Monday, September 15, 2025
City of Sterling Council Meeting at 6:00 PM

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

1. Meeting Opening

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

2. Communication from Visitors

A. Public Comment

3. Consent Agenda

A. Approval of Minutes

B. Approval of Bills and Payroll

C. POW-MIA Recognition Day Proclamation 2025

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

A. Resolution 2025-09-28 Recognition of Chief Alex Chavira's Retirement

B. Promotion of Deputy Chief E. Bartel to Chief

6. Presentations and Awards

7. Unfinished Business

8. Business Items

A. Waive the bid process for the Replacement of Six Garage Doors at Station One.

B. Approval of the Purchase of Six Garage Doors at Station One from Raynor in the Amount of $71,600.

C. Ordinance 2025-09-31Amending Chapter 6 Article II Section 41 to Increase the Number of Liquor Licenses for Fire Coop LLC DBA Artisan Oven.

D. Remediation Reimbursement Agreement with Stanley Black & Decker for environmental remediation at the former National property

9. Staff Reports

A. Intergovernmental Agreement Between the City of Sterling and Whiteside County to Address Nuisance Properties in the Extra- Territorial Jurisdiction of the City.

10. Council Reports

11. Adjourn

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

Mayor Diana Merdian called the Sterling City Council to order at 6:30 p.m. on Tuesday, September 2, 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, Deputy Fire Chief Scott Melton, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

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

A. Approval of Minutes.
B. Approval of Bills and Payroll.
C. Petition from PADS to hold a Bucket Brigade on September 6, 2025.
D. Petition from Newman Central Catholic High School to have a Homecoming Parade on September 12, 2025.
E. Petition from Sterling High School to have a Homecoming Parade on October 3, 2025.
F. Petition from Knights of Columbus #662 to hold a Bucket Brigade on September 27. 2025.
G. Proclamation Declaring September as Hispanic Heritage Month.
H. Proclamation Declaring September as Attendance Awareness Month.
I. Proclamation for Chamber of Commerce Week 2025.
J. Proclamation celebrating the 75th Anniversary of Historic Midway Drive-In.
K. Pay Request #11 To Gorman and Company in the amount of $23,305.55.

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

Alderperson Przysucha made a motion to **Approve the Mayor's Reappointment of Robert Allen to the Fire and Police Commission**; Seconded by Alderperson Elston. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Chief David Northcutt introduced Deputy Chief Scott Melton. Melton recently retired from Wahl Clipper after 40 years. In addition to his corporate career, he has dedicated 32 years of his life to emergency services with the Erie Fire Protection District. Deputy Chief Melton was given the oath of office and was pinned by his wife, Sheri. Chief Northcutt thanked Deputy Chief Melton’s family for supporting him in his future career at the Sterling Fire Department.

Chief Alex Chavira introduced the two newest officers, Austin Burger and Nicholas Wheatley. Both officers attended the Sauk Valley Community College Police Academy. Chief Chavira praised the officers for choosing the profession of police officer, and he thanked their families for supporting these officers. Officers Austin J. Burger and Nicholas W. Wheatley were given the oath of office.

Alderperson Elston made a motion to approve **Ordinance 2025-09-30 Amending the Zoning Map to Reclassify Property Located at 1813 Locust from Community Business to Community Business with Special Use**; Seconded by Alderperson Wise. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Strabala-Bright made a motion to approve **Change Order #6 for Sterling Riverfront Park Phase 1 to Sjostrom and Sons in the amount of $19,899.75;** Seconded by Alderperson Elston. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Staff Reports

Chief David Northcutt reported that they have not received news on the appeal to their grant. Two candidates are going through the hiring process. Training continues and remains a priority for the Department. An open house will be held on October 12th for Fire Prevention Week.

Chief Alex Chavira reported that one new officer started the academy on Sunday, and the two newest officers started the Field Training Program. Testing was done in August, and a hiring list was established. The background checks have started for the January academy. Officer Zach Muntean has returned from active military duty. He will participate in a condensed Field Training Program. The programming for the automatic locks on the doors is still being worked on. There is a new display case in the lobby that holds historical items from the police department. Chavira invited everyone to take a moment to look at it.

Chavira reminded everyone of the upcoming events.

- Citizens Police Academy September 9, 2025.
- Stock the Squad October 24, 2025.
- Trunk or Treat October 28, 2025.

Superintendent of Building and Zoning Amanda Schmidt reported that work continues on the grant money for renovation and demolition. Matt Reglin is developing a master list for the rental inspection program. He has had a lot of office time working on getting everything ready to go.

City Clerk Sathoff reported there was a liquor commission meeting, and there will be some ordinance changes on the next agenda for approval. There will be a Riverfront meeting on Wednesday, September 3, 2025, at 1:00 pm. The Movie in the park will be Beetlejuice, and it will be on September 26th at Grandon.

City Manager Shumard reported the bidding process for the Lawrence Brothers abatement will open up on September 15th and will close on October 3rd; the bid will be awarded in October.

Council Reports

Alderperson Baker reminded everyone of the Taste of Fiesta on September 13, 2025.

Alderperson Elston asked Superintendent of Building and Zoning, Amanda Schmidt, to go over the ordinance for allowing chickens. Schmidt advised that the chickens must be contained in a coop that is set at least 25 feet off all property lines. You are allowed four chickens and no roosters. You are required to register annually with the City Clerk's office. If someone does not follow the ordinance, please contact the Clerk's office or the Building Department.

Alderperson Elston asked about abandoned properties that do not get mowed or have trees that are down. Schmidt stated the lawn can be no longer than eight inches. Once lawns reach that length, the property owner is sent a letter, and if it is not taken care of, the City will have it mowed, the owner will be issued a citation, and they will be required to pay the mowing fees. Trees that are not a hazard, the City will not clean them up. If the tree is a hazard and the homeowner does not comply with removal, the City will remove it and place a lien on the property.

Alderperson Przysucha stated he attended the Ramos Golf Outing, which was very well run, and it was a great time. He thanked the Sterling Firefighters for the work put into the outing.

Alderperson Wise asked if there was something that could be done about dilapidated properties, could they be declared dangerous? Schmidt advised that the building department is currently doing this; they have several properties in court with attorney Zollinger. Unfortunately, there is a process that must be followed, and it does take time.

Mayor Merdian reiterated that there is a riverfront meeting on Wednesday, September 3, 2025, at 1:00 pm. Reminder that IML is coming up, if anyone has questions about the conference or the per diems, they can contact the City Clerk or the Finance Director

The meeting adjourned at 7:30 p.m.

Teri Sathoff

City Clerk

Budget Performance Report

Fiscal Year to Date 08/31/25

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	503,741.00	.00	503,741.00	37,323.35	.00	323,336.69	180,404.31	64	307,133.40
31120	FIRE PROTECTION/LIBRARY BLDG	296,012.00	.00	296,012.00	21,929.99	.00	189,981.88	106,030.12	64	184,330.02
31130	POLICE PROTECTION	296,012.00	.00	296,012.00	21,929.99	.00	189,981.88	106,030.12	64	184,330.02
31140	LIABILITY INSURANCE	580,504.00	.00	580,504.00	42,531.12	.00	368,452.00	212,052.00	63	352,158.19
31150	WORKER'S COMPENSATION	168,635.00	.00	168,635.00	13,136.65	.00	113,804.20	54,830.80	67	108,721.71
31160	POLICE PENSION	1,479,162.00	.00	1,479,162.00	109,032.43	.00	944,560.37	534,601.63	64	1,024,280.36
31170	FIRE PENSION	1,778,259.00	.00	1,778,259.00	131,070.49	.00	1,135,478.60	642,780.40	64	972,776.87
31200	ROAD & BRIDGE	155,350.00	.00	155,350.00	10,433.92	.00	102,515.13	52,834.87	66	97,779.55
31300	SALES TAX	5,919,000.00	.00	5,919,000.00	540,694.66	.00	1,990,756.15	3,928,243.85	34	1,784,959.87
31310	OTHER SALES TAX	778,405.00	.00	778,405.00	58,522.43	.00	227,031.91	551,373.09	29	344,362.12
31400	UTILITY TAX	861,573.00	.00	861,573.00	196,603.24	.00	660,497.79	201,075.21	77	260,767.75
32100	LIQUOR	86,000.00	.00	86,000.00	7,550.00	.00	18,213.65	67,786.35	21	18,473.08
32200	BUSINESS	14,828.00	.00	14,828.00	360.00	.00	3,675.00	11,153.00	25	3,615.00
32300	AMUSEMENT	43,100.00	.00	43,100.00	.00	.00	1,600.00	41,500.00	4	22,500.00
32400	CONTRACTOR	7,200.00	.00	7,200.00	500.00	.00	2,350.00	4,850.00	33	2,350.00
32500	FRANCHISE	335,755.00	.00	335,755.00	50,162.13	.00	141,009.28	194,745.72	42	153,110.88
33100	BUILDING PERMITS	68,565.00	.00	68,565.00	6,411.00	.00	27,854.00	40,711.00	41	22,009.00
33200	ALARM USER PERMITS	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
33310	PARKING STALL RENTAL	8,686.00	.00	8,686.00	100.00	.00	2,685.00	6,001.00	31	1,484.00
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	425.00	.00	2,025.00	2,975.00	40	2,420.00
33600	NON-HIGHWAY VEHICLE PERMITS	5,000.00	.00	5,000.00	350.00	.00	3,425.00	1,575.00	68	4,100.00
33700	INSPECTION FEES	500.00	.00	500.00	.00	.00	25.00	475.00	5	175.00
34100	STATE INCOME TAX	2,677,652.00	.00	2,677,652.00	154,149.39	.00	1,045,338.47	1,632,313.53	39	975,381.40
34200	STATE REPLACEMENT TAX	473,240.00	.00	473,240.00	10,884.33	.00	192,442.19	280,797.81	41	250,495.91
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	.00	29,782.00	832.68	.00	12,401.20	17,380.80	42	15,030.95
34430	TOBACCO GRANT	.00	.00	.00	2,732.00	.00	4,124.00	(4,124.00)	+++	1,822.00
34435	BLACKHAWK AREA TASK FORCE GRANT	94,274.00	.00	94,274.00	56,549.00	.00	81,549.00	12,725.00	87	22,900.50
34440	MISC POLICE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	22,659.00
34500	FIRE PROTECTION REVENUE	594,282.00	.00	594,282.00	.00	.00	64,105.35	530,176.65	11	73,587.19
35100	CIRCUIT COURT FINES	55,042.00	.00	55,042.00	7,551.99	.00	20,960.99	34,081.01	38	20,082.30
35110	CONTROLLED SUBSTANCE FINE	16,546.00	.00	16,546.00	1,158.68	.00	4,079.97	12,466.03	25	6,009.75
35120	DUI CONVICTION REVENUE	5,238.00	.00	5,238.00	.00	.00	1,068.00	4,170.00	20	2,056.63
35200	CAFETERIA COURT FINES	34,931.00	.00	34,931.00	2,561.94	.00	15,792.41	19,138.59	45	12,845.90
35400	VEHICLE FUND FEES	120.00	.00	120.00	20.00	.00	20.00	100.00	17	20.00
35500	E-CITATION FEES	1,017.00	.00	1,017.00	45.68	.00	262.07	754.93	26	383.66
35600	SEX OFFENDER REGISTRATION	1,436.00	.00	1,436.00	43.75	.00	262.50	1,173.50	18	147.00
35800	MUNICIPAL BOND FEES	197.00	.00	197.00	.00	.00	120.00	77.00	61	100.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
35900	OTHER FINES	175.00	.00	175.00	.00	.00	25.00	150.00	14	50.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	.00	425.00	0	425.00
36000	HWY HIRE-BACK FUNDS	618.00	.00	618.00	.00	.00	.00	618.00	0	367.50
36500	ACCOUNTING SERVICES	23,900.00	.00	23,900.00	5,975.00	.00	11,950.00	11,950.00	50	11,950.00
36800	CERTIFIED COPIES	43,311.00	.00	43,311.00	2,671.00	.00	14,340.00	28,971.00	33	13,480.00
38110	SV, VR & MM INTEREST	67,000.00	.00	67,000.00	3,852.84	.00	46,415.40	20,584.60	69	77,917.28
38120	INVESTMENT INTEREST	127,480.00	.00	127,480.00	8,485.70	.00	38,286.42	89,193.58	30	30,848.48
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	1,248.00	.00	1,248.00	(1,248.00)	+++	3,063.80
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	30,367.86	.00	38,936.92	(38,936.92)	+++	123,932.38
38200	RENTAL INCOME	18,852.00	.00	18,852.00	1,371.15	.00	7,884.60	10,967.40	42	7,884.60
38300	DONATIONS	72,800.00	.00	72,800.00	1,429.75	.00	25,485.75	47,314.25	35	43,441.00
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
38350	NATIONAL NIGHT OUT-CSB	.00	.00	.00	.00	.00	2,887.00	(2,887.00)	+++	.00
38370	COMMUNITY PARTNERSHIP DONATIONS	3,201.00	.00	3,201.00	66.00	.00	586.00	2,615.00	18	1,405.60
38700	REIMBURSEMENTS	536,888.00	.00	536,888.00	12,866.99	.00	102,504.52	434,383.48	19	107,566.48
39200	SALE OF PROPERTY	5,000.00	.00	5,000.00	2,112.00	.00	3,565.38	1,434.62	71	2,016.87
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	7,500.00	.00	262,057.50	1,577,057.50	14	272,741.25
	Department **00 - REVENUE** Totals	$20,137,259.00	$0.00	$20,137,259.00	$1,563,542.13	$0.00	$8,448,583.17	$11,688,675.83	42%	$7,952,549.25
	REVENUE TOTALS	$20,137,259.00	$0.00	$20,137,259.00	$1,563,542.13	$0.00	$8,448,583.17	$11,688,675.83	42%	$7,952,549.25
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	339,120.75	.00	678,241.50	678,241.50	50	678,241.50
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
51200	MAINT SERVICES-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	199.99
53200	LEGAL SERVICE	75,000.00	.00	75,000.00	9,535.64	7,698.44	14,930.05	52,371.51	30	19,690.96
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	58,000.00
53600	ADMINISTRATIVE HEARING EXPENSE	22,083.00	.00	22,083.00	1,847.26	510.00	5,353.08	16,219.92	27	5,502.13
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,125.00
57100	GENERAL UTILITIES	1,246.00	.00	1,246.00	141.30	.00	411.17	834.83	33	353.72
58200	GENERAL INSURANCE	619,793.00	.00	619,793.00	.00	.00	653,845.46	(34,052.46)	105	650,626.87
58210	INSURANCE DEDUCTIBLES	20,000.00	.00	20,000.00	1,063.23	.00	6,063.23	13,936.77	30	6,138.13
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	4,162.50	.00	8,325.00	8,325.00	50	8,325.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	197.76	.00	594.25	405.75	59	185.67
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	239.20	1,260.80	16	295.39
65502	FUEL-CGH	72,105.00	.00	72,105.00	6,921.50	.00	25,380.95	46,724.05	35	24,727.27
65503	FUEL-UNIT 5	34,560.00	.00	34,560.00	1,816.30	.00	6,836.17	27,723.83	20	8,331.17

Budget Performance Report

Fiscal Year to Date 08/31/25

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
66800	BANK EXPENSE	346.00	.00	346.00	80.95	.00	161.99	184.01	47	168.11
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	(31,075.18)	.00	4,745.52	(3,638.52)	429	1,075.38
94900	MISCELLANEOUS CHARGES	455,556.00	.00	455,556.00	.90	349.00	32,446.40	422,760.60	7	63,704.93
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	7,500.00	22,500.00	25	7,500.00
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	2,478.24	36.48	2,587.36	22,376.16	10	1,042.78
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	854.66	390.31	2,135.53	12,474.16	17	4,725.10
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	122,500.00	.00	492,057.50	1,807,057.50	21	502,741.25
99920	CONTRIBUTION TO POLICE PENSION	1,479,162.00	.00	1,479,162.00	109,032.43	.00	953,853.32	525,308.68	64	1,025,424.41
99930	CONTRIBUTION TO FIRE PENSION	1,778,259.00	.00	1,778,259.00	131,070.49	.00	1,144,771.54	633,487.46	64	973,920.93
99950	CONTRIBUTION TO CAPITAL FUND	900,000.00	.00	900,000.00	225,000.00	.00	450,000.00	450,000.00	50	1,250,000.00
	Department **01 - NON-DEPARTMENTAL** Totals	$9,303,283.00	$0.00	$9,303,283.00	$927,248.73	$8,984.23	$4,548,479.22	$4,745,819.55	49%	$5,580,117.38
Department **02 - PLAN COMMISSION**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	2,796.75	759.50	6,372.50	17,868.00	29	6,640.26
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	4,196.25	3,250.00	8,003.00	38,747.00	23	16,733.97
54940	GIS SUPPORT SERVICES	12,460.00	.00	12,460.00	.00	3,000.00	.00	9,460.00	24	3,000.00
55100	POSTAGE & FREIGHT	250.00	.00	250.00	.00	.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	26.00	.00	26.00	74.00	26	.00
	Department **02 - PLAN COMMISSION** Totals	$89,060.00	$0.00	$89,060.00	$7,019.00	$7,009.50	$14,404.95	$67,645.55	24%	$26,375.51
Department **03 - POLICE/FIRE COMMISSION**										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	400.00	800.00	33	400.00
53300	MEDICAL SERVICE	5,000.00	.00	5,000.00	.00	931.00	.00	4,069.00	19	770.00
54900	OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	492.00	930.00	4,150.50	1,919.50	73	1,480.00
55100	POSTAGE & FREIGHT	120.00	.00	120.00	10.36	.00	29.24	90.76	24	24.67
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56100	DUES	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	(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	$602.36	$1,861.00	$4,548.99	$17,810.01	26%	$2,674.67
Department **04 - MAYOR & CITY COUNCIL**										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	6,800.00	13,600.00	33	6,800.00
55100	POSTAGE & FREIGHT	30.00	.00	30.00	.00	.00	.69	29.31	2	10.34

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1100 - GENERAL FUND										
EXPENSE										
Department 04 - MAYOR & CITY COUNCIL										
55200	TELEPHONE/INTERNET	381.00	.00	381.00	8.41	.00	186.94	194.06	49	302.07
55300	PUBLISHING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	.00	3,425.00	.00	.00	2,075.00	1,350.00	61	2,075.00
56200	TRAVEL & TRAINING EXPENSE	15,000.00	.00	15,000.00	642.36	43.40	2,774.29	12,182.31	19	2,961.30
56400	PUBLICATIONS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	117.09	.00	181.88	818.12	18	228.47
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	75.00	925.00	8	.00
94900	MISCELLANEOUS CHARGES	15,636.00	.00	15,636.00	31.00	944.56	2,361.96	12,329.48	21	599.58
	Department 04 - MAYOR & CITY COUNCIL Totals	$57,122.00	$0.00	$57,122.00	$2,498.86	$987.96	$14,455.76	$41,678.28	27%	$12,976.76
Department 05 - CITY CLERK										
41100	SALARIES-REGULAR	118,792.00	.00	118,792.00	8,596.28	.00	38,142.82	80,649.18	32	34,563.62
51200	MAINT SERVICES-EQUIPMENT	1,800.00	.00	1,800.00	136.35	.00	393.07	1,406.93	22	484.66
55100	POSTAGE & FREIGHT	650.00	.00	650.00	17.34	1,000.00	1,618.34	(1,968.34)	403	102.64
55200	TELEPHONE/INTERNET	2,500.00	.00	2,500.00	189.88	.00	785.80	1,714.20	31	853.08
55300	PUBLISHING	5,500.00	.00	5,500.00	.00	83.25	125.55	5,291.20	4	4,458.40
55400	PRINTING	2,000.00	.00	2,000.00	1,728.19	.00	1,728.19	271.81	86	.00
56100	DUES	1,800.00	.00	1,800.00	195.00	.00	290.00	1,510.00	16	510.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	222.31	.00	556.35	4,443.65	11	539.00
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	211.10	288.90	42	.00
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	.00	.00	513.18	1,786.82	22	513.18
59900	OTHER CONTRACTUAL SERVICES	8,000.00	.00	8,000.00	4,405.00	.00	12,591.59	(4,591.59)	157	4,150.00
65100	OFFICE SUPPLIES	450.00	.00	450.00	70.79	190.11	163.90	95.99	79	156.67
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	213.71	173.00	1,284.31	1,542.69	49	1,107.80
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	$15,774.85	$1,446.36	$58,404.20	$93,841.44	39%	$47,439.05
Department 06 - ADMINISTRATION										
41100	SALARIES-REGULAR	355,467.00	.00	355,467.00	26,706.11	.00	123,594.86	231,872.14	35	115,307.02
51200	MAINT SERVICES-EQUIPMENT	28,323.00	.00	28,323.00	307.08	.00	19,877.71	8,445.29	70	19,204.58
53100	ACOUNTING SERVICE	19,352.00	.00	19,352.00	8,200.00	.00	8,200.00	11,152.00	42	8,200.00
53300	MEDICAL SERVICE	.00	.00	.00	.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	3,190.00
55100	POSTAGE & FREIGHT	942.00	.00	942.00	36.24	.00	203.72	738.28	22	251.10
55200	TELEPHONE/INTERNET	5,259.00	.00	5,259.00	443.23	.00	1,292.56	3,966.44	25	1,586.68
56100	DUES	3,090.00	.00	3,090.00	355.00	.00	2,260.61	829.39	73	2,126.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **06 - ADMINISTRATION**										
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	45.00	.00	45.00	1,955.00	2	173.16
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	1,400.00	2,800.00	33	1,400.00
56400	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,195.00
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	124.68	265.11	706.62	2,668.27	27	976.08
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	1,924.82	.00	2,075.18	48	.00
	Department **06 - ADMINISTRATION** Totals	$438,169.00	$0.00	$438,169.00	$36,567.34	$2,189.93	$157,811.08	$278,167.99	37%	$153,609.62
Department **07 - IT SERVICES**										
41100	SALARIES-REGULAR	162,653.00	.00	162,653.00	11,013.28	.00	49,239.04	113,413.96	30	31,909.22
41200	SALARIES-TEMP/PARTTIME	36,100.00	.00	36,100.00	3,205.26	.00	13,800.53	22,299.47	38	.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	.56	.00	45.32	14,954.68	0	146.16
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	36.01	.00	21,350.78	5,649.22	79	7,395.19
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	231.72	151.40	1,692.39	1,656.21	53	438.03
83000	EQUIPMENT	50,000.00	.00	50,000.00	.00	1,074.53	2,792.58	46,132.89	8	864.14
	Department **07 - IT SERVICES** Totals	$301,353.00	$0.00	$301,353.00	$14,486.83	$1,225.93	$88,920.64	$211,206.43	30%	$40,752.74
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
41100	SALARIES-REGULAR	176,878.00	.00	176,878.00	13,382.22	.00	57,440.71	119,437.29	32	35,932.85
41400	HOLIDAY/TRAINING	7,156.00	.00	7,156.00	.00	.00	6,981.23	174.77	98	2,974.74
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	.00	.00	200.00	.00	100	100.00
45700	UNIFORM ALLOWANCE	4,000.00	.00	4,000.00	572.00	.00	712.00	3,288.00	18	600.00
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	.00	800.00	0	641.25
54900	OTHER PROFESSIONAL SERVICE	57,000.00	.00	57,000.00	24,784.29	121.17	26,561.07	30,317.76	47	3,225.00
55100	POSTAGE & FREIGHT	500.00	.00	500.00	25.16	.00	162.54	337.46	33	69.79
55200	TELEPHONE/INTERNET	1,600.00	.00	1,600.00	126.12	.00	374.13	1,225.87	23	481.10
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	185.00	.00	442.60	4,557.40	9	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	51.97
65100	OFFICE SUPPLIES	2,500.00	.00	2,500.00	642.80	.00	912.90	1,587.10	37	735.92
65500	AUTOMOTIVE FUEL/OIL	2,300.00	.00	2,300.00	156.25	.00	707.93	1,592.07	31	813.07
83000	EQUIPMENT	3,500.00	.00	3,500.00	.00	.00	2,048.62	1,451.38	59	850.18
	Sub Department **11 - FIRE ADMINISTRATION** Totals	$263,034.00	$0.00	$263,034.00	$39,873.84	$121.17	$97,192.73	$165,720.10	37%	$47,066.87

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
41100	SALARIES-REGULAR	1,471,470.00	.00	1,471,470.00	99,137.48	.00	459,703.20	1,011,766.80	31	494,398.40
41200	SALARIES-TEMP/PARTTIME	6,000.00	.00	6,000.00	273.00	.00	2,035.00	3,965.00	34	1,980.00
41300	SALARIES-OVERTIME	400,000.00	.00	400,000.00	31,072.00	.00	160,296.62	239,703.38	40	139,999.08
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	.00	.00	60,385.25	29,614.75	67	65,440.69
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	2,026.47	.00	11,118.52	25,881.48	30	15,616.79
41700	COLLEGE DEGREE PAY	4,900.00	.00	4,900.00	.00	.00	3,400.00	1,500.00	69	3,853.85
41800	SPECIALTY PAY	15,000.00	.00	15,000.00	1,140.00	.00	4,560.00	10,440.00	30	4,860.00
41900	LONGEVITY PAY	477.00	.00	477.00	.00	.00	477.12	(.12)	100	540.37
45700	UNIFORM ALLOWANCE	32,500.00	.00	32,500.00	.00	245.25	10,572.15	21,682.60	33	5,215.76
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	854.00	195.00	2,961.08	21,843.92	13	4,902.11
51200	MAINT SERVICES-EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	242.86	19,757.14	1	11,789.68
51300	MAINT SERVICES-VEHICLE	50,000.00	.00	50,000.00	(7,917.98)	999.00	14,640.32	34,360.68	31	81,319.75
53300	MEDICAL SERVICE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	70.00
54900	OTHER PROFESSIONAL SERVICE	38,000.00	.00	38,000.00	2,148.00	1,230.00	16,470.25	20,299.75	47	468.00
55200	TELEPHONE/INTERNET	5,500.00	.00	5,500.00	323.87	.00	1,204.72	4,295.28	22	1,590.94
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	17,830.26	.00	22,872.62	17,127.38	57	17,143.46
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	447.03	104.55	1,277.15	3,618.30	28	921.39
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	134.25
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	126.56	.00	502.92	2,997.08	14	664.34
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	.00	3,500.00	681.00	.00	729.41	2,770.59	21	73.43
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	1,423.31	64.25	1,478.99	1,456.76	51	918.69
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	611.04	86.42	3,606.94	306.64	92	2,097.17
65400	JANITORIAL SUPPLIES	6,800.00	.00	6,800.00	339.01	212.00	1,941.28	4,646.72	32	494.11
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	1,631.39	44.59	6,001.66	13,953.75	30	5,675.41
83000	EQUIPMENT	87,500.00	.00	87,500.00	17,621.77	465.49	32,108.75	54,925.76	37	52,939.72
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	$169,768.21	$3,646.55	$818,586.81	$1,583,413.64	34%	$913,107.39
Sub Department **13 - FIRE PREVENTION**										
41100	SALARIES-REGULAR	108,338.00	.00	108,338.00	.00	.00	2,023.48	106,314.52	2	17,721.90
41400	HOLIDAY/TRAINING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,974.73
41700	COLLEGE DEGREE PAY	400.00	.00	400.00	.00	.00	.00	400.00	0	100.00
51300	MAINT SERVICES-VEHICLE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	114.52
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

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 **10 - FIRE DEPARTMENT**										
Sub Department **13 - FIRE PREVENTION**										
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	513.13	.00	4,486.87	10	939.76
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	30.25	.00	84.17	4,915.83	2	318.37
83000	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,863.94
	Sub Department **13 - FIRE PREVENTION** Totals	$140,738.00	$0.00	$140,738.00	$30.25	$513.13	$2,107.65	$138,117.22	2%	$24,033.22
	Department **10 - FIRE DEPARTMENT** Totals	$2,809,419.00	$0.00	$2,809,419.00	$209,672.30	$4,280.85	$917,887.19	$1,887,250.96	33%	$984,207.48
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41100	SALARIES-REGULAR	437,670.00	.00	437,670.00	32,200.14	.00	147,670.57	289,999.43	34	145,587.24
41400	HOLIDAY/TRAINING	24,389.00	.00	24,389.00	.00	.00	3,361.59	21,027.41	14	14,374.78
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	27.97	.00	35.51	464.49	7	59.55
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	20.70	.00	20.70	479.30	4	25.20
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	182.65	39.00	471.96	1,489.04	26	660.48
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	819.63	.00	2,724.25	7,275.75	27	3,152.77
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	445.00	.00	1,275.99	2,724.01	32	799.03
59200	RENTALS-EQUIPMENT	2,900.00	.00	2,900.00	235.43	235.43	941.72	1,722.85	41	1,137.20
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	155.96	12.84	355.91	4,631.25	7	491.69
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	294.17	121.42	2,398.27	2,480.31	50	770.93
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	63.00	.00	237.64	962.36	20	296.92
	Sub Department **21 - POLICE ADMINISTRATION** Totals	$494,859.00	$0.00	$494,859.00	$34,444.65	$408.69	$159,494.11	$334,956.20	32%	$167,355.79
Sub Department **22 - POLICE SERVICES**										
41100	SALARIES-REGULAR	1,722,954.00	.00	1,722,954.00	117,985.89	.00	563,468.97	1,159,485.03	33	565,509.67
41300	SALARIES-OVERTIME	175,000.00	.00	175,000.00	9,584.04	.00	36,558.47	138,441.53	21	43,039.15
41400	HOLIDAY/TRAINING	98,667.00	.00	98,667.00	15,069.21	.00	68,953.09	29,713.91	70	51,913.12
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	2,200.94	.00	4,656.28	23,343.72	17	7,925.46
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	175.20	.00	819.20	3,180.80	20	730.00
41700	COLLEGE DEGREE PAY	5,600.00	.00	5,600.00	550.00	.00	1,492.31	4,107.69	27	3,900.00
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	.00	800.00	0	400.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	883.11	361.47	4,300.52	15,338.01	23	8,152.01
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	212.00	.00	2,431.63	1,568.37	61	2,579.42
51300	MAINT SERVICES-VEHICLE	15,000.00	.00	15,000.00	4,038.83	130.24	4,996.87	9,872.89	34	2,761.31
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	48.00	1.00	120.00	879.00	12	161.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	75.00	.00	249.40	950.60	21	272.40
56100	DUES	800.00	.00	800.00	317.90	.00	317.90	482.10	40	120.00
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	2,151.00	12.19	27,816.21	12,171.60	70	10,291.03
56400	PUBLICATIONS	800.00	.00	800.00	.00	.00	537.03	262.97	67	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
59900	OTHER CONTRACTUAL SERVICES	46,000.00	.00	46,000.00	(541.05)	.00	22,807.05	23,192.95	50	23,898.15
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	.00	.00	141.00	659.00	18	358.40
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	240.00	.00	2,879.28	2,120.72	58	470.33
65500	AUTOMOTIVE FUEL/OIL	45,000.00	.00	45,000.00	4,841.00	.00	18,462.64	26,537.36	41	15,035.54
65800	COMMUNITY POLICING	6,000.00	.00	6,000.00	2,910.16	639.17	6,052.16	(691.33)	112	370.45
65870	COMMUNITY PARTNERSHIP	6,000.00	.00	6,000.00	134.50	206.96	753.66	5,039.38	16	2,623.45
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
66100	CARE OF PRISONERS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
66400	SHOOTING RANGE EXPENSE	12,000.00	.00	12,000.00	55.36	.00	2,939.45	9,060.55	24	401.50
67000	VEHICLE FUND EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	177,000.00	.00	177,000.00	.00	.00	96,000.00	81,000.00	54	110,910.75
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	1,902.30	.00	1,902.30	5,297.70	26	2,999.00
	Sub Department **22 - POLICE SERVICES** Totals	$2,433,371.00	$0.00	$2,433,371.00	$162,833.39	$1,351.03	$868,655.42	$1,563,364.55	36%	$854,899.14
Sub Department **23 - POLICE INVESTIGATIVE**										
41100	SALARIES-REGULAR	341,296.00	.00	341,296.00	20,026.74	.00	89,196.90	252,099.10	26	92,784.86
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	245.09	.00	643.05	14,356.95	4	5,004.35
41400	HOLIDAY/TRAINING	20,722.00	.00	20,722.00	.00	.00	15,620.87	5,101.13	75	14,865.16
41600	SALARIES/CALL-OUT PAY	5,600.00	.00	5,600.00	3,200.00	.00	4,200.00	1,400.00	75	1,400.00
41700	COLLEGE DEGREE PAY	850.00	.00	850.00	300.00	.00	300.00	550.00	35	550.00
45700	UNIFORM ALLOWANCE	2,400.00	.00	2,400.00	268.56	.00	752.01	1,647.99	31	44.98
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	23.99
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	4,419.96	40.00	4,499.96	(2,539.96)	227	801.03
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	501.16	16.59	1,482.15	7,501.26	17	1,213.99
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	3,548.85	.00	9,591.40	4,408.60	69	8,128.40
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	8.00	.00	439.43	3,560.57	11	473.10
65230	TOBACCO GRANT	4,124.00	.00	4,124.00	.00	.00	3,807.19	316.81	92	1,988.86
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	254.75	.00	743.97	9,256.03	7	2,063.09
65700	EXPLORER POST	2,000.00	.00	2,000.00	95.90	.00	95.90	1,904.10	5	.00
66200	INVESTIGATION	1,500.00	.00	1,500.00	80.00	.00	.00	1,500.00	0	550.00
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	$32,949.01	$56.59	$131,372.83	$336,362.58	28%	$129,891.81
Sub Department **24 - POLICE SUPPORT SERVICES**										
41100	SALARIES-REGULAR	381,268.00	.00	381,268.00	29,376.76	.00	115,955.58	265,312.42	30	125,772.40
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	.00	.00	1,186.16	1,813.84	40	1,611.30

