



Monday, June 15, 2026
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA

Council Chambers - First Floor

212 Third Avenue

<https://us02web.zoom.us/j/83536751087>

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. Juneteenth Proclamation
- D. Dementia Friendly Sterling, IL Initiative Proclamation

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

- A. Appointments and Re-appointments to Boards and Commissions

6. Presentations and Awards

- A. Presentation from Vishal Patel and Vaibhav Bhatt

7. Unfinished Business

8. Business Items

- A. Resolution No. R2026-06-24 Regarding the .02% Building and Maintenance Property Tax Levy for the Sterling Public Library
- B. Pay Request Number One to Blue Bird Construction in the amount of \$58,874.67 For the 3rd Street ADA Sidewalk Improvements
- C. Pay Request #7 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$3,000.12 for Street Reconstruction
- D. Pay Request #5 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$9,053.17 for Street Reconstruction
- E. Waive the bid process for the purchase of a station alerting system for the Fire Department
- F. Accept the quote from WESTNET LLC in the amount of \$89,908.01 for a station alerting system for the Fire Department
- G. Waive the bid process for the purchase of a self-contained breathing apparatus (SCBA) fill station for the Fire Department
- H. Accept the quote from Air One Equipment in the amount of \$14,745 for a self-contained breathing apparatus (SCBA) fill station for the Fire Department
- I. Resolution No 2026-06-25 Road Closure For a Portion of Illinois Route 2 for Movies in the Park
- J. Ordinance 2026-06-14 Approving Petition of Rock River Stone RealEstate LLC and Daniel Raudonis as Owners of Parcels 11-22-211-004, 11-22-211-005 and 11-22-211-006 For Approval of Subdivision Plat
- K. Resolution No 2026-06-26 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

9. Staff Reports

10. Council Reports

11. Study Session

- A. Study Session Flock Camera

12. 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.

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Monday, June 1, 2026.

Present: Alderman Retha Elston, Alderman Aida Baker, Alderman Allen Przysucha, Alderman Jim Wise.

Absent: Alderman Joe Strabala-Bright, Alderman Josh Johnson.

City Manager Scott Shumard, City Attorney Tim Zollinger, Police Chief E. Pat Bartel, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt (Zoom), Superintendent of Wastewater Cory Bradshaw (Zoom), and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Daryl Dieterlie, Freeport Road, addressed the Council regarding speed limit signs and curb cuts on Freeport Road. Mr. Dieterlie expressed concerns about not being permitted to install the size of flared apron he would prefer on his property. He also stated that he has not paid an electric bill in two years.

Bill Rodriguez, a resident of Avenue F and West 10th Street, requested information regarding the traffic study. City Manager Scott Shumard advised that a meeting is scheduled for June 9 to discuss the matter. Mr. Rodriguez asked for a projected timeline for the project and was informed that additional information would be available following the meeting. Mr. Rodriguez also inquired whether temporary speed bumps could be installed in the area in the interim.

Consent Agenda

Alderman Elston made a motion to approve the following items on the Consent Agenda;

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. Mayor for the Day Proclamation Nathan Sharp
- D. Illinois Association of Chiefs of Police Law Enforcement Civilian Personnel Appreciation Week
- E. Sterling Noon Rotary to host a BBQ Fundraiser on July 20, 2026, at Sterling Marketplace with a request to waive associated fees.
- F. City of God to hold a Bucket Brigade on June 6, 2026
- G. Sauk Valley Voices of Recovery to hold a Bucket Brigade on June 20, 2026

Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Mayor for the Day, Nathan Sharp, was presented with the proclamation declaring him Mayor for the day. He thanked the Mayor and the Council for the experience. Nathan stated he was excited to learn about the new fire training facility.

Recommended Personnel Action

Chief Northcutt introduced Deputy Chief Brandon Monical. Chief Northcutt stated that Monical not only has the qualifications for the position, he also has a passion for training and mentoring. Deputy Chief Monical was sworn in by City Clerk Teri Sathoff and pinned by his wife, Haley, and his sons, Colin and Liam.

Alderman Elston made a motion to **approve the appointments and reappointments to the boards and commissions**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Presentations and Awards

Firefighter Vincent Morris and Brittney Ramos presented the Garrett Ramos Scholarship to Macey Lofgren and Olivia Moreno. Each student received a \$2,000 scholarship that is funded by the Firefighters Union and the Ramos family.

Alderman Przysucha made a motion to **approve the Sterling Rock Falls Jaycees' Independence Day Celebration donation request for \$5,000**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Business Items

Alderman Baker made a motion to approve **Resolution 2026-06-22 Sterling Street Fest Road Closure of 4th Street**; Seconded by Alderman Przysucha. City Clerk Sathoff advised that the Council had previously approved the road closure request for 3rd Street. She explained that the committee had discussed the potential need to close 4th Street as well to enhance pedestrian safety during the event. At this time, the committee has not determined whether the additional closure will be necessary. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **pay request number 2 (final) to O'Brien Civil Works in the amount of \$41,821.79 for East 7th Street construction**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **pay request #14 to Gorman and Company in the amount of \$38,592.00**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **waiving the bid process for the purchase of a building generator for City Hall**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise, and Mayor Merdian. Nays – None.

Alderman Wise made a motion to **accept the quote from the Electric Doctor for a 150 kW building generator in the amount of \$64,769.00 for City Hall**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to approve **waiving the bid process for the purchase of a bucket truck for Public Works**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise, and Mayor Merdian. Nays – None.

Alderman Wise made a motion to **accept the quote from Runnion Equipment for a 2027 bucket truck in the amount of \$174,440.00 for the Public Works Department**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to approve **waiving the bid process for the purchase of two 2026 Chevy Tahoe Police Packages for the Police Department**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise, and Mayor Merdian. Nays – None.

Alderman Wise made a motion to **accept the quote from Karl Chevrolet for two 2026 Chevy Tahoes in the amount of \$107,480.40 for the Police Department**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to **approve waiving the bid process for the "up-fitting" of the two 2026 Chevy Tahoes for the Police Department**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise, and Mayor Merdian. Nays – None.

Alderman Przysucha made a motion to **accept the quote from Guardian Fleet for the "up-fitting" of the two 2026 Chevy Tahoes in the amount of \$17,667.12 for the Police Department**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to approve **waiving the bid process for the purchase of a**

20206 Chevy Equinox for the Police Department Detective Section; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to **accept the quote from Sterling Chevrolet for a 2026 Chevy Equinox in the amount of \$33,887.63 for the Police Department Detective Section;** Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to **approve Resolution 2026-06-21 Declaring Certain Police Department Vehicles as Surplus Property and Authorizing Their Trade In;** Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Staff Reports

Superintendent of Public Works Brad Schrader reported crews have been working on the riverfront since the soft opening on Friday. Watering of trees continues, the ditches in front of Self Help were dredged, graffiti has been removed from the riverfront, and a new playground has been installed at Platt Park.

Chief Pat Bartel reported that the City was recognized by the Illinois Department of Defense for its support of members of the National Guard and Reserve forces. Officer Mutean was deployed to Alaska for a one-year assignment, and Deputy Chief Potthoff attended the recognition ceremony on behalf of the City. As a result of this recognition, the City has been recommended for additional recognition by the U.S. Department of Defense. The Sterling Police Department currently employs five military veterans, four of whom remain actively involved in military service.

Chief Bartel also reported that the speed trailer has been placed on 2nd Street to help deter speeding along the newly improved roadway. Traffic enforcement efforts will continue in the area.

The department will soon resume its testing process to meet staffing needs, as it is currently down one officer.

In response to community concerns regarding the Flock safety cameras located at Wallace Street and Avenue B, Chief Bartel provided photographs showing the cameras' fields of view. The images demonstrated that neither the splash pad nor the riverfront park was visible from either camera.

Chief Northcutt reported that Engine 2 is currently undergoing repairs. He also noted that the new Deputy Chief has been acclimating to the department. A child safety seat certification class will be held this week, resulting in eight firefighters being certified to properly install and

inspect child safety seats. Chief Northcutt also reminded the Council that the Legends of the Rock fishing tournament will take place on Saturday.

City Clerk Teri Sathoff reported that the Movies in the Park event will be held on Friday. She also noted that the City's new FOIA software is fully operational and functioning well. Clerk Sathoff welcomed the new Deputy Fire Chief to the City of Sterling.

City Attorney Zollinger reported that recently passed state legislation will affect the county tax sale process for properties with delinquent taxes. He noted that the changes may have a significant impact on Whiteside County and could result in more properties becoming abandoned, creating additional challenges for the City.

City Manager Scott Shumard reported that weekly construction meetings with NICOR and the project contractor will be held to coordinate and determine the construction schedule for the Griswold project.

Shumard also reported that the City was awarded a Safe Streets for All grant last week, and staff are currently working to develop the project scope of work.

A planning meeting with the Jaycees is scheduled for June 9. The organization has expressed interest in utilizing the City's new riverfront park for viewing the fireworks.

Shumard further reported that he recently spoke with a new manager from Surf Internet. During the conversation, he conveyed concerns regarding complaints that service has not yet been extended to all neighborhoods as previously anticipated. He also raised concerns about damage to sewer laterals and gas lines during construction activities and noted that repairs have been taking longer than expected.

Council Reports

Aldersperson Baker congratulated Nathan Sharp on being the Mayor for the Day. She asked about the street cut on the north-west corner of Avenue G and West 14th. Schrader advised that this is an Illinois American Water project; he will reach out to them for a timeline on it being repaired. Baker asked about the request for a streetlight from Judy Wheeler. Shumard advised that the light was extremely expensive and would require the lines to be underground due to the lack of easements. The less expensive alternative would be to put a light directly in her yard. Shumard will reach out to Wheeler. Baker stated the NWSW Park looks great.

Aldersperson Elston reported that the Memorial Day services were very nice. She thanked the fire department for putting flags on the cemetery plots. She thanked Public Works for the installation of the playground equipment at Platt Park. She reminded everyone about the Municipal Band Concert on Wednesday. Elston asked about the process for ticketing and mowing the grass at delinquent properties.

Aldersperson Przysucha reported that Platt Park looked great, and several kids were playing there. He welcomed Deputy Chief Monical.

Aldersperson Wise congratulated Nathan on being the Mayor for the Day. He welcomed Deputy Chief Monical.

Mayor Merdian welcomed Deputy Chief Monical. She thanked Public Works for the work on Platt Park, the Riverfront Park, and the coordination of the train.

Adjourn

The meeting adjourned at 7:44 p.m.

Teri Sathoff

City Clerk



Budget Performance Report

Fiscal Year to Date 05/31/26

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	544,115.00	.00	544,115.00	.00	.00	.00	544,115.00	0	.00
31120	FIRE PROTECTION/LIBRARY BLDG	326,469.00	.00	326,469.00	.00	.00	.00	326,469.00	0	.00
31130	POLICE PROTECTION	326,469.00	.00	326,469.00	.00	.00	.00	326,469.00	0	.00
31140	LIABILITY INSURANCE	606,019.00	.00	606,019.00	.00	.00	.00	606,019.00	0	.00
31150	WORKER'S COMPENSATION	183,493.00	.00	183,493.00	.00	.00	.00	183,493.00	0	.00
31160	POLICE PENSION	1,418,892.00	.00	1,418,892.00	.00	.00	.00	1,418,892.00	0	.00
31170	FIRE PENSION	1,806,982.00	.00	1,806,982.00	.00	.00	.00	1,806,982.00	0	.00
31200	ROAD & BRIDGE	162,779.00	.00	162,779.00	.00	.00	.00	162,779.00	0	.00
31300	SALES TAX	6,305,961.00	.00	6,305,961.00	446,012.73	.00	446,012.73	5,859,948.27	7	438,375.29
31310	OTHER SALES TAX	576,844.00	.00	576,844.00	57,464.44	.00	57,464.44	519,379.56	10	53,972.88
31400	UTILITY TAX	951,120.00	.00	951,120.00	66,928.86	.00	66,928.86	884,191.14	7	53,817.17
32100	LIQUOR	96,340.00	.00	96,340.00	7,900.00	.00	7,900.00	88,440.00	8	10,663.65
32200	BUSINESS	17,383.00	.00	17,383.00	3,710.00	.00	3,710.00	13,673.00	21	2,060.00
32300	AMUSEMENT	45,500.00	.00	45,500.00	2,150.00	.00	2,150.00	43,350.00	5	100.00
32400	CONTRACTOR	6,933.00	.00	6,933.00	875.00	.00	875.00	6,058.00	13	600.00
32500	FRANCHISE	300,248.00	.00	300,248.00	49,969.32	.00	49,969.32	250,278.68	17	57,118.57
33100	BUILDING PERMITS	60,000.00	.00	60,000.00	15,254.00	.00	15,254.00	44,746.00	25	5,954.00
33310	PARKING STALL RENTAL	12,000.00	.00	12,000.00	260.00	.00	260.00	11,740.00	2	20.00
33400	RENTAL OCCUPANCY PERMITS	15,000.00	.00	15,000.00	3,315.00	.00	3,315.00	11,685.00	22	.00
33500	SOLICITOR REGISTRATION FEES	2,500.00	.00	2,500.00	350.00	.00	350.00	2,150.00	14	200.00
33600	NON-HIGHWAY VEHICLE PERMITS	4,650.00	.00	4,650.00	1,550.00	.00	1,550.00	3,100.00	33	1,925.00
33700	INSPECTION FEES	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
34100	STATE INCOME TAX	2,812,537.00	.00	2,812,537.00	456,755.16	.00	456,755.16	2,355,781.84	16	462,008.20
34200	STATE REPLACEMENT TAX	535,127.00	.00	535,127.00	113,258.39	.00	113,258.39	421,868.61	21	123,260.83
34210	TOWNSHIP REPLACEMENT TAX	24,455.00	.00	24,455.00	6,176.79	.00	6,176.79	18,278.21	25	6,722.29
34430	TOBACCO GRANT	.00	.00	.00	3,352.00	.00	3,352.00	(3,352.00)	+++	.00
34435	BLACKHAWK AREA TASK FORCE GRANT	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	25,000.00
34500	FIRE PROTECTION REVENUE	613,844.00	.00	613,844.00	56,031.36	.00	56,031.36	557,812.64	9	.00
35100	CIRCUIT COURT FINES	50,248.00	.00	50,248.00	4,889.99	.00	4,889.99	45,358.01	10	4,603.83
35110	CONTROLLED SUBSTANCE FINE	12,307.00	.00	12,307.00	1,421.48	.00	1,421.48	10,885.52	12	1,074.25
35120	DUI CONVICTION REVENUE	3,942.00	.00	3,942.00	462.46	.00	462.46	3,479.54	12	192.00
35200	CAFETERIA COURT FINES	38,638.00	.00	38,638.00	6,096.19	.00	6,096.19	32,541.81	16	4,686.91
35400	VEHICLE FUND FEES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
35500	E-CITATION FEES	774.00	.00	774.00	94.74	.00	94.74	679.26	12	76.17
35600	SEX OFFENDER REGISTRATION	1,144.00	.00	1,144.00	122.50	.00	122.50	1,021.50	11	78.75
35800	MUNICIPAL BOