WINGRA DR.
MADISON, WI 53715

Contract For:

Sterling Riverfront Park- Ph I

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$4,754,578.26
2. Net Change By Change Order	\$11,833.50
3. Contract Sum To Date	\$4,766,411.76
4. Total Completed and Stored To Date	\$1,766,700.63
5. Retainage :	
a. 10.00% of Completed Work	\$168,610.37
b. 10.00% of Stored Material	\$8,059.72
Total Retainage	\$176,670.09
6. Total Earned Less Retainage	\$1,590,030.54
7. Less Previous Certificates For Payments	\$1,154,838.09
8. Current Payment Due	\$435,192.45
9. Balance To Finish, Plus Retainage	\$3,176,381.22

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$11,833.50	\$0.00
TOTALS	\$11,833.50	\$0.00
Net Changes By Change Order	\$11,833.50	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SJOSTROM & SONS, INC.

By: Ryan Black Date: 6/18/2025

State of: ILLINOIS
Subscribed and sworn to before me this 18th
Notary Public: Jenna Tipton
My Commission expires: 05/11/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$435,192.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 6/4/2025
To: 5/31/2025
Architect's Project No.: 1-2024

Invoice # : 3525 Contract : 24-10 69 Sterling Riverfront Park Phase 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
0	General Conditions -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization And Administration -	31,035.86	31,035.86	0.00	0.00	31,035.86	100.00%	0.00	3,103.59
2	Common Excavation -	86,578.95	64,934.21	21,644.74	0.00	86,578.95	100.00%	0.00	8,657.89
3	Demolition and Removals -	2,771.06	2,771.06	0.00	0.00	2,771.06	100.00%	0.00	277.11
4	Undercut Excavation -	4,433.69	0.00	0.00	0.00	0.00	0.00%	4,433.69	0.00
5	Undercut Backfill -	8,867.39	0.00	0.00	0.00	0.00	0.00%	8,867.39	0.00
6	Site Clearing and Stripping -	37,658.69	37,658.69	0.00	0.00	37,658.69	100.00%	0.00	3,765.87
7	Traffic Control -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
8	Dust Control -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
9	Erosion Control -	11,522.06	11,522.06	0.00	0.00	11,522.06	100.00%	0.00	1,152.21
10	Dewatering -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
11	Connect to Existing Sanitary Sewer -	1,662.64	1,662.64	0.00	0.00	1,662.64	100.00%	0.00	166.26
12	6-IN SDR 35 PVC Sanitary Service For Restroom And Concession -	18,898.62	18,898.62	0.00	0.00	18,898.62	100.00%	0.00	1,889.86
13	6-IN SDR 35 PVC Sanitary Service Cleanout -	3,159.01	3,159.01	0.00	0.00	3,159.01	100.00%	0.00	315.90
14	Sanitary Sewer Lateral Insulation -	3,166.54	3,166.54	0.00	0.00	3,166.54	100.00%	0.00	316.65
15	6-IN Ductile Iron Water Service INCL Connections -	26,186.50	0.00	0.00	0.00	0.00	0.00%	26,186.50	0.00
16	Water Meter Structure INCL Pipe, Valves, And Fittings -	69,336.32	0.00	6,000.00	0.00	6,000.00	8.65%	63,336.32	600.00
17	4-IN Ductile Iron Water Line INCL Connections -	50,195.46	50,195.46	0.00	0.00	50,195.46	100.00%	0.00	5,019.55
18	4-IN Gate Valve and Box -	4,987.91	4,987.91	0.00	0.00	4,987.91	100.00%	0.00	498.79
19	Fire Hydrant W/ Auxiliary Valve -	9,327.38	5,596.43	3,730.95	0.00	9,327.38	100.00%	0.00	932.74
20	Storm Sewer Surface Drain -	9,005.94	9,005.94	0.00	0.00	9,005.94	100.00%	0.00	900.59
21	2-FT-DIA Drainage Structure INCL Grate -	4,101.17	4,101.17	0.00	0.00	4,101.17	100.00%	0.00	410.12
22	4-IN PVC Storm Sewer -	1,330.11	0.00	0.00	0.00	0.00	0.00%	1,330.11	0.00
23	6-IN PVC Storm Sewer -	5,763.80	0.00	0.00	0.00	0.00	0.00%	5,763.80	0.00
24	8-IN PVC Storm Sewer -	19,951.62	19,951.62	0.00	0.00	19,951.62	100.00%	0.00	1,995.16
25	10-IN PVC Storm Sewer -	11,970.97	8,423.00	0.00	0.00	8,423.00	70.36%	3,547.97	842.30
26	8-IN Apron End Wall -	997.58	997.58	0.00	0.00	997.58	100.00%	0.00	99.76
27	10-IN Apron End Wall -	720.48	720.48	0.00	0.00	720.48	100.00%	0.00	72.05
28	Roof Drain Connection -	2,438.54	0.00	0.00	0.00	0.00	0.00%	2,438.54	0.00
29	4-IN Perforated PVC Underdrain INCL Fittings and Connections -	28,979.73	28,979.73	0.00	0.00	28,979.73	100.00%	0.00	2,897.97

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 6/4/2025
To: 5/31/2025
Architect's Project No.: 1-2024

Invoice # : 3525 Contract : 24-10 69 Sterling Riverfront Park Phase 1

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			(Not in D or E)					(D+E+F)	
30	7-IN Concrete Trail Or Sidewalk -	164,592.34	0.00	0.00	0.00	0.00	0.00%	164,592.34	0.00
31	Trail Or Sidewalk Thickened Edge -	22,294.39	0.00	0.00	0.00	0.00	0.00%	22,294.39	0.00
32	12-IN Concrete Ribbon Curb -	31,410.29	0.00	0.00	0.00	0.00	0.00%	31,410.29	0.00
33	12-IN Concrete Ice Ribbon Curb -	16,395.42	0.00	16,395.42	0.00	16,395.42	100.00%	0.00	1,639.54
34	Install OWNER-Provided Clay Pavers INCL Concrete Base -	202,360.08	0.00	0.00	0.00	0.00	0.00%	202,360.08	0.00
36	Playground Equipment Installation -	54,381.64	0.00	0.00	0.00	0.00	0.00%	54,381.64	0.00
37	Playground Protective Surfacing -	205,651.35	0.00	0.00	0.00	0.00	0.00%	205,651.35	0.00
38	Playground Protective Surfacing, Gravel Base -	12,220.37	0.00	0.00	0.00	0.00	0.00%	12,220.37	0.00
39	Playground Protective Surfacing, EWF -	3,532.55	0.00	0.00	0.00	0.00	0.00%	3,532.55	0.00
40	Install OWNER-Provided Shade Structure INCL Foundation -	6,885.38	0.00	0.00	0.00	0.00	0.00%	6,885.38	0.00
41	Splash Pad Feature Installation INCL Vault Structure -	109,676.55	0.00	65,805.93	0.00	65,805.93	60.00%	43,870.62	6,580.59
42	Splash Pad Feature Special Colored Concrete -	42,701.30	0.00	0.00	0.00	0.00	0.00%	42,701.30	0.00
43	Splash Pad Feature Special Concrete -	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
44	Type A1 Lighting: Decorative Light Pole, Fixture, and Base -	132,917.69	0.00	0.00	29,979.00	29,979.00	22.55%	102,938.69	2,997.90
45	Type A2 Lighting: Decorative Light Pole, Fixture, and Base -	45,340.06	0.00	0.00	10,226.25	10,226.25	22.55%	35,113.81	1,022.63
46	Type A3 Lighting: Decorative Light Pole, Fixture, and Base -	25,804.10	0.00	0.00	5,820.00	5,820.00	22.55%	19,984.10	582.00
47	Type A4 Lighting: Decorative Light Pole, Fixture, and Base -	6,473.19	0.00	0.00	1,460.00	1,460.00	22.55%	5,013.19	146.00
48	Type A5 Lighting: Decorative Light Pole, Fixture, and Base -	28,736.99	0.00	0.00	6,481.50	6,481.50	22.55%	22,255.49	648.15
49	Type A6 Lighting: Decorative Light Pole, Fixture, and Base -	16,344.81	0.00	0.00	3,686.50	3,686.50	22.55%	12,658.31	368.65
50	Type A7 Lighting: Decorative Light Pole, Fixture, and Base -	16,398.02	0.00	0.00	3,698.50	3,698.50	22.55%	12,699.52	369.85
51	Type A8 Lighting: Decorative Light Pole, Fixture, and Base -	9,993.55	0.00	0.00	2,254.00	2,254.00	22.55%	7,739.55	225.40
52	Type B Lighting: Standard Bollard and Base, Pedestrian -	23,265.81	0.00	0.00	5,247.50	5,247.50	22.55%	18,018.31	524.75
53	Electric Handhole -	30,838.56	0.00	0.00	6,955.50	6,955.50	22.55%	23,883.06	695.55
54	Site Lighting Panel -	2,216.85	0.00	0.00	2,216.85	2,216.85	100.00%	0.00	221.69
55	Site Lighting Control Panel -	2,571.54	0.00	0.00	2,571.54	2,571.54	100.00%	0.00	257.15
56	Electrical Conduit, Wire, Accessories -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
57	Video Surveillance System -	238,737.78	0.00	0.00	0.00	0.00	0.00%	238,737.78	0.00
58	Soil Mix at Park Planting Beds, 18-IN Depth -	7,980.65	0.00	0.00	0.00	0.00	0.00%	7,980.65	0.00
59	Topsoil at Park Turf, 6-IN Depth -	60,231.73	0.00	0.00	0.00	0.00	0.00%	60,231.73	0.00
60	Turf Restoration with Seeding -	12,345.07	0.00	0.00	0.00	0.00	0.00%	12,345.07	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 6/4/2025
To: 5/31/2025
Architect's Project No.: 1-2024

Invoice # : 3525 Contract : 24-10 69 Sterling Riverfront Park Phase 1

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E	(D+E+F)			
61	Mulch at all Planting Beds, 3-IN Depth -	1,884.32	0.00	0.00	0.00	0.00	0.00%	1,884.32	0.00
62	Shade Trees 4-IN Caliper -	17,984.16	0.00	0.00	0.00	0.00	0.00%	17,984.16	0.00
63	Ornamental Trees 8-FT Height -	12,115.07	0.00	0.00	0.00	0.00	0.00%	12,115.07	0.00
64	Stone Bench -	41,565.88	0.00	0.00	0.00	0.00	0.00%	41,565.88	0.00
65	Stone Perrons -	14,631.19	0.00	0.00	0.00	0.00	0.00%	14,631.19	0.00
A-1	Restroom/Pavilion Facility - Tube Heaters INCL All Controls, -	13,725.00	0.00	0.00	0.00	0.00	0.00%	13,725.00	0.00
35.1	Restroom And Concession Facility - General Conditions -	237,424.75	47,484.95	71,227.43	0.00	118,712.38	50.00%	118,712.37	11,871.24
35.3	Restroom And Concession Facility - Concrete -	114,476.58	103,028.92	11,447.66	0.00	114,476.58	100.00%	0.00	11,447.67
35.4	Restroom And Concession Facility - Masonry -	692,700.00	408,000.00	141,604.00	0.00	549,604.00	79.34%	143,096.00	54,960.40
35.5	Restroom And Concession Facility - Metals -	268,258.00	223,110.18	0.00	0.00	223,110.18	83.17%	45,147.82	22,311.02
35.7	Restroom And Concession Facility - Thermal And Moisture Prot -	212,717.30	0.00	0.00	0.00	0.00	0.00%	212,717.30	0.00
35.8	Restroom And Concession Facility - Openings -	152,435.26	0.00	15,015.75	0.00	15,015.75	9.85%	137,419.51	1,501.58
35.9	Restroom And Concession Facility - Finishes -	86,200.00	0.00	0.00	0.00	0.00	0.00%	86,200.00	0.00
56.1	Electrical Conduit, Wire, Accessories -	334,214.19	126,000.00	24,408.00	0.00	150,408.00	45.00%	183,806.19	15,040.80
35.10	Restroom And Concession Facility - Specialties -	38,498.36	0.00	1,958.55	0.00	1,958.55	5.09%	36,539.81	195.86
35.12	Restroom And Concession Facility - Furnishings -	8,187.12	0.00	0.00	0.00	0.00	0.00%	8,187.12	0.00
35.22	Restroom And Concession Facility - Plumbing -	173,767.00	25,000.00	0.00	0.00	25,000.00	14.39%	148,767.00	2,500.00
35.23	Restroom And Concession Facility - HVAC -	209,225.00	0.00	0.00	0.00	0.00	0.00%	209,225.00	0.00
35.26	Restroom And Concession Facility - Electrical -	120,000.00	21,500.00	28,500.00	0.00	50,000.00	41.67%	70,000.00	5,000.00
35.31	Restroom And Concession Facility - Excavation -	16,470.00	16,470.00	0.00	0.00	16,470.00	100.00%	0.00	1,647.00
501.00	CO 1 - Directional Boring - Electrical Service -	11,833.50	0.00	0.00	0.00	0.00	0.00%	11,833.50	0.00
	Grand Totals	4,766,411.76	1,278,365.06	407,738.43	80,597.14	1,766,700.63	37.07%	2,999,711.13	176,670.09

STATE OF ILLINOIS

June 18, 2025

Winnebago County

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned SJOSTROM & SONS, INC. have been employed by **CITY OF STERLING** to furnish **GENERAL CONSTRUCTION** for the building known as **STERLING RIVERFRONT PARK- PHASE I**

in the City of STERLING, County of WHITESIDE and State of Illinois.

NOW THEREFORE, KNOW YE, that SJOSTROM & SONS, INC. the undersigned, being requested to give partial waiver to the extent of this payment, for and in consideration of the sum of **FOUR HUNDRED THIRTY-FIVE THOUSAND ONE HUNDRED NINETY-TWO AND 45 / 100** Dollars, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished to the extent of this payment only, for the said building or premises.

Given under hand and seal this 18th day of June, 2025.

(SEAL)

SJOSTROM & SONS, INC. (SEAL)

Always Make and Retain an Exact Copy

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024
Draw Number: 4

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Sterling IL to furnish
General Construction for the premises known as Sterling Riverfront Park-Phase 1
of which City of Sterling IL is the owner.

The undersigned, for and in consideration of Four Hundred Thirty-Five Thousand One Hundred Ninety-Two and 45/100
\$435,192.45 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fix
apparatus or machinery, furnished to this date by the undersigned for the above-described premises.



for my hand and sealed this 18th day of June, 2025.

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
County of Winnebago

SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Grant W. Sjostrom, President
of the Sjostrom & Sons, Inc. who is contractor for the General Construction
work on the building located at Sterling Riverfront Park-Phase 1
owned by City of Sterling IL.

That the total amount of the contract including extras is \$4,766,411.76 on which he has received payment of \$1,154,838.09
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sjostrom & Sons, Inc.	General/Concrete Construction	\$900,527.01	\$106,912.31	\$159,355.82	\$634,258.88
Block Iron & Supply Co Inc	Doors, Frames, Hardware-Supply	\$76,955.00	\$0.00	\$0.00	\$76,955.00
Commercial Specialties	Bathroom Accessories Supply	\$24,789.00	\$0.00	\$0.00	\$24,789.00
Corpro Screentech	Signage	\$3,732.00	\$0.00	\$0.00	\$3,732.00
Dreamscapes by Dennis	Landscaping	\$232,555.50	\$0.00	\$0.00	\$232,555.50
Helm Electric Facility Solutions, Inc	Electrical	\$1,106,804.00	\$132,721.65	\$119,761.33	\$854,321.02
Hoss Steel Solutions Inc	Structural Steel Erection	\$39,600.00	\$21,384.00	\$0.00	\$18,216.00
Loescher Heating & Air Conditioning	HVAC	\$219,800.00	\$0.00	\$0.00	\$219,800.00

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024

Draw Number: 4

Gty# _____

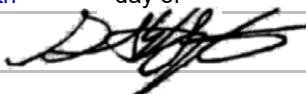
Loan# _____

M2 Service Company	Earthwork & Utilities	\$516,400.25	\$289,496.93	\$28,275.30	\$198,628.02
Mid-American Glazing Systems	F&I Windows & Frames	\$46,675.00	\$14,376.60	\$0.00	\$32,298.40
Midwest Best Waterproofing	Building Caulking	\$5,985.00	\$0.00	\$0.00	\$5,985.00
MO-ST Plumbing & Mechanical LLC	Plumbing	\$234,841.00	\$0.00	\$0.00	\$234,841.00
Nutoys Leisure Products	F&I Playground Surfacing	\$185,535.00	\$0.00	\$0.00	\$185,535.00
Raynor Door Authority of Rockford LLC	Overhead Door-Furnish & Install	\$21,500.00	\$0.00	\$0.00	\$21,500.00
Steel Fabricating Inc	Structural Steel Supply	\$223,103.00	\$223,103.00	\$0.00	\$0.00
Sterling Commercial Roofing	Roofing	\$198,260.00	\$0.00	\$0.00	\$198,260.00
Weaver Construction Inc	Weaver Construction	\$692,700.00	\$366,843.60	\$127,800.00	\$198,056.40
WF Scott Decorating Inc	Painting & Finishing	\$36,650.00	\$0.00	\$0.00	\$36,650.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$4,766,411.76	\$1,154,838.09	\$435,192.45	\$3,176,381.22

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

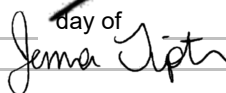
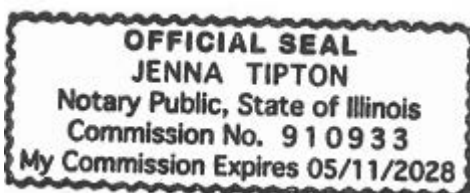
Signed this 18th day of June, 2025.

Signature: _____



Subscribed and sworn to before me this 18th day of June, 2025.

Signature: _____



Helm Electric
Sterling
1514 W. Fourth St.
Sterling, IL 61081
815-625-5949

Helm Electric
Rockford
5280 11th St.
Rockford, IL 61109
815-625-5949

Bill of Sale

Owner: City of Sterling

Job Name: Sterling Riverfront Park Phase I

Job Address: Ave B & Wallace St
Sterling, IL 61081

Know all men by these presents that Helm Electric, the Seller this 16th day of June, 2025 has transferred title to City of Sterling & Sjostrom & Sons, Inc., as interests lie, the Buyer, the property described in Payment Request dated 5/7/25 in the amount of \$ 75,808.75 attached hereto.

Property is stored at: Helm Electric
1514 W Fourth Street
Sterling, IL 61081

Description of
Property: Lighting & Control Panels

Value: \$75,808.75

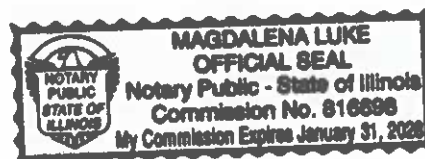
Seller hereby warrants and represents to Buyer, its successors and assigns, that the Title conveyed by this Bill of Sale is good and its transfer is rightful, and the property has been or shall be delivered free from any security interest or other lien encumbrances, and the Seller hereby covenants and agrees to warrant and defend Title to the Property against the claims of any and all third parties.

IN WITNESS WHEREOF, Seller has hereunto set its hand and seal, all as of day and year first hereinabove written.

SELLER: Helm Electric By: Laura Kasper Date: 6/16/2025

Subscribed and sworn to before me this 16th day of June, 20 25.

Notary Public Magdalena Luke





Itasca - Corporate Headquarters
One Pierce Place, Suite 300E
Itasca, IL 60143
P: 847.228.0400 / Fax: 847.228.1352

**Elk Grove Village -
Central Distribution Center**
P: 847-228-0400 / Fax: 847-228-1352

Steiner Electric
One Pierce Place, Suite 300E
Itasca, IL 60143

INVOICE

Invoice #: S007659716.002
Invoice Date: 05/31/25
Account #: 36580

Remit To:

Steiner Electric Company
2665 Paysphere Circle
Chicago, IL 60674-0026

HELM ELECTRIC FACILITY SOLUTIONS
1514 W 4TH ST
STERLING IL 61081-3108

SHIPPING ADDRESS

STERLING RIVERFRONT PARK
WALLACE STREET
HELM ELECTRIC FACILITY SOLUTIONS
STERLING IL 61081

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDERED BY	
106488	5086.2103P	STERLING RIVERFRONT PARK	ERIN MIATKE	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
HUGHES, JENNIFER	DIRECT	LID DIRECT	05/31/25	10/18/24
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
TYPE A1:	21	21	2103.000E	44163.00
1A-1527LED-R-12L30T2-MDL018-SV1-FHD				
-EZ/OGPT 5SQ-16FT-.188-GFI				
LPIUC/BKT GFI AT 12' AFG Drawing:				
SC50263				
TYPE A2:	7	7	2264.000E	15848.00
1A-1527LED-R-12L30T2-MDL018-SV1-FHD				
-EZ/OGPT 5SQ-16FT-.188-GFI				
LPIUC-SH0.75/BKT GFI AT 12' AFG &				
3/4" SPEAKER HUB COUPLING AT 10'				
FOR CAMER CABLE Drawing: SC50264				
TYPE A3:	4	4	2285.000E	9140.00
1A-1527LED-R-12L30T2-MDL018-SV1-FHD				
-EZ/OGPT/ 5SQ-16FT-.188-2-GFI				
LPIUC/BKT GFI AT 3' AND 12' AFG				
Line Note:				
TYPE A4:	1	1	2264.000E	2264.00
1A-1527LED-R-12L30T2-MDL018-SV1-FHD				
-EZ/OGPT/ 5SQ-16FT-.188-2-GFI				
LPIUC-SH0.75/BKT GFI AT 3' AND 12'				
AFG & 3/4" SPEAKER HUB COUPLING AT				
10' FOR CAMERA CABLE SC50266.				
TYPE A5:	5	5	2285.000E	11425.00
1A-1527LED-R-12L30T4-MDL018-SV1-FHD				
-EZ/OGPT/ 5SQ-16FT-.188-2-GFI				
LPIUC/BKT GFI AT 3' AT 12' AFG				
Drawing: SC50267				
TYPE A6:	2	2	3490.000E	6980.00
2A-1527LED-R-12L30T2-MDL018-SV1-FHD				

1. ALL RETURNS SUBJECT TO INSPECTION THAT MAY RESULT IN RESTOCKING CHARGES. MATERIAL NOT RETURNABLE WITHOUT PERMISSION.
2. Terms and conditions may be seen on reverse side or a copy may be obtained by calling 847.228.0400 or at www.steinerelectric.com, which provisions shall govern in the extent of any conflict with any Terms and Conditions of Purchaser's proposal, purchase order or other document.
3. If you make a tax-free purchase that is later determined by a Department of Revenue to be a taxable purchase, you are responsible for all applicable taxes, interest and penalties. Tax information may be obtained at <http://www.steinerelectric.com/index.jsp?path=taxinfo>
4. 1.5% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PAST DUE INVOICES.



Itasca - Corporate Headquarters
One Pierce Place, Suite 300E
Itasca, IL 60143
P: 847.228.0400 / Fax: 847.228.1352

**Elk Grove Village -
Central Distribution Center**
P: 847-228-0400 / Fax: 847-228-1352

Invoice #: S007659716.002
Invoice Date: 05/31/25
Account #: 36580

Steiner Electric
One Pierce Place, Suite 300E
Itasca, IL 60143

Remit To:

Steiner Electric Company
2665 Paysphere Circle
Chicago, IL 60674-0026

HELM ELECTRIC FACILITY SOLUTIONS
1514 W 4TH ST
STERLING IL 61081-3108

SHIPPING ADDRESS

STERLING RIVERFRONT PARK
WALLACE STREET
HELM ELECTRIC FACILITY SOLUTIONS
STERLING IL 61081

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDERED BY		
106488	5086.2103P	STERLING RIVERFRONT PARK	ERIN MIATKE		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
HUGHES, JENNIFER		DIRECT	LID DIRECT	05/31/25	10/18/24
DESCRIPTION		ORDER QTY	SHIP QTY	NET PRC	EXT PRC
-EZ/OGPT/ 5SQ-16FT-.188-GFI					
LPIUC/BKT GFI AT 12' AFG Drawing:					
SC50268					
TYPE A7:		2	2	3597.000E	7194.00
2A-1527LED-R-12L30T2-MDL018-SV1-FHD					
-EZ/OGPT/ 5SQ-16FT-.188-GFI					
LPIUC/BKT GFI AT 12' AFG Drawing:					
SC50268					
TYPE A8:		1	1	2264.000E	2264.00
1A-1527LED-R-12L30T4-MDL018-SV1-FHD					
-EZ/OGPT/ 5SQ-16FT-.188-2-GFI					
LPIUC-SH0.75/BKT GFI AT 3' AND 12'					
AFG & 3/4" SPEAKER HUB COUPLING AT					
10' FORCAMERA CABLE. Drawing:					
SC50270					
TYPE B:		9	9	920.000E	8280.00
E250LED-346B-8L30T3-MDL008-SV1/BKT					
Drawing: SC50271					

Explore Steiner's robust digital solutions - the convenience of managing your account online today through our **Website** and **Mobile App** at www.steinerelectric.com/resources/web-tips!



1. ALL RETURNS SUBJECT TO INSPECTION THAT MAY RESULT IN RESTOCKING CHARGES. MATERIAL NOT RETURNABLE WITHOUT PERMISSION.
2. Terms and conditions may be seen on reverse side or a copy may be obtained by calling 847.228.0400 or at www.steinerelectric.com, which provisions shall govern in the extent of any conflict with any Terms and Conditions of Purchaser's proposal, purchase order or other document.
3. If you make a tax-free purchase that is later determined by a Department of Revenue to be a taxable purchase, you are responsible for all applicable taxes, interest and penalties. Tax information may be obtained at <http://www.steinerelectric.com/index.jsp?path=taxinfo>
4. 1.5% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PAST DUE INVOICES.

NET AMOUNT	107558.00
S & H CHARGES	
SALES TAX	0.00
AMOUNT DUE	107558.00

Invoice is due by 06/30/25.









CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/16/2025

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 Cottingham & Butler Matt Murray 800 Main St. Dubuque IA 52001	CONTACT NAME: PHONE (A/C, No, Ext): 563-587-5000 FAX (A/C, No): 563-583-7339 E-MAIL ADDRESS:
INSURED Helm Electric Facility Solutions, Inc. dba Helm Electric 2283 US Route 20 East Po Box 750 Freeport IL 61032	INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Property Casualty Company of America INSURER B: Indian Harbor Insurance Company INSURER C: The Travelers Indemnity Company of Connecticut INSURER D: INSURER E: INSURER F:
	NAIC # 25674 36940 25682

COVERAGES**CERTIFICATE NUMBER:** 9434495**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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:			VTJ-EXGL-132J2474-TIL-24	10/1/2024	10/1/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			VTC2J-CAP-132J2486-TIL-24	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			CUP-4S965468-24-25	10/1/2024	10/1/2025	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
A C A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-8Y098614-24-25-R UB-8Y097181-24-25-D VTWXJ-UB-1C030050-TIL-24	10/1/2024 10/1/2024 10/1/2024	10/1/2025 10/1/2025 10/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B	Contractors Poll/Prof			CEO742117703	10/1/2024	10/1/2025	Per Claim Limt 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Stored materials in the amount of \$107,558.00. Stored at Helm Electric, 1514 W Fourth Street Sterling, IL 61081
Project: 5086 Sterling Riverfront
Sjostrom #24-106905

Sjostrom and Sons, Inc., Owner, and other parties that Contractor is required to provide a similar endorsement in favor of under the applicable Prime Contract are additional insured on the General Liability policy per written contract between the named insured and the certificate holder that requires such a status subject to the terms and conditions of the endorsement attached to the policy. The General Liability policy includes a waiver of subrogation in favor of the additional insureds per written contract between the named insured and the certificate holder that requires such a status subject to the terms and conditions of See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Sjostrom and Sons, Inc.
1129 Harrison Avenue
Rockford IL 61104

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

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ADDITIONAL REMARKS SCHEDULE

AGENCY Cottingham & Butler		NAMED INSURED Helm Electric Facility Solutions, Inc. dba Helm Electric 2283 US Route 20 East Po Box 750 Freeport IL 61032	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

the endorsement attached to the policy. A 30-day notice of cancellation is provided by the insurance company to the certificate holder as outlined by the endorsement attached to the General Liability policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. BROAD FORM NAMED INSURED B. BLANKET ADDITIONAL INSURED C. EMPLOYEE HIRED AUTO D. EMPLOYEES AS INSURED E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS G. WAIVER OF DEDUCTIBLE – GLASS | <ul style="list-style-type: none"> H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT J. PERSONAL PROPERTY K. AIRBAGS L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS M. BLANKET WAIVER OF SUBROGATION N. UNINTENTIONAL ERRORS OR OMISSIONS |
|---|---|

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c. in A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b. in B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

- b.** For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your

COMMERCIAL AUTO

permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph **A.2.a.(2)**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph **A.2.a.(4)**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph **B.7., Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph **C., Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph **C., Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D.**, **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b.**, **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a.**, **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL PROPERTY

The following is added to Paragraph **A.4.**, **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph **B.3.**, **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2., Concealment, Misrepresentation, Or Fraud,** of **SECTION IV – BUSINESS AUTO CONDITIONS:**

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and
- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

COMMERCIAL GENERAL LIABILITY

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|--|---|
| <p>A. Who Is An Insured – Unnamed Subsidiaries</p> <p>B. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations</p> | <p>C. Incidental Medical Malpractice</p> <p>D. Blanket Waiver Of Subrogation</p> <p>E. Contractual Liability – Railroads</p> <p>F. Damage To Premises Rented To You</p> |
|--|---|

PROVISIONS

A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership, joint venture or limited liability company, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a.** You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b.** Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a.** Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b.** After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a.** An organization other than a partnership, joint venture or limited liability company; or

- b.** A trust;

as indicated in its name or the documents that govern its structure.

B. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a.** Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b.** Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

C. INCIDENTAL MEDICAL MALPRACTICE

1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:

- b.** An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a)**, **(b)**, **(c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a)** "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician or paramedic; or

- (b)** First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

3. The following replaces the last sentence of Paragraph **5.** of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

4. The following exclusion is added to Paragraph **2.**, **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of

pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- a.** Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or

- b.** The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph **4.b.**, **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph **2.a.(1)** of Section II – Who Is An Insured.

D. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph **8.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a.** "Bodily injury" or "property damage" that occurs; or
 - b.** "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

E. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:

- c.** Any easement or license agreement;

2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

F. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

- a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or
- b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

COMMERCIAL GENERAL LIABILITY

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
 - b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.



**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY
ENDORSEMENT WC 99 03 92 (00)**

POLICY NUMBER: VTWXJ-UB-1C030050-TIL-24

**EXCESS WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover any indemnifications we have made under this policy from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This endorsement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

Designated Person Or Organization

**ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED BY WRITTEN CONTRACT
EXECUTED PRIOR TO LOSS TO FURNISH THIS WAIVER**

Edition 5-97

DATE OF ISSUE: 09-30-24

ST ASSIGN:

Page 1 of 1



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

Transmittal Letter

DATE: June 26, 2025

PROJECT NO. 1498.028

COMPANY NAME: City of Sterling

ATTENTION: Scott Shumard, City Manager

ADDRESS: 212 3rd Avenue

CITY/STATE/ZIP: Sterling, IL 61081

RE: Riverfront Park Improvements - Phase 1

WE ARE SENDING YOU:

- | | | | | |
|---------------------------------------|-----------------------------------|--|----------------------------------|---|
| ☐ Agreement | ☐ Contract | ☐ Letter | ☐ Report | ☐ Shop Drawings |
| ☐ Change Order | ☐ Drawings | ☒ Pay Apps | ☐ Samples | ☐ Specifications |
| ☐ Other _____ | | | | |

Copies	Date	No.	Description
1	06/26	04	Pay Request including supporting documentation

ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|---|---|
| ☒ For approval | ☐ Approved as submitted | ☐ Resubmit _____ copies for approval |
| ☐ For your use | ☐ Approved as noted | ☐ Submit _____ copies for distribution |
| ☐ As requested | ☐ Approved as noted-Resubmit | ☐ Additional Information Required |
| ☐ For review and comment | ☐ Not Approved | ☐ For signature |
| ☐ Other _____ | | |

REMARKS:

Scott,

Please see attached documentation, recommending payment for Pay Request No. 04 in the amount of \$435,192.45. Note that the contractor needs to provide lien waivers prior to release of payment.

Signed _____

Zachary R. Simpson, P.E.

Copy to: File



Agenda Item Background

Item: Ordinance 2025-07-27 Amending Chapter 6 Article II Section 41 to Increase the Number of Liquor Licenses for Spark Center of Performing Arts.

Meeting Date: July 21, 2025

Public Content:

The City was approached by Darcie McGowan, the owner of Spark Center of Performing Arts, seeking a liquor license. Spark Center of Performing Arts will be located at 314 1st Avenue, formerly occupied by Starlight's. The Liquor Commission reviewed the request and they make a recommendation to approve amending of the City Ordinance to accommodate the additional license.

This will bring the liquor licenses to a total of 41.

Recommended Action:

Staff recommends approval of Ordinance 2025-07-27 Amending Chapter 6 Article II Section 41 to Increase the Number of Liquor Licenses

Attachments:

1. Ordinance 2025-07-27 Amending Ch 6 Article II Liquor Licenses

CITY OF STERLING

ORDINANCE NO. 2025-07-27

**ORDINANCE AMENDING CHAPTER 6, ARTICLE II, SECTION 41,
TO INCREASE THE NUMBER OF LIQUOR LICENSES**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 21st DAY OF JULY, 2025

Published in pamphlet form by the authority of the City Council of the City of Sterling, Illinois,
this 21st day of July 2025.

ORDINANCE NO. 2025-07-25

**ORDINANCE AMENDING CHAPTER 6, ARTICLE II, SECTION 41,
TO INCREASE THE NUMBER OF LIQUOR LICENSES**

WHEREAS, Section 4-1 of the Liquor Control Act of 1934, 235 ILCS 5/1 et seq. (the “Act”), grants the Mayor and City Council of the City of Sterling (collectively, the “Corporate Authorities”) the power to determine by ordinance the number, kind, and classification of licenses for the retail sale of alcoholic liquor within the territorial jurisdiction of the City of Sterling (the “City”); and

WHEREAS, the City has received an application for an additional liquor license from the new owner (Spark Center of Performing Arts) of the former Starlight’s Theater, who expressed interest in a license; and

WHEREAS, based on the recommendation from the Liquor Commission, the Corporate Authorities desire to expand the number of available liquor licenses to accommodate the issuance of a liquor license with respect to the same; and

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

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

SECTION 2: That Chapter 6, Article II, Section 41 be amended to now read as follows:

“Sec. 6-41– Number limited.

No more than an aggregated total of 41 Classes A, C, E, and F licenses shall be issued in full force and effect at any time. There shall be no numerical limit on Class B, D, G, or H licenses.

SECTION 3: That in all respects, Chapter 6, Article II, Section 6-41, shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: The provisions and sections of the 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 5: The City Clerk is directed to publish this Ordinance in pamphlet form.

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

Approved this ____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

AYE

NAY