Budget Performance Report

Fiscal Year to Date 08/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	398.48	62.00	997.10	940.90	53	479.66
51100	MAINT SERVICES-BUILDING	500.00	.00	500.00	.00	.00	1,269.00	(769.00)	254	.00
51200	MAINT SERVICES-EQUIPMENT	42,800.00	.00	42,800.00	.00	.00	17,396.66	25,403.34	41	16,008.49
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	.00	.00	1,356.57	(1,156.57)	678	.00
53300	MEDICAL SERVICE	500.00	.00	500.00	.00	.00	115.00	385.00	23	.00
54900	OTHER PROFESSIONAL SERVICE	398,210.00	.00	398,210.00	68.25	.00	(33,959.59)	432,169.59	-9	(43,373.15)
55400	PRINTING	3,500.00	.00	3,500.00	2,224.20	.00	2,518.20	981.80	72	260.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	339.00	3,161.00	10	1,166.93
59900	OTHER CONTRACTUAL SERVICES	60,825.00	.00	60,825.00	489.82	.00	57,070.06	3,754.94	94	20,048.13
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	9.85	282.49	1,229.75	1,987.76	43	103.94
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	431.75	.00	1,223.66	6,776.34	15	1,910.34
83000	EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	22,296.20	2,703.80	89	.00
83085	EQUIPMENT - TECHNOLOGY	15,000.00	.00	15,000.00	119.90	103.78	1,809.89	13,086.33	13	1,660.00
Sub Department **24 - POLICE SUPPORT SERVICES** Totals		$949,553.00	$0.00	$949,553.00	$33,119.01	$448.27	$190,803.24	$758,301.49	20%	$125,648.04
Sub Department **26 - BATF FEDERAL FORFEITURE**										
65200	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	26,466.60
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%	$26,466.60
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
65200	OPERATING SUPPLIES	87,000.00	.00	87,000.00	1,558.70	.00	58,501.42	28,498.58	67	25,413.70
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals		$87,000.00	$0.00	$87,000.00	$1,558.70	$0.00	$58,501.42	$28,498.58	67%	$25,413.70
Department **20 - POLICE DEPARTMENT** Totals		$4,482,575.00	$0.00	$4,482,575.00	$264,904.76	$2,264.58	$1,408,827.02	$3,071,483.40	31%	$1,329,675.08
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	11,279.34	.00	49,968.52	98,066.48	34	44,640.04
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	62.00	.00	193.92	406.08	32	178.12
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	1,263.43	.00	1,789.03	6,210.97	22	2,238.79
55300	PUBLISHING	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	45.00	55.00	45	.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	246.95	60.00	325.23	8,614.77	4	1,361.04
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	502.23	1,997.77	20	640.92
61100	MAINT SUPPLIES-BUILDING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	54.08	20.80	86.37	392.83	21	222.46
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	15.98	184.02	8	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	144.68	101.77	475.01	2,423.22	19	498.43
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	$13,217.89	$182.57	$59,410.69	$122,741.74	33%	$50,307.33
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
41100	SALARIES-REGULAR	733,000.00	.00	733,000.00	48,211.14	.00	233,738.16	499,261.84	32	219,855.85
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	4,696.00	.00	28,833.13	5,726.87	83	30,285.50
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	.00	.00	2,696.38	39,303.62	6	2,876.24
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	4,500.00	8,500.00	35	3,500.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	189.03	205.00	3,116.90	4,178.10	44	4,984.89
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	2,100.00	.00	8,686.03	6,960.97	56	1,932.37
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	608.83	.00	608.83	3,391.17	15	230.15
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	2,532.42	.00	16,202.46	58,797.54	22	19,213.63
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	4,688.50	921.00	9,803.00	19,276.00	36	1,439.50
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	1,000.00
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	6,978.00	.00	7,983.14	10,516.86	43	3,286.00
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	228.00	.00	558.00	3,442.00	14	604.52
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	2,000.81	.00	3,659.20	8,340.80	30	1,700.14
57200	STREET/TRAFFIC LIGHTING	21,000.00	.00	21,000.00	1,957.19	781.35	3,530.96	16,687.69	21	6,593.52
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	.00	.00	430.00	6,170.00	7	.00
61100	MAINT SUPPLIES-BUILDING	4,000.00	.00	4,000.00	1,105.15	.00	1,209.59	2,790.41	30	308.81
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	937.41	98.67	1,510.68	3,390.65	32	867.85
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	352.00	.00	352.00	3,648.00	9	1,329.21
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	476.78	84.00	3,114.51	3,801.49	46	3,847.65
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	125.55	10.98	243.17	745.85	25	400.27
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	2,400.14	.00	11,156.70	38,843.30	22	12,468.43
65600	CHEMICALS	1,000.00	.00	1,000.00	398.36	.00	948.32	51.68	95	924.94
66700	RECORDING FEES	1,500.00	.00	1,500.00	60.00	.00	364.50	1,135.50	24	145.50
82000	BUILDING	11,650.00	.00	11,650.00	.00	.00	600.00	11,050.00	5	2,150.00
83000	EQUIPMENT	22,753.00	.00	22,753.00	8,300.00	5,951.00	8,528.99	8,273.01	64	36,095.20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	1,973.30	169.50	7,219.39	27,611.11	21	16,196.48
	Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals	$1,247,010.00	$0.00	$1,247,010.00	$91,318.61	$8,221.50	$359,594.04	$879,194.46	29%	$372,246.65
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	.00	.00	.00	150.00	0	100.00
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	1,919.00	.00	1,919.00	38,081.00	5	1,980.25
59200	RENTALS-EQUIPMENT	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	161.95
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	259.30	.00	949.26	15,050.74	6	251.36
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	107.00	.00	572.13	2,427.87	19	661.47
83000	EQUIPMENT	4,322.00	.00	4,322.00	.00	.00	3,920.20	401.80	91	5,283.30
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	$2,285.30	$0.00	$7,360.59	$71,911.41	9%	$8,438.33
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
51100	MAINT SERVICES-BUILDING	1,500.00	.00	1,500.00	.00	.00	315.00	1,185.00	21	620.00
51200	MAINT SERVICES-EQUIPMENT	400.00	.00	400.00	.00	.00	442.25	(42.25)	111	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	204.89	.00	278.24	1,721.76	14	216.17
52900	MAINT SERVICES - OTHER	54,000.00	.00	54,000.00	7,370.82	.00	17,792.90	36,207.10	33	18,947.48
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	331.21	61.95	859.12	4,078.93	18	1,088.14
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	530.81	698.06	3,266.00	12,035.94	25	6,726.01
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	129.95	370.05	26	13.48
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	235.72	.00	1,017.36	982.64	51	1,233.76
65600	CHEMICALS	400.00	.00	400.00	120.00	.00	399.98	.02	100	.00
67200	CBD BEAUTIFICATION	115,000.00	.00	115,000.00	43,363.67	.00	57,682.25	57,317.75	50	40,098.61
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	$52,157.12	$760.01	$82,183.05	$125,956.94	40%	$75,647.66
Sub Department **35 - CODE ENFORCEMENT**										
41100	SALARIES-REGULAR	341,870.00	.00	341,870.00	25,963.56	.00	118,895.52	222,974.48	35	102,649.07
41200	SALARIES-TEMP/PARTTIME	7,500.00	.00	7,500.00	1,260.00	.00	7,262.50	237.50	97	7,314.25
41300	SALARIES-OVERTIME	1,200.00	.00	1,200.00	.00	.00	82.63	1,117.37	7	343.95
41600	SALARIES/CALL-OUT PAY	8,666.00	.00	8,666.00	.00	.00	900.00	7,766.00	10	900.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	901.00	.00	928.73	1,571.27	37	26.85

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	50.00	250.00	17	115.00
55100	POSTAGE & FREIGHT	1,500.00	.00	1,500.00	164.94	.00	834.59	665.41	56	734.52
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	231.03	250.53	1,354.33	4,395.14	27	1,874.95
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	2,658.46
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	150.50	49.50	75	.00
59200	RENTALS-EQUIPMENT	1,200.00	.00	1,200.00	103.02	.00	293.08	906.92	24	361.70
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	2,370.37	7,341.47	19,370.37	8,288.16	76	44,825.94
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	78.92	121.08	39	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	23.97	64.52	190.77	744.71	26	228.39
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	353.25	.00	1,432.57	4,067.43	26	1,646.62
66700	RECORDING FEES	200.00	.00	200.00	60.00	.00	72.00	128.00	36	.00
67100	EMERGENCY CODE ENFORCEMENT	40,000.00	.00	40,000.00	5,213.92	3,225.00	19,215.10	17,559.90	56	18,819.58
83000	EQUIPMENT	7,550.00	.00	7,550.00	84.99	.00	200.49	7,349.51	3	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	$36,730.05	$10,881.52	$171,312.10	$288,092.38	39%	$182,895.73
Sub Department **36 - GARAGE**										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	3,320.80	.00	14,872.76	29,219.24	34	13,065.92
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	59.76	.00	131.22	368.78	26	100.10
51200	MAINT SERVICES-EQUIPMENT	2,500.00	.00	2,500.00	46.75	46.75	4,010.87	(1,557.62)	162	893.50
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	8.41	.00	24.94	125.06	17	32.06
56200	TRAVEL & TRAINING EXPENSE	5,500.00	.00	5,500.00	.00	.00	2,931.88	2,568.12	53	594.82
57100	GENERAL UTILITIES	4,500.00	.00	4,500.00	262.66	.00	960.96	3,539.04	21	396.01
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	67.48	132.38	2,800.14	7	656.55
61100	MAINT SUPPLIES-BUILDING	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	300.67	2,699.33	10	568.25
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	531.88	1,375.00	1,054.18	2,570.82	49	8,283.88
	Sub Department **36 - GARAGE** Totals	$69,717.00	$0.00	$69,717.00	$4,230.26	$1,489.23	$24,419.86	$43,807.91	37%	$24,591.09
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
41100	SALARIES-REGULAR	57,289.00	.00	57,289.00	4,629.92	.00	9,259.84	48,029.16	16	.00
41200	SALARIES-TEMP/PARTTIME	13,686.00	.00	13,686.00	.00	.00	.00	13,686.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
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
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	523.24	262.35	52,169.88	11,367.77	82	.00
	Sub Department **38 - RENTAL INSPECTION PROGRAM** Totals	$146,059.00	$0.00	$146,059.00	$5,153.16	$262.35	$61,429.72	$84,366.93	42%	$0.00
	Department **30 - COMMUNITY SERVICES** Totals	$2,403,579.00	$0.00	$2,403,579.00	$205,092.39	$21,797.18	$765,710.05	$1,616,071.77	33%	$714,126.79
	EXPENSE TOTALS	$20,062,472.00	$0.00	$20,062,472.00	$1,683,867.42	$52,047.52	$7,979,449.10	$12,030,975.38	40%	$8,891,955.08
	Fund **1100 - GENERAL FUND** Totals									
	REVENUE TOTALS	20,137,259.00	.00	20,137,259.00	1,563,542.13	.00	8,448,583.17	11,688,675.83	42%	7,952,549.25
	EXPENSE TOTALS	20,062,472.00	.00	20,062,472.00	1,683,867.42	52,047.52	7,979,449.10	12,030,975.38	40%	8,891,955.08
	Fund **1100 - GENERAL FUND** Totals	$74,787.00	$0.00	$74,787.00	($120,325.29)	($52,047.52)	$469,134.07	($342,299.55)		($939,405.83)

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 **1600 - STORMWATER PROJECT FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	178,936.40	.00	630,926.87	1,242,834.13	34	580,234.28
38110	SV, VR & MM INTEREST	82,798.00	.00	82,798.00	.00	.00	61,062.29	21,735.71	74	84,341.25
	Department **00 - REVENUE** Totals	$1,956,559.00	$0.00	$1,956,559.00	$178,936.40	$0.00	$691,989.16	$1,264,569.84	35%	$664,575.53
	REVENUE TOTALS	$1,956,559.00	$0.00	$1,956,559.00	$178,936.40	$0.00	$691,989.16	$1,264,569.84	35%	$664,575.53
EXPENSE										
Department **16 - STORMWATER PROJECT**										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	4,965.00	.00	8,111.85	241,888.15	3	13,234.04
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	$4,965.00	$0.00	$189,171.85	$3,489,827.15	5%	$190,279.04
	EXPENSE TOTALS	$3,678,999.00	$0.00	$3,678,999.00	$4,965.00	$0.00	$189,171.85	$3,489,827.15	5%	$190,279.04
	Fund **1600 - STORMWATER PROJECT FUND** Totals									
	REVENUE TOTALS	1,956,559.00	.00	1,956,559.00	178,936.40	.00	691,989.16	1,264,569.84	35%	664,575.53
	EXPENSE TOTALS	3,678,999.00	.00	3,678,999.00	4,965.00	.00	189,171.85	3,489,827.15	5%	190,279.04
	Fund **1600 - STORMWATER PROJECT FUND** Totals	($1,722,440.00)	$0.00	($1,722,440.00)	$173,971.40	$0.00	$502,817.31	($2,225,257.31)		$474,296.49

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 **1800 - CAPITAL FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	178,936.40	.00	630,926.87	1,242,834.13	34	580,234.29
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	1,421.88	.00	64,128.91	112,445.09	36	179,851.62
38120	INVESTMENT INTEREST	69,977.00	.00	69,977.00	3,491.48	.00	24,487.71	45,489.29	35	22,476.98
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	605.15	(605.15)	+++	1,259.28
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	11,836.61	.00	16,640.57	(16,640.57)	+++	45,537.83
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	225,000.00	.00	450,000.00	450,000.00	50	1,250,000.00
	Department **00 - REVENUE** Totals	$3,397,732.00	$0.00	$3,397,732.00	$420,686.37	$0.00	$1,186,789.21	$2,210,942.79	35%	$2,079,620.50
	REVENUE TOTALS	$3,397,732.00	$0.00	$3,397,732.00	$420,686.37	$0.00	$1,186,789.21	$2,210,942.79	35%	$2,079,620.50
EXPENSE										
Department **18 - CAPITAL**										
54920	ENGINEERING	865,000.00	.00	865,000.00	86,958.19	.00	152,532.74	712,467.26	18	157,199.45
57100	GENERAL UTILITIES	42,785.00	.00	42,785.00	5,504.24	.00	8,512.08	34,272.92	20	11,131.17
59900	OTHER CONTRACTUAL SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,228.25
66800	BANK EXPENSE	212.00	.00	212.00	44.05	.00	88.01	123.99	42	91.89
66820	BOND EXPENSE	477.00	.00	477.00	.00	.00	.00	477.00	0	.00
82000	BUILDING	505,000.00	.00	505,000.00	8,614.00	.00	78,197.48	426,802.52	15	69,125.00
83000	EQUIPMENT	455,060.00	.00	455,060.00	.00	.00	22,777.51	432,282.49	5	14,961.00
84000	VEHICLE	243,200.00	.00	243,200.00	.00	.00	268,370.00	(25,170.00)	110	300,980.00
89300	INFRASTRUCTURE	6,096,200.00	.00	6,096,200.00	977,312.61	.00	1,850,925.98	4,245,274.02	30	245,807.00
99900	INTERFUND OPERATING TRANSFER	612,375.00	.00	612,375.00	.00	.00	83,687.50	528,687.50	14	91,237.50
99910	CAPITAL PROJECT EXPENSE	.00	.00	.00	.00	.00	133,055.00	(133,055.00)	+++	4,784.86
	Department **18 - CAPITAL** Totals	$8,835,309.00	$0.00	$8,835,309.00	$1,078,433.09	$0.00	$2,598,146.30	$6,237,162.70	29%	$898,546.12
	EXPENSE TOTALS	$8,835,309.00	$0.00	$8,835,309.00	$1,078,433.09	$0.00	$2,598,146.30	$6,237,162.70	29%	$898,546.12
	Fund **1800 - CAPITAL FUND** Totals									
	REVENUE TOTALS	3,397,732.00	.00	3,397,732.00	420,686.37	.00	1,186,789.21	2,210,942.79	35%	2,079,620.50
	EXPENSE TOTALS	8,835,309.00	.00	8,835,309.00	1,078,433.09	.00	2,598,146.30	6,237,162.70	29%	898,546.12
	Fund **1800 - CAPITAL FUND** Totals	($5,437,577.00)	$0.00	($5,437,577.00)	($657,746.72)	$0.00	($1,411,357.09)	($4,026,219.91)		$1,181,074.38

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 **2100 - MOTOR FUEL TAX**										
REVENUE										
Department **00 - REVENUE**										
34300	MOTOR FUEL TAX	613,780.00	.00	613,780.00	56,634.49	.00	218,604.45	395,175.55	36	217,391.26
38110	SV, VR & MM INTEREST	60,245.00	.00	60,245.00	.00	.00	27,324.63	32,920.37	45	40,703.97
	Department **00 - REVENUE** Totals	$674,025.00	$0.00	$674,025.00	$56,634.49	$0.00	$245,929.08	$428,095.92	36%	$258,095.23
	REVENUE TOTALS	$674,025.00	$0.00	$674,025.00	$56,634.49	$0.00	$245,929.08	$428,095.92	36%	$258,095.23
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	2,024.40	678.29	7,399.74	440,197.97	2	9,166.95
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	$2,024.40	$678.29	$7,399.74	$2,665,197.97	0%	$105,186.95
	EXPENSE TOTALS	$2,673,276.00	$0.00	$2,673,276.00	$2,024.40	$678.29	$7,399.74	$2,665,197.97	0%	$105,186.95
	Fund **2100 - MOTOR FUEL TAX** Totals									
	REVENUE TOTALS	674,025.00	.00	674,025.00	56,634.49	.00	245,929.08	428,095.92	36%	258,095.23
	EXPENSE TOTALS	2,673,276.00	.00	2,673,276.00	2,024.40	678.29	7,399.74	2,665,197.97	0%	105,186.95
	Fund **2100 - MOTOR FUEL TAX** Totals	($1,999,251.00)	$0.00	($1,999,251.00)	$54,610.09	($678.29)	$238,529.34	($2,237,102.05)		$152,908.28

Budget Performance Report

Fiscal Year to Date 08/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	33,861.00	.00	293,341.64	168,276.36	64	270,215.17
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	3,090.83	.00	26,776.31	15,188.69	64	24,612.15
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	3,708.99	.00	32,131.41	12,003.59	73	30,710.38
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	3,303.38	.00	49,197.51	71,252.49	41	64,882.38
35300	LIBRARY FINES	900.00	.00	900.00	10.00	.00	494.98	405.02	55	407.68
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	925.00	.00	4,085.00	3,915.00	51	3,720.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	961.84	.00	3,677.26	2,322.74	61	2,613.46
36730	PASSPORTS	3,000.00	.00	3,000.00	455.00	.00	1,155.00	1,845.00	38	665.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	.00	.00	8,065.55	6,934.45	54	8,707.27
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	29,100.00	900.00	97	32,385.00
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	494.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	128.00	.00	579.00	1,921.00	23	560.50
	Department **00 - REVENUE** Totals	$734,068.00	$0.00	$734,068.00	$46,444.04	$0.00	$448,603.66	$285,464.34	61%	$439,973.39
	REVENUE TOTALS	$734,068.00	$0.00	$734,068.00	$46,444.04	$0.00	$448,603.66	$285,464.34	61%	$439,973.39
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	85,834.59	162,091.41	35	80,499.53
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	10,005.56	.00	44,127.10	113,327.90	28	38,238.72
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	12,925.00	.00	25,850.00	29,150.00	47	25,850.00
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	4,681.25	300.00	13,397.48	4,302.52	76	9,001.67
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	195.70	1,428.00	2,908.81	11,663.19	27	6,835.59
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	.00	1,200.00	3,750.00	11,850.00	29	3,900.00
53100	ACOUNTING SERVICE	2,300.00	.00	2,300.00	575.00	.00	1,150.00	1,150.00	50	1,150.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	.00	.00	1,897.30	9,102.70	17	2,030.03
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	212.84	.00	529.73	1,470.27	26	484.20
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	828.33	.00	3,340.64	6,884.36	33	3,202.35
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	287.00
56100	DUES	900.00	.00	900.00	.00	.00	169.00	731.00	19	120.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	89.14	3,410.86	3	424.34
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	185.91	.00	428.99	1,571.01	21	299.32
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	.00	.00	36,190.38	3,809.62	90	35,918.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	1,302.61	.00	2,129.41	11,870.59	15	1,031.48
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	18.99	483.95	2,497.06	17	1,005.33
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	1,572.88	79.02	6,568.09	8,352.89	44	5,535.61
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	131.62	223.98	1,049.51	1,726.51	42	1,123.39
66800	BANK EXPENSE	500.00	.00	500.00	55.74	.00	196.79	303.21	39	167.73
67310	BOOKS	37,000.00	.00	37,000.00	1,816.92	616.18	14,517.22	21,866.60	41	13,547.45

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
67320	PERIODICALS	4,000.00	.00	4,000.00	526.00	.00	621.00	3,379.00	16	614.00
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	121.86	323.29	735.91	2,940.80	26	537.46
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	4,178.96	123.97	4,855.80	10,020.23	33	580.88
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	4,667.00	.00	4,804.35	22,195.65	18	8,151.35
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	409.37	.00	1,773.25	226.75	89	721.34
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	160.19	.00	488.00	12.00	98	.00
82000	BUILDING	20,000.00	.00	20,000.00	.00	.00	4,230.13	15,769.87	21	4,010.00
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	$63,764.84	$4,313.43	$263,892.67	$482,249.90	36%	$247,029.66
	EXPENSE TOTALS	$750,456.00	$0.00	$750,456.00	$63,764.84	$4,313.43	$263,892.67	$482,249.90	36%	$247,029.66
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals									
	REVENUE TOTALS	734,068.00	.00	734,068.00	46,444.04	.00	448,603.66	285,464.34	61%	439,973.39
	EXPENSE TOTALS	750,456.00	.00	750,456.00	63,764.84	4,313.43	263,892.67	482,249.90	36%	247,029.66
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	($16,388.00)	$0.00	($16,388.00)	($17,320.80)	($4,313.43)	$184,710.99	($196,785.56)		$192,943.73

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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	21,776.90	.00	21,776.90	(.90)	100	21,924.54
	Department **00 - REVENUE** Totals	$21,776.00	$0.00	$21,776.00	$21,776.90	$0.00	$21,776.90	($0.90)	100%	$21,924.54
	REVENUE TOTALS	$21,776.00	$0.00	$21,776.00	$21,776.90	$0.00	$21,776.90	($0.90)	100%	$21,924.54
EXPENSE										
Department **43 - LIBRARY - PER CAPITA**										
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	6,337.56	485.05	11,425.59	9,865.36	55	13,794.30
	Department **43 - LIBRARY - PER CAPITA** Totals	$21,776.00	$0.00	$21,776.00	$6,337.56	$485.05	$11,425.59	$9,865.36	55%	$13,794.30
	EXPENSE TOTALS	$21,776.00	$0.00	$21,776.00	$6,337.56	$485.05	$11,425.59	$9,865.36	55%	$13,794.30
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals										
	REVENUE TOTALS	21,776.00	.00	21,776.00	21,776.90	.00	21,776.90	(.90)	100%	21,924.54
	EXPENSE TOTALS	21,776.00	.00	21,776.00	6,337.56	485.05	11,425.59	9,865.36	55%	13,794.30
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	$15,439.34	($485.05)	$10,351.31	($9,866.26)		$8,130.24

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 **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	43.92	.00	1,245.28	3,254.72	28	2,304.33
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	124.87	.00	4,854.23	3,145.77	61	2,940.90
38140	REALIZED GAIN/LOSS ON INV	700.00	.00	700.00	.00	.00	6.10	693.90	1	117.60
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	738.22	.00	286.04	(286.04)	+++	5,888.86
	Department **00 - REVENUE** Totals	$13,200.00	$0.00	$13,200.00	$907.01	$0.00	$6,391.65	$6,808.35	48%	$11,251.69
	REVENUE TOTALS	$13,200.00	$0.00	$13,200.00	$907.01	$0.00	$6,391.65	$6,808.35	48%	$11,251.69
EXPENSE										
Department **47 - LIBRARY - GRAY TRUST**										
66800	BANK EXPENSE	500.00	.00	500.00	41.67	.00	196.68	303.32	39	176.68
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	.00	372.06	7,443.11	12,184.83	39	17,407.11
	Department **47 - LIBRARY - GRAY TRUST** Totals	$20,500.00	$0.00	$20,500.00	$41.67	$372.06	$7,639.79	$12,488.15	39%	$17,583.79
	EXPENSE TOTALS	$20,500.00	$0.00	$20,500.00	$41.67	$372.06	$7,639.79	$12,488.15	39%	$17,583.79
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals									
	REVENUE TOTALS	13,200.00	.00	13,200.00	907.01	.00	6,391.65	6,808.35	48%	11,251.69
	EXPENSE TOTALS	20,500.00	.00	20,500.00	41.67	372.06	7,639.79	12,488.15	39%	17,583.79
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	($7,300.00)	$0.00	($7,300.00)	$865.34	($372.06)	($1,248.14)	($5,679.80)		($6,332.10)

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 **2248 - LIBRARY-LSTA/OTHER STATE GRANTS**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	27,500.00
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,500.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,500.00
EXPENSE										
Department **48 - LIBRARY - LSTA**										
83000	EQUIPMENT	.00	.00	.00	.00	.00	498.99	(498.99)	+++	1,803.51
	Department **48 - LIBRARY - LSTA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$498.99	($498.99)	+++	$1,803.51
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$498.99	($498.99)	+++	$1,803.51
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27,500.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	498.99	(498.99)	+++	1,803.51
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($498.99)	$498.99		$25,696.49

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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	17,553.85
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	421.68	(421.68)	+++	7.33
38700	REIMBURSEMENTS	18,000.00	.00	18,000.00	1,080.00	.00	18,956.00	(956.00)	105	.00
	Department **00 - REVENUE** Totals	$89,504.00	$0.00	$89,504.00	$1,080.00	$0.00	$19,377.68	$70,126.32	22%	$17,561.18
	REVENUE TOTALS	$89,504.00	$0.00	$89,504.00	$1,080.00	$0.00	$19,377.68	$70,126.32	22%	$17,561.18
EXPENSE										
Department **50 - LIBRARY - RRLC FUND**										
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	.00	.00	26,750.07	3,249.93	89	.00
94920	OTHER GRANTS	59,000.00	.00	59,000.00	.00	.00	5,977.00	53,023.00	10	37,578.28
	Department **50 - LIBRARY - RRLC FUND** Totals	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$32,727.07	$56,272.93	37%	$37,578.28
	EXPENSE TOTALS	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$32,727.07	$56,272.93	37%	$37,578.28
	Fund **2250 - LIBRARY - RRLC FUND** Totals									
	REVENUE TOTALS	89,504.00	.00	89,504.00	1,080.00	.00	19,377.68	70,126.32	22%	17,561.18
	EXPENSE TOTALS	89,000.00	.00	89,000.00	.00	.00	32,727.07	56,272.93	37%	37,578.28
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$504.00	$0.00	$504.00	$1,080.00	$0.00	($13,349.39)	$13,853.39		($20,017.10)

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Fund **2300 - BAND COMMISSION**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	67,000.00	.00	67,000.00	4,976.53	.00	43,112.10	23,887.90	64	41,484.05
34200	STATE REPLACEMENT TAX	11,000.00	.00	11,000.00	374.18	.00	5,572.65	5,427.35	51	7,349.28
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	1,575.24	2,924.76	35	3,378.69
38200	RENTAL INCOME	150.00	.00	150.00	.00	.00	50.00	100.00	33	50.00
38300	DONATIONS	36,000.00	.00	36,000.00	392.00	.00	34,457.49	1,542.51	96	33,924.01
	Department **00 - REVENUE** Totals	$118,650.00	$0.00	$118,650.00	$5,742.71	$0.00	$84,767.48	$33,882.52	71%	$86,186.03
	REVENUE TOTALS	$118,650.00	$0.00	$118,650.00	$5,742.71	$0.00	$84,767.48	$33,882.52	71%	$86,186.03
EXPENSE										
Department **23 - BAND**										
41100	SALARIES-REGULAR	19,200.00	.00	19,200.00	1,600.00	.00	6,400.00	12,800.00	33	5,600.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	.00	57,000.00	15,659.00	.00	35,675.00	21,325.00	63	34,350.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	144.00	.00	192.00	408.00	32	176.00
53100	ACOUNTING SERVICE	2,000.00	.00	2,000.00	500.00	.00	1,000.00	1,000.00	50	1,000.00
54900	OTHER PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	500.00	.00	3,000.00	1,000.00	75	3,450.00
55100	POSTAGE & FREIGHT	450.00	.00	450.00	147.26	.00	476.72	(26.72)	106	302.59
55300	PUBLISHING	1,000.00	.00	1,000.00	.00	.00	1,386.50	(386.50)	139	504.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	211.13
56100	DUES	1,000.00	.00	1,000.00	.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	.00	.00	1,458.78	841.22	63	1,803.91
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	353.41	.00	9,473.72	1,526.28	86	9,877.41
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	71.14	.00	327.35	(27.35)	109	28.29
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	93.99	.00	2,140.95	359.05	86	931.92
66800	BANK EXPENSE	200.00	.00	200.00	10.35	.00	72.93	127.07	36	97.21
82000	BUILDING	1,475.00	.00	1,475.00	.00	.00	845.64	629.36	57	.00
83000	EQUIPMENT	750.00	.00	750.00	109.20	.00	29,819.49	(29,069.49)	3976	9,646.48
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	.00	.00	2,753.67	(1,753.67)	275	.00
	Department **23 - BAND** Totals	$115,718.00	$0.00	$115,718.00	$19,188.35	$0.00	$98,696.70	$17,021.30	85%	$71,617.32
	EXPENSE TOTALS	$115,718.00	$0.00	$115,718.00	$19,188.35	$0.00	$98,696.70	$17,021.30	85%	$71,617.32
	Fund **2300 - BAND COMMISSION** Totals									
	REVENUE TOTALS	118,650.00	.00	118,650.00	5,742.71	.00	84,767.48	33,882.52	71%	86,186.03
	EXPENSE TOTALS	115,718.00	.00	115,718.00	19,188.35	.00	98,696.70	17,021.30	85%	71,617.32
	Fund **2300 - BAND COMMISSION** Totals	$2,932.00	$0.00	$2,932.00	($13,445.64)	$0.00	($13,929.22)	$16,861.22		$14,568.71

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Fund **2451 - SIDC-INCUBATOR**										
REVENUE										
Department **00 - REVENUE**										
36610	USER FEES	1,980.00	.00	1,980.00	210.00	.00	720.00	1,260.00	36	645.00
36640	AIR CONDITIONING	3,060.00	.00	3,060.00	300.00	.00	1,170.00	1,890.00	38	1,020.00
36650	WATER	540.00	.00	540.00	30.00	.00	105.00	435.00	19	150.00
38110	SV, VR & MM INTEREST	2,660.00	.00	2,660.00	.00	.00	3,654.45	(994.45)	137	1,264.16
38220	MODULE RENTALS	87,404.00	.00	87,404.00	7,360.00	.00	24,247.30	63,156.70	28	19,425.00
38230	LAND RENTALS	12,900.00	.00	12,900.00	.00	.00	.00	12,900.00	0	.00
39200	SALE OF PROPERTY	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
	Department **00 - REVENUE** Totals	$108,544.00	$0.00	$108,544.00	$7,900.00	$0.00	$30,396.75	$78,147.25	28%	$22,504.16
	REVENUE TOTALS	$108,544.00	$0.00	$108,544.00	$7,900.00	$0.00	$30,396.75	$78,147.25	28%	$22,504.16
EXPENSE										
Department **51 - SBTC**										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	1,077.85	.00	4,092.67	25,907.33	14	10,866.22
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	.00	.00	48,000.00	.00	100	48,000.00
54900	OTHER PROFESSIONAL SERVICE	1,000.00	.00	1,000.00	1,286.00	.00	1,286.00	(286.00)	129	.00
55100	POSTAGE & FREIGHT	114.00	.00	114.00	6.66	.00	33.13	80.87	29	33.54
57110	ELECTRIC SERVICE	3,353.00	.00	3,353.00	374.61	.00	1,007.20	2,345.80	30	802.48
57120	WATER SERVICE	2,770.00	.00	2,770.00	367.79	.00	1,320.20	1,449.80	48	836.56
57130	GAS SERVICE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	378.01
57140	SEWER SERVICE	570.00	.00	570.00	83.50	.00	167.00	403.00	29	66.00
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	.00	.00	9,226.56	5,754.44	62	14,555.12
94900	MISCELLANEOUS CHARGES	10,000.00	.00	10,000.00	.00	.00	3,246.00	6,754.00	32	3,246.00
	Department **51 - SBTC** Totals	$135,456.00	$0.00	$135,456.00	$3,383.91	$0.00	$87,335.50	$48,120.50	64%	$97,599.23
	EXPENSE TOTALS	$135,456.00	$0.00	$135,456.00	$3,383.91	$0.00	$87,335.50	$48,120.50	64%	$97,599.23
	Fund **2451 - SIDC-INCUBATOR** Totals									
	REVENUE TOTALS	108,544.00	.00	108,544.00	7,900.00	.00	30,396.75	78,147.25	28%	22,504.16
	EXPENSE TOTALS	135,456.00	.00	135,456.00	3,383.91	.00	87,335.50	48,120.50	64%	97,599.23
	Fund **2451 - SIDC-INCUBATOR** Totals	($26,912.00)	$0.00	($26,912.00)	$4,516.09	$0.00	($56,938.75)	$30,026.75		($75,095.07)

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 **2452 - REVOLVING LOAN FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	8,228.00	.00	8,228.00	.00	.00	3,738.85	4,489.15	45	5,671.39
38130	RLF LOANS INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	149.00
	Department **00 - REVENUE** Totals	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$3,738.85	$4,489.15	45%	$5,820.39
	REVENUE TOTALS	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$3,738.85	$4,489.15	45%	$5,820.39
	Fund **2452 - REVOLVING LOAN FUND** Totals									
	REVENUE TOTALS	8,228.00	.00	8,228.00	.00	.00	3,738.85	4,489.15	45%	5,820.39
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2452 - REVOLVING LOAN FUND** Totals	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$3,738.85	$4,489.15		$5,820.39

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Fund **2453 - CDAP HOUSING GRANT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	86.34	(86.34)	+++	386.23
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86.34	($86.34)	+++	$386.23
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$86.34	($86.34)	+++	$386.23
EXPENSE										
Department **53 - CDAP**										
88200	REHABILITATION	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100	.00
	Department **53 - CDAP** Totals	$10,903.00	$0.00	$10,903.00	$0.00	$0.00	$10,903.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$10,903.00	$0.00	$10,903.00	$0.00	$0.00	$10,903.00	$0.00	100%	$0.00
	Fund **2453 - CDAP HOUSING GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	86.34	(86.34)	+++	386.23
	EXPENSE TOTALS	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100%	.00
	Fund **2453 - CDAP HOUSING GRANT** Totals	($10,903.00)	$0.00	($10,903.00)	$0.00	$0.00	($10,816.66)	($86.34)		$386.23

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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 **2457 - EVENT FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	539.00	.00	539.00	.00	.00	306.34	232.66	57	317.60
	Department **00 - REVENUE** Totals	$539.00	$0.00	$539.00	$0.00	$0.00	$306.34	$232.66	57%	$317.60
	REVENUE TOTALS	$539.00	$0.00	$539.00	$0.00	$0.00	$306.34	$232.66	57%	$317.60
EXPENSE										
Department **57 - EVENT FUND**										
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
	Department **57 - EVENT FUND** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$2,500.00
	EXPENSE TOTALS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$2,500.00
	Fund **2457 - EVENT FUND** Totals									
	REVENUE TOTALS	539.00	.00	539.00	.00	.00	306.34	232.66	57%	317.60
	EXPENSE TOTALS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0%	2,500.00
	Fund **2457 - EVENT FUND** Totals	($1,961.00)	$0.00	($1,961.00)	$0.00	$0.00	$306.34	($2,267.34)		($2,182.40)

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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 **2500 - COLISEUM BOARD**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	103,864.00	.00	103,864.00	7,696.26	.00	66,673.53	37,190.47	64	61,526.64
34200	STATE REPLACEMENT TAX	18,913.00	.00	18,913.00	569.01	.00	8,474.36	10,438.64	45	11,176.12
38110	SV, VR & MM INTEREST	10,602.00	.00	10,602.00	.00	.00	5,094.60	5,507.40	48	6,024.23
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	5,000.00	.00	10,600.00	11,800.00	47	10,600.00
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	122,500.00	.00	245,000.00	245,000.00	50	245,000.00
	Department **00 - REVENUE** Totals	$645,779.00	$0.00	$645,779.00	$135,765.27	$0.00	$335,926.99	$309,852.01	52%	$334,501.99
	REVENUE TOTALS	$645,779.00	$0.00	$645,779.00	$135,765.27	$0.00	$335,926.99	$309,852.01	52%	$334,501.99
EXPENSE										
Department **25 - COLISEUM**										
41100	SALARIES-REGULAR	86,995.00	.00	86,995.00	6,528.62	.00	29,188.63	57,806.37	34	25,976.96
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	7,500.00	.00	15,000.00	15,000.00	50	.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	60.00	4,120.00	3,129.63	57,750.37	11	8,365.13
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	211.92	733.44	988.00	18,278.56	9	.00
53100	ACOUNTING SERVICE	1,850.00	.00	1,850.00	462.50	.00	925.00	925.00	50	925.00
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	50.00	.00	50.00	4.44	.00	19.77	30.23	40	18.23
55200	TELEPHONE/INTERNET	550.00	.00	550.00	42.05	.00	124.72	425.28	23	160.27
57100	GENERAL UTILITIES	6,000.00	.00	6,000.00	329.13	174.75	925.07	4,900.18	18	1,054.02
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	389.40	259.60	1,541.82	3,698.58	33	1,037.90
65400	JANITORIAL SUPPLIES	9,600.00	.00	9,600.00	872.32	.00	6,123.79	3,476.21	64	3,130.71
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
82000	BUILDING	119,240.00	.00	119,240.00	47,108.84	1,245.88	129,167.28	(11,173.16)	109	.00
99900	INTERFUND OPERATING TRANSFER	263,000.00	.00	263,000.00	.00	.00	44,000.00	219,000.00	17	47,300.00
	Department **25 - COLISEUM** Totals	$651,842.00	$0.00	$651,842.00	$63,509.22	$6,533.67	$272,206.46	$373,101.87	43%	$130,664.34
	EXPENSE TOTALS	$651,842.00	$0.00	$651,842.00	$63,509.22	$6,533.67	$272,206.46	$373,101.87	43%	$130,664.34
	Fund **2500 - COLISEUM BOARD** Totals									
	REVENUE TOTALS	645,779.00	.00	645,779.00	135,765.27	.00	335,926.99	309,852.01	52%	334,501.99
	EXPENSE TOTALS	651,842.00	.00	651,842.00	63,509.22	6,533.67	272,206.46	373,101.87	43%	130,664.34
	Fund **2500 - COLISEUM BOARD** Totals	($6,063.00)	$0.00	($6,063.00)	$72,256.05	($6,533.67)	$63,720.53	($63,249.86)		$203,837.65

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 **2600 - IMRF FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	49,750.00	.00	49,750.00	3,678.12	.00	31,863.93	17,886.07	64	31,968.21
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	5,050.00	.00	100	5,050.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	31,275.00	31,275.00	50	31,275.00
38110	SV, VR & MM INTEREST	11,566.00	.00	11,566.00	98.35	.00	4,896.81	6,669.19	42	8,282.02
38120	INVESTMENT INTEREST	3,621.00	.00	3,621.00	325.84	.00	1,119.00	2,502.00	31	980.57
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,648.89	.00	6,533.98	(6,533.98)	+++	8,622.23
	Department **00 - REVENUE** Totals	$132,537.00	$0.00	$132,537.00	$21,388.70	$0.00	$80,738.72	$51,798.28	61%	$86,178.03
	REVENUE TOTALS	$132,537.00	$0.00	$132,537.00	$21,388.70	$0.00	$80,738.72	$51,798.28	61%	$86,178.03
EXPENSE										
Department **26 - IMRF**										
45400	RETIREMENT CONTRIBUTION	176,660.00	.00	176,660.00	13,602.00	.00	60,953.18	115,706.82	35	41,696.36
94900	MISCELLANEOUS CHARGES	21.00	.00	21.00	4.25	.00	8.66	12.34	41	9.96
	Department **26 - IMRF** Totals	$176,681.00	$0.00	$176,681.00	$13,606.25	$0.00	$60,961.84	$115,719.16	35%	$41,706.32
	EXPENSE TOTALS	$176,681.00	$0.00	$176,681.00	$13,606.25	$0.00	$60,961.84	$115,719.16	35%	$41,706.32
	Fund **2600 - IMRF FUND** Totals									
	REVENUE TOTALS	132,537.00	.00	132,537.00	21,388.70	.00	80,738.72	51,798.28	61%	86,178.03
	EXPENSE TOTALS	176,681.00	.00	176,681.00	13,606.25	.00	60,961.84	115,719.16	35%	41,706.32
	Fund **2600 - IMRF FUND** Totals	($44,144.00)	$0.00	($44,144.00)	$7,782.45	$0.00	$19,776.88	($63,920.88)		$44,471.71

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Fund **2700 - SOCIAL SECURITY FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	211,196.00	.00	211,196.00	15,578.05	.00	134,954.47	76,241.53	64	128,891.14
34200	STATE REPLACEMENT TAX	5,225.00	.00	5,225.00	157.20	.00	2,341.17	2,883.83	45	3,087.57
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	.00	46,000.00	11,500.00	.00	23,000.00	23,000.00	50	23,000.00
38110	SV, VR & MM INTEREST	1,947.00	.00	1,947.00	.00	.00	663.34	1,283.66	34	1,091.47
	Department **00 - REVENUE** Totals	$264,368.00	$0.00	$264,368.00	$27,235.25	$0.00	$160,958.98	$103,409.02	61%	$156,070.18
	REVENUE TOTALS	$264,368.00	$0.00	$264,368.00	$27,235.25	$0.00	$160,958.98	$103,409.02	61%	$156,070.18
EXPENSE										
Department **27 - SOC SECURITY**										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	.00	372,797.00	27,076.52	.00	121,452.78	251,344.22	33	111,753.10
	Department **27 - SOC SECURITY** Totals	$372,797.00	$0.00	$372,797.00	$27,076.52	$0.00	$121,452.78	$251,344.22	33%	$111,753.10
	EXPENSE TOTALS	$372,797.00	$0.00	$372,797.00	$27,076.52	$0.00	$121,452.78	$251,344.22	33%	$111,753.10
	Fund **2700 - SOCIAL SECURITY FUND** Totals									
	REVENUE TOTALS	264,368.00	.00	264,368.00	27,235.25	.00	160,958.98	103,409.02	61%	156,070.18
	EXPENSE TOTALS	372,797.00	.00	372,797.00	27,076.52	.00	121,452.78	251,344.22	33%	111,753.10
	Fund **2700 - SOCIAL SECURITY FUND** Totals	($108,429.00)	$0.00	($108,429.00)	$158.73	$0.00	$39,506.20	($147,935.20)		$44,317.08

Budget Performance Report

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 **2800 - CIVIL DEFENSE FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	10,890.00	.00	10,890.00	819.21	.00	7,096.91	3,793.09	65	7,106.11
34200	STATE REPLACEMENT TAX	4,415.00	.00	4,415.00	132.84	.00	1,978.44	2,436.56	45	2,609.21
38110	SV, VR & MM INTEREST	900.00	.00	900.00	4.57	.00	388.70	511.30	43	458.24
38120	INVESTMENT INTEREST	95.00	.00	95.00	2.46	.00	10.10	84.90	11	22.03
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	26.21	.00	159.13	(159.13)	+++	170.66
	Department **00 - REVENUE** Totals	$16,300.00	$0.00	$16,300.00	$985.29	$0.00	$9,633.28	$6,666.72	59%	$10,366.25
	REVENUE TOTALS	$16,300.00	$0.00	$16,300.00	$985.29	$0.00	$9,633.28	$6,666.72	59%	$10,366.25
EXPENSE										
Department **28 - CIVIL DEFENSE**										
51200	MAINT SERVICES-EQUIPMENT	5,000.00	.00	5,000.00	165.00	5,630.00	883.58	(1,513.58)	130	.00
55200	TELEPHONE/INTERNET	5,400.00	.00	5,400.00	451.20	.00	1,507.54	3,892.46	28	1,773.71
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	525.00	.00	1,050.00	1,050.00	50	1,050.00
66800	BANK EXPENSE	15.00	.00	15.00	.08	.00	.17	14.83	1	.19
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	$1,141.28	$5,630.00	$3,441.29	$9,943.71	48%	$2,823.90
	EXPENSE TOTALS	$19,015.00	$0.00	$19,015.00	$1,141.28	$5,630.00	$3,441.29	$9,943.71	48%	$2,823.90
	Fund **2800 - CIVIL DEFENSE FUND** Totals									
	REVENUE TOTALS	16,300.00	.00	16,300.00	985.29	.00	9,633.28	6,666.72	59%	10,366.25
	EXPENSE TOTALS	19,015.00	.00	19,015.00	1,141.28	5,630.00	3,441.29	9,943.71	48%	2,823.90
	Fund **2800 - CIVIL DEFENSE FUND** Totals	($2,715.00)	$0.00	($2,715.00)	($155.99)	($5,630.00)	$6,191.99	($3,276.99)		$7,542.35

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 **3200 - LINCOLN HWY BDD FUND - GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	153,248.00	.00	153,248.00	11,675.53	.00	45,044.24	108,203.76	29	41,152.27
38110	SV, VR & MM INTEREST	1,784.00	.00	1,784.00	.00	.00	1,428.47	355.53	80	1,098.95
	Department **00 - REVENUE** Totals	$155,032.00	$0.00	$155,032.00	$11,675.53	$0.00	$46,472.71	$108,559.29	30%	$42,251.22
	REVENUE TOTALS	$155,032.00	$0.00	$155,032.00	$11,675.53	$0.00	$46,472.71	$108,559.29	30%	$42,251.22
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	11,675.53	.00	46,472.71	108,559.29	30%	42,251.22
	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	$11,675.53	$0.00	$46,472.71	($44,188.71)		$42,251.22

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 **3210 - LINCOLN HWY BDD FUND - SUB-ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	500.00	.00	500.00	.00	.00	1,266.09	(766.09)	253	256.08
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	$1,266.09	$151,481.91	1%	$256.08
	REVENUE TOTALS	$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$1,266.09	$151,481.91	1%	$256.08
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	1,266.09	151,481.91	1%	256.08
	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	$1,266.09	($766.09)		$256.08

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 **3220 - NORTHLAND MALL BDD FUND-GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	78,445.00	.00	78,445.00	7,491.03	.00	25,626.96	52,818.04	33	22,382.54
38110	SV, VR & MM INTEREST	323.00	.00	323.00	.00	.00	174.48	148.52	54	83.30
	Department **00 - REVENUE** Totals	$78,768.00	$0.00	$78,768.00	$7,491.03	$0.00	$25,801.44	$52,966.56	33%	$22,465.84
	REVENUE TOTALS	$78,768.00	$0.00	$78,768.00	$7,491.03	$0.00	$25,801.44	$52,966.56	33%	$22,465.84
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	90.00
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%	$90.00
	EXPENSE TOTALS	$77,445.00	$0.00	$77,445.00	$0.00	$0.00	$0.00	$77,445.00	0%	$90.00
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals									
	REVENUE TOTALS	78,768.00	.00	78,768.00	7,491.03	.00	25,801.44	52,966.56	33%	22,465.84
	EXPENSE TOTALS	77,445.00	.00	77,445.00	.00	.00	.00	77,445.00	0%	90.00
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals	$1,323.00	$0.00	$1,323.00	$7,491.03	$0.00	$25,801.44	($24,478.44)		$22,375.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	36.00	.00	36.00	.00	.00	108.61	(72.61)	302	20.57
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	$108.61	$76,372.39	0%	$20.57
	REVENUE TOTALS	$76,481.00	$0.00	$76,481.00	$0.00	$0.00	$108.61	$76,372.39	0%	$20.57
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	108.61	76,372.39	0%	20.57
	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	$108.61	($72.61)		$20.57

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 **3360 - TIF - NORTHLAND MALL**										
EXPENSE										
Department **54 - TIF - NORTHLAND MALL**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53200	LEGAL SERVICE	500.00	.00	500.00	174.88	.00	1,697.88	(1,197.88)	340	.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	$174.88	$0.00	$1,697.88	$2,190.12	44%	$0.00
	EXPENSE TOTALS	$3,888.00	$0.00	$3,888.00	$174.88	$0.00	$1,697.88	$2,190.12	44%	$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	174.88	.00	1,697.88	2,190.12	44%	.00
	Fund **3360 - TIF - NORTHLAND MALL** Totals	($3,888.00)	$0.00	($3,888.00)	($174.88)	$0.00	($1,697.88)	($2,190.12)		$0.00

Budget Performance Report

Fiscal Year to Date 08/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3370 - TIF LINCOLNWAY-LYNN**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	111,994.00	.00	111,994.00	.00	.00	99,927.70	12,066.30	89	55,997.05
38110	SV, VR & MM INTEREST	6,646.00	.00	6,646.00	.00	.00	3,656.03	2,989.97	55	1,867.45
38700	REIMBURSEMENTS	530,963.00	.00	530,963.00	.00	.00	.00	530,963.00	0	.00
	Department **00 - REVENUE** Totals	$649,603.00	$0.00	$649,603.00	$0.00	$0.00	$103,583.73	$546,019.27	16%	$57,864.50
	REVENUE TOTALS	$649,603.00	$0.00	$649,603.00	$0.00	$0.00	$103,583.73	$546,019.27	16%	$57,864.50
EXPENSE										
Department **70 - TIF LINCOLNWAY-LYNN**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
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	$187.50	$0.00	$537.50	$571,492.50	0%	$512.50
	EXPENSE TOTALS	$572,030.00	$0.00	$572,030.00	$187.50	$0.00	$537.50	$571,492.50	0%	$512.50
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals									
	REVENUE TOTALS	649,603.00	.00	649,603.00	.00	.00	103,583.73	546,019.27	16%	57,864.50
	EXPENSE TOTALS	572,030.00	.00	572,030.00	187.50	.00	537.50	571,492.50	0%	512.50
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$77,573.00	$0.00	$77,573.00	($187.50)	$0.00	$103,046.23	($25,473.23)		$57,352.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **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

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 **3385 - TIF ROCK RIVER DEVELOPMENT**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	881,348.00	.00	881,348.00	6,732.73	.00	520,401.48	360,946.52	59	511,422.07
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	$6,732.73	$0.00	$520,401.48	$361,528.52	59%	$511,422.07
	REVENUE TOTALS	$881,930.00	$0.00	$881,930.00	$6,732.73	$0.00	$520,401.48	$361,528.52	59%	$511,422.07
EXPENSE										
Department **85 - TIF - ROCK RIVER DEV**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
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	$187.50	$0.00	$537.50	$403,408.50	0%	$512.50
	EXPENSE TOTALS	$403,946.00	$0.00	$403,946.00	$187.50	$0.00	$537.50	$403,408.50	0%	$512.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals									
	REVENUE TOTALS	881,930.00	.00	881,930.00	6,732.73	.00	520,401.48	361,528.52	59%	511,422.07
	EXPENSE TOTALS	403,946.00	.00	403,946.00	187.50	.00	537.50	403,408.50	0%	512.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$477,984.00	$0.00	$477,984.00	$6,545.23	$0.00	$519,863.98	($41,879.98)		$510,909.57

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 **3387 - TIF - CBD EAST**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	25,564.00	.00	25,564.00	1,683.27	.00	15,562.21	10,001.79	61	13,024.43
38110	SV, VR & MM INTEREST	683.00	.00	683.00	.00	.00	497.08	185.92	73	335.45
38700	REIMBURSEMENTS	4,800.00	.00	4,800.00	.00	.00	2,625.00	2,175.00	55	2,625.00
	Department **00 - REVENUE** Totals	$31,047.00	$0.00	$31,047.00	$1,683.27	$0.00	$18,684.29	$12,362.71	60%	$15,984.88
	REVENUE TOTALS	$31,047.00	$0.00	$31,047.00	$1,683.27	$0.00	$18,684.29	$12,362.71	60%	$15,984.88
EXPENSE										
Department **89 - TIF - CBD EAST**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	500.00	.00	500.00	260.00	.00	1,040.00	(540.00)	208	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
94900	MISCELLANEOUS CHARGES	4,800.00	.00	4,800.00	.00	.00	750.00	4,050.00	16	1,125.00
	Department **89 - TIF - CBD EAST** Totals	$6,188.00	$0.00	$6,188.00	$447.50	$0.00	$2,327.50	$3,860.50	38%	$1,637.50
	EXPENSE TOTALS	$6,188.00	$0.00	$6,188.00	$447.50	$0.00	$2,327.50	$3,860.50	38%	$1,637.50
	Fund **3387 - TIF - CBD EAST** Totals									
	REVENUE TOTALS	31,047.00	.00	31,047.00	1,683.27	.00	18,684.29	12,362.71	60%	15,984.88
	EXPENSE TOTALS	6,188.00	.00	6,188.00	447.50	.00	2,327.50	3,860.50	38%	1,637.50
	Fund **3387 - TIF - CBD EAST** Totals	$24,859.00	$0.00	$24,859.00	$1,235.77	$0.00	$16,356.79	$8,502.21		$14,347.38

Budget Performance Report

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 **3390 - TIF - LINCOLN HIGHWAY**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	50,000.00	.00	50,000.00	.00	.00	199,302.28	(149,302.28)	399	396.09
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	918.92	(918.92)	+++	.00
	Department **00 - REVENUE** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$200,221.20	($150,221.20)	400%	$396.09
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$200,221.20	($150,221.20)	400%	$396.09
EXPENSE										
Department **97 - TIF - LINCOLN HIGHWAY**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
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	$187.50	$0.00	$537.50	$45,850.50	1%	$572.50
	EXPENSE TOTALS	$46,388.00	$0.00	$46,388.00	$187.50	$0.00	$537.50	$45,850.50	1%	$572.50
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	200,221.20	(150,221.20)	400%	396.09
	EXPENSE TOTALS	46,388.00	.00	46,388.00	187.50	.00	537.50	45,850.50	1%	572.50
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$3,612.00	$0.00	$3,612.00	($187.50)	$0.00	$199,683.70	($196,071.70)		($176.41)

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 **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

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 **3500 - COLISEUM BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	263,000.00	.00	263,000.00	.00	.00	44,000.00	219,000.00	17	47,300.00
	Department **00 - REVENUE** Totals	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$44,000.00	$219,000.00	17%	$47,300.00
	REVENUE TOTALS	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$44,000.00	$219,000.00	17%	$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	.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	$0.00	$0.00	$44,000.00	$219,000.00	17%	$47,300.00
	EXPENSE TOTALS	$263,000.00	$0.00	$263,000.00	$0.00	$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	44,000.00	219,000.00	17%	47,300.00
	EXPENSE TOTALS	263,000.00	.00	263,000.00	.00	.00	44,000.00	219,000.00	17%	47,300.00
	Fund **3500 - COLISEUM BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **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

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3800 - G.O. SERIES 2017 BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	619,365.00	.00	619,365.00	.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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3900 - G.O. SERIES 2020B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	290,200.00	.00	290,200.00	.00	.00	30,100.00	260,100.00	10	34,500.00
	Department **00 - REVENUE** Totals	$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$30,100.00	$260,100.00	10%	$34,500.00
	REVENUE TOTALS	$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$30,100.00	$260,100.00	10%	$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	.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	$0.00	$0.00	$30,100.00	$260,100.00	10%	$34,500.00
	EXPENSE TOTALS	$290,200.00	$0.00	$290,200.00	$0.00	$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	30,100.00	260,100.00	10%	34,500.00
	EXPENSE TOTALS	290,200.00	.00	290,200.00	.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	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **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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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 **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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
REVENUE										
Department **00 - REVENUE**										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	.00	1,223,046.00	103,135.26	.00	283,817.48	939,228.52	23	264,198.69
36102	SEWER CHARGES - USAGE	2,849,292.00	.00	2,849,292.00	250,097.75	.00	666,308.87	2,182,983.13	23	613,292.79
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	.00	255,950.00	21,346.00	.00	58,738.50	197,211.50	23	58,711.10
36104	SEWER CHARGES - DEBT USAGE	124,003.00	.00	124,003.00	10,873.75	.00	28,882.12	95,120.88	23	29,166.39
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	.00	.00	236.94	(25,236.94)	-1	435.52
36120	SEWER LATE FEES	142,138.00	.00	142,138.00	12,004.39	.00	45,607.09	96,530.91	32	43,356.12
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	.00	42,000.00	.00	.00	13,606.50	28,393.50	32	22,401.50
36400	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
38110	SV, VR & MM INTEREST	66,816.00	.00	66,816.00	33.08	.00	38,106.79	28,709.21	57	48,876.41
38120	INVESTMENT INTEREST	3,555.00	.00	3,555.00	192.84	.00	1,436.29	2,118.71	40	1,265.50
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	804.15	.00	3,209.42	(3,209.42)	+++	6,826.15
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	105.00	.00	(3,065.05)	5,565.05	-123	2,079.00
38720	IAW BACKWASH SURCHARGE	8,585.00	.00	8,585.00	847.50	.00	3,342.50	5,242.50	39	2,769.50
	Department **00 - REVENUE** Totals	$4,692,885.00	$0.00	$4,692,885.00	$399,439.72	$0.00	$1,140,242.45	$3,552,642.55	24%	$1,093,378.67
	REVENUE TOTALS	$4,692,885.00	$0.00	$4,692,885.00	$399,439.72	$0.00	$1,140,242.45	$3,552,642.55	24%	$1,093,378.67
EXPENSE										
Department **61 - SEWER - WWT**										
41100	SALARIES-REGULAR	432,902.00	.00	432,902.00	32,473.76	.00	144,975.34	287,926.66	33	130,861.44
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	389.97	.00	1,790.57	5,709.43	24	1,540.66
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	6,000.04	13,999.96	30	5,500.00
45700	UNIFORM ALLOWANCE	2,500.00	.00	2,500.00	.00	.00	1,555.00	945.00	62	1,099.00
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	.00	405.15	3,327.00	51,267.85	7	1,132.40
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	282.15
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	658.99
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	1,971.99	3,952.10	26,600.80	28,347.10	52	25,533.71
55100	POSTAGE & FREIGHT	400.00	.00	400.00	65.95	.00	119.38	280.62	30	89.45
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	863.33	.00	1,373.57	5,126.43	21	1,626.37
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	16,200.00	.00	16,200.00	.00	.00	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	2,526.06
56300	VEHICLE ALLOWANCE	5,000.00	.00	5,000.00	400.00	.00	1,600.00	3,400.00	32	1,600.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	225,000.00	.00	225,000.00	34,431.64	.00	53,497.80	171,502.20	24	49,373.47
57400	LANDFILL CHARGES	20,000.00	.00	20,000.00	2,473.13	.00	4,643.69	15,356.31	23	3,789.81

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
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	727.48	347.84	1,682.36	7,969.80	20	1,560.52
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	195.76	30.78	727.43	39,241.79	2	3,137.81
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	.00	.00	153.29	146.71	51	169.41
61500	MAINT SUPPLIES-STORMWATER SYS	5,500.00	.00	5,500.00	532.09	.00	898.43	4,601.57	16	1,297.96
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	70.04	56.67	253.72	1,189.61	21	104.50
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	29.98	59.96	410.40	2,029.64	19	413.79
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	158.48	430.24	1,096.98	3,472.78	31	1,487.12
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	38.50	29.75	262.40	3,207.85	8	1,405.08
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	225.00	.00	838.79	7,161.21	10	2,492.31
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	1,357.78	10.00	30,248.43	9,741.57	76	2,403.23
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	.00	.00	1,576.63	3,423.37	32	2,372.44
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,138.76	3,861.24	23	2,225.69
82000	BUILDING	350,000.00	.00	350,000.00	13,998.33	.00	463,358.10	(113,358.10)	132	.00
83000	EQUIPMENT	121,500.00	.00	121,500.00	33,403.18	.00	39,089.82	82,410.18	32	540,834.30
89000	OTHER IMPROVEMENTS	60,000.00	.00	60,000.00	10,411.07	.00	10,411.07	49,588.93	17	.00
89070	INFLOW/INFILTRATION STUDY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	243,732.46
89100	SEWER LINING PROJECTS	850,000.00	.00	850,000.00	774,733.07	.00	774,733.07	75,266.93	91	10,500.00
99900	INTERFUND OPERATING TRANSFER	975,000.00	.00	975,000.00	243,750.00	.00	487,500.00	487,500.00	50	462,500.00
	Department **61 - SEWER - WWT** Totals	$3,438,352.00	$0.00	$3,438,352.00	$1,154,075.54	$5,322.49	$2,061,415.87	$1,371,613.64	60%	$1,514,699.66
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	477.55	.00	792.39	2,707.61	23	318.19
51500	MAINT SERVICES - UTILITY SYSYTEM	15,000.00	.00	15,000.00	220.00	.00	12,103.58	2,896.42	81	10,730.79
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	31.92
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	483.93	743.69	1,071.02	5,185.29	26	98.33
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	269.99	.00	269.99	1,230.01	18	130.02
65300	SAFETY SUPPLIES/COMMITTEE	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
65500	AUTOMOTIVE FUEL/OIL	6,000.00	.00	6,000.00	442.81	.00	1,786.01	4,213.99	30	1,136.09
	Department **62 - SEWER - MAINT** Totals	$37,050.00	$0.00	$37,050.00	$1,894.28	$743.69	$17,308.83	$18,997.48	49%	$13,943.73
Department **63 - SEWER - BILLING & COLLECTION**										
41100	SALARIES-REGULAR	288,650.00	.00	288,650.00	21,243.89	.00	98,016.90	190,633.10	34	90,846.56
41200	SALARIES-TEMP/PARTTIME	5,035.00	.00	5,035.00	457.91	.00	1,971.56	3,063.44	39	.00
51200	MAINT SERVICES-EQUIPMENT	32,507.00	.00	32,507.00	533.88	.00	26,956.41	5,550.59	83	27,758.04
53100	ACOUNTING SERVICE	4,248.00	.00	4,248.00	1,800.00	.00	1,800.00	2,448.00	42	1,800.00
53400	DEBT COLLECTION SERVICE	1,000.00	.00	1,000.00	.00	.00	44.50	955.50	4	144.46

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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	420.29	.00	1,257.09	3,922.91	24	1,266.74
55100	POSTAGE & FREIGHT	44,184.00	.00	44,184.00	3,467.95	.00	13,121.96	31,062.04	30	12,590.89
55200	TELEPHONE/INTERNET	456.00	.00	456.00	36.94	.00	109.17	346.83	24	140.33
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	300.00	600.00	33	300.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	312.50	.00	625.00	625.00	50	625.00
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	48.60	.00	255.38	7,744.62	3	239.72
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	3,854.94	.00	15,186.38	28,308.62	35	13,113.88
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	$32,251.90	$0.00	$159,644.35	$277,460.65	37%	$148,825.62
Department **64 - SEWER - NON-DEPT**										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	90,381.00	.00	180,762.00	180,762.00	50	180,762.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	.00	46,000.00	11,500.00	.00	23,000.00	23,000.00	50	23,000.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	31,275.00	31,275.00	50	31,275.00
45600	WORKER'S COMPENSATION	37,662.00	.00	37,662.00	.00	.00	39,948.06	(2,286.06)	106	37,707.99
53100	ACOUNTING SERVICE	4,000.00	.00	4,000.00	1,000.00	.00	2,000.00	2,000.00	50	2,000.00
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	7,500.00	.00	15,000.00	15,000.00	50	15,000.00
Department **64 - SEWER - NON-DEPT** Totals		$1,083,593.00	$0.00	$1,083,593.00	$126,018.50	$0.00	$359,921.62	$723,671.38	33%	$357,164.44
Department **65 - SEWER - IEPA LOAN**										
72000	INTEREST EXPENSE	62,017.00	.00	62,017.00	.00	.00	627.91	61,389.09	1	1,273.08
Department **65 - SEWER - IEPA LOAN** Totals		$62,017.00	$0.00	$62,017.00	$0.00	$0.00	$627.91	$61,389.09	1%	$1,273.08
EXPENSE TOTALS		$5,058,117.00	$0.00	$5,058,117.00	$1,314,240.22	$6,066.18	$2,598,918.58	$2,453,132.24	52%	$2,035,906.53
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals										
REVENUE TOTALS		4,692,885.00	.00	4,692,885.00	399,439.72	.00	1,140,242.45	3,552,642.55	24%	1,093,378.67
EXPENSE TOTALS		5,058,117.00	.00	5,058,117.00	1,314,240.22	6,066.18	2,598,918.58	2,453,132.24	52%	2,035,906.53
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals		($365,232.00)	$0.00	($365,232.00)	($914,800.50)	($6,066.18)	($1,458,676.13)	$1,099,510.31		($942,527.86)

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 **5175 - SEWER FUND-REPLACEMENT ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	97,694.00	.00	97,694.00	505.64	.00	53,122.50	44,571.50	54	69,413.40
38120	INVESTMENT INTEREST	70,618.00	.00	70,618.00	2,119.97	.00	27,152.49	43,465.51	38	15,181.70
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	189.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	11,510.66	.00	(1,607.87)	1,607.87	+++	57,106.75
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	243,750.00	.00	487,500.00	487,500.00	50	462,500.00
	Department **00 - REVENUE** Totals	$1,143,312.00	$0.00	$1,143,312.00	$257,886.27	$0.00	$566,167.12	$577,144.88	50%	$604,390.85
	REVENUE TOTALS	$1,143,312.00	$0.00	$1,143,312.00	$257,886.27	$0.00	$566,167.12	$577,144.88	50%	$604,390.85
EXPENSE										
Department **67 - SEWER REPLACEMENT**										
66800	BANK EXPENSE	489.00	.00	489.00	118.67	.00	237.40	251.60	49	237.60
89100	SEWER LINING PROJECTS	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
89110	SEWER SEP - E 14TH & 6TH AVE	1,000.00	.00	1,000.00	.00	.00	159.09	840.91	16	.00
	Department **67 - SEWER REPLACEMENT** Totals	$1,489.00	$0.00	$1,489.00	$118.67	$0.00	$546.49	$942.51	37%	$237.60
	EXPENSE TOTALS	$1,489.00	$0.00	$1,489.00	$118.67	$0.00	$546.49	$942.51	37%	$237.60
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals									
	REVENUE TOTALS	1,143,312.00	.00	1,143,312.00	257,886.27	.00	566,167.12	577,144.88	50%	604,390.85
	EXPENSE TOTALS	1,489.00	.00	1,489.00	118.67	.00	546.49	942.51	37%	237.60
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$1,141,823.00	$0.00	$1,141,823.00	$257,767.60	$0.00	$565,620.63	$576,202.37		$604,153.25

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Fund **5200 - SOLID WASTE FUND**										
REVENUE										
Department **00 - REVENUE**										
34200	STATE REPLACEMENT TAX	77,640.00	.00	77,640.00	2,335.83	.00	34,787.77	42,852.23	45	45,878.62
36300	GARBAGE CHARGES	1,361,034.00	.00	1,361,034.00	114,313.83	.00	314,569.05	1,046,464.95	23	302,796.68
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	4,348.78	.00	16,897.78	34,357.22	33	16,873.77
38110	SV, VR & MM INTEREST	13,564.00	.00	13,564.00	.00	.00	5,921.88	7,642.12	44	9,526.26
39200	SALE OF PROPERTY	500.00	.00	500.00	74.74	.00	253.84	246.16	51	305.46
	Department **00 - REVENUE** Totals	$1,488,993.00	$0.00	$1,488,993.00	$121,073.18	$0.00	$372,430.32	$1,116,562.68	25%	$375,380.79
	REVENUE TOTALS	$1,488,993.00	$0.00	$1,488,993.00	$121,073.18	$0.00	$372,430.32	$1,116,562.68	25%	$375,380.79
EXPENSE										
Department **91 - SOLID WASTE**										
41100	SALARIES-REGULAR	78,066.00	.00	78,066.00	5,925.92	.00	27,341.60	50,724.40	35	25,282.19
51200	MAINT SERVICES-EQUIPMENT	5,371.00	.00	5,371.00	173.66	.00	3,348.45	2,022.55	62	3,800.26
54900	OTHER PROFESSIONAL SERVICE	1,295.00	.00	1,295.00	105.07	.00	314.27	980.73	24	316.70
55100	POSTAGE & FREIGHT	12,129.00	.00	12,129.00	1,006.55	.00	3,662.73	8,466.27	30	3,952.15
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	300.00	600.00	33	300.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	.00	1,382,162.00	115,186.50	.00	344,408.85	1,037,753.15	25	335,090.42
57400	LANDFILL CHARGES	14,040.00	.00	14,040.00	62.73	.00	3,313.05	10,726.95	24	3,558.99
65100	OFFICE SUPPLIES	1,520.00	.00	1,520.00	7.60	.00	34.33	1,485.67	2	37.62
66800	BANK EXPENSE	10,665.00	.00	10,665.00	962.15	.00	3,793.42	6,871.58	36	3,275.33
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	$123,505.18	$0.00	$386,516.70	$1,174,631.30	25%	$375,613.66
	EXPENSE TOTALS	$1,561,148.00	$0.00	$1,561,148.00	$123,505.18	$0.00	$386,516.70	$1,174,631.30	25%	$375,613.66
	Fund **5200 - SOLID WASTE FUND** Totals									
	REVENUE TOTALS	1,488,993.00	.00	1,488,993.00	121,073.18	.00	372,430.32	1,116,562.68	25%	375,380.79
	EXPENSE TOTALS	1,561,148.00	.00	1,561,148.00	123,505.18	.00	386,516.70	1,174,631.30	25%	375,613.66
	Fund **5200 - SOLID WASTE FUND** Totals	($72,155.00)	$0.00	($72,155.00)	($2,432.00)	$0.00	($14,086.38)	($58,068.62)		($232.87)

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Fund **7200 - HEALTH INSURANCE FUND**										
REVENUE										
Department **00 - REVENUE**										
37110	DEPENDENT DENTAL PREMIUMS	28,258.00	.00	28,258.00	2,161.20	.00	8,718.82	19,539.18	31	9,684.10
37120	RETIREES & COBRA PREMIUMS	150,188.00	.00	150,188.00	14,289.92	.00	54,159.57	96,028.43	36	51,884.24
37130	VISION PREMIUMS	7,176.00	.00	7,176.00	547.57	.00	2,450.52	4,725.48	34	2,269.89
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	339,120.75	.00	678,241.50	678,241.50	50	678,241.50
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	90,381.00	.00	180,762.00	180,762.00	50	180,762.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	12,925.00	.00	25,850.00	25,850.00	50	25,850.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	7,500.00	.00	15,000.00	15,000.00	50	.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	.00	276,167.00	19,947.73	.00	90,012.05	186,154.95	33	95,796.69
38110	SV, VR & MM INTEREST	30,739.00	.00	30,739.00	904.64	.00	21,090.33	9,648.67	69	20,028.00
38120	INVESTMENT INTEREST	46,832.00	.00	46,832.00	8,780.31	.00	27,296.82	19,535.18	58	7,184.54
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	1,144.00	.00	1,144.00	(1,144.00)	+++	.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	18,889.33	.00	21,971.41	(21,971.41)	+++	83,280.35
38700	REIMBURSEMENTS	370,000.00	.00	370,000.00	12.50	.00	23,046.50	346,953.50	6	32,970.02
	Department **00 - REVENUE** Totals	$2,709,067.00	$0.00	$2,709,067.00	$516,603.95	$0.00	$1,149,743.52	$1,559,323.48	42%	$1,187,951.33
	REVENUE TOTALS	$2,709,067.00	$0.00	$2,709,067.00	$516,603.95	$0.00	$1,149,743.52	$1,559,323.48	42%	$1,187,951.33
EXPENSE										
Department **72 - HEALTH INS**										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	.00	2,100,000.00	58,037.29	.00	421,805.76	1,678,194.24	20	504,715.83
45120	HEALTH INSURANCE-ADMIN	513,379.00	.00	513,379.00	3,632.49	.00	148,461.98	364,917.02	29	154,697.60
45200	LIFE INSURANCE	12,767.00	.00	12,767.00	974.23	.00	3,879.27	8,887.73	30	3,923.15
53500	ADMINISTRATIVE SERVICE	16,656.00	.00	16,656.00	.00	.00	3,625.20	13,030.80	22	6,605.80
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.00	.00	.69	49.31	1	7.78
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	120.67	.00	798.71	4,201.29	16	861.23
	Department **72 - HEALTH INS** Totals	$2,647,852.00	$0.00	$2,647,852.00	$62,764.68	$0.00	$578,571.61	$2,069,280.39	22%	$670,811.39
	EXPENSE TOTALS	$2,647,852.00	$0.00	$2,647,852.00	$62,764.68	$0.00	$578,571.61	$2,069,280.39	22%	$670,811.39
	Fund **7200 - HEALTH INSURANCE FUND** Totals									
	REVENUE TOTALS	2,709,067.00	.00	2,709,067.00	516,603.95	.00	1,149,743.52	1,559,323.48	42%	1,187,951.33
	EXPENSE TOTALS	2,647,852.00	.00	2,647,852.00	62,764.68	.00	578,571.61	2,069,280.39	22%	670,811.39
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$61,215.00	$0.00	$61,215.00	$453,839.27	$0.00	$571,171.91	($509,956.91)		$517,139.94

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Fund **7500 - BLACKHAWK AREA TASK FORCE FUND**										
REVENUE										
Department **00 - REVENUE**										
34620	STATE FORFEITURE REVENUE	.00	.00	.00	.00	.00	1,898.00	(1,898.00)	+++	.00
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	.00	.00	1,132.93	(1,132.93)	+++	4,633.94
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	118.57	(118.57)	+++	478.66
38120	INVESTMENT INTEREST	.00	.00	.00	395.11	.00	816.20	(816.20)	+++	808.45
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$395.11	$0.00	$3,965.70	($3,965.70)	+++	$5,921.05
	REVENUE TOTALS	$0.00	$0.00	$0.00	$395.11	$0.00	$3,965.70	($3,965.70)	+++	$5,921.05
EXPENSE										
Department **75 - BLACKHAWK AREA TASK FORCE**										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	528.00	.00	1,240.38	(1,240.38)	+++	.00
55200	TELEPHONE/INTERNET	.00	.00	.00	813.66	.00	2,098.05	(2,098.05)	+++	.00
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	795.00	.00	2,070.57	(2,070.57)	+++	.00
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	115.00	.00	1,224.00	(1,224.00)	+++	144.50
65110	COMMODITIES	.00	.00	.00	416.08	.00	691.58	(691.58)	+++	.00
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	252.91	.00	624.47	(624.47)	+++	.00
83000	EQUIPMENT	.00	.00	.00	1,996.00	.00	20,471.23	(20,471.23)	+++	.00
83050	RADIOS	.00	.00	.00	.00	.00	729.00	(729.00)	+++	.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	456.15	.00	469.14	(469.14)	+++	396.72
	Department **75 - BLACKHAWK AREA TASK FORCE** Totals	$0.00	$0.00	$0.00	$5,372.80	$0.00	$29,618.42	($29,618.42)	+++	$541.22
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,372.80	$0.00	$29,618.42	($29,618.42)	+++	$541.22
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	395.11	.00	3,965.70	(3,965.70)	+++	5,921.05
	EXPENSE TOTALS	.00	.00	.00	5,372.80	.00	29,618.42	(29,618.42)	+++	541.22
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	($4,977.69)	$0.00	($25,652.72)	$25,652.72		$5,379.83

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 **7600 - POLICE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,479,162.00	.00	1,479,162.00	109,032.43	.00	944,560.37	534,601.63	64	1,024,280.36
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	1,948.37	.00	13,287.95	9,412.05	59	19,706.39
37300	EMPLOYEE PENSION CONTRIBUTION	235,515.00	.00	235,515.00	18,557.63	.00	92,494.77	143,020.23	39	78,604.18
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	9,292.95	14,707.05	39	1,144.05
38110	SV, VR & MM INTEREST	5,134.00	.00	5,134.00	.00	.00	1,475.90	3,658.10	29	1,985.04
38120	INVESTMENT INTEREST	198,374.00	.00	198,374.00	18,479.52	.00	65,903.34	132,470.66	33	67,334.88
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	123,447.91	.00	401,342.93	(401,342.93)	+++	340,275.02
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	748,855.45	.00	3,028,483.62	(3,028,483.62)	+++	2,207,155.56
	Department **00 - REVENUE** Totals	$1,964,885.00	$0.00	$1,964,885.00	$1,020,321.31	$0.00	$4,556,841.83	($2,591,956.83)	232%	$3,740,485.48
	REVENUE TOTALS	$1,964,885.00	$0.00	$1,964,885.00	$1,020,321.31	$0.00	$4,556,841.83	($2,591,956.83)	232%	$3,740,485.48
EXPENSE										
Department **76 - POLICE PENSION**										
46110	RETIREE PENSIONS	1,334,451.00	.00	1,334,451.00	112,840.57	.00	453,540.80	880,910.20	34	427,809.12
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,038.20	.00	48,152.80	97,160.20	33	47,306.76
46130	WIDOW & CHILDREN PENSIONS	273,055.00	.00	273,055.00	27,439.00	.00	95,702.38	177,352.62	35	91,017.84
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	.00	.00	55,401.87	(5,401.87)	111	.00
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	1,250.00	.00	2,500.00	2,500.00	50	2,500.00
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	6,878.00	.00	9,908.70	18,591.30	35	5,298.40
55100	POSTAGE & FREIGHT	300.00	.00	300.00	24.42	.00	73.73	226.27	25	85.12
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	5,354.27	.00	18,674.34	6,325.66	75	7,639.03
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	$165,824.46	$0.00	$807,483.37	$1,962,943.63	29%	$581,656.27
	EXPENSE TOTALS	$2,770,427.00	$0.00	$2,770,427.00	$165,824.46	$0.00	$807,483.37	$1,962,943.63	29%	$581,656.27
	Fund **7600 - POLICE PENSION FUND** Totals									
	REVENUE TOTALS	1,964,885.00	.00	1,964,885.00	1,020,321.31	.00	4,556,841.83	(2,591,956.83)	232%	3,740,485.48
	EXPENSE TOTALS	2,770,427.00	.00	2,770,427.00	165,824.46	.00	807,483.37	1,962,943.63	29%	581,656.27
	Fund **7600 - POLICE PENSION FUND** Totals	($805,542.00)	$0.00	($805,542.00)	$854,496.85	$0.00	$3,749,358.46	($4,554,900.46)		$3,158,829.21

Budget Performance Report

Fiscal Year to Date 08/31/25

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **7700 - FIRE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,778,259.00	.00	1,778,259.00	131,070.49	.00	1,135,478.60	642,780.40	64	972,776.87
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	2,435.47	.00	16,609.95	12,290.05	57	24,632.97
37300	EMPLOYEE PENSION CONTRIBUTION	147,456.00	.00	147,456.00	10,327.51	.00	45,702.88	101,753.12	31	55,835.09
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	9,292.94	14,707.06	39	1,144.06
38110	SV, VR & MM INTEREST	4,218.00	.00	4,218.00	.00	.00	5,082.58	(864.58)	120	1,517.01
38120	INVESTMENT INTEREST	410,755.00	.00	410,755.00	.00	.00	68,109.87	342,645.13	17	133,716.30
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	291,962.57	(291,962.57)	+++	73,799.65
38170	STOCK DIVIDENDS	182,447.00	.00	182,447.00	.00	.00	75,254.60	107,192.40	41	58,089.90
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,818,647.09	(1,818,647.09)	+++	2,207,983.04
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	$143,833.47	$0.00	$3,466,141.08	($890,106.08)	135%	$3,529,519.89
	REVENUE TOTALS	$2,576,035.00	$0.00	$2,576,035.00	$143,833.47	$0.00	$3,466,141.08	($890,106.08)	135%	$3,529,519.89
EXPENSE										
Department **77 - FIRE PENSION**										
46110	RETIREE PENSIONS	1,713,868.00	.00	1,713,868.00	141,411.98	.00	565,358.80	1,148,509.20	33	540,194.39
46120	DISABILITY PENSIONS	155,000.00	.00	155,000.00	16,193.54	.00	66,365.26	88,634.74	43	34,402.16
46130	WIDOW & CHILDREN PENSIONS	249,023.00	.00	249,023.00	20,710.63	.00	82,842.52	166,180.48	33	82,842.52
46200	PENSION REFUNDS	49,821.00	.00	49,821.00	.00	.00	49,820.67	.33	100	.00
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	1,250.00	.00	2,500.00	2,500.00	50	2,500.00
53300	MEDICAL SERVICE	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0	4,150.00
54900	OTHER PROFESSIONAL SERVICE	40,000.00	.00	40,000.00	5,111.69	.00	23,212.89	16,787.11	58	12,953.50
55100	POSTAGE & FREIGHT	340.00	.00	340.00	25.16	.00	142.09	197.91	42	99.56
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	11,612.01	38,387.99	23	13,277.58
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
66800	BANK EXPENSE	.00	.00	.00	(10.00)	.00	.00	.00	+++	.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	$184,693.00	$0.00	$925,382.99	$2,251,277.01	29%	$690,419.71
	EXPENSE TOTALS	$3,176,660.00	$0.00	$3,176,660.00	$184,693.00	$0.00	$925,382.99	$2,251,277.01	29%	$690,419.71
	Fund **7700 - FIRE PENSION FUND** Totals									
	REVENUE TOTALS	2,576,035.00	.00	2,576,035.00	143,833.47	.00	3,466,141.08	(890,106.08)	135%	3,529,519.89
	EXPENSE TOTALS	3,176,660.00	.00	3,176,660.00	184,693.00	.00	925,382.99	2,251,277.01	29%	690,419.71
	Fund **7700 - FIRE PENSION FUND** Totals	($600,625.00)	$0.00	($600,625.00)	($40,859.53)	$0.00	$2,540,758.09	($3,141,383.09)		$2,839,100.18

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	8.72	19.28	31	8.85
	Department **00 - REVENUE** Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$8.72	$19.28	31%	$8.85
	REVENUE TOTALS	$28.00	$0.00	$28.00	$0.00	$0.00	$8.72	$19.28	31%	$8.85
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	8.72	19.28	31%	8.85
	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	$8.72	($1,276.72)		$8.85

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **8600 - STRONG COMMUNITIES PROGRAM FUND**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0	.00
	Department **00 - REVENUE** Totals	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
	REVENUE TOTALS	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
EXPENSE										
Department **96 - STRONG COMMUITIES PROGRAM**										
88100	DEMOLITION	67,480.00	.00	67,480.00	.00	.00	.00	67,480.00	0	.00
88200	REHABILITATION	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Department **96 - STRONG COMMUITIES PROGRAM** Totals	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
	EXPENSE TOTALS	$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals										
	REVENUE TOTALS	217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	.00
	EXPENSE TOTALS	217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	.00
	Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Grand Totals									
	REVENUE TOTALS	52,854,066.00	.00	52,854,066.00	4,976,160.13	.00	24,491,089.53	28,362,976.47	46%	23,678,662.83
	EXPENSE TOTALS	62,209,199.00	.00	62,209,199.00	4,825,043.40	76,126.20	17,621,039.71	44,512,033.09	28%	15,794,256.07
	Grand Totals	($9,355,133.00)	$0.00	($9,355,133.00)	$151,116.73	($76,126.20)	$6,870,049.82	($16,149,056.62)		$7,884,406.76

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	60,396.40	496,129.23	(435,732.83)	(87.83)
10103	BLACKHAWK AREA TASK FORCE	(8,575.18)	(32,797.78)	24,222.60	73.85
10104	VEHICLE FUND	8,929.53	8,848.81	80.72	.91
10105	CONTROLLED SUBSTANCE ACCOUNT	102,241.14	97,476.16	4,764.98	4.89
10106	DUI FINES ACCOUNT	13,106.37	11,950.92	1,155.45	9.67
10109	COMMUNITY POLICING	.65	.00	.65	+++
10111	E-CITATION FUNDS	8,017.13	7,701.03	316.10	4.10
10112	COMMUNITY PARTNERSHIP	18,296.98	18,203.86	93.12	.51
10113	BATF ASSET FORFEITURE SHARING	38,478.44	13,282.55	25,195.89	189.69
10116	SHOP WITH A COP	3,565.18	3,540.88	24.30	.69
10118	HWY HIRE-BACK FUNDS	3,863.09	3,836.75	26.34	.69
10119	EMERGENCY RESPONSE	1,020.17	1,013.22	6.95	.69
10124	POLICE WELLNESS PROGRAM	1,000.00	.00	1,000.00	+++
10150	BATF - FEDERAL FORFEITURE CHECKING	2,208.27	3,842.38	(1,634.11)	(42.53)
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	3,195.16	3,167.13	28.03	.89
10207	CSB-NAT'L NIGHT OUT	2,798.68	.00	2,798.68	+++
10240	SAUK VALLEY BANK GRANT ACCOUNT	1,084.47	1,060.02	24.45	2.31
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	2,936,066.04	2,470,945.16	465,120.88	18.82
10414	E-PAY IPTIP #151600229307	4,102.02	22,655.82	(18,553.80)	(81.89)
10510	PENSION BOND FUND MONEY MARKET SVB	.32	553.56	(553.24)	(99.94)
10520	PENSION STABILZATION FUND MONEY MARKET SVB	3,698.52	7,289.58	(3,591.06)	(49.26)
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	405,246.42	56,560.24	348,686.18	616.49
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	(15,785.86)	(20,112.49)	4,326.63	21.51
11940	MORTGAGE-BACKED SECURITIES	212,724.51	222,574.52	(9,850.01)	(4.43)
11949	UNREALIZED GAIN/LOSS - MBS	(32,960.77)	(41,247.36)	8,286.59	20.09
11950	TREASURY SECURITIES	4,058,957.65	4,358,957.65	(300,000.00)	(6.88)
11959	UNREALIZED GAIN/LOSS - TREAS	(213,247.80)	(240,819.50)	27,571.70	11.45
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

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					
12140	REPLACEMENT TAX RECEIVABLE	123,260.83	123,260.83	.00	.00
12200	FIRE PROTECTION RECEIVABLE	64,105.35	64,105.35	.00	.00
12400	ACCOUNTS RECEIVABLE	59,208.46	53,701.75	5,506.71	10.25
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES	39,297.05	37,857.05	1,440.00	3.80
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 RECVBLE	1,564,437.56	1,564,437.56	.00	.00
14510	INVENTORY OFFICE SUPPLIES	2,769.93	2,448.98	320.95	13.11
14520	INVENTORY POSTAGE	(3,123.70)	252.99	(3,376.69)	(1,334.71)
14530	VEHICLE PARTS & ACCESSORIES	65,822.59	65,508.34	314.25	.48
14540	GASOLINE	21,890.65	14,418.95	7,471.70	51.82
15122	INTERFUND REC-LIBRARY	11.84	.00	11.84	+++
15123	INTERFUND REC-BAND FUND	147.26	.00	147.26	+++
15124	INTERFUND REC-SIDC	6.66	.00	6.66	+++
15125	INTERFUND REC-COLISEUM	4.44	.00	4.44	+++
15151	INTERFUND REC-SEWER FUND	1,650.41	.00	1,650.41	+++
15152	INTERFUND REC-SOLID WASTE	248.52	.00	248.52	+++
15176	INTERFUND REC-POLICE PENSION	24.42	.00	24.42	+++
15177	INTERFUND REC-FIRE PENSION	25.16	.00	25.16	+++
	ASSETS TOTALS	$16,565,720.40	$16,419,046.58	$146,673.82	0.89%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	10,622.26	9,688.71	933.55	9.64
25122	INTERFUND PAYABLE-LIBRARY	3,303.38	.00	3,303.38	+++
25123	INTERFUND PAYABLE-BAND	374.18	.00	374.18	+++
25125	INTERFUND PAYABLE-COLISEUM	569.01	.00	569.01	+++
25127	INTERFUND PAYABLE-SOC SEC	157.20	.00	157.20	+++
25128	INTERFUND PAYABLE-CIVIL DEFENSE	132.84	.00	132.84	+++
25152	INTERFUND PAYABLE-SOLID WASTE	2,335.83	.00	2,335.83	+++
25176	INTERFUND PAY-POLICE PENSION	1,948.37	.00	1,948.37	+++
25177	INTERFUND PAY-FIRE PENSION	2,435.47	.00	2,435.47	+++
27100	DEPOSITS PAYABLE	1,700.00	2,594.48	(894.48)	(34.48)
27110	OTHER PAYABLES-INS CLM/ YD WASTE	(6,100.00)	(6,100.00)	.00	.00
27120	DEPS PYBLE NON-LOCAL BOND	505.00	205.00	300.00	146.34

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27140	ZONING/HEARING FEES	240.65	.00	240.65	+++
27150	STATE DEATH CERTIFICATES	192.00	1,664.00	(1,472.00)	(88.46)
27160	UNIT 5-FINGERPRINTING	(320.00)	160.00	(480.00)	(300.00)
27163	RFHS - FINGERPRINTING	10.00	(70.00)	80.00	114.29
27167	ST. ANDREW - FINGERPRINTING	(50.00)	(10.00)	(40.00)	(400.00)
27170	SEX OFFENDER FEES	3,108.90	2,611.40	497.50	19.05
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	$5,735,610.54	$6,056,825.68	($321,215.14)	(5.30%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	9,913,748.23	9,913,748.23	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$9,913,748.23	$9,913,748.23	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(448,472.67)	.00		
	Fund Revenues	(8,448,583.17)	(21,569,281.31)		
	Fund Expenses	7,980,694.21	21,120,808.64		
	FUND EQUITY TOTALS	$10,830,109.86	$10,362,220.90	$467,888.96	4.52%
	LIABILITIES AND FUND EQUITY TOTALS	$16,565,720.40	$16,419,046.58	$146,673.82	0.89%
	Fund **1100 - GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2100 - MOTOR FUEL TAX**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	.00	(25,000.00)	25,000.00	100.00
10402	MFT IPTIP #7139136928	1,544,636.21	1,335,557.13	209,079.08	15.65
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	$2,610,941.66	$2,376,862.58	$234,079.08	9.85%
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	(245,929.08)	(783,530.22)		
	Fund Expenses	7,399.74	577,508.30		
	FUND EQUITY TOTALS	$2,610,941.66	$2,372,412.32	$238,529.34	10.05%
	LIABILITIES AND FUND EQUITY TOTALS	$2,610,941.66	$2,376,862.58	$234,079.08	9.85%
	Fund **2100 - MOTOR FUEL TAX** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2241 - LIBRARY-GENERAL ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	274,716.72	139,612.24	135,104.48	96.77
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	238,769.75	950,672.50	(711,902.75)	(74.88)
10415	E-PAY IPTIP #151600231014	830,619.30	73,303.86	757,315.44	1,033.12
10421	ILLINOIS NATIONAL BANK #151600231014	1,000.00	1,000.00	.00	.00
11905	MONEY MARKET - ED JONES	.35	.35	.00	.00
12100	TAXES RECEIVABLE	548,077.00	548,077.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	26,668.38	26,668.38	.00	.00
15111	INTERFUND REC- GENERAL FUND	3,303.38	.00	3,303.38	+++
	ASSETS TOTALS	$2,133,664.75	$1,949,844.20	$183,820.55	9.43%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	2,048.77	1,872.77	176.00	9.40
25111	INTERFUND PAY-GENERAL FUND	11.84	.00	11.84	+++
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	$561,927.03	$562,817.47	($890.44)	(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	(448,603.66)	(723,487.15)		
	Fund Expenses	263,892.67	615,789.93		
	FUND EQUITY TOTALS	$1,571,737.72	$1,387,026.73	$184,710.99	13.32%
	LIABILITIES AND FUND EQUITY TOTALS	$2,133,664.75	$1,949,844.20	$183,820.55	9.43%
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(3,715.55)	200.00	(3,915.55)	(1,957.78)
10209	SAUK VALLEY-LIBRARY	18,776.90	5,141.20	13,635.70	265.22
	ASSETS TOTALS	$15,061.35	$5,341.20	$9,720.15	181.98%
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	(21,776.90)	(21,046.96)		
	Fund Expenses	11,425.59	21,046.96		
	FUND EQUITY TOTALS	$10,351.31	$0.00	$10,351.31	+++
	LIABILITIES AND FUND EQUITY TOTALS	$15,061.35	$5,341.20	$9,720.15	181.98%
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2247 - LIBRARY-GRAY TRUST ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(1,111.53)	.00	(1,111.53)	+++
10416	LIBRARY IL FUNDS #1500000782	86,818.24	85,856.17	962.07	1.12
11906	MONEY MARKET - US BANK	13,476.87	34,829.72	(21,352.85)	(61.31)
11930	CERTIFICATES OF DEPOSIT	155,000.00	135,000.00	20,000.00	14.81
11939	UNREAL GAIN/LOSS CD'S	1,017.65	1,132.40	(114.75)	(10.13)
11940	MORTGAGE-BACKED SECURITIES	5,407.87	5,751.87	(344.00)	(5.98)
11949	UNREALIZED GAIN/LOSS - MBS	(436.74)	(422.53)	(14.21)	(3.36)
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	892.91	471.81	421.10	89.25
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	$369,656.32	$371,210.49	($1,554.17)	(0.42%)
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	(6,391.65)	(22,405.27)		
	Fund Expenses	7,639.79	25,209.89		
	FUND EQUITY TOTALS	$369,656.32	$370,904.46	($1,248.14)	(0.34%)
	LIABILITIES AND FUND EQUITY TOTALS	$369,656.32	$371,210.49	($1,554.17)	(0.42%)
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2248 - LIBRARY-LSTA/OTHER STATE GRANTS**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	3,841.31	81.47	3,759.84	4,615.00
10209	SAUK VALLEY-LIBRARY	.00	11,885.26	(11,885.26)	(100.00)
	ASSETS TOTALS	$3,841.31	$11,966.73	($8,125.42)	(67.90%)
	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	498.99	23,159.70		
	FUND EQUITY TOTALS	($498.99)	$0.00	($498.99)	+++
	LIABILITIES AND FUND EQUITY TOTALS	$3,841.31	$11,966.73	($8,125.42)	(67.90%)
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** 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	**2250 - LIBRARY - RRLC FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,444.99	4,154.97	(2,709.98)	(65.22)
10209	SAUK VALLEY-LIBRARY	39,112.78	50,156.78	(11,044.00)	(22.02)
10405	LIBRARY RRLC IL FUNDS	36,509.50	36,104.91	404.59	1.12
	ASSETS TOTALS	$77,067.27	$90,416.66	($13,349.39)	(14.76%)
	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	(19,377.68)	(108,081.43)		
	Fund Expenses	32,727.07	91,780.78		
	FUND EQUITY TOTALS	$23,622.08	$36,971.47	($13,349.39)	(36.11%)
	LIABILITIES AND FUND EQUITY TOTALS	$77,067.27	$90,416.66	($13,349.39)	(14.76%)
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2300 - BAND COMMISSION**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	25,805.84	31,292.68	(5,486.84)	(17.53)
10122	SVB - MUNICIPAL BAND	4,303.08	3,398.12	904.96	26.63
10414	E-PAY IPTIP #151600229307	115,495.15	164,168.49	(48,673.34)	(29.65)
12100	TAXES RECEIVABLE	67,517.00	67,517.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	3,020.75	3,020.75	.00	.00
15111	INTERFUND REC- GENERAL FUND	374.18	.00	374.18	+++
	ASSETS TOTALS	$216,516.00	$269,397.04	($52,881.04)	(19.63%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	147.26	.00	147.26	+++
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	$75,252.26	$114,204.08	($38,951.82)	(34.11%)
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	(84,767.48)	(125,386.18)		
	Fund Expenses	98,696.70	153,807.09		
	FUND EQUITY TOTALS	$141,263.74	$155,192.96	($13,929.22)	(8.98%)
	LIABILITIES AND FUND EQUITY TOTALS	$216,516.00	$269,397.04	($52,881.04)	(19.63%)
	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	18,996.21	55,815.79	(36,819.58)	(65.97)
10401	GENERAL FUND IPTIP#7139109768	311,886.32	333,323.99	(21,437.67)	(6.43)
12700	OTHER RECEIVABLES	5,483.65	5,483.65	.00	.00
	ASSETS TOTALS	$336,366.18	$394,623.43	($58,257.25)	(14.76%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	6.66	.00	6.66	+++
27100	DEPOSITS PAYABLE	10,234.63	9,484.63	750.00	7.91
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	$11,786.29	$13,104.79	($1,318.50)	(10.06%)
	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	(30,396.75)	(107,887.03)		
	Fund Expenses	87,335.50	130,510.24		
	FUND EQUITY TOTALS	$324,579.89	$381,518.64	($56,938.75)	(14.92%)
	LIABILITIES AND FUND EQUITY TOTALS	$336,366.18	$394,623.43	($58,257.25)	(14.76%)
	Fund **2451 - SIDC-INCUBATOR** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2452 - REVOLVING LOAN FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	31,426.52	31,212.32	214.20	.69
10410	RLF IPTIP #7139109388	318,071.26	314,546.61	3,524.65	1.12
12800	INTEREST RECEIVABLE	93.70	93.70	.00	.00
13910	REVOLVING LOAN RECEIVABLE	6,030.46	6,030.46	.00	.00
	ASSETS TOTALS	$355,621.94	$351,883.09	$3,738.85	1.06%
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	(3,738.85)	(15,891.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$355,621.94	$351,883.09	$3,738.85	1.06%
	LIABILITIES AND FUND EQUITY TOTALS	$355,621.94	$351,883.09	$3,738.85	1.06%
	Fund **2452 - REVOLVING LOAN FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2453 - CDAP HOUSING GRANT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	38.23	4,134.57	(4,096.34)	(99.08)
10411	CDAP IPTIP #7139149632	.00	6,720.32	(6,720.32)	(100.00)
	ASSETS TOTALS	$38.23	$10,854.89	($10,816.66)	(99.65%)
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	(86.34)	(1,067.07)		
	Fund Expenses	10,903.00	11,898.00		
	FUND EQUITY TOTALS	$38.23	$10,854.89	($10,816.66)	(99.65%)
	LIABILITIES AND FUND EQUITY TOTALS	$38.23	$10,854.89	($10,816.66)	(99.65%)
	Fund **2453 - CDAP HOUSING GRANT** 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	**2457 - EVENT FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	44,943.72	44,637.38	306.34	.69
	ASSETS TOTALS	$44,943.72	$44,637.38	$306.34	0.69%
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	(306.34)	(1,089.20)		
	Fund Expenses	.00	2,500.00		
	FUND EQUITY TOTALS	$44,943.72	$44,637.38	$306.34	0.69%
	LIABILITIES AND FUND EQUITY TOTALS	$44,943.72	$44,637.38	$306.34	0.69%
	Fund **2457 - EVENT FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2500 - COLISEUM BOARD**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	189,130.43	191,579.61	(2,449.18)	(1.28)
10414	E-PAY IPTIP #151600229307	394,669.96	330,970.04	63,699.92	19.25
12100	TAXES RECEIVABLE	104,420.00	104,420.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,593.68	4,593.68	.00	.00
15111	INTERFUND REC- GENERAL FUND	569.01	.00	569.01	+++
	ASSETS TOTALS	$693,383.08	$631,563.33	$61,819.75	9.79%
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	4.44	.00	4.44	+++
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	$107,799.04	$109,699.82	($1,900.78)	(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	(335,926.99)	(651,099.07)		
	Fund Expenses	272,206.46	550,937.40		
	FUND EQUITY TOTALS	$585,584.04	$521,863.51	$63,720.53	12.21%
	LIABILITIES AND FUND EQUITY TOTALS	$693,383.08	$631,563.33	$61,819.75	9.79%
	Fund **2500 - COLISEUM BOARD** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2600 - IMRF FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	46,031.60	37,617.49	8,414.11	22.37
10401	GENERAL FUND IPTIP#7139109768	372,111.04	367,860.82	4,250.22	1.16
11906	MONEY MARKET - US BANK	31,415.70	28,878.54	2,537.16	8.79
11920	MISCELLANEOUS INVESTMENTS	31,436.16	32,478.52	(1,042.36)	(3.21)
11930	CERTIFICATES OF DEPOSIT	238,530.16	241,023.30	(2,493.14)	(1.03)
11939	UNREAL GAIN/LOSS CD'S	1,664.84	(2,230.85)	3,895.69	174.63
11949	UNREALIZED GAIN/LOSS - MBS	(24,212.46)	(26,201.97)	1,989.51	7.59
11950	TREASURY SECURITIES	102,342.48	99,849.34	2,493.14	2.50
11959	UNREALIZED GAIN/LOSS - TREAS	(5,836.19)	(6,484.97)	648.78	10.00
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	2,066.07	2,066.07	.00	.00
	ASSETS TOTALS	$845,452.40	$824,759.29	$20,693.11	2.51%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	12,634.19	11,717.96	916.23	7.82
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
	LIABILITIES TOTALS	$62,537.19	$61,620.96	$916.23	1.49%
	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	(80,738.72)	(161,119.08)		
	Fund Expenses	60,961.84	132,509.93		
	FUND EQUITY TOTALS	$782,915.21	$763,138.33	$19,776.88	2.59%
	LIABILITIES AND FUND EQUITY TOTALS	$845,452.40	$824,759.29	$20,693.11	2.51%
	Fund **2600 - IMRF FUND** Totals	$0.00	$0.00	$0.00	+++

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2700 - SOCIAL SECURITY FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	111,285.90	71,936.90	39,349.00	54.70
12100	TAXES RECEIVABLE	211,356.00	211,356.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,269.07	1,269.07	.00	.00
15111	INTERFUND REC- GENERAL FUND	157.20	.00	157.20	+++
	ASSETS TOTALS	$324,068.17	$284,561.97	$39,506.20	13.88%
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	(160,958.98)	(256,694.13)		
	Fund Expenses	121,452.78	310,548.54		
	FUND EQUITY TOTALS	$112,712.17	$73,205.97	$39,506.20	53.97%
	LIABILITIES AND FUND EQUITY TOTALS	$324,068.17	$284,561.97	$39,506.20	13.88%
	Fund **2700 - SOCIAL SECURITY FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2800 - CIVIL DEFENSE FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	56,142.72	51,172.95	4,969.77	9.71
11906	MONEY MARKET - US BANK	1,443.63	1,382.62	61.01	4.41
11920	MISCELLANEOUS INVESTMENTS	990.76	1,023.62	(32.86)	(3.21)
11930	CERTIFICATES OF DEPOSIT	5,923.80	5,923.80	.00	.00
11939	UNREAL GAIN/LOSS CD'S	114.29	17.85	96.44	540.28
11949	UNREALIZED GAIN/LOSS - MBS	98.91	36.22	62.69	173.08
12100	TAXES RECEIVABLE	11,113.00	11,113.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,072.45	1,072.45	.00	.00
12800	INTEREST RECEIVABLE	37.87	37.87	.00	.00
15111	INTERFUND REC- GENERAL FUND	132.84	.00	132.84	+++
	ASSETS TOTALS	$77,070.27	$71,780.38	$5,289.89	7.37%
	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	(9,633.28)	(17,781.43)		
	Fund Expenses	3,441.29	14,553.34		
	FUND EQUITY TOTALS	$65,957.27	$59,765.28	$6,191.99	10.36%
	LIABILITIES AND FUND EQUITY TOTALS	$77,070.27	$71,780.38	$5,289.89	7.37%
	Fund **2800 - CIVIL DEFENSE FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3200 - LINCOLN HWY BDD FUND - GENERAL**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	1,166.33	(138,838.54)	140,004.87	100.84
10401	GENERAL FUND IPTIP#7139109768	53,219.07	146,751.23	(93,532.16)	(63.74)
14100	INTERGOVERNMENTAL RECVBLE	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	$77,158.97	$30,686.26	$46,472.71	151.44%
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	(46,472.71)	(145,782.45)		
	Fund Expenses	.00	140,418.03		
	FUND EQUITY TOTALS	$54,385.40	$7,912.69	$46,472.71	587.32%
	LIABILITIES AND FUND EQUITY TOTALS	$77,158.97	$30,686.26	$46,472.71	151.44%
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3210 - LINCOLN HWY BDD FUND - SUB-ACCT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	185,752.61	184,486.52	1,266.09	.69
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	$208,526.18	$207,260.09	$1,266.09	0.61%
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	(1,266.09)	(141,463.17)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$208,526.18	$207,260.09	$1,266.09	0.61%
	LIABILITIES AND FUND EQUITY TOTALS	$208,526.18	$207,260.09	$1,266.09	0.61%
	Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3220 - NORTHLAND MALL BDD FUND-GENERAL**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	2,462.19	2,445.41	16.78	.69
10401	GENERAL FUND IPTIP#7139109768	28,087.98	2,303.32	25,784.66	1,119.46
14100	INTERGOVERNMENTAL RECVBLE	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	$42,441.33	$16,639.89	$25,801.44	155.06%
	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	(25,801.44)	(74,357.34)		
	Fund Expenses	.00	71,608.61		
	FUND EQUITY TOTALS	$30,550.17	$4,748.73	$25,801.44	543.33%
	LIABILITIES AND FUND EQUITY TOTALS	$42,441.33	$16,639.89	$25,801.44	155.06%
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3230 - NORTHLAND MALL BDD FD-STRLG INVT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	15,935.74	15,827.13	108.61	.69
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	$27,826.90	$27,718.29	$108.61	0.39%
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	(108.61)	(71,577.45)		
	Fund Expenses	.00	58,836.26		
	FUND EQUITY TOTALS	$27,826.90	$27,718.29	$108.61	0.39%
	LIABILITIES AND FUND EQUITY TOTALS	$27,826.90	$27,718.29	$108.61	0.39%
	Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**					
Fund Type	**SPECIAL REVENUE FUNDS**					
Fund	**3360 - TIF - NORTHLAND MALL**					
ASSETS						
10101	SAUK VALLEY-A/P & DEPOSITS		(1,697.88)	.00	(1,697.88)	+++
		ASSETS TOTALS	($1,697.88)	$0.00	($1,697.88)	+++
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		.00	.00		
	Fund Expenses		1,697.88	.00		
		FUND EQUITY TOTALS	($1,697.88)	$0.00	($1,697.88)	+++
		LIABILITIES AND FUND EQUITY TOTALS	($1,697.88)	$0.00	($1,697.88)	+++
		Fund **3360 - TIF - NORTHLAND MALL** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3370 - TIF LINCOLNWAY-LYNN**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	8,828.88	49,168.97	(40,340.09)	(82.04)
10401	GENERAL FUND IPTIP#7139109768	391,718.11	248,331.79	143,386.32	57.74
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	$511,369.99	$408,323.76	$103,046.23	25.24%
	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	(103,583.73)	(642,556.71)		
	Fund Expenses	537.50	561,799.50		
	FUND EQUITY TOTALS	$400,546.99	$297,500.76	$103,046.23	34.64%
	LIABILITIES AND FUND EQUITY TOTALS	$511,369.99	$408,323.76	$103,046.23	25.24%
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3385 - TIF ROCK RIVER DEVELOPMENT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(241,896.65)	(761,760.63)	519,863.98	68.25
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	$653,076.35	$133,212.37	$519,863.98	390.25%
	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	(520,401.48)	(856,259.31)		
	Fund Expenses	537.50	379,584.20		
	FUND EQUITY TOTALS	($241,896.65)	($761,760.63)	$519,863.98	68.25%
	LIABILITIES AND FUND EQUITY TOTALS	$653,076.35	$133,212.37	$519,863.98	390.25%
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3387 - TIF - CBD EAST**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	77,716.13	61,734.34	15,981.79	25.89
12100	TAXES RECEIVABLE	30,001.00	30,001.00	.00	.00
12700	OTHER RECEIVABLES	1,875.00	1,875.00	.00	.00
	ASSETS TOTALS	$109,592.13	$93,610.34	$15,981.79	17.07%
	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	(18,684.29)	(30,738.95)		
	Fund Expenses	2,327.50	5,387.50		
	FUND EQUITY TOTALS	$79,591.13	$63,234.34	$16,356.79	25.87%
	LIABILITIES AND FUND EQUITY TOTALS	$109,592.13	$93,610.34	$15,981.79	17.07%
	Fund **3387 - TIF - CBD EAST** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3390 - TIF - LINCOLN HIGHWAY**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	177,002.44	(22,681.26)	199,683.70	880.39
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	$375,307.44	$175,623.74	$199,683.70	113.70%
	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	(200,221.20)	(792.18)		
	Fund Expenses	537.50	947.50		
	FUND EQUITY TOTALS	$177,002.44	($22,681.26)	$199,683.70	880.39%
	LIABILITIES AND FUND EQUITY TOTALS	$375,307.44	$175,623.74	$199,683.70	113.70%
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**5200 - SOLID WASTE FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	37,841.78	101,075.58	(63,233.80)	(62.56)
10414	E-PAY IPTIP #151600229307	526,811.98	467,766.51	59,045.47	12.62
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	249,696.60	374,351.57	(124,654.97)	(33.30)
12600	ALLOW FOR UNCOLLECT A/R	(62,000.00)	(62,000.00)	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,177.22	532.82	644.40	120.94
14520	INVENTORY POSTAGE	1,863.12	772.09	1,091.03	141.31
14521	INVENTORY - POSTAGE DUE	16.71	15.26	1.45	9.50
15111	INTERFUND REC- GENERAL FUND	2,335.83	.00	2,335.83	+++
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	$776,600.57	$902,275.97	($125,675.40)	(13.93%)
	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	341.12	316.66	24.46	7.72
25111	INTERFUND PAY-GENERAL FUND	248.52	.00	248.52	+++
27300	SEWER/GARBAGE OVERPAYMENTS	47.95	205.98	(158.03)	(76.72)
29915	ACCOUNTS PAYABLE	.00	111,703.97	(111,703.97)	(100.00)
	LIABILITIES TOTALS	$14,117.62	$125,706.64	($111,589.02)	(88.77%)
	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	(372,430.32)	(1,474,200.43)		
	Fund Expenses	386,516.70	1,464,004.96		
	FUND EQUITY TOTALS	$762,482.95	$776,569.33	($14,086.38)	(1.81%)
	LIABILITIES AND FUND EQUITY TOTALS	$776,600.57	$902,275.97	($125,675.40)	(13.93%)
	Fund **5200 - SOLID WASTE FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**8600 - STRONG COMMUNITIES PROGRAM FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(26,220.00)	(20,300.00)	(5,920.00)	(29.16)
14100	INTERGOVERNMENTAL RECVBLE	26,220.00	46,520.00	(20,300.00)	(43.64)
	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	+++

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	18,476.46	310,213.78	(291,737.32)	(94.04)
10401	GENERAL FUND IPTIP#7139109768	3,674,285.45	2,663,030.02	1,011,255.43	37.97
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,590,658.05	3,815,597.36	(224,939.31)	(5.90)
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	$7,572,153.62	$7,077,574.82	$494,578.80	6.99%
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	(691,989.16)	(2,058,917.56)		
	Fund Expenses	189,171.85	1,019,019.46		
	FUND EQUITY TOTALS	$7,572,153.62	$7,069,336.31	$502,817.31	7.11%
	LIABILITIES AND FUND EQUITY TOTALS	$7,572,153.62	$7,077,574.82	$494,578.80	6.99%
	Fund **1600 - STORMWATER PROJECT FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1800 - CAPITAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(250,629.27)	320,419.85	(571,049.12)	(178.22)
10401	GENERAL FUND IPTIP#7139109768	2,173,583.50	3,704,177.44	(1,530,593.94)	(41.32)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	1,590,657.90	2,315,597.21	(724,939.31)	(31.31)
11906	MONEY MARKET - US BANK	642,567.29	366,365.80	276,201.49	75.39
11930	CERTIFICATES OF DEPOSIT	553,750.82	1,100,352.83	(546,602.01)	(49.68)
11939	UNREAL GAIN/LOSS CD'S	1,916.43	(3,492.91)	5,409.34	154.87
11940	MORTGAGE-BACKED SECURITIES	57,820.13	60,497.43	(2,677.30)	(4.43)
11949	UNREALIZED GAIN/LOSS - MBS	(37,664.22)	(39,916.58)	2,252.36	5.64
11950	TREASURY SECURITIES	1,511,420.93	1,209,818.92	301,602.01	24.93
11959	UNREALIZED GAIN/LOSS - TREAS	31,829.00	22,244.98	9,584.02	43.08
12800	INTEREST RECEIVABLE	11,958.77	11,958.77	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	285,762.30	308,547.55	(22,785.25)	(7.38)
	ASSETS TOTALS	$6,572,973.58	$9,376,571.29	($2,803,597.71)	(29.90%)
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	(1,186,789.21)	(4,014,889.99)		
	Fund Expenses	2,598,146.30	7,959,650.13		
	FUND EQUITY TOTALS	$6,568,128.58	$7,979,485.67	($1,411,357.09)	(17.69%)
	LIABILITIES AND FUND EQUITY TOTALS	$6,572,973.58	$9,376,571.29	($2,803,597.71)	(29.90%)
	Fund **1800 - CAPITAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **CAPITAL PROJECTS FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **GOVERNMENTAL FUNDS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5160 - SEWER-OPERATION & MAINTENANCE**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	92,024.00	333,455.69	(241,431.69)	(72.40)
10401	GENERAL FUND IPTIP#7139109768	241,275.81	535,275.98	(294,000.17)	(54.92)
10414	E-PAY IPTIP #151600229307	2,927,044.07	2,767,429.52	159,614.55	5.77
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	11,842.56	7,292.28	4,550.28	62.40
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,261.96	3,650.63	611.33	16.75
11940	MORTGAGE-BACKED SECURITIES	53,096.77	56,112.89	(3,016.12)	(5.38)
11949	UNREALIZED GAIN/LOSS - MBS	(14,023.30)	(16,689.62)	2,666.32	15.98
11950	TREASURY SECURITIES	65,434.20	65,434.20	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(2,020.85)	(1,952.62)	(68.23)	(3.49)
12400	ACCOUNTS RECEIVABLE	657,011.24	1,024,143.00	(367,131.76)	(35.85)
12420	A/R - PUBLIC BILLINGS	1,615.00	2,916.12	(1,301.12)	(44.62)
12435	A/R SSA#2 BILLING	.00	7,581.10	(7,581.10)	(100.00)
12436	A/R - OTHER COUNTY BILLINGS	7.56	.00	7.56	+++
12600	ALLOW FOR UNCOLLECT A/R	(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES	9,044.08	9,364.08	(320.00)	(3.42)
12800	INTEREST RECEIVABLE	807.06	807.06	.00	.00
14510	INVENTORY OFFICE SUPPLIES	4,708.77	2,131.17	2,577.60	120.95
14520	INVENTORY POSTAGE	7,450.29	3,086.18	4,364.11	141.41
14521	INVENTORY - POSTAGE DUE	66.84	61.05	5.79	9.48
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	$15,918,702.84	$16,661,375.85	($742,673.01)	(4.46%)
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	3,176.15	3,119.87	56.28	1.80

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	745.00	665.00	80.00	12.03
24000	INTERGOV PAYABLE - CURRENT	69,969.42	96,261.09	(26,291.67)	(27.31)
24100	INTERGOVERNMENTAL PYBLE	4,112,954.95	2,259,290.67	1,853,664.28	82.05
25111	INTERFUND PAY-GENERAL FUND	1,650.41	.00	1,650.41	+++
27130	COUNTY REIMB/WAL-MART SSA #2	359.00	513.60	(154.60)	(30.10)
27136	COUNTY REIMB - OTHER	265.00	850.17	(585.17)	(68.83)
27300	SEWER/GARBAGE OVERPAYMENTS	17,429.01	19,942.82	(2,513.81)	(12.61)
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	$4,890,165.74	$4,174,162.62	$716,003.12	17.15%
	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	(1,140,242.45)	(7,112,137.57)		
	Fund Expenses	2,598,918.58	3,817,357.84		
	FUND EQUITY TOTALS	$11,028,537.10	$12,487,213.23	($1,458,676.13)	(11.68%)
	LIABILITIES AND FUND EQUITY TOTALS	$15,918,702.84	$16,661,375.85	($742,673.01)	(4.46%)
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5175 - SEWER FUND-REPLACEMENT ACCT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	38,443.46	.00	38,443.46	+++
10401	GENERAL FUND IPTIP#7139109768	4,800,745.88	4,300,686.91	500,058.97	11.63
11906	MONEY MARKET - US BANK	165,597.95	136,293.43	29,304.52	21.50
11930	CERTIFICATES OF DEPOSIT	371,154.66	371,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(6,833.52)	(8,758.91)	1,925.39	21.98
11940	MORTGAGE-BACKED SECURITIES	10,183.21	10,761.66	(578.45)	(5.38)
11949	UNREALIZED GAIN/LOSS - MBS	(2,526.53)	(3,037.88)	511.35	16.83
11950	TREASURY SECURITIES	3,878,801.01	3,878,801.01	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(16,720.14)	(12,675.53)	(4,044.61)	(31.91)
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	$12,435,998.36	$11,870,377.73	$565,620.63	4.76%
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	(566,167.12)	(1,366,736.70)		
	Fund Expenses	546.49	474.89		
	FUND EQUITY TOTALS	$12,435,998.36	$11,870,377.73	$565,620.63	4.76%
	LIABILITIES AND FUND EQUITY TOTALS	$12,435,998.36	$11,870,377.73	$565,620.63	4.76%
	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 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**INTERNAL SERVICE FUNDS**				
Fund	**7200 - HEALTH INSURANCE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	107,498.65	2,991.09	104,507.56	3,493.96
10115	SAUK VALLEY-INS ACCT #100359701	24,569.81	24,354.92	214.89	.88
10120	SAUK VALLEY MED/FLEX #100359801	70,736.77	69,197.06	1,539.71	2.23
10401	GENERAL FUND IPTIP#7139109768	1,280,857.00	871,938.12	408,918.88	46.90
10414	E-PAY IPTIP #151600229307	515,249.74	509,553.44	5,696.30	1.12
11906	MONEY MARKET - US BANK	567,406.85	261,509.06	305,897.79	116.97
11920	MISCELLANEOUS INVESTMENTS	11,336.09	11,711.97	(375.88)	(3.21)
11930	CERTIFICATES OF DEPOSIT	563.58	274,563.58	(274,000.00)	(99.79)
11939	UNREAL GAIN/LOSS CD'S	(8,976.84)	(10,383.78)	1,406.94	13.55
11949	UNREALIZED GAIN/LOSS - MBS	4,696.86	3,979.42	717.44	18.03
11950	TREASURY SECURITIES	3,339,470.51	3,340,470.51	(1,000.00)	(.03)
11959	UNREALIZED GAIN/LOSS - TREAS	(88,499.82)	(109,490.85)	20,991.03	19.17
12800	INTEREST RECEIVABLE	19,531.06	19,531.06	.00	.00
	ASSETS TOTALS	$5,844,440.26	$5,269,925.60	$574,514.66	10.90%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22900	FLEXIBLE BENEFIT PAYABLE	22,037.82	18,695.07	3,342.75	17.88
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
	LIABILITIES TOTALS	$196,352.12	$193,009.37	$3,342.75	1.73%
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	(1,149,743.52)	(2,788,075.41)		
	Fund Expenses	578,571.61	1,913,668.76		
	FUND EQUITY TOTALS	$5,648,088.14	$5,076,916.23	$571,171.91	11.25%
	LIABILITIES AND FUND EQUITY TOTALS	$5,844,440.26	$5,269,925.60	$574,514.66	10.90%
	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	+++

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	260,449.55	(9,035.61)	269,485.16	2,982.48
10123	SVB-POLICE PENSION ACCT	432.83	429.03	3.80	.89
11926	IPOPIF	37,157,425.69	33,680,370.14	3,477,055.55	10.32
15111	INTERFUND REC- GENERAL FUND	1,948.37	.00	1,948.37	+++
	ASSETS TOTALS	$37,420,256.44	$33,671,763.56	$3,748,492.88	11.13%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	24.42	.00	24.42	+++
29915	ACCOUNTS PAYABLE	.00	890.00	(890.00)	(100.00)
	LIABILITIES TOTALS	$24.42	$890.00	($865.58)	(97.26%)
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	(4,556,841.83)	(5,465,216.88)		
	Fund Expenses	807,483.37	2,704,361.03		
	FUND EQUITY TOTALS	$37,420,232.02	$33,670,873.56	$3,749,358.46	11.14%
	LIABILITIES AND FUND EQUITY TOTALS	$37,420,256.44	$33,671,763.56	$3,748,492.88	11.13%
	Fund **7600 - POLICE PENSION FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7700 - FIRE PENSION FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	172,310.33	32,816.25	139,494.08	425.08
10121	SVB-FIRE PENSION ACCT	49,444.62	46,230.84	3,213.78	6.95
11925	FIREFIGHTERS PENSION INVESTMENT FUND	31,314,951.46	28,922,589.34	2,392,362.12	8.27
15111	INTERFUND REC- GENERAL FUND	2,435.47	.00	2,435.47	+++
	ASSETS TOTALS	$31,539,141.88	$29,001,636.43	$2,537,505.45	8.75%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	25.16	.00	25.16	+++
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
	LIABILITIES TOTALS	$25.16	$3,277.80	($3,252.64)	(99.23%)
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	(2,109,586.94)	.00		
	Fund Revenues	(3,466,141.08)	(5,145,922.45)		
	Fund Expenses	925,382.99	3,036,335.51		
	FUND EQUITY TOTALS	$31,539,116.72	$28,998,358.63	$2,540,758.09	8.76%
	LIABILITIES AND FUND EQUITY TOTALS	$31,539,141.88	$29,001,636.43	$2,537,505.45	8.75%
	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 08/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PRIVATE PURPOSE TRUST FUNDS**				
Fund	**7800 - TRUST COMMITTEE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	1,279.07	1,270.35	8.72	.69
	ASSETS TOTALS	$1,279.07	$1,270.35	$8.72	0.69%
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	(8.72)	(30.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$1,279.07	$1,270.35	$8.72	0.69%
	LIABILITIES AND FUND EQUITY TOTALS	$1,279.07	$1,270.35	$8.72	0.69%
	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	+++

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	50,315.07	71,868.19	(21,553.12)	(29.99)
10151	BATF - STATE FORFEITURE CHECKING	424,037.27	432,499.38	(8,462.11)	(1.96)
11930	CERTIFICATES OF DEPOSIT	282,362.89	281,546.69	816.20	.29
	ASSETS TOTALS	$756,715.23	$785,914.26	($29,199.03)	(3.72%)
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	(3,965.70)	(37,372.14)		
	Fund Expenses	29,618.42	80,444.29		
	FUND EQUITY TOTALS	$756,715.23	$782,367.95	($25,652.72)	(3.28%)
	LIABILITIES AND FUND EQUITY TOTALS	$756,715.23	$785,914.26	($29,199.03)	(3.72%)
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **AGENCY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **FIDUCIARY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++

CITY OF STERLING ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

September 15, 2025

	9/15/2025 BILLS PAYABLE	8/22/2025 PAYROLL FUND	TOTAL
BAND COMMISSION	765.06	4434.00	5,199.06
CAPITAL PROJECT	247,626.37	0.00	247,626.37
COLISEUM BOARD	1,106.87	3,264.31	4,371.18
GENERAL FUND	70,975.41	260,108.37	331,083.78
HEALTH INSURANCE FUND	35,824.76	0.00	35,824.76
SEWER O&M ACCOUNT	40,589.08	27,967.04	68,556.12
SOLID WASTE FUND	115,772.46	2,994.60	118,767.06
TIF LINCOLNWAY-LYNN	110,380.00	0.00	110,380.00
TIF ROCK RIVER REDEVELOPMENT	1,137.50	0.00	1,137.50
	624,177.51	298,768.32	922,945.83

Payroll
Department Totals Report
September 5, 2025

Depart. No.	Description	Gross Amount
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,298.14
1106	Adminis	13,527.06
1107	IT	7,071.11
1111	Fire Admin	6,894.45
1112	Fire Services	70,232.64
1113	Fire Prevention	203.33
1121	Police Admin	16,100.07
1122	Police Services - Sworn	69,589.89
1123	Police Investigative - Sworn	11,008.54
1124	Police Support	14,688.38
1131	Public Works Admin	5,639.67
1132	Public Works Street	24,412.91
1135	Code Enforcement	12,981.78
1136	Public Works - Garage	1,660.40
2241	Library	9,606.05
2241	Library - Part-time	3,537.72
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	2,834.00
2500	Coliseum Custodian	3,264.31
5161	Wastewater	17,010.86
5163	Billing & Collect	10,956.18
5200	Solid Waste	2,994.60
	Total Gross	311,912.09

Council GL Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Account **14510 - INVENTORY OFFICE SUPPLIES**										
1394 - SBM INC	INV640847	10 Cases Copy paper	Paid by EFT # 218		09/09/2025	09/09/2025	09/09/2025		09/09/2025	479.90
		Account **14510 - INVENTORY OFFICE SUPPLIES** Totals						Invoice Transactions	1	$479.90
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1VHP-GX4K-3QP7	PRESSURE WASHER NOZZLE/UNIT 72 HYDRANT ADAPTER	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	21.84
4155 - AMAZON CAPITAL SERVICES, INC.	1RR3-6FQT-3KHH	UNIT 72 - HYDRANT HOSE ADAPTER	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	29.99
4800 - HERITAGE TRACTOR LLC	12959977	UNIT 80 - 4 FILTERS/COOL-GARD/QUART LOW VIS HYD	Paid by EFT # 230		09/15/2025	09/15/2025	09/15/2025		09/15/2025	166.55
1324 - MENARDS	15026	UNIT 72 - TWO 2" CAM X2" FIP COUPLING	Paid by EFT # 233		09/15/2025	09/15/2025	09/15/2025		09/15/2025	33.78
1096 - STERLING NAPA AUTO PARTS	082523-PW	AUGUST STOCK/SUPPLIES	Paid by EFT # 245		09/15/2025	09/15/2025	09/15/2025		09/15/2025	705.26
3087 - WHEELHOUSE INC.	12546	CE - 4 TIRES DISMOUNT/MOUNT TIRE/DISPOSAL	Paid by EFT # 251		09/15/2025	09/15/2025	09/15/2025		09/15/2025	901.00
3087 - WHEELHOUSE INC.	12545	TIRE REPAIR	Paid by EFT # 251		09/15/2025	09/15/2025	09/15/2025		09/15/2025	25.00
		Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals						Invoice Transactions	7	$1,883.42
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	C ADAMS	BOND - CEDRICK ADAMS	Paid by Check # 81259		09/03/2025	09/03/2025	09/03/2025		09/03/2025	1,000.00
3234 - LEE COUNTY CIRCUIT CLERK	2025TR660	BOND - VERONICA PETTY	Paid by Check # 81288		09/09/2025	09/09/2025	09/09/2025		09/09/2025	100.00
1004 - WHITESIDE COUNTY	25989	BOND - CORTNEY KNOX	Paid by Check # 81294		09/10/2025	09/10/2025	09/10/2025		09/10/2025	300.00
1004 - WHITESIDE COUNTY	25986	BOND - CHRISTINA R BARRON	Paid by Check # 81295		09/10/2025	09/10/2025	09/10/2025		09/10/2025	500.00
		Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals						Invoice Transactions	4	$1,900.00
Account **27150 - STATE DEATH CERTIFICATES**										
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	AUGUST 2025	98.1 DEATH CERTS ISSUED FOR 8/2025	Paid by Check # 81342		09/15/2025	09/15/2025	09/15/2025		09/15/2025	140.00
		Account **27150 - STATE DEATH CERTIFICATES** Totals						Invoice Transactions	1	$140.00
Department **01 - NON-DEPARTMENTAL**										
Account **45900 - EMPLOYEE BENEFITS**										
2072 - HALO BRANDED SOLUTIONS INC./LEE WAYNE CORP.	8496400	Employee Recognition Dinner 2025 - Bag Chairs	Paid by Check # 81333		09/15/2025	09/15/2025	09/15/2025		09/15/2025	6,310.00
		Account **45900 - EMPLOYEE BENEFITS** Totals						Invoice Transactions	1	$6,310.00

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Fund **1100 - GENERAL FUND**										
Department **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242405	3158J Municipal - Professional Services Rendered - Inv 4242405	Paid by Check # 81361		09/15/2025	09/15/2025	09/15/2025		09/15/2025	6,670.42
Account **53200 - LEGAL SERVICE** Totals								Invoice Transactions 1		$6,670.42
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
4643 - DACRA TECH, LLC	DT 2025-08-009	MONTHLY SERVICE FEE - AUGUST	Paid by EFT # 224		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,200.00
Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals								Invoice Transactions 1		$1,200.00
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	2864106000AUG25	111 W 2ND ST 7/25/25 -8/26/25	Paid by Check # 81317		09/15/2025	09/15/2025	09/15/2025		09/15/2025	141.17
Account **57100 - GENERAL UTILITIES** Totals								Invoice Transactions 1		$141.17
Account **96000 - ACTIVITIES AND EVENTS**										
4287 - HOOTIES DESIGNS	0000593	BEETLE JUICE SHIRTS	Paid by EFT # 216		09/09/2025	09/09/2025	09/09/2025		09/09/2025	270.00
4155 - AMAZON CAPITAL SERVICES, INC.	1CR1-H67H-1GRM	ORD#11452276612806619; ROCKVILLE TRIPOD SPEAKER./STANDS (2)	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	69.95
Account **96000 - ACTIVITIES AND EVENTS** Totals								Invoice Transactions 2		$339.95
Department **01 - NON-DEPARTMENTAL** Totals								Invoice Transactions 6		$14,661.54
Department **04 - MAYOR & CITY COUNCIL**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4321 - DIANA MERDIAN	082625	Mileage Reimbursement - NIMA meeting 8-21-25	Paid by Check # 81260		09/03/2025	09/03/2025	09/03/2025		09/03/2025	43.40
Account **56200 - TRAVEL & TRAINING EXPENSE** Totals								Invoice Transactions 1		$43.40
Account **94900 - MISCELLANEOUS CHARGES**										
4155 - AMAZON CAPITAL SERVICES, INC.	11NQ-RVQ7-3RHF	Council Chambers TV - Wall Plates with 8K HDMI Couplers	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	29.98
Account **94900 - MISCELLANEOUS CHARGES** Totals								Invoice Transactions 1		$29.98
Department **04 - MAYOR & CITY COUNCIL** Totals								Invoice Transactions 2		$73.38
Department **05 - CITY CLERK**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	236545	INTERNET CHARGES 09/01/05-09/30/25	Paid by EFT # 246		09/15/2025	09/15/2025	09/15/2025		09/15/2025	164.66
Account **55200 - TELEPHONE/INTERNET** Totals								Invoice Transactions 1		$164.66
Department **05 - CITY CLERK** Totals								Invoice Transactions 1		$164.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **06 - ADMINISTRATION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3761 - LAUTERBACH & AMEN, LLP	108583	PROFESSIONAL SERVICES PREPARE ACTUARIAL REPORT FYTD	Paid by EFT # 232		09/15/2025	09/15/2025	09/15/2025		09/15/2025	4,570.00
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$4,570.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	236545	INTERNET CHARGES 09/01/05-09/30/25	Paid by EFT # 246		09/15/2025	09/15/2025	09/15/2025		09/15/2025	164.66
		Account **55200 - TELEPHONE/INTERNET** Totals						Invoice Transactions 1		$164.66
Account **56100 - DUES**										
2126 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	193645003-2025	MEMBERSHIP RENEWAL 9/1/25-8/31/26	Paid by Check # 81332		09/15/2025	09/15/2025	09/15/2025		09/15/2025	500.00
		Account **56100 - DUES** Totals						Invoice Transactions 1		$500.00
Account **65100 - OFFICE SUPPLIES**										
1394 - SBM INC	INV635319	SBM - Plans Scanned for Scott June 2025	Paid by EFT # 218		09/09/2025	09/09/2025	09/09/2025		09/09/2025	22.50
		Account **65100 - OFFICE SUPPLIES** Totals						Invoice Transactions 1		$22.50
		Department **06 - ADMINISTRATION** Totals						Invoice Transactions 4		$5,257.16
Department **07 - IT SERVICES**										
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1C13-RC3K-3QC3	SERVER MONITOR - INVOICE 1C13-RC3K-3QC3	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,074.53
		Account **83000 - EQUIPMENT** Totals						Invoice Transactions 1		$1,074.53
		Department **07 - IT SERVICES** Totals						Invoice Transactions 1		$1,074.53
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **45700 - UNIFORM ALLOWANCE**										
1158 - UNIFORM DEN, INC.	119112	DC Class A	Paid by EFT # 250		09/15/2025	09/15/2025	09/15/2025		09/15/2025	427.85
		Account **45700 - UNIFORM ALLOWANCE** Totals						Invoice Transactions 1		$427.85
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4758 - MGT CONSULTING MGT IMPACT SOLUTIONS	MGT37176	Forest Reeder Hours - Week Ending 8/2, 8/9, 8/16, and 8/23	Paid by EFT # 234		09/15/2025	09/15/2025	09/15/2025		09/15/2025	5,751.00
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$5,751.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **65100 - OFFICE SUPPLIES**										
1382 - PINNEY PRINTING	40484	Business Cards DN SM	Paid by EFT # 238		09/15/2025	09/15/2025	09/15/2025		09/15/2025	41.25
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$41.25
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions 3		$6,220.10
Sub Department **12 - FIRE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1V3L-4G1J-X6LH	Behrens Shoes	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	164.95
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$164.95
Account **51100 - MAINT SERVICES-BUILDING**										
4795 - CAUDILLO CONSTRUCTION	1464	Office windows and Captain's window	Paid by Check # 81300		09/15/2025	09/15/2025	09/15/2025		09/15/2025	3,574.47
2661 - RAYNOR DOOR AUTHORITY, INC.	132063	Door 3 Repair	Paid by EFT # 241		09/15/2025	09/15/2025	09/15/2025		09/15/2025	265.00
3390 - SAUK VALLEY PEST CONTROL, INC.	19316	Station 1 Monthly-August	Paid by Check # 81356		09/15/2025	09/15/2025	09/15/2025		09/15/2025	40.00
3390 - SAUK VALLEY PEST CONTROL, INC.	19317	Station 2 Monthly-August	Paid by Check # 81356		09/15/2025	09/15/2025	09/15/2025		09/15/2025	30.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 4		$3,909.47
Account **51300 - MAINT SERVICES-VEHICLE**										
4749 - BARBECK COMMUNICATIONS GROUP INC	202000724-1	DC Buggy radio programming	Paid by EFT # 221		09/15/2025	09/15/2025	09/15/2025		09/15/2025	725.00
4234 - CUSTOM FIRE APPARATUS, INC.	0024379-IN	E2 coolant pump	Paid by Check # 81329		09/15/2025	09/15/2025	09/15/2025		09/15/2025	999.00
4808 - MILES TRUCK AND TRAILER WORKS LLC	1783	E5 oil change, coolant leak repair, general maintenance	Paid by Check # 81348		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,375.82
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 3		$3,099.82
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815625212108-25	815-625-2121 07/26/25-8/25/25	Paid by Check # 81298		09/15/2025	09/15/2025	09/15/2025		09/15/2025	40.61
1393 - AT&T	815626278309-25	815 626 2783 8/2/25-9/1/25	Paid by Check # 81298		09/15/2025	09/15/2025	09/15/2025		09/15/2025	48.10
4700 - STRATUS NETWORKS, INC.	236545	INTERNET CHARGES 09/01/05-09/30/25	Paid by EFT # 246		09/15/2025	09/15/2025	09/15/2025		09/15/2025	235.15
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 3		$323.86
Account **57100 - GENERAL UTILITIES**										
2879 - COMCAST CABLE	3290049131SEPT25	110 W 5TH ST 9/01/25 -9/30/25	Paid by Check # 81283		09/09/2025	09/09/2025	09/09/2025		09/09/2025	33.95

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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	282872-0825	110 W 5TH ST 7/18/25 -8/17/25	Paid by EFT # 223		09/15/2025	09/15/2025	09/15/2025		09/15/2025	83.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$117.45
Account **61300 - MAINT SUPPLIES-VEHICLE**										
1096 - STERLING NAPA AUTO PARTS	114858	T2 Portatank Mount	Paid by EFT # 245		09/15/2025	09/15/2025	09/15/2025		09/15/2025	13.19
			Account **61300 - MAINT SUPPLIES-VEHICLE** Totals					Invoice Transactions 1		$13.19
Account **65200 - OPERATING SUPPLIES**										
3653 - VINCE MORRIS	3696448	Lunch buggy pickup	Paid by Check # 81261		09/03/2025	09/03/2025	09/03/2025		09/03/2025	9.51
3842 - MICHAEL LIEDBERG	082825	Lunch buggy pickup	Paid by Check # 81289		09/09/2025	09/09/2025	09/09/2025		09/09/2025	16.49
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$26.00
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2106798	9/2/25 Delivery	Paid by EFT # 237		09/15/2025	09/15/2025	09/15/2025		09/15/2025	130.26
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$130.26
Account **65500 - AUTOMOTIVE FUEL/OIL**										
3653 - VINCE MORRIS	3696431	DC Buggy Fuel	Paid by Check # 81261		09/03/2025	09/03/2025	09/03/2025		09/03/2025	44.59
3842 - MICHAEL LIEDBERG	082825-2	Flex Fuel	Paid by Check # 81289		09/09/2025	09/09/2025	09/09/2025		09/09/2025	37.42
			Account **65500 - AUTOMOTIVE FUEL/OIL** Totals					Invoice Transactions 2		$82.01
Account **83000 - EQUIPMENT**										
1394 - SBM INC	INV637568	Contract 7/22-8/21/25	Paid by EFT # 218		09/09/2025	09/09/2025	09/09/2025		09/09/2025	91.00
4765 - STERLING WOODWORKS, LLC	278	DC Buggy Cabinet	Paid by Check # 81358		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,108.00
1857 - DINGES FIRE COMPANY	75619	Melton's Boots	Paid by EFT # 225		09/15/2025	09/15/2025	09/15/2025		09/15/2025	360.00
1604 - EAGLE ENGRAVING, INC.	2025-6726	SM Tags	Paid by EFT # 227		09/15/2025	09/15/2025	09/15/2025		09/15/2025	28.35
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 4		$1,587.35
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions 23		$9,454.36
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions 26		$15,674.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **55100 - POSTAGE & FREIGHT**										
1357 - PETTY CASH	080625-POLICE	POSTAGE, MILLIE, LUNCH REIMBURSE	Paid by Check # 81264		09/03/2025	09/03/2025	09/03/2025		09/03/2025	39.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions 1		$39.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	236545	INTERNET CHARGES 09/01/05-09/30/25	Paid by EFT # 246		09/15/2025	09/15/2025	09/15/2025		09/15/2025	324.25
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$324.25
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions 2		$363.25
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
2592 - THE FITTING ROOM	0475-25	ALTERATIONS - KRAUS FROM 9/4/25	Paid by Check # 81292		09/09/2025	09/09/2025	09/09/2025		09/09/2025	18.00
1158 - UNIFORM DEN, INC.	119184	NEW UNIFORMS - GEERTS	Paid by EFT # 250		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,260.79
4213 - SAFE LIFE DEFENSE	32491662	BODY ARMOR - BURGER, WHEATLEY & OUTER CARRIER - JOHNSON	Paid by EFT # 242		09/15/2025	09/15/2025	09/15/2025		09/15/2025	71.10
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 3		$1,349.89
Account **53300 - MEDICAL SERVICE**										
1792 - CGH MEDICAL CENTER	23978163-PX	DRUG SCREEN M ELLMAKER	Paid by Check # 81256		09/03/2025	09/03/2025	09/03/2025		09/03/2025	24.00
			Account **53300 - MEDICAL SERVICE** Totals					Invoice Transactions 1		$24.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202508 -1	INVOICE - AUGUST	Paid by Check # 81360		09/15/2025	09/15/2025	09/15/2025		09/15/2025	75.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$75.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1357 - PETTY CASH	080625-POLICE	POSTAGE, MILLIE, LUNCH REIMBURSE	Paid by Check # 81264		09/03/2025	09/03/2025	09/03/2025		09/03/2025	12.19
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$12.19
Account **65800 - COMMUNITY POLICING**										
3120 - IMPRINTABLE MEMORIES, CORP.	2104	50 NOTEBOOKS & SHIPPING - CIT POLICE ACADEMY	Paid by Check # 81343		09/15/2025	09/15/2025	09/15/2025		09/15/2025	253.22
			Account **65800 - COMMUNITY POLICING** Totals					Invoice Transactions 1		$253.22
Account **65870 - COMMUNITY PARTNERSHIP**										
1357 - PETTY CASH	080625-POLICE	POSTAGE, MILLIE, LUNCH REIMBURSE	Paid by Check # 81264		09/03/2025	09/03/2025	09/03/2025		09/03/2025	32.99

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **65870 - COMMUNITY PARTNERSHIP**										
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	138252	APOQUEL - MILLIE	Paid by Check # 81351		09/15/2025	09/15/2025	09/15/2025		09/15/2025	170.00
			Account **65870 - COMMUNITY PARTNERSHIP** Totals					Invoice Transactions	2	$202.99
Account **83000 - EQUIPMENT**										
3608 - BUSS BOYZ CUSTOMS, INC.	9124	EQUIPMENT INSTALL - ST 12	Paid by Check # 81281		09/09/2025	09/09/2025	09/09/2025		09/09/2025	2,818.50
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$2,818.50
Account **83065 - BULLETPROOF VEST GRANT**										
4213 - SAFE LIFE DEFENSE	32491662	BODY ARMOR - BURGER, WHEATLEY & OUTER CARRIER - JOHNSON	Paid by EFT # 242		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,268.20
			Account **83065 - BULLETPROOF VEST GRANT** Totals					Invoice Transactions	1	$1,268.20
			Sub Department **22 - POLICE SERVICES** Totals					Invoice Transactions	11	$6,003.99
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1357 - PETTY CASH	080625-POLICE	POSTAGE, MILLIE, LUNCH REIMBURSE	Paid by Check # 81264		09/03/2025	09/03/2025	09/03/2025		09/03/2025	16.59
3129 - ILHIA	2025A-0142	2025 CONFERENCE REGISTRATION - WILHELM	Paid by Check # 81341		09/15/2025	09/15/2025	09/15/2025		09/15/2025	295.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$311.59
			Sub Department **23 - POLICE INVESTIGATIVE** Totals					Invoice Transactions	2	$311.59
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	149R-RKXR-YQGP	2 TACTICAL PANTS - INVOICE 149R-RKXR-YQGP	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	79.58
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	1	$79.58
Account **83085 - EQUIPMENT - TECHNOLOGY**										
4155 - AMAZON CAPITAL SERVICES, INC.	19FH-YMC9-37FL	UPS BATTERY BACKUP - INVOICE 19FH-YMC9-37FL	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	103.78
			Account **83085 - EQUIPMENT - TECHNOLOGY** Totals					Invoice Transactions	1	$103.78
			Sub Department **24 - POLICE SUPPORT SERVICES** Totals					Invoice Transactions	2	$183.36

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
2207 - STACEY L HANS	081825-83125	BATF - BI WEEKLY PAYROLL, 8/18/25 TO 8/29/25	Paid by EFT # 215		09/09/2025	09/09/2025	09/09/2025		09/09/2025	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 18		$8,420.89
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815625194008-25	815-625-1940 07/26/25-8/25/25	Paid by Check # 81298		09/15/2025	09/15/2025	09/15/2025		09/15/2025	48.10
4700 - STRATUS NETWORKS, INC.	236545	INTERNET CHARGES 09/01/05-09/30/25	Paid by EFT # 246		09/15/2025	09/15/2025	09/15/2025		09/15/2025	137.58
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$185.68
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3840 - GUNNAR FISCHBACH	082825	CDL RENEWAL - FISCHBACH	Paid by Check # 81285		09/09/2025	09/09/2025	09/09/2025		09/09/2025	60.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$60.00
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	082225-PW	AUGUST UNIFORM/RUG SERVICE	Paid by EFT # 217		09/09/2025	09/09/2025	09/09/2025		09/09/2025	144.68
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$144.68
			Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals					Invoice Transactions 4		$390.36
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
3959 - AUSTIN KRONE	083125	CLOTHING ALLOWANCE - KRONE	Paid by Check # 81287		09/09/2025	09/09/2025	09/09/2025		09/09/2025	89.97
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$89.97
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	58208	E 2ND ST/1ST AVE 25 -2545	Paid by EFT # 229		09/15/2025	09/15/2025	09/15/2025		09/15/2025	410.00
			Account **51700 - MAINT SERVICES - LIGHTING** Totals					Invoice Transactions 1		$410.00
Account **52900 - MAINT SERVICES - OTHER**										
3390 - SAUK VALLEY PEST CONTROL, INC.	19319	SEPTEMBER PEST CONTROL	Paid by Check # 81356		09/15/2025	09/15/2025	09/15/2025		09/15/2025	35.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$35.00
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281541-0825	1211 W LE FEVRE RD 7/18/25-8/17/25	Paid by EFT # 223		09/15/2025	09/15/2025	09/15/2025		09/15/2025	197.50

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281710-0825	1605 AVENUE L MAINT BLDG 7/18/25-8/17/25	Paid by EFT # 223		09/15/2025	09/15/2025	09/15/2025		09/15/2025	71.50
1078 - COMED	3036906000AUG25	2 WALLACE ST 1ST AVE BRIDGE 7/28/25-8/26/25	Paid by Check # 81309		09/15/2025	09/15/2025	09/15/2025		09/15/2025	68.88
1078 - COMED	6834721222AUG25	205 2ND AVE 7/28/25-8/26/25	Paid by Check # 81311		09/15/2025	09/15/2025	09/15/2025		09/15/2025	36.85
1078 - COMED	0781731222AUG25	502 LOCUST ST 7/28/25-8/26/25	Paid by Check # 81314		09/15/2025	09/15/2025	09/15/2025		09/15/2025	37.07
1078 - COMED	6152021222AUG25	306 2ND AVE 7/28/25-8/26/25	Paid by Check # 81316		09/15/2025	09/15/2025	09/15/2025		09/15/2025	27.39
1078 - COMED	9758834000AUG25	0 W 21ST ST LITE 150' W OF OAK GRV SS 7/28/25-8/26/25	Paid by Check # 81324		09/15/2025	09/15/2025	09/15/2025		09/15/2025	203.15
1078 - COMED	4629818000AUG25	2 WALLACE ST & 1ST AVE 7/28/25-8/26/25	Paid by Check # 81325		09/15/2025	09/15/2025	09/15/2025		09/15/2025	203.59
1254 - IL AMERICAN WATER CO	10000892624AUG25	1605 AVENUE L MAINT BLDG 8/1/25-9/3/25	Paid by Check # 81337		09/15/2025	09/15/2025	09/15/2025		09/15/2025	230.88
1340 - NICOR GAS	2384314AUG25	1605 AVENUE L MAINT BLDG 7/28/25-8/26/25	Paid by Check # 81350		09/15/2025	09/15/2025	09/15/2025		09/15/2025	151.96
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	10	$1,228.77
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	8945272000AUG25	2619 E LYNN BLVD-7/28/25-8/26/25	Paid by Check # 81304		09/15/2025	09/15/2025	09/15/2025		09/15/2025	279.06
1078 - COMED	2003538000AUG25	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 7/28/25-8/26/25	Paid by Check # 81306		09/15/2025	09/15/2025	09/15/2025		09/15/2025	181.90
1078 - COMED	5401752000AUG25	200 LOCUST ST 7/25/25-8/25/25	Paid by Check # 81308		09/15/2025	09/15/2025	09/15/2025		09/15/2025	31.30
1078 - COMED	9139567000AUG25	4311 E LINCOLNWAY AV TFIT RT/25 7/28/25 -8/26/25	Paid by Check # 81312		09/15/2025	09/15/2025	09/15/2025		09/15/2025	156.99
1078 - COMED	3937821222AUG25	401 1ST AVE 7/25/25-8/26/25	Paid by Check # 81315		09/15/2025	09/15/2025	09/15/2025		09/15/2025	42.04
1078 - COMED	6311652000AUG25	106 W 3RD STR 7/25/25-8/25/25	Paid by Check # 81318		09/15/2025	09/15/2025	09/15/2025		09/15/2025	64.00
				Account **57200 - STREET/TRAFFIC LIGHTING** Totals				Invoice Transactions	6	$755.29

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1VHP-GX4K-3QP7	PRESSURE WASHER NOZZLE/UNIT 72 HYDRANT ADAPTER	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	17.99
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions 1		$17.99
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	8679-2003	LIEN RELEASE & LEGAL DESCRIPTION 701 12TH AVE-WHITE	Paid by Check # 81362		09/15/2025	09/15/2025	09/15/2025		09/15/2025	60.75
		Account **66700 - RECORDING FEES** Totals						Invoice Transactions 1		$60.75
Account **89000 - OTHER IMPROVEMENTS**										
4336 - 815 PORTA POTTY, CORP	I674	AUGUST PORTABLE RENTAL	Paid by Check # 81279		09/09/2025	09/09/2025	09/09/2025		09/09/2025	100.00
		Account **89000 - OTHER IMPROVEMENTS** Totals						Invoice Transactions 1		$100.00
		Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals						Invoice Transactions 22		$2,697.77
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	16006	9 MISC. CARRIAGE BOLTS	Paid by EFT # 233		09/15/2025	09/15/2025	09/15/2025		09/15/2025	20.52
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions 1		$20.52
Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL**										
1125 - TAPCO SAFE TRAVELS	SO780652	6 - SPIN ALERT MARKING DEVICE/FREIGHT	Paid by EFT # 248		09/15/2025	09/15/2025	09/15/2025		09/15/2025	983.00
		Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL** Totals						Invoice Transactions 1		$983.00
		Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals						Invoice Transactions 2		$1,003.52
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **52900 - MAINT SERVICES - OTHER**										
2326 - DIRKS LAWN CARE SERVICES	1425	AUGUST PARKS WEED CONTROL	Paid by EFT # 226		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,585.00
2326 - DIRKS LAWN CARE SERVICES	1401	AUGUST MOWING/SPRAYING PARKING LOTS	Paid by EFT # 226		09/15/2025	09/15/2025	09/15/2025		09/15/2025	3,843.90
3911 - JENSEN ECOLOGY, LLC	572	RIVERFRONT STEWARDSHIP INVOICE 572	Paid by EFT # 231		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,328.84
		Account **52900 - MAINT SERVICES - OTHER** Totals						Invoice Transactions 3		$6,757.74
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	137682333FEB 25	508 AVENUE H 1/23/25 -2/21/25	Paid by Check # 81284		09/09/2025	09/09/2025	09/09/2025		09/09/2025	746.81

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	1376823333AUG25	508 AVENUE H 7/25/25 -8/26/25	Paid by Check # 81305		09/15/2025	09/15/2025	09/15/2025		09/15/2025	43.90
1078 - COMED	8046384000AUG25	201 1ST AVE RATE 25 METERED 7/28/25-8/26/25	Paid by Check # 81307		09/15/2025	09/15/2025	09/15/2025		09/15/2025	29.00
1254 - IL AMERICAN WATER CO	20039896980AUG25	304 BRINKS CIRCLE 7/31/25-8/28/25	Paid by Check # 81336		09/15/2025	09/15/2025	09/15/2025		09/15/2025	149.14
1254 - IL AMERICAN WATER CO	20003788462AUG25	208 LOCUST ST IRRIG 7/31/25-8/28/25	Paid by Check # 81340		09/15/2025	09/15/2025	09/15/2025		09/15/2025	33.85
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 5		$1,002.70
				Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals				Invoice Transactions 8		$7,760.44
Sub Department **35 - CODE ENFORCEMENT**										
Account **51300 - MAINT SERVICES-VEHICLE**										
3828 - PIT STOP CAR CARE, CORPORATION	022825-63025	CE- CASH WASH TRANSACTIONS FROM 02/28-06/30/2025	Paid by Check # 81352		09/15/2025	09/15/2025	09/15/2025		09/15/2025	54.00
				Account **51300 - MAINT SERVICES-VEHICLE** Totals				Invoice Transactions 1		$54.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	236545	INTERNET CHARGES 09/01/05-09/30/25	Paid by EFT # 246		09/15/2025	09/15/2025	09/15/2025		09/15/2025	164.66
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions 1		$164.66
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1TKX-WD16-HLR6	CE- DESK ORGANIZER, METAL CLIP BOARD, TAPE DISPENSER	Paid by EFT # 219		09/15/2025	09/15/2025	09/15/2025		09/15/2025	64.52
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 1		$64.52
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
2161 - BRAD ALEXANDER	4-2025	CE- AUGUST CITY MOWED LOTS	Paid by Check # 81280		09/09/2025	09/09/2025	09/09/2025		09/09/2025	4,313.04
2326 - DIRKS LAWN CARE SERVICES	1402	CE-AUGUST MOWED LAWNS	Paid by EFT # 226		09/15/2025	09/15/2025	09/15/2025		09/15/2025	3,225.00
				Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals				Invoice Transactions 2		$7,538.04
				Sub Department **35 - CODE ENFORCEMENT** Totals				Invoice Transactions 5		$7,821.22
Sub Department **36 - GARAGE**										
Account **45700 - UNIFORM ALLOWANCE**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	082225-PW	AUGUST UNIFORM/RUG SERVICE	Paid by EFT # 217		09/09/2025	09/09/2025	09/09/2025		09/09/2025	31.76
				Account **45700 - UNIFORM ALLOWANCE** Totals				Invoice Transactions 1		$31.76

Council GL Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **36 - GARAGE**										
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281709-0825	1605 1/2 AVENUE L 7/18/25-8/17/25	Paid by EFT # 223		09/15/2025	09/15/2025	09/15/2025		09/15/2025	65.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$65.50
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	16013	10 - 128OZ GREEN CLNR	Paid by EFT # 233		09/15/2025	09/15/2025	09/15/2025		09/15/2025	99.90
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	1	$99.90
Account **83000 - EQUIPMENT**										
3956 - JOHNSON TRACTOR, INC.	082525	KUBOTA WEIGHT KIT/FREIGHT	Paid by Check # 81345		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,375.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$1,375.00
			Sub Department **36 - GARAGE** Totals					Invoice Transactions	4	$1,572.16
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions	45	$21,245.47
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions	116	$70,975.41

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **54920 - ENGINEERING**										
4662 - PARKITECTURE + PLANNING LLCORP.	21	Sterling Riverfront Park - Phase 2 Design and Construction Admin	Paid by Check # 81263		09/03/2025	09/03/2025	09/03/2025		09/03/2025	1,200.00
4662 - PARKITECTURE + PLANNING LLCORP.	17	Sterling Riverfront Park - Phase 2 Design and Construction Admin	Paid by Check # 81263		09/03/2025	09/03/2025	09/03/2025		09/03/2025	8,700.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39349	1706Z24 - Professional Services July 6 to August 2, 2025	Paid by EFT # 214		09/03/2025	09/03/2025	09/03/2025		09/03/2025	5,013.25
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39350	1254Z17 - Professional Services July 6 to August 2, 2025	Paid by EFT # 214		09/03/2025	09/03/2025	09/03/2025		09/03/2025	45,202.18
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39441	1214Z23 Sterling Light Street Reconstruction thru August 2, 2025	Paid by EFT # 214		09/03/2025	09/03/2025	09/03/2025		09/03/2025	12,267.50
4587 - SRF CONSULTING GROUP, INC.	16205.00-17	Sterling Railroad Quiet Zone Study 8-31-25	Paid by EFT # 244		09/15/2025	09/15/2025	09/15/2025		09/15/2025	589.15
				Account **54920 - ENGINEERING** Totals				Invoice Transactions	6	$72,972.08
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	5735697000AUG25	1 1ST AVE 7/28/25-8/26/25	Paid by Check # 81310		09/15/2025	09/15/2025	09/15/2025		09/15/2025	3,008.73
1340 - NICOR GAS	4474401AUG25	201 LOCUST ST 7/28/25-8/26/25	Paid by Check # 81350		09/15/2025	09/15/2025	09/15/2025		09/15/2025	73.09
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	2	$3,081.82
Account **82000 - BUILDING**										
4620 - NICAM CONSTRUCTION	5	PRJ 2300-06 Pay Req 5 - Public Works Building Addition Phase 2	Paid by Check # 81262		09/03/2025	09/03/2025	09/03/2025		09/03/2025	67,566.51
				Account **82000 - BUILDING** Totals				Invoice Transactions	1	$67,566.51
Account **89300 - INFRASTRUCTURE**										
4555 - GORMAN & COMPANY, LLC	MDA #11	MDA#11 - Site Design and Enviro Services,. 2nd Street	Paid by EFT # 213		09/03/2025	09/03/2025	09/03/2025		09/03/2025	23,305.55
4536 - MIDWEST FLOORING CONCEPTS	3091	EPOXY FLOOR SYSTEM INSTALL - GRANDON GAZEBO	Paid by Check # 81347		09/15/2025	09/15/2025	09/15/2025		09/15/2025	13,600.00
4787 - MRH SOLUTIONS, LLC	1085	Consulting/ Lobbying Services - September 2025	Paid by EFT # 236		09/15/2025	09/15/2025	09/15/2025		09/15/2025	3,000.00
1340 - NICOR GAS	51372094550AUG25	EXCESS FOOTAGE SERVICE AND WORK AT RIVERFRONT PARK 201 WALLACE	Paid by Check # 81349		09/15/2025	09/15/2025	09/15/2025		09/15/2025	2,008.38

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **89300 - INFRASTRUCTURE**										
3878 - BELSON OUTDOORS, LLC	381465	Quote WQ 381465 - Riverfront Park Fixtures	Paid by Check # 81299		09/15/2025	09/15/2025	09/15/2025		09/15/2025	41,142.83
3802 - EQUINOX INDUSTRIES EQUINOX ENVIRONMENTAL, INC.	IN00211021	Riverfront Park Furnishings - ORD0176805 Trash Cans and Bags	Paid by Check # 81331		09/15/2025	09/15/2025	09/15/2025		09/15/2025	20,949.20
			Account **89300 - INFRASTRUCTURE** Totals					Invoice Transactions 6		$104,005.96
			Department **18 - CAPITAL** Totals					Invoice Transactions 15		$247,626.37
			Fund **1800 - CAPITAL FUND** Totals					Invoice Transactions 15		$247,626.37

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **51100 - MAINT SERVICES-BUILDING**										
2330 - DISTINCTIVE GARDENS, INC.	000255	August	Paid by Check # 81330		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,765.00
3390 - SAUK VALLEY PEST CONTROL, INC.	19318	19318	Paid by Check # 81356		09/15/2025	09/15/2025	09/15/2025		09/15/2025	45.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$1,810.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
2455 - CARD SERVICE CENTER	2277-AUG25	Domain/ABOS/Books/	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	66.18
1396 - SCHUMACHER ELEVATOR CO	90658697	Sept	Paid by Check # 81357		09/15/2025	09/15/2025	09/15/2025		09/15/2025	195.70
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$261.88
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHER'S CLEANING SERVICE	919318	August	Paid by Check # 81257		09/03/2025	09/03/2025	09/03/2025		09/03/2025	1,200.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$1,200.00
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	082825-CELLPHONE	August	Paid by Check # 81265		09/03/2025	09/03/2025	09/03/2025		09/03/2025	127.26
4700 - STRATUS NETWORKS, INC.	236368	September	Paid by EFT # 247		09/15/2025	09/15/2025	09/15/2025		09/15/2025	711.66
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$838.92
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2455 - CARD SERVICE CENTER	8172-AUG25	ILA/SRP	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	912.99
2455 - CARD SERVICE CENTER	2277-AUG25	Domain/ABOS/Books/	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	475.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 2		$1,387.99
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	283010-0825	102 W 4TH STREET 7/18/25-8/17/25	Paid by EFT # 223		09/15/2025	09/15/2025	09/15/2025		09/15/2025	59.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 1		$59.50
Account **61100 - MAINT SUPPLIES-BUILDING**										
1324 - MENARDS	15570	Toilet seat	Paid by EFT # 233		09/15/2025	09/15/2025	09/15/2025		09/15/2025	18.99
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 1		$18.99
Account **65100 - OFFICE SUPPLIES**										
1371 - QUILL LLC	45513848	Paper towels/Card stock/coffee	Paid by EFT # 240		09/15/2025	09/15/2025	09/15/2025		09/15/2025	79.02
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$79.02
Account **65400 - JANITORIAL SUPPLIES**										
1324 - MENARDS	15927	Febreze	Paid by EFT # 233		09/15/2025	09/15/2025	09/15/2025		09/15/2025	18.67

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **65400 - JANITORIAL SUPPLIES**										
1371 - QUILL LLC	45513848	Paper towels/Card stock/coffee	Paid by EFT # 240		09/15/2025	09/15/2025	09/15/2025		09/15/2025	223.98
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 2		$242.65
Account **67310 - BOOKS**										
2455 - CARD SERVICE CENTER	2277-AUG25	Domain/ABOS/Books/	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	47.36
			Account **67310 - BOOKS** Totals					Invoice Transactions 1		$47.36
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	083125-GAZETTES	August Gazettes	Paid by Check # 81265		09/03/2025	09/03/2025	09/03/2025		09/03/2025	49.00
			Account **67320 - PERIODICALS** Totals					Invoice Transactions 1		$49.00
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	507646858	CDBOT/DVD	Paid by EFT # 235		09/15/2025	09/15/2025	09/15/2025		09/15/2025	123.41
2853 - MIDWEST TAPE	507669200	DVD/CDBOT	Paid by EFT # 235		09/15/2025	09/15/2025	09/15/2025		09/15/2025	128.20
			Account **67330 - AUDIO/VISUAL** Totals					Invoice Transactions 2		$251.61
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	507646858	CDBOT/DVD	Paid by EFT # 235		09/15/2025	09/15/2025	09/15/2025		09/15/2025	42.99
2853 - MIDWEST TAPE	507669200	DVD/CDBOT	Paid by EFT # 235		09/15/2025	09/15/2025	09/15/2025		09/15/2025	39.99
			Account **67340 - NON-PRINT BOOKS** Totals					Invoice Transactions 2		$82.98
Account **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	8172-AUG25	ILA/SRP	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	120.00
2455 - CARD SERVICE CENTER	2277-AUG25	Domain/ABOS/Books/	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	21.66
			Account **67410 - DONATED FUNDS/EXPENSES** Totals					Invoice Transactions 2		$141.66
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	8172-AUG25	ILA/SRP	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	30.95
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions 1		$30.95
Account **67440 - YOUNG ADULT EXPENSES**										
2455 - CARD SERVICE CENTER	8172-AUG25	ILA/SRP	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	67.34
2455 - CARD SERVICE CENTER	2277-AUG25	Domain/ABOS/Books/	Paid by Check # 81282		09/09/2025	09/09/2025	09/09/2025		09/09/2025	73.54
			Account **67440 - YOUNG ADULT EXPENSES** Totals					Invoice Transactions 2		$140.88

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **82000 - BUILDING**										
1369 - QUALITY CLEANING SERVICE, CORP.	090625	Picture Bk Rm/Caregie Section upstairs	Paid by Check # 81290		09/09/2025	09/09/2025	09/09/2025		09/09/2025	2,377.76
Account **82000 - BUILDING** Totals								Invoice Transactions 1		$2,377.76
Department **41 - LIBRARY - GENERAL** Totals								Invoice Transactions 26		$9,021.15
Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals								Invoice Transactions 26		$9,021.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**										
Department **43 - LIBRARY - PER CAPITA**										
Account **94900 - MISCELLANEOUS CHARGES**										
1027 - BAKER & TAYLOR BOOKS	2039266722	Books	Paid by EFT # 220		09/15/2025	09/15/2025	09/15/2025		09/15/2025	203.41
1027 - BAKER & TAYLOR BOOKS	2039265588	Books	Paid by EFT # 220		09/15/2025	09/15/2025	09/15/2025		09/15/2025	191.44
3130 - CHILDREN'S PLUS INC.	265192	Books	Paid by EFT # 222		09/15/2025	09/15/2025	09/15/2025		09/15/2025	127.04
Account **94900 - MISCELLANEOUS CHARGES** Totals								Invoice Transactions 3		$521.89
Department **43 - LIBRARY - PER CAPITA** Totals								Invoice Transactions 3		$521.89
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals								Invoice Transactions 3		$521.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1394 - SBM INC	INV640742	BAND 9/04/25-10/06/25 PHOTOCOPIER	Paid by EFT # 243		09/15/2025	09/15/2025	09/15/2025		09/15/2025	48.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$48.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1882 - HOLIDAY INN	9359	7/08/25-7/10/25 A RUMMEL GUEST CONDUCTOR	Paid by Check # 81258		09/03/2025	09/03/2025	09/03/2025		09/03/2025	330.78
1882 - HOLIDAY INN	9418	7/22/25-7/24/25 M GREGG GUEST CONDUCTOR	Paid by Check # 81258		09/03/2025	09/03/2025	09/03/2025		09/03/2025	386.28
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 2		$717.06
			Department **23 - BAND** Totals					Invoice Transactions 3		$765.06
			Fund **2300 - BAND COMMISSION** Totals					Invoice Transactions 3		$765.06

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **51100 - MAINT SERVICES-BUILDING**										
3390 - SAUK VALLEY PEST CONTROL, INC.	19069	SIDC AUGUST PEST CONTROL	Paid by Check # 81356		09/15/2025	09/15/2025	09/15/2025		09/15/2025	40.00
1042 - TATAM, INC. dba SERVICEMASTER OF DIXON	26650	1741 INDUSTRIAL DR - SEPTEMBER 2025 CLEANING & SUPPLIES	Paid by Check # 81359		09/15/2025	09/15/2025	09/15/2025		09/15/2025	905.25
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$945.25
Account **57110 - ELECTRIC SERVICE**										
1078 - COMED	2316782222AUG25	SIDC 2550 W 4TH ST 7/25/25-8/25/25	Paid by Check # 81301		09/15/2025	09/15/2025	09/15/2025		09/15/2025	27.90
1078 - COMED	1928551222AUG25	SIDC 1800 W LEFEVRE 7/25/25-8/25/25	Paid by Check # 81302		09/15/2025	09/15/2025	09/15/2025		09/15/2025	92.25
1078 - COMED	9274160100AUG25	SIDC 1741 INDUSTRIAL DR UNIT 21 7/25/25-8/25/25	Paid by Check # 81303		09/15/2025	09/15/2025	09/15/2025		09/15/2025	39.83
1078 - COMED	5889251222AUG25	SIDC 1741 INDUSTRIAL DR UNIT 9 07/25/25-8/25/25	Paid by Check # 81319		09/15/2025	09/15/2025	09/15/2025		09/15/2025	31.14
			Account **57110 - ELECTRIC SERVICE** Totals					Invoice Transactions 4		$191.12
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000178496SEPT2	2100 INDUSTRIAL DR FIRE SERVICE 8/29/25-9/30/25	Paid by Check # 81334		09/15/2025	09/15/2025	09/15/2025		09/15/2025	133.06
			Account **57120 - WATER SERVICE** Totals					Invoice Transactions 1		$133.06
Account **57140 - SEWER SERVICE**										
1075 - CITY OF STERLING	283447-AUG25	1741 INDUSTRIAL DR 7/18/25-8/17/25	Paid by EFT # 223		09/15/2025	09/15/2025	09/15/2025		09/15/2025	77.50
			Account **57140 - SEWER SERVICE** Totals					Invoice Transactions 1		$77.50
			Department **51 - SBTC** Totals					Invoice Transactions 8		$1,346.93
			Fund **2451 - SIDC-INCUBATOR** Totals					Invoice Transactions 8		$1,346.93

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2500 - COLISEUM BOARD**										
Department **25 - COLISEUM**										
Account **51100 - MAINT SERVICES-BUILDING**										
3390 - SAUK VALLEY PEST CONTROL, INC.	19315	COLISEUM- AUGUST SPRAY TREATMENT	Paid by Check # 81356		09/15/2025	09/15/2025	09/15/2025		09/15/2025	60.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 1		$60.00
Account **52900 - MAINT SERVICES - OTHER**										
2049 - ALTORFER INC.	WO430076649	COLISEUM- PERFORM SERVICE MAINTENANCE ON GENERATOR	Paid by Check # 81296		09/15/2025	09/15/2025	09/15/2025		09/15/2025	449.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$449.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000179819A UG25	212 3RD AVE FS 8/29/25-9/30/25	Paid by Check # 81338		09/15/2025	09/15/2025	09/15/2025		09/15/2025	33.97
1254 - IL AMERICAN WATER CO	10000279313A UG25	212 3RD AVENUE 7/31/25-8/28/25	Paid by Check # 81339		09/15/2025	09/15/2025	09/15/2025		09/15/2025	194.10
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$228.07
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2105145	COLISEUM- FLOOR MATS	Paid by EFT # 237		09/15/2025	09/15/2025	09/15/2025		09/15/2025	129.80
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 1		$129.80
Account **82000 - BUILDING**										
1705 - PRO COM SYSTEMS, INC.	1381234	COLISEUM- DOOR LOCK SYSTEM SUPPORT	Paid by EFT # 239		09/15/2025	09/15/2025	09/15/2025		09/15/2025	240.00
			Account **82000 - BUILDING** Totals					Invoice Transactions 1		$240.00
			Department **25 - COLISEUM** Totals					Invoice Transactions 6		$1,106.87
			Fund **2500 - COLISEUM BOARD** Totals					Invoice Transactions 6		$1,106.87

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3370 - TIF LINCOLNWAY-LYNN**										
Department **70 - TIF LINCOLNWAY-LYNN**										
Account **94900 - MISCELLANEOUS CHARGES**										
3168 - CONTINENTAL 232 FUND LLC	29-SALES TAX	REIMBURSEMENT OF DEVELOPER TIF INCREMENT	Paid by Check # 81328		09/15/2025	09/15/2025	09/15/2025		09/15/2025	110,380.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 1		$110,380.00
			Department **70 - TIF LINCOLNWAY-LYNN** Totals					Invoice Transactions 1		$110,380.00
			Fund **3370 - TIF LINCOLNWAY-LYNN** Totals					Invoice Transactions 1		$110,380.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3385 - TIF ROCK RIVER DEVELOPMENT**										
Department **85 - TIF - ROCK RIVER DEV**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4244875	Rock River TIF 16302-00129 - Professional Services August 25	Paid by Check # 81361		09/15/2025	09/15/2025	09/15/2025		09/15/2025	1,137.50
			Account **53200 - LEGAL SERVICE** Totals					Invoice Transactions 1		$1,137.50
			Department **85 - TIF - ROCK RIVER DEV** Totals					Invoice Transactions 1		$1,137.50
			Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals					Invoice Transactions 1		$1,137.50

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Account **23900 - OTHER PAYABLES**										
1254 - IL AMERICAN WATER CO	090325	DISCONNECTION FEES AUGUST 2025	Paid by Check # 81335		09/15/2025	09/15/2025	09/15/2025		09/15/2025	745.00
				Account **23900 - OTHER PAYABLES** Totals				Invoice Transactions 1		$745.00
Department **61 - SEWER - WWT**										
Account **51500 - MAINT SERVICES - UTILITY SYSYTEM**										
1214 - GASVODA & ASSOCIATES, INC.	INV25SVC0424	D-152 CONTROLLER INSTALLATION, LABOR, MILAGE, WINDSOR PARK	Paid by EFT # 228		09/15/2025	09/15/2025	09/15/2025		09/15/2025	4,506.00
				Account **51500 - MAINT SERVICES - UTILITY SYSYTEM** Totals				Invoice Transactions 1		$4,506.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2031 - TEST INC.	25080399	MONTHLY DMR TESTING-EFF	Paid by EFT # 249		09/15/2025	09/15/2025	09/15/2025		09/15/2025	257.00
2031 - TEST INC.	25080400	MONTHLY DMR TESTING-RIVER	Paid by EFT # 249		09/15/2025	09/15/2025	09/15/2025		09/15/2025	930.00
				Account **54900 - OTHER PROFESSIONAL SERVICE** Totals				Invoice Transactions 2		$1,187.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	236545	INTERNET CHARGES 09/01/05-09/30/25	Paid by EFT # 246		09/15/2025	09/15/2025	09/15/2025		09/15/2025	137.57
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions 1		$137.57
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	0729571222AUG25	3005 W LINCOLNWAY 7/28/25-8/26/25	Paid by Check # 81313		09/15/2025	09/15/2025	09/15/2025		09/15/2025	4.53
1078 - COMED	6658873000AUG25	2609 WOODLAWN RD 7/30/25-8/26/25	Paid by Check # 81320		09/15/2025	09/15/2025	09/15/2025		09/15/2025	282.78
1078 - COMED	2082729000AUG25	501 W MILLER RD 7/29/25-8/27/25	Paid by Check # 81321		09/15/2025	09/15/2025	09/15/2025		09/15/2025	120.78
1078 - COMED	0844697000AUG25	2350 LEFEVRE RD 7/28/25-8/26/25	Paid by Check # 81322		09/15/2025	09/15/2025	09/15/2025		09/15/2025	64.72
1078 - COMED	9417713111AUG25	1803 FREEPORT RD 7/28/25-8/26/25	Paid by Check # 81323		09/15/2025	09/15/2025	09/15/2025		09/15/2025	104.81
1078 - COMED	2442623000AUG25	100 AVENUE K 100 BLOCK 7/29/25-8/27/25	Paid by Check # 81326		09/15/2025	09/15/2025	09/15/2025		09/15/2025	647.93
1078 - COMED	8028897000AUG25	2400 W LYNN BLVD 7/28/25-8/26/25	Paid by Check # 81327		09/15/2025	09/15/2025	09/15/2025		09/15/2025	14,478.70
1340 - NICOR GAS	2821169AUG25	2350 W LE FEVRE RD 7/30/25-8/28/25	Paid by Check # 81350		09/15/2025	09/15/2025	09/15/2025		09/15/2025	54.48
1340 - NICOR GAS	4072737AUG25	2400 W LYNN BLVD 7/30/25-8/28/25	Paid by Check # 81350		09/15/2025	09/15/2025	09/15/2025		09/15/2025	154.92
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 9		$15,913.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **57400 - LANDFILL CHARGES**										
1383 - REPUBLIC SERVICES	0721-008566473	GARBAGE PICKUP	Paid by Check # 81355		09/15/2025	09/15/2025	09/15/2025		09/15/2025	100.82
				Account **57400 - LANDFILL CHARGES** Totals				Invoice Transactions	1	$100.82
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2108754	9/4/25 JANITORIAL SERVICE	Paid by EFT # 237		09/15/2025	09/15/2025	09/15/2025		09/15/2025	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2105146	8/28/25 JANITORIAL SERVICE	Paid by EFT # 237		09/15/2025	09/15/2025	09/15/2025		09/15/2025	77.86
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals				Invoice Transactions	2	$155.72
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	16356	SANDING DISCS	Paid by EFT # 233		09/15/2025	09/15/2025	09/15/2025		09/15/2025	17.99
				Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals				Invoice Transactions	1	$17.99
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1324 - MENARDS	15665	BRASS FITTINGS	Paid by EFT # 233		09/15/2025	09/15/2025	09/15/2025		09/15/2025	18.16
				Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals				Invoice Transactions	1	$18.16
Account **82000 - BUILDING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	58237	LIGHT FIXTURES AT TREATMENT PLANT	Paid by EFT # 229		09/15/2025	09/15/2025	09/15/2025		09/15/2025	14,450.00
				Account **82000 - BUILDING** Totals				Invoice Transactions	1	$14,450.00
				Department **61 - SEWER - WWT** Totals				Invoice Transactions	19	$36,486.91
Department **62 - SEWER - MAINT**										
Account **59200 - RENTALS-EQUIPMENT**										
1582 - RAILROAD MANAGEMENT COMPANY, LLC	532704	PL-LICENSE FEE, 0156629	Paid by Check # 81353		09/15/2025	09/15/2025	09/15/2025		09/15/2025	700.73
				Account **59200 - RENTALS-EQUIPMENT** Totals				Invoice Transactions	1	$700.73
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
4267 - KALEEL'S CLOTHING & PRINTING	090325-BURGER	BOOTS - BURGER	Paid by Check # 81346		09/15/2025	09/15/2025	09/15/2025		09/15/2025	235.00
				Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals				Invoice Transactions	1	$235.00
				Department **62 - SEWER - MAINT** Totals				Invoice Transactions	2	$935.73
Department **63 - SEWER - BILLING & COLLECTION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1394 - SBM INC	INV636840	LEASE OF FOLDER/INSERTER 7/11/25-7/10/26	Paid by EFT # 218		09/09/2025	09/09/2025	09/09/2025		09/09/2025	2,054.40
				Account **51200 - MAINT SERVICES-EQUIPMENT** Totals				Invoice Transactions	1	$2,054.40

Council GL Distribution Report

Payment Date Range 09/02/25 - 09/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **63 - SEWER - BILLING & COLLECTION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000311964	USAGE COST .08 PER RECORD AUGUST 2025	Paid by Check # 81297		09/15/2025	09/15/2025	09/15/2025		09/15/2025	367.04
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$367.04
		Department **63 - SEWER - BILLING & COLLECTION** Totals						Invoice Transactions 2		$2,421.44
		Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals						Invoice Transactions 24		$40,589.08

Council GL Distribution Report

Payment Date Range 09/02/25 - 09/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5200 - SOLID WASTE FUND**										
Department **91 - SOLID WASTE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1394 - SBM INC	INV636840	LEASE OF FOLDER/INSERTER 7/11/25-7/10/26	Paid by EFT # 218		09/09/2025	09/09/2025	09/09/2025		09/09/2025	513.60
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$513.60
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000311964	USAGE COST .08 PER RECORD AUGUST 2025	Paid by Check # 81297		09/15/2025	09/15/2025	09/15/2025		09/15/2025	91.76
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$91.76
Account **57300 - SOLID WASTE DISPOSAL**										
1383 - REPUBLIC SERVICES	0721-008573850	8/01/25-8/31/25 GARBAGE SERVICES	Paid by Check # 81291		09/09/2025	09/09/2025	09/09/2025		09/09/2025	115,167.10
			Account **57300 - SOLID WASTE DISPOSAL** Totals					Invoice Transactions	1	$115,167.10
			Department **91 - SOLID WASTE** Totals					Invoice Transactions	3	$115,772.46
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions	3	$115,772.46

Council GL Distribution Report

Payment Date Range 09/02/25 - 09/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7200 - HEALTH INSURANCE FUND**										
Department **72 - HEALTH INS**										
Account **45120 - HEALTH INSURANCE-ADMIN**										
4314 - UMR	SEPT 2025	UMR MEDICAL & DENTAL	Paid by Check # 81266		09/03/2025	09/03/2025	09/03/2025		09/03/2025	35,824.76
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions 1		$35,824.76
			Department **72 - HEALTH INS** Totals					Invoice Transactions 1		$35,824.76
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions 1		$35,824.76

Council GL Distribution Report

Payment Date Range 09/02/25 - 09/15/25

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	108486	PROF SERVICES RENDERED - AUGUST	Paid by EFT # 232		09/15/2025	09/15/2025	09/15/2025		09/15/2025	915.00
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757-32167	GENERAL MATTERS - 2757-003	Paid by Check # 81354		09/15/2025	09/15/2025	09/15/2025		09/15/2025	324.85
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	2	$1,239.85
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1280 - IPPFA	ONLINE-670	16 HR ONLINE TRAINING - REGLIN	Paid by Check # 81344		09/15/2025	09/15/2025	09/15/2025		09/15/2025	550.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$550.00
			Department **76 - POLICE PENSION** Totals					Invoice Transactions	3	$1,789.85
			Fund **7600 - POLICE PENSION FUND** Totals					Invoice Transactions	3	$1,789.85
			Grand Totals					Invoice Transactions	210	$636,857.33

POW-MIA Recognition Day 2025

WHEREAS, throughout the history of our country, service members have made the ultimate sacrifice to risk their lives to support and defend the Constitution of the United States of America; and

WHEREAS, of those service members who fought in foreign conflicts, nearly 1566 Americans are still missing from the Vietnam War, as well as 7401 unaccounted for from the Korean War, 126 from the Cold War and over 71, 859 from World War II with thousands unrecoverable; and

WHEREAS, the families and loved ones of missing service members still face the uncertainty of their whereabouts; and

WHEREAS, the national POW-MIA Recognition Day was established in 1979 to be commemorated annually on the third Friday in September; and

WHEREAS, the City of Sterling was given the honorable designation as a POW-MIA City on November 20, 2023 by the Jefferson Barracks POW-MIA Museum for supporting the mission "No One Left Behind, No One Forgotten"; and

WHEREAS, the POW-MIA flag is flown at City Hall, Central Memorial Park, Triangle Park, the Sterling Post Office and the Sterling Public Library as a reminder to residents of the City of Sterling of these service members who were captured and returned, who perished in captivity, and those missing who have not yet been returned; and

THEREFORE I, Mayor Diana Merdian, Mayor of the City of Sterling, proclaim Friday September 19, 2025 to be POW-MIA Recognition Day in Sterling and I urge all residents to join me in this special observance.

____
Mayor Diana Merdian

Attest:

____
City Clerk Teri Sathoff

CITY OF
STERLING
Industrious. Inspired. Innovative.

RESOLUTION

Alejandro Chavira

Sterling Police Department

September 19, 1996 – September 19, 2025

WHEREAS, Alejandro Chavira served the City of Sterling Police Department and its residents with honor for 29 years, including the last 5 years as Chief of Police; and

WHEREAS, Chief Chavira began his law enforcement career in September 1996 with the Sterling Police Department and served the community as an Officer, Youth Officer, Detective Sergeant, Lieutenant, Deputy Chief and Chief; and

WHEREAS, Chavira faithfully and with the utmost professionalism served the City Council, Mayor, and residents of Sterling with the highest level of integrity; and

WHEREAS, Chavira went above and beyond, sacrificing his personal time for 7 years by serving the broader community as part of the Blackhawk Task Force, where he worked to take down high profile criminals across the country; and

WHEREAS, Under his leadership as Chief, he built upon the community policing initiatives before him, worked to promote the development of young officers for future roles in leadership and navigated the recent challenges in recruiting; and

WHEREAS, City Staff relied on Chavira for his wisdom, leadership knowledge, sensible judgment and prodigious wit;

THERFORE BE IT RESOLVED That the Mayor and City Council recognize Alejandro Chavira's career and extend appreciation for his service, dedication, loyalty, and work ethic. The City wishes him well in retirement and are pleased to have him as a lifelong friend of the City of Sterling.

Unanimously adopted by the City Council
this 15th Day of September 2025

Mayor, Diana Merdian

Retha Elston

Josh Johnson

Joe Strabala-Bright

Aida Baker

Jim Wise

Allen Przysucha

CITY of STERLING 18 57 ILLINOIS

Agenda Item Background

Item: Waive the bid process for the Replacement of Six Garage Doors at Station One.
Meeting Date: September 15, 2025

Public Content:
The Fire Department is requesting to waive the bid process and proceed with Raynor based on the following:

Raynor is the only company that identified our current doors as residential grade and lacking required safety eyes.

Other area companies have been used in the past but have not installed commercial-grade doors or safety features.

Several doors have been struck in recent years; two are increasingly costly to repair.

Replacement ensures all doors are upgraded to commercial grade, improving appearance and durability.

New openers include safety features and automatic timers, reducing the chance of future damage (similar system at Station 2 has had no issues).

The Fire Department has identified savings in its budget to offset the replacement of the six garage doors at Station 1. Savings were realized from the Deputy Chief recruitment process, delayed hiring of personnel, use of existing gear, and academy costs not incurred, totaling $124,127.38. After accounting for the Station 2 approach replacement overage of $7,000, a balance of $117,127.38 remains. The garage door proposal is $74,505, which would still leave $42,622.38 in unspent funds. Replacing these doors now ensures the continued reliability and safety of our equipment bays, prevents costly future repairs, and supports uninterrupted emergency response operations all while remaining within the current budget

Recommended Action:
Staff recommends that the Council waives the bid process for the Replacement of Six Garage Doors at Station One.

Attachments:
None

Agenda Item Background

Item: Approval of the Purchase of Six Garage Doors at Station One from Raynor in the Amount of $71,600.
Meeting Date: September 15, 2025

Public Content:
The Fire Department has identified savings in its budget to fund the replacement of six garage doors at Station 1. Savings were realized from the Deputy Chief recruitment process, delayed hiring of personnel, use of existing gear, and academy costs not incurred, totaling $124,127.38. After accounting for the Station 2 approach replacement overage of $7,000, a balance of $117,127.38 remains. The garage door proposal is $74,505, which would still leave $42,622.38 in unspent funds. Replacing these doors now ensures the continued reliability and safety of our equipment bays, prevents costly future repairs, and supports uninterrupted emergency response operations all while remaining within the current budget.

Recommended Action:
Staff recommends the Approval of the Purchase of Six Garage Doors at Station One From Raynor in the Amount of $71,600

Attachments:
1. SFD@sterling-il.gov_20250903_082028

RAYNOR door authority
Rockford·DeKalb·Illinois Valley·Sauk Valley

☐ 9450 FOREST HILLS RD
LOVES PARK IL 61111
PH: 815-654-0310
FX: 815-654-1668

☐ 116 N PEORIA AVE
DIXON IL 61021
PH: 815-284-4010
FX: 815-284-4014

☐ 2575 WAGNER CT
DEKALB IL 60115
PH: 815-787-0400
FX: 815-748-3665

☐ 209 N 4099th RD
MENDOTA IL 61342
PH: 815-539-5611
FX: 815-539-5612

Project: FIRE STATION #1 ~ FRONT DOORS **Email:** dnorthcutt@sterling-il.gov

Proposal: 08-058 REVISED **Date:** 8/29/2025

STERLING FIRE DEPARTMENT
ATTN: DEPUTY CHIEF DAVID A NORTHCUTT
110 W 5TH ST
STERLING IL 61081

- OVERHEAD DOORS & OPERATORS
- ROLLING STEEL DOORS
- SLIDING FIRE DOORS
- LOADING DOCK EQUIPMENT
- TRAFFIC DOORS

TAKE DOWN & HAUL AWAY OLD DOORS & OPERATORS

(A) 3 – 14'2" X 15' RAYNOR TM300 DOORS
(B) 3 – 14'2" X 14' RAYNOR TM300 DOORS

- Section construction of full 3" thick, sandwich construction from hot dipped galvanized 25-gauge steel exterior, 26-gauge steel interior skins and separated by continuous dual EPDM thermal break, 16-gauge end stiles, polyurethane core providing "R" value 24.54. Rust-resistant galvanized steel is finished with a two-coat, baked-on paint process for long life.
- COLOR ~ WHITE
- Torsion Springs - mounted on cross header shaft with grooved cable drums and galvanized cables. **CYCLES: 18,000 (A), 35,000 (B)**
- Extruded aluminum retainer with U-type vinyl seal installed at bottom.
- Neoprene rubber seal secured by adjustable steel retainer at top.
- EPDM rubber blade seal installed at jambs.
- Continuous angle mounted 2" 13-gauge track with normal lift.
- WINDOWS: 2 – Full View Clear Insulated Sections (3rd & 4th) in each Door

6 – MODEL CST-411 OPERATORS, 115 VOLT, 1 PHASE, 3/4 HP

- Rotary Limit Switches - to control open and close travel
- Adjustable Friction Clutch
- Heavy-duty Contact Starter
- Emergency Disconnect
- Up-down-stop Control Station
- 36" Tall Light Curtain
- 1 – Remote per Operator

NOTE: RDA TO REHOOK POWER & WIRE SAFETY ACCESSORIES (NOT IN CONDUIT)

MATERIAL & PREVAILING WAGE LABOR @...........$71,650.00

CITY PERMITS BY OTHERS. Openings are to be prepared by others in accordance with our specifications. The above price does not include glass, glazing, painting or wiring for electric operator, unless included in above proposal. Above proposal is made for prompt acceptance. Prices subject to review after 15 days. Agreements are contingent upon strikes, accidents or other conditions beyond our control. We carry manufacturers contracts, and employers liability and workman's compensation insurance. Price does not include retail sales tax when applicable. We reserve the right to add finance charges to past due accounts.

WE ACCEPT THE ABOVE PROPOSAL:
(EXECUTE ORIGINAL & RETURN FOR ACCEPTANCE)

By: ______________________

Date: ______________________

RAYNOR DOOR AUTHORITY

Dustin Repass

DUSTIN REPASS #815-979-1333
drepass@raynordoorauthority.com

Agenda Item Background

Item: Ordinance 2025-09-31Amending Chapter 6 Article II Section 41 to Increase the Number of Liquor Licenses for Fire Coop LLC DBA Artisan Oven.

Meeting Date: September 15, 2025

Public Content:

The City was approached by Matt Prescott, Tim Kendrick, and Breck Loos, the owner of Fire Coop LLC DBA as Artisan Oven located at 3203 East Lincolnway requesting a Class C Restaurant Liquor License.

This restaurant will have a focus on a brick oven pizza while offering sandwiches, salads as well as bringing Chicken George back to Sterling. The hours of of operation will be 11:00 am to 10:00 pm seven days a week. The owners are anticipating opening in November.

On September 2, 2025 The Liquor Commission reviewed the request and they made a motion to recommend the City Council approve amending of the City Ordinance to accommodate the additional license.

This will bring the liquor licenses to a total of 42.

Recommended Action:

Attachments:

1. Ordinance 2025-09-31 Amending Ch 6 Article II Liquor Licenses

CITY OF STERLING

ORDINANCE NO. 2025-09-31

**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 15th DAY OF SEPTEMBER, 2025

Published in pamphlet form by the authority of the City Council of the City of Sterling, Illinois, this 15th day of September 2025.

ORDINANCE NO. 2025-09-31

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 owner of Artisan Oven, located at 3203 East Lincolnway, 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 42 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

Agenda Item Background

Item: Remediation Reimbursement Agreement with Stanley Black & Decker for environmental remediation at the former National property
Meeting Date: September 15, 2025

Public Content:
The former National complex on Wallace Street is currently enrolled in the Illinois Environmental Protection Agency (IEPA) Site Remediation Program and has undergone several investigations and remedial actions from 2005 to 2022. As part of the negotiated transfer of the property from Stanley Black and Decker (SBD) in November 2013, SBD agreed to remediate the buildings that were intended to remain based on the 2011 Riverfront Concept Plans. Most of this work is complete. The remaining work requested by the IEPA is for clarification and evaluation. Once complete, the site will receive a no further remediation letter. The buildings that were planned for demolition were not investigated and remediated.

With the updated Riverfront plans and the need to retain buildings originally slated for demolition in order to qualify for funding sources like historic tax credits, the remaining buildings need to undergo the same assessment and remediation work.

Earlier this year, the City, Gorman & Associates, Stanley-Black & Decker and WSP met to discuss the remaining buildings. This includes the properties north of the railroad, the 2 combined older buildings directly on the corner of Wallace and Route 40 and the small galvanizer building at the west end of the complex. WSP provided SBD with a proposal to continue the work. SBD then provided the City with a reimbursement agreement to offset the additional costs. Gorman and City staff have reviewed the agreement and plan and are in agreement that it should move forward to assist in the redevelopment potential of the site.

The reimbursement agreement from SBD and proposed workplan from WSP are attached.

Recommended Action:

Attachments:

1. Reimbursement Agreement v.1
2. WSP Proposal - Former National Manufacturing - Sterling IL - Soil Gas Assessment and Floor Sealing - 03102025

REIMBURSEMENT AGREEMENT

THIS REIMBURSEMENT AGREEMENT (this "Agreement") is made as of March ___, 2025, by and between SBD PROPERTY HOLDINGS, LLC, a Delaware limited liability company ("Stanley"), and CITY OF STERLING, an Illinois municipal corporation (the "City"), with reference to the following facts:

RECITALS

A. Stanley and the City are parties to that certain Donation Agreement dated as of April 24, 2014, as amended by that certain Amendment to Donation Agreement dated as of June 13, 2019, that certain Second Amendment to Donation Agreement dated as of January 9, 2020, and that certain Third Amendment to Donation Agreement dated as of January 31, 2020 (collectively, as amended, the "Donation Agreement") pursuant to which Stanley donated the former National Manufacturing property (the "Property") to the City on January 31, 2020.

B. Stanley agreed to remediate the entire Property to obtain a NFR Letter from the Illinois EPA under the voluntary cleanup program of the Site Remediation Program ("SRP").

C. The Donation Agreement attaches and incorporates by reference the City's Redevelopment and Demolition Plans ("the Redevelopment Plans"), which identified certain buildings for redevelopment and certain buildings for demolition. Stanley's remediation included soil gas sampling and sealing of sub-grade penetrations for buildings that were to remain in place as required under the SRP.

D. Buildings 1, 5, 7, the Fire Pump Building and the Galvanizer Building (the "Subject Buildings") were slated for demolition pursuant to the Redevelopment Plan but remain in place. Stanley's consultant, WSP USA, provided a letter proposal, dated March ___, 2025, to conduct soil gas sampling and sealing of sub-grade penetrations of the Subject Buildings ("WSP Proposal"), which is attached hereto as Attachment A and incorporated by reference herein.

E. As a result of the Redevelopment Plan modification, the City agrees to reimburse Stanley for the costs to conduct soil gas sampling and sealing of sub-grade penetrations of the Subject Buildings required under the SRP, as more particularly provided herein.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Stanley and the City hereby agree to the foregoing Recitals and as follows:

1. All capitalized terms not otherwise defined in this Agreement shall have the same meaning as set forth in the Donation Agreement.

2. Stanley's consultant, WSP USA, will conduct soil gas sampling and sealing of sub-grade penetrations of the Subject Buildings in accordance with the WSP Proposal.

3. Upon completion of the work, WSP USA will issue an invoice to Stanley and Stanley will send a request for payment of the invoice to the City c/o Scott Shumard, City Manager. The City will issue a check or electronic payment for the full invoiced amount no later than thirty (30) days after receipt of the request for payment.

4. This Agreement modifies the respective obligations of Stanley and the City as set forth in the Donation Agreement. Except as set forth in this Agreement, all other terms and provisions of the Donation Agreement shall be and remain unmodified and in full force and effect.

5. In the event of a conflict between the terms and conditions of this Agreement and the terms and conditions of the Donation Agreement, the terms and conditions of this Agreement shall control.

6. The aforementioned recitals are true and correct and are incorporated herein by reference.

7. This Agreement may be executed in counterparts (including email counterparts), each of which shall be deemed an original, and all such counterparts, when taken together, shall constitute one agreement.

[Signature page follows]

IN WITNESS WHEREOF, Stanley and the City have executed this Agreement as of the date set forth above.

SBD PROPERTY HOLDINGS, LLC,
a Delaware limited liability company

By: ______________________________

Name: ______________________________
Title: ______________________________

CITY OF STERLING,
an Illinois municipal corporation

By: ______________________________

Name: ______________________________
Title: ______________________________

4932-3159-6323.1

Attachment A

March 10, 2025

Ms. Amanda Gonzalez, P.E.
Remediation Project Manager
Stanley Black & Decker
1000 Stanley Drive
New Britian, Connecticut 06053

RE: **Proposal** to Develop and Execute a Work Plan for Soil Gas Assessment and Floor Sealing Former National Manufacturing – One 1st Avenue, Sterling, Illinois

Dear Ms. Gonzalez:

As requested, WSP USA (WSP) has prepared the following time and materials cost estimate for SBD Property Holdings, LLC (SBD) to develop and execute a Work Plan to assess sub-slab soil gas and seal cracks, gaps, and openings at utility penetrations in floors, sub-grade sidewalls, drains, utility penetrations/protrusions in Building Nos. 1, 5, 7, and the Galvanizer Building (the Buildings) at the above referenced property (Site). See attached Figures 1 through 3 for the Site location, approximate property boundaries, and the Site layout. The cost estimate to complete the scope of work is **$140,000.00**.

BACKGROUND

The Site is currently enrolled in the Illinois Environmental Protection Agency (IEPA) Site Remediation Program and has undergone several investigations and remedial actions from 2005 to 2022. A Remedial Action Plan (RAP) was conditionally approved by the IEPA in November 2019, and a RAP Addendum 1 was conditionally approved by the IEPA in December 2020. The RAP and RAP Addendum 1 were implemented in 2020 through 2022. A Remedial Action Completion Report (RACR) was submitted to the IEPA in March 2023. In a June 30, 2023 correspondence, the IEPA provided several comments and requested additional clarification and evaluation before it would approve the RACR. Several of the IEPA comments are expected to be addressed by conducting additional assessment of soil gas beneath the Buildings and sealing cracks, gaps, and openings at utility penetrations in floors, sub-grade sidewalls, drains, utility penetrations/protrusions in the floor and sub-grade walls. Those activities will be detailed in the Work Plan. WSP's response to the other IEPA comments to the RACR will be addressed either in a separate RAP Addendum 2 or the revised RACR.

TASK 1: WORK PLAN PREPARATION, SUBMITTAL, AND COMMUNICATIONS

In this task, WSP will prepare a Work Plan to assess sub-slab soil gas, which will include a discussion of the field investigation and laboratory analytical methods to be used to complete the work, and figures illustrating proposed sample locations. The Work Plan will also include a summary of cracks, gaps and openings at utility penetrations that need to be sealed, which were previously inventoried by WSP in February 2024. The Work Plan will be submitted to the IEPA for review and approval.

Work Plan Preparation, Submittal, and Communications... $9,526.00

TASK 2: SOIL GAS ASSESSMENT

In this task, WSP will conduct a soil gas assessment to evaluate the potential presence and magnitude of volatile chemicals in soil gas beneath the Buildings. Volatile chemicals required to be assessed for evaluation of the soil gas to indoor air migration pathway are listed in 35 Illinois Administrative Code (IAC)

WSP USA
5957 McKee Road, Suite 7
Madison, WI 53719
815-618-3218

Part 742, Appendix A, Table J. Several volatile organic compounds (VOCs), along with the polycyclic aromatic hydrocarbons naphthalene and 2-methylnaphthalene, and the metal mercury, were detected in one or more shallow soil samples collected during previous investigation and remediation activities at the Site.

Soil gas samples will be collected from temporary sample points installed beneath the Buildings' slabs. A total of twenty (20) soil gas samples, SG-13 through SG-32, are proposed to be collected from beneath the Buildings. The sample locations were selected to provide representative coverage of soil gas conditions beneath each building (Figures 4 and 5). The seal at each soil gas sample point will be tested prior to sample collection using helium as a tracer gas. The seal tightness test will also serve as pre-sample purging of the soil gas sample point.

Soil gas samples will be collected for analysis of VOCs in certified clean, evacuated 1-liter Summa canisters. Soil gas samples will also be collected for analysis of naphthalene, 2-methylnaphthelene, and mercury with sorbent tubes and a calibrated sampling pump. One duplicate sample will be collected for every ten soil gas samples for quality assurance/quality control purposes. The duplicate samples will be collected using the same techniques and analyzed for the same analytical parameters as the primary soil gas samples.

All soil gas samples will be analyzed using U.S. Environmental Protection Agency (EPA) Method TO-15 for the presence of VOCs and EPA Method TO-17 for analysis of naphthalene and 2-methylnaphthalene. Previous soil samples collected beneath Buildings 1 and 7 were reported with concentrations of mercury that exceeded the Tier 1 construction worker inhalation objective. Therefore, soil gas samples collected from Building 1 (SG-13 through SG-19) and Building 7 (SG-26 through SG-32) will also be analyzed for mercury vapor by the National Institute for Occupational Safety and Health Method 6009. Samples will be analyzed by a National Environmental Laboratory Accreditation Program accredited laboratory in a state with reciprocity with Illinois.

If the results of the soil gas samples indicate a potential vapor intrusion risk into one or more of the buildings, additional testing and assessment would be needed to further assess the vapor exposure risk, and determine whether a Building Control Technology (BCT) pursuant to IAC Title 35 Part 742 Subpart L may be necessary. Additional soil gas assessment and/or evaluation of BCT options are outside the scope of work proposed herein.

This task includes contacting the Illinois one-call underground utility location service. A private utility locator will also be retained to clear boring locations prior to commencement of subsurface disturbance. A Site-specific health and safety plan (HASP) will be developed for all field activities conducted. This task includes generating a waste profile and coordinating waste disposal following the completion of sampling activities.

A brief verbal or electronic update as to the findings of the soil gas assessment will be provided to the SBD project manager upon task completion and receipt/review of analytical results.

Soil Gas Assessment $46,020.00

TASK 3: FLOOR SEALING

In this task, WSP will hire a contractor to seal cracks, gaps and openings at utility penetrations in floors, sub-grade sidewalls, drains, utility penetrations/protrusions, etc. that have previously been inventoried. This work is required to exclude the soil direct contact exposure route in the Buildings. Note that sealing activities will not eliminate the potential indoor air inhalation exposure pathway.

The HASP will address all field activities associated with the sealing work. This task includes generating a disposal profile and coordinating disposal of waste generated in connection with the sealing activities.

Floor Sealing $74,674.00

TASK 4: DOCUMENTATION

In this task, WSP will prepare a report summarizing the results of the soil gas assessment and sealing activities. All laboratory data, figures, photodocumentation, and waste manifests will be included as report appendices. An electronic draft report will be transmitted to the SBD project manager for review and comment. Following approval of the draft report, the final report will be prepared. WSP anticipates the report will be included as an attachment to a revised RACR.

Documentation $9,780.00

TOTAL TIME AND MATERIALS COST FOR TASKS 1 through 4 .... $140,000.00

WSP is pleased to provide services to SBD. If you have any questions regarding this proposal, please call me at (815) 618-3218.

Sincerely,

WSP USA

Brian C. Kimpel, PG, MBA
Vice President

cc: Cal Johnson, Senior Environmental Scientist

Attachments:
Figure 1 – Site Location
Figure 2 – Approximate Site Boundaries
Figure 3 – Site Layout
Figure 4 – Proposed Soil Gas Sample Locations – Building 1
Figure 5 – Proposed Soil Gas Sampling Locations – Buildings 5 and 7, and Galvanizer Building
Task Pricing Worksheet

DWG Name: 314MN1229.014-025
Checked:
Approved: CEJ 11/18/2024
Drawn By: LS 11/18/2024
A

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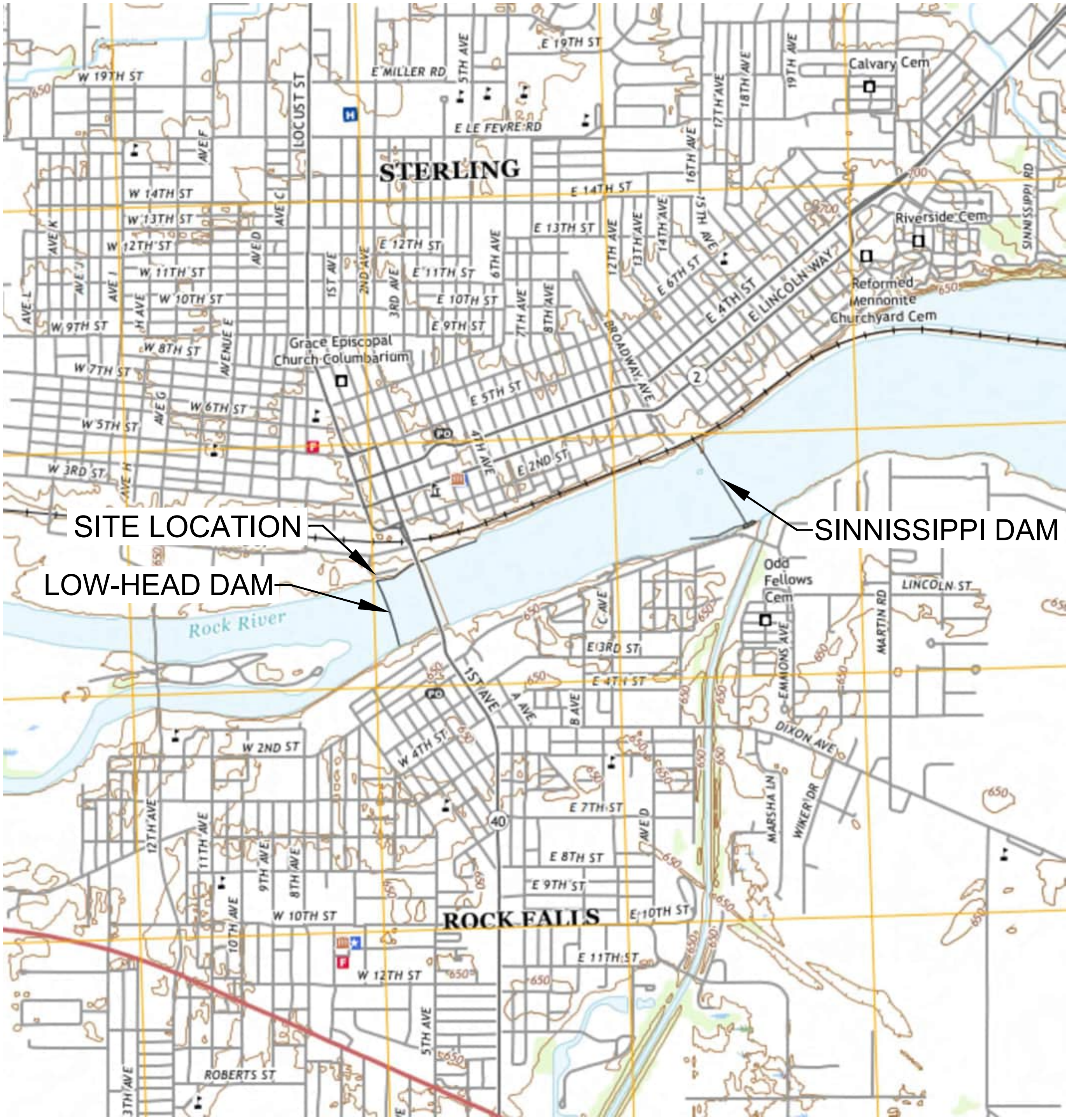
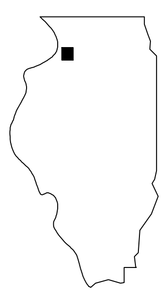


REFERENCE
7.5 MINUTE SERIES TOPOGRAPHIC QUADRANGLE
STERLING, ILLINOIS
2021



QUADRANGLE LOCATION

N

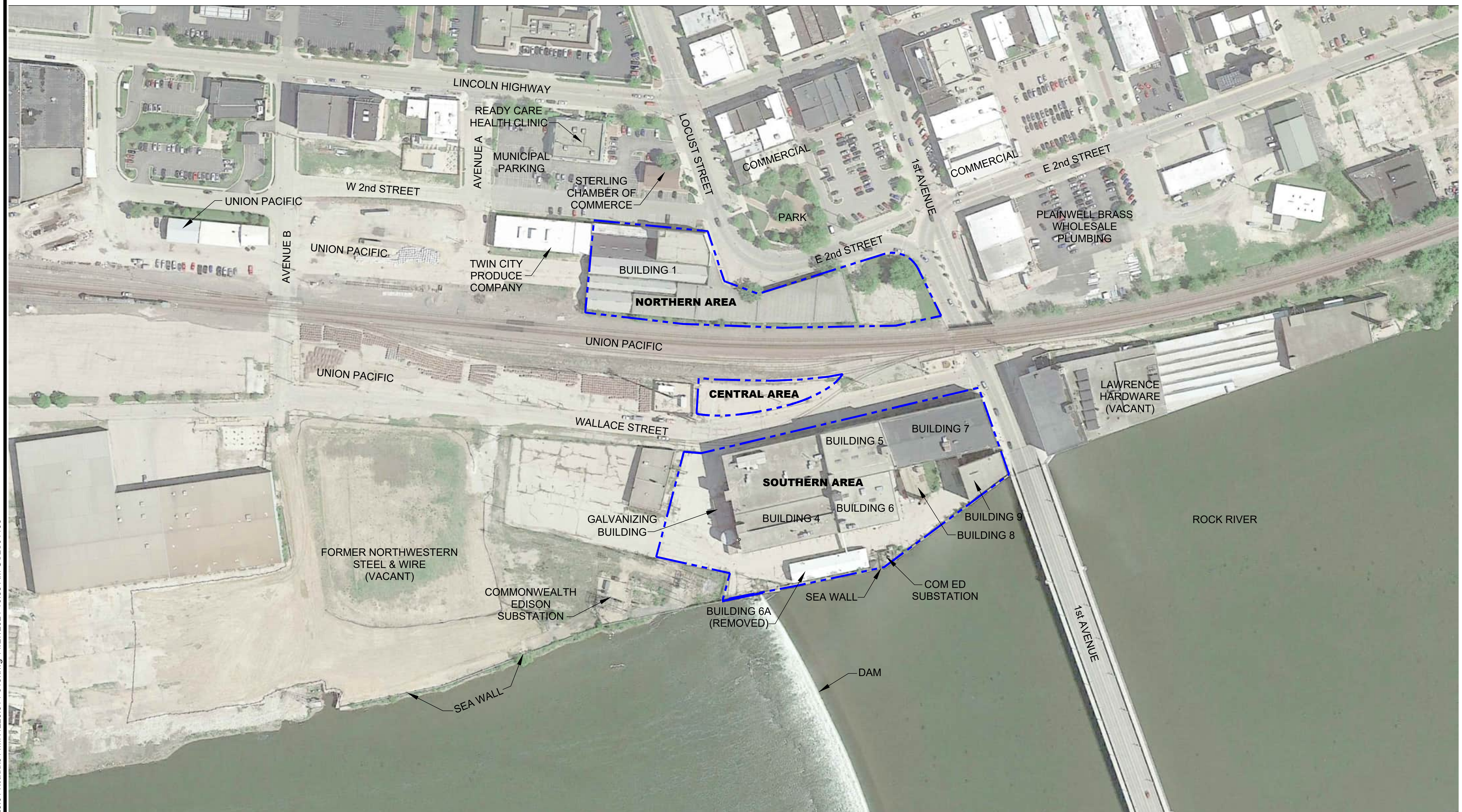
0 2,000 4,000
SCALE IN FEET

WSP USA Inc.
250 MARQUETTE AVENUE
SUITE 570
MINNEAPOLIS, MN 55401
TEL: +1 612.524.0990

Figure 1

SITE LOCATION

NATIONAL MANUFACTURING
STERLING, ILLINOIS
PREPARED FOR
SBD PROPERTY HOLDINGS, LLC



LEGEND

APPROXIMATE PROPERTY BOUNDARY

THE ORIGINAL VERSION OF THIS DRAWING IS IN COLOR. BLACK AND WHITE COPIES MAY NOT ACCURATELY DEPICT CERTAIN INFORMATION.

B

REFERENCE: AERIAL FROM GOOGLE EARTH PRO, 5/12/2015.

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Drawn By: LS 11/27/2024

Checked:

Approved: CEJ 11/27/2024

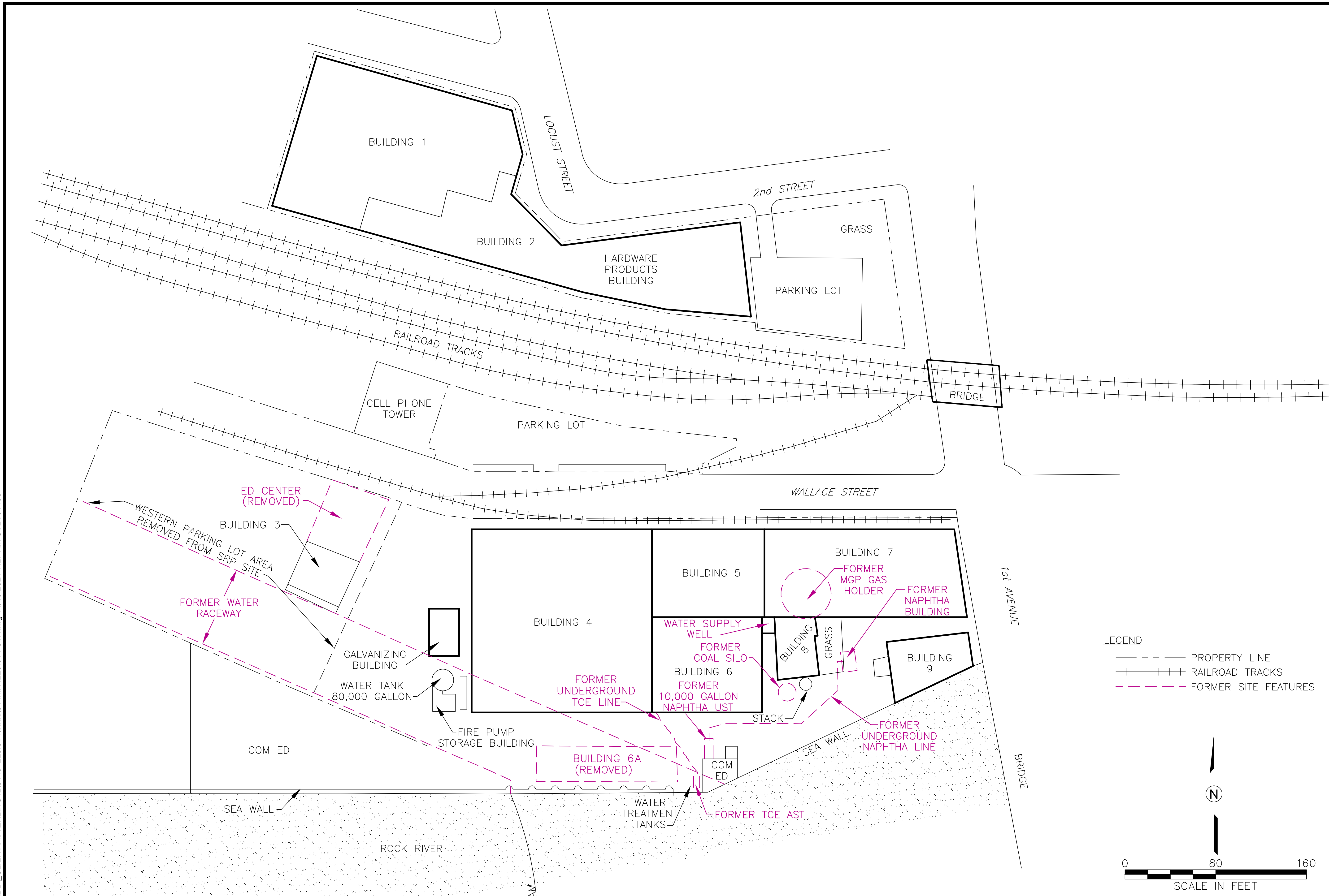
DWG Name: 314MN1229.014-018

NATIONAL MANUFACTURING
STERLING, ILLINOIS
PREPARED FOR
SBD PROPERTY HOLDINGS, LLC

Figure 2

APPROXIMATE PROPERTY BOUNDARIES

WSP USA Inc.
250 MARQUETTE AVENUE
SUITE 570
MINNEAPOLIS, MN 55401
TEL: +1 612.524.0990



THE ORIGINAL VERSION OF THIS DRAWING IS IN COLOR. BLACK AND WHITE COPIES MAY NOT ACCURATELY DEPICT CERTAIN INFORMATION.

REFERENCE:
FROM GAIATECH, JULY 7, 2005. LIMITED PHASE II SITE INVESTIGATION.

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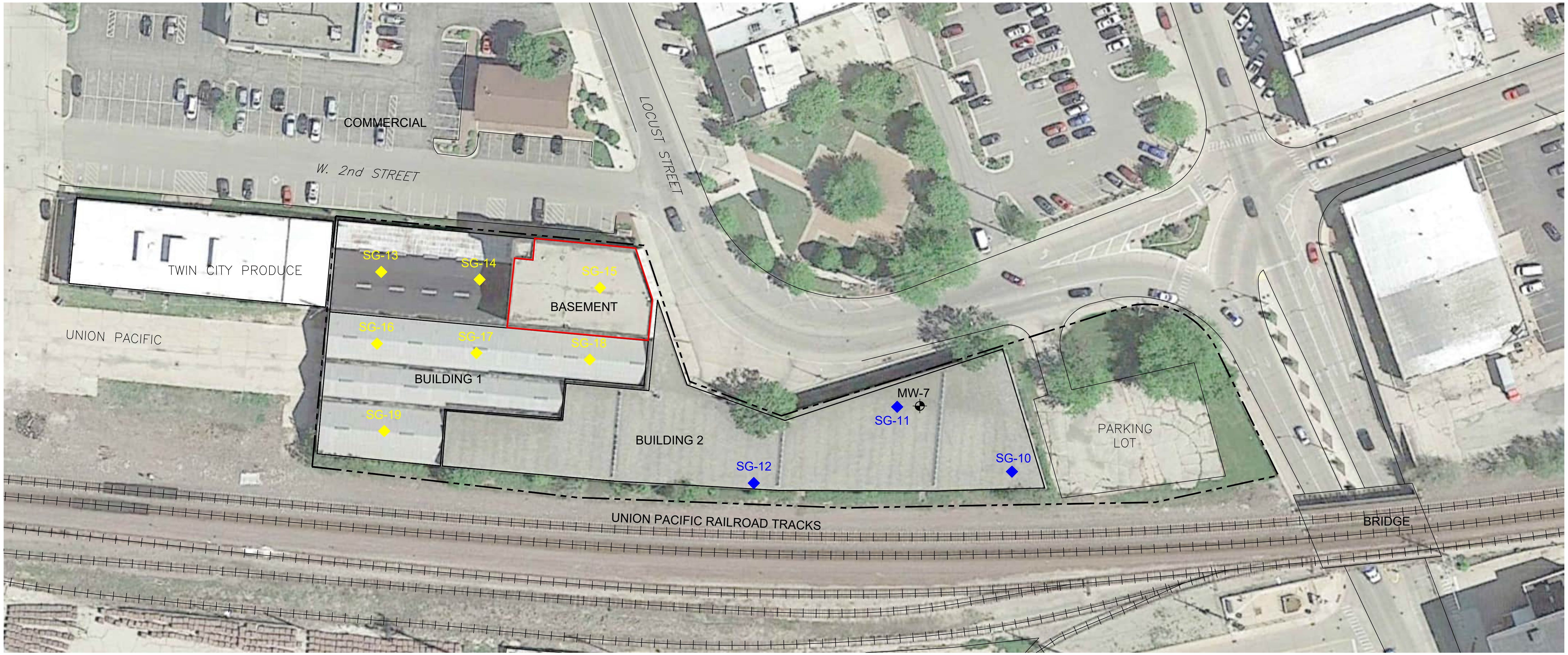
Drawn By: LS 11/18/2024
Checked:
Approved: CEJ 11/18/2024
DWG Name: 314MN1229.014-047

NATIONAL MANUFACTURING
STERLING, ILLINOIS
PREPARED FOR
SBD PROPERTY HOLDINGS, LLC

Figure 3

SITE LAYOUT

WSP USA Inc.
250 MARQUETTE AVENUE
SUITE 570
MINNEAPOLIS, MN 55401
TEL: +1 612.524.0990



LEGEND

- MONITORING WELL LOCATION
- BEDROCK MONITORING WELL LOCATION
- ABANDONED MONITORING WELL LOCATION
- SOIL GAS SAMPLE LOCATION (2015)
- PROPOSED SOIL GAS SAMPLE LOCATION
- FORMER SITE FEATURES
- PROPERTY LINE
- RAILROAD TRACKS

N

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SCALE IN FEET

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REFERENCE: AERIAL FROM GOOGLE EARTH PRO, 5/12/2015.

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Drawn By: LS 11/18/2024

Checked:

Approved: CEJ 11/18/2024

DWG Name: 314MN1229.014-048

NATIONAL MANUFACTURING
STERLING, ILLINOIS

PREPARED FOR

SBD PROPERTY HOLDINGS, LLC

Figure 4

PROPOSED SOIL GAS SAMPLE LOCATION MAP – BUILDING 1

WSP USA Inc.
250 MARQUETTE AVENUE
SUITE 570
MINNEAPOLIS, MN 55401
TEL: +1 612.524.0990

LEGEND

- MONITORING WELL LOCATION
- BEDROCK MONITORING WELL LOCATION
- ABANDONED MONITORING WELL LOCATION
- SOIL GAS SAMPLE LOCATION (2015)
- PROPOSED SOIL GAS SAMPLE LOCATION
- FORMER SITE FEATURES
- PROPERTY LINE
- RAILROAD TRACKS

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SCALE IN FEET

THE ORIGINAL VERSION OF THIS DRAWING IS IN COLOR. BLACK AND WHITE COPIES MAY NOT ACCURATELY DEPICT CERTAIN INFORMATION.

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REFERENCE: AERIAL FROM GOOGLE EARTH PRO, 5/12/2015.

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Drawn By: LS 11/27/2024
Checked:
Approved: CEJ 11/27/2024
DWG Name: 314MN1229.014-049

NATIONAL MANUFACTURING
STERLING, ILLINOIS
PREPARED FOR
SBD PROPERTY HOLDINGS, LLC

Figure 5

PROPOSED SOIL GAS SAMPLE LOCATION MAP – BUILDINGS 5, 7, AND GALVANIZER BUILDING

WSP USA Inc.
250 MARQUETTE AVENUE
SUITE 570
MINNEAPOLIS, MN 55401
TEL: +1 612.524.0990

TASK PRICING WORKSHEET

SBD Property Holdings

Soil Gas Assessment and Floor Sealing Work Plan

Former National Manufacturing - One 1st Avenue, Sterling, Illinois

TASK	TASK NAME	WSP Labor Cost	WSP Expenses	Grand Total Fee and Expenses
Task 1	Work Plan Preparation, Submittal, and Communications	$ 7,476	$ 2,050	**$ 9,526**
Task 2	Soil Gas Assessment	$ 14,600	$ 31,420	**$ 46,020**
Task 3	Floor Sealing	$ 19,110	$ 55,564	**$ 74,674**
Task 4	Documentation	$ 9,780	$ -	**$ 9,780**
	TOTALS	**$ 50,966**	**$ 89,034**	**$ 140,000**

Project Labor by Job Classification	**Rate**	**Hours**	**Total**
Director IV	239		
Director III	225	60	$ 13,500
Program Manager	185	28	$ 5,180
Sr. Engineer/Geologist/Scientist	155	32	$ 4,960
Staff Engineer/Geologist/Scientist II	125	218	$ 27,250
Staff Engineer/Geologist/Scientist I	102		
Administrative Support	76	1	$ 76
Total Labor Cost			**$ 50,966**

Total Subcontractor Costs	**$ 83,162**
Equipment, Supplies & Fees	**$ 2,869**
Travel Fees	**$ 3,003**
PROJECT TOTAL	**$140,000**

TASK PRICING WORKSHEET
SBD Property Holdings

Soil Gas Assessment and Floor Sealing Work Plan
Former National Manufacturing - One 1st Avenue, Sterling, Illinois

Task 1:	**Work Plan Preparation, Submittal, and Communications**

PROFESSIONAL FEES

Staff Level	Description of Responsibilities	Direct Labor Rate	Estimated Hours	Labor Cost
Work Plan Preparation, Submittal, and Communications				
Staff Engineer/Geologist/Scientist II	Prepare work plan figures and attachments	$125. /hr.	12	$1,500
Staff Engineer/Geologist/Scientist II	Prepare work plan text, communications with project team	$125. /hr.	12	$1,500
Sr. Engineer/Geologist/Scientist	Review work plan, project communications	$155. /hr.	12	$1,860
Program Manager	Review work plan, project communications	$185. /hr.	4	$740
Administrative Support		$76. /hr.	1	$76
Director III	Review/edit final work plan, project administration, client communications	$225. /hr.	8	$1,800
			TOTAL	**$7,476**

REIMBURSED EXPENSES

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (6%)	Total Cost
Subcontractors					
				TOTAL	**$0**

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (2.5%)	Total Cost
Travel Expenses					
				TOTAL	**$0**

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (2.5%)	Total Cost
Fees					
IEPA Fees	VRP Program Review	$2,000 /L.S.	1	1.025	$2,050
				TOTAL	**$2,050**

ESTIMATED TASK TOTAL	**$9,526**

TASK PRICING WORKSHEET
SBD Property Holdings

Soil Gas Assessment and Floor Sealing Work Plan
Former National Manufacturing - One 1st Avenue, Sterling, Illinois

Task 2:	**Soil Gas Assessment**

PROFESSIONAL FEES

Staff Level	Description of Responsibilities	Direct Labor Rate	Estimated Hours	Labor Cost
Prepare Bid Documents, Acquire Bids, Contract for Driller				
Director III	Contracting	$225. /hr.	6	$1,350
Sr. Engineer/Geologist/Scientist	Develop scope of work, contact contractors, seek bids, bid clarification	$155. /hr.	6	$930
Prepare HASP, Sampling and Analysis Plan				
Staff Engineer/Geologist/Scientist II	HASP, SAP	$125. /hr.	6	$750
Soil Gas Sampling and Analysis				
Staff Engineer/Geologist/Scientist II	Travel coordination	$125. /hr.	4	$500
Staff Engineer/Geologist/Scientist II	Travel (round trip)	$125. /hr.	6	$750
Staff Engineer/Geologist/Scientist II	Oversee private utility locator	$125. /hr.	6	$750
Staff Engineer/Geologist/Scientist II	Calibrate/organize field equipment, label sample canisters	$125. /hr.	4	$500
Staff Engineer/Geologist/Scientist II	Communications, coordination w/ laboratory	$125. /hr.	6	$750
Staff Engineer/Geologist/Scientist II	Drilling oversight, sample collection, pack/ship samples	$125. /hr.	20	$2,500
Program Manager	Project oversight, communications	$185. /hr.	12	$2,220
Director III	Oversee field personnel	$225. /hr.	8	$1,800
Director III	Client and contractor communication, internal communications	$225. /hr.	8	$1,800
			TOTAL	**$14,600**

REIMBURSED EXPENSES

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (6%)	Total Cost
Subcontractors					
Laboratory	Soil Gas - VOCs by TO-15 Standard TAT	$180 /L.S.	22	1.06	$4,198
	Canister and Controller Rental	$80 /L.S.	22	1.06	$1,866
	Soil Gas - PAHs by TO-13A Standard TAT	$240 /L.S.	22	1.06	$5,597
	PUF Cartridges	$70 /L.S.	22	1.06	$1,632
	Soil Gas - Mercury by NIOSH 6009	$60 /L.S.	22	1.06	$1,399
	Soil Waste Characterization Sampling	$2,000 /L.S.	1	1.06	$2,120
Waste Disposal Contractor	Waste profile fee, waste disposal	$2,000 /L.S.	1	1.06	$2,120
Driller	locate (assumes two days)	$5,000 /L.S.	1	1.06	$5,300
	15% contingency	$6,000 /L.S.	1	--	$6,000
				TOTAL	**$30,232**

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (2.5%)	Total Cost
Travel Expenses					
Hotel		$200 /day	2	1.025	$410
Meals		$50 /day	3	1.025	$154
Rental Car		$120 /day	3	1.025	$369
				TOTAL	**$933**

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (2.5%)	Total Cost
Equipment and Supplies					
Field Equipment		$100 /day	2	1.025	$205
Consumables	Field supplies, packing materials, tape, etc.	$50 /L.S.	1	1.025	$51
	7			TOTAL	**$256**

ESTIMATED TASK TOTAL	**$46,020**

TASK PRICING WORKSHEET

SBD Property Holdings

Soil Gas Assessment and Floor Sealing Work Plan

Former National Manufacturing - One 1st Avenue, Sterling, Illinois

Task 3: Floor Sealing

PROFESSIONAL FEES

Staff Level	Description of Responsibilities	Direct Labor Rate	Estimated Hours	Labor Cost
Prepare Bid Documents, Acquire Bids				
Director III	Contracting	$225. /hr.	8	$1,800
Sr. Engineer/Geologist/Scientist	Develop scope of work, contact contractors, seek bids, bid clarification	$155. /hr.	8	$1,240
Floor Sealing Activities				
Staff Engineer/Geologist/Scientist II	Travel coordination	$125. /hr.	4	$500
Staff Engineer/Geologist/Scientist II	Travel (round trip)	$125. /hr.	6	$750
Staff Engineer/Geologist/Scientist II	Coordination with contractor, WSP, and City of Sterling	$125. /hr.	12	$1,500
Staff Engineer/Geologist/Scientist II	Oversee floor sealing activities	$125. /hr.	60	$7,500
Program Manager	Project oversight, communications	$185. /hr.	12	$2,220
Director III	Oversee field personnel	$225. /hr.	8	$1,800
Director III	Client and contractor communication, internal communications	$225. /hr.	8	$1,800
			TOTAL	**$19,110**

REIMBURSED EXPENSES

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (6%)	Total Cost
Subcontractors					
Floor Sealing Contractor	Seal floor and sub-grade sidewall penetrations	$35,000 /L.S.	1	1.06	$37,100
Laboratory	Waste disposal characterization	$2,000 /L.S.	1	1.06	$2,120
Waste Disposal Contractor	Waste profile fee, waste disposal	$3,500 /L.S.	1	1.06	$3,710
	15% contingency	$10,000 /L.S.	1	--	$10,000
				TOTAL	**$52,930**

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (2.5%)	Total Cost
Travel Expenses					
Hotel		$200 /day	5	1.025	$1,025
Meals		$50 /day	6	1.025	$308
Rental Car		$120 /day	6	1.025	$738
				TOTAL	**$2,071**

Expense Item	Description	Unit Rate	Number of Units	Carrying Fee (2.5%)	Total Cost
Equipment and Supplies					
Field Equipment		$100 /day	5	1.025	$513
Consumables	Field supplies, packing materials, tape, etc.	$50 /L.S.	1	1.025	$51
				TOTAL	**$563**

ESTIMATED TASK TOTAL	**$74,674**

TASK PRICING WORKSHEET
FCA US LLC

Soil Gas Assessment and Floor Sealing Work Plan
Former National Manufacturing - One 1st Avenue, Sterling, Illinois

Task 4:	**Documentation**
	See attached proposal.

PROFESSIONAL FEES

Staff Level	Description of Responsibilities	Direct Labor Rate	Estimated Hours	Labor Cost
Data Evaluation				
Staff Engineer/Geologist/Scientist II	Review and evaluate data records, photolog	$125. /hr.	20	$2,500
Report Preparation				
Staff Engineer/Geologist/Scientist II	Prepare/revise report figures	$125. /hr.	16	$2,000
Staff Engineer/Geologist/Scientist II	Prepare draft report/revise/finalize/produce	$125. /hr.	24	$3,000
Sr. Engineer/Geologist/Scientist	Review report, project communications	$155. /hr.	6	$930
Director III	Review/edit final report, project administration	$225. /hr.	6	$1,350
			TOTAL	**$9,780**

REIMBURSED EXPENSES

Expense Item	Description	Unit Rate	Number of Units		Total Cost
Subcontractors					
				TOTAL	**$0**
Travel Expenses					
				TOTAL	**$0**
Equipment and Supplies					
				TOTAL	**$0**

ESTIMATED TASK TOTAL	**$9,780**

Agenda Item Background

Item: Intergovernmental Agreement Between the City of Sterling and Whiteside County to Address Nuisance Properties in the Extra- Territorial Jurisdiction of the City.

Meeting Date: September 15, 2025

Public Content:

This intergovernmental agreement allows the City, at its discretion, to pursue nuisance and abandoned property cases located within the City's 1.5-mile extraterritorial jurisdiction.

Recommended Action:

Attachments:

1. Intergovernmental Agreement City of Sterling and Whiteside County Nuisance Properties Extraterritorial Authority Final

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE CITY OF STERLING,
AND THE COUNTY OF WHITESIDE
(Nuisance/ Abandoned Properties)

THIS AGREEMENT ("Agreement") is made this 15th day of September 2025, by and between the City of Sterling, Illinois, an Illinois Municipal Corporation ("City"), and the County of Whiteside (County) (Collectively, "Parties").

WITNESSETH:

WHEREAS, the City of Sterling has authority under the municipal code, 65 ILCS 5/11-31-1, to address nuisance properties, or properties that are abandoned, within corporate limits of the municipality; and

WHEREAS, the County has authority under the County Code, 55 ILCS 5/5-1121, to address nuisance properties, or properties that are abandoned, within the territorial limits of the County and which include such properties in the extra-territorial jurisdiction of the City; and

WHEREAS, from time to time the City receives complaints regarding the nuisance condition of residential properties that are adjacent, or near, the corporate limits of the City, but within the extraterritorial jurisdiction (e.g. 1.5 miles) thereof; and

WHEREAS, after discussion with the County, it is the viewpoint of the City that it would be a more efficient use of resources to allow, when desired by City, the City to pursue property owners within the extra-territorial jurisdiction of the City to bring such properties into reasonable code compliance; and

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

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

WHEREAS, the City and County agree that an Agreement that allows City to pursue such nuisance or abandoned properties, when elected by City, would be a desired and effective use of governmental resources; and

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

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

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

SECTION 2. Term. The Terms of this Agreement shall commence on September 15, 2025, and end upon either party providing sixty (60) days written notice to the other party. The Parties agree that if such termination occurs at the election of County, any legal proceeding then on file with the Court, brought by City under this Agreement, may be completed by City by proceeding to final judgment.

SECTION 3. Authorized Agent Status. Upon providing such notice as required under Section 4, of this Agreement, the City of Sterling is authorized to act on behalf of County in the pursuit of nuisance or abandoned properties within the extra-territorial jurisdiction (e.g. 1.5 miles) of the City. Any such legal proceeding shall be initiated by City, using the designation "City of Sterling, a Municipal Corporation, as designated agent on behalf of the County of Whiteside".

SECTION 4. Authorization upon Notice. Initiation of the pursuit of any proceeding under this Agreement may be started by the City of Sterling, or its legal representative, by giving notice in writing to the Chief Code Enforcement Officer of County. A copy of any such notice shall be provided to the Whiteside County State's Attorney.

SECTION 5. Grant Resources. The County and City acknowledge that each may, independent of the other, apply for and utilize grant funds to address abandoned or non-code compliant properties. The terms of this Agreement is without limitation or preclusion to working together on such efforts in the future and using such resources, where appropriate and where mutually beneficial.

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

SECTION 7. Transfer of Title. County and City agree that ownership of any parcel of property obtained through action taken by City under this Agreement, whether through voluntary transfer, foreclosure of any lien, or by judicial deed, shall be transferred to the City of Sterling or the Sterling Industrial Development Commission. County agrees to take all steps reasonably necessary to effectuate such transfers where necessary and requested by City.

SECTION 8. Cost & Authority relating to Pursuit of Properties. City acknowledges that the cost to address any property under this Agreement, whether expense of litigation (e.g. attorney fees) or the cost of any clean-up action taken, shall be borne solely by City and not, absent agreement, be reimbursed or paid by County. County acknowledges and consents to City's legal representative undertaking such action, at the expense of City, and to the extent required acknowledges that such representation as agent on behalf of County is a special and limited representation as contemplated by Rule of Professional Conduct 1.2(c). County acknowledges that all decisions in such litigation shall be made by City and that while the action is brought in an agency status on behalf of County, the City's legal representative shall take direction and receive authority solely from City.

SECTION 9. Other Properties and County Action. The Parties to this Agreement acknowledge and confirm that this Agreement shall not remove any authority of the County to pursue property code compliance, or in any manner excuse the County from such pursuit where deemed necessary and appropriate. This Agreement is simply meant to allow City, in its discretion, to pursue nuisance or abandoned properties where considered reasonable and appropriate.

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

City of Sterling
212 Third Avenue
Sterling, IL 61081

Copy to City Attorney
Timothy Zollinger
202 E. Fifth Street
Sterling, IL 61081

County of Whiteside
c/o County Administrator
Amy Robbins
200 East Knox Street
Morrison, IL 61270

Copy to Whiteside County State's Attorney
Colleen Buckwalter
200 East Knox Street
Morrison, IL 61270

SECTION 11. Amendment. This Agreement may only be amended by written agreement of both parties.

(signatures of the parties on the following page)

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

CITY OF STERLING, an Illinois Municipal Corporation

By: ____________________________

Its: Mayor

Dated: 09/15/2025

ATTEST:

By: ____________________________

Its: City Clerk

Dated: 09/15/2025

COUNTY OF WHITESIDE

By: ____________________________

Its: ____________________________

Dated: ____________________________

ATTEST:

By: ____________________________

Dated: ____________________________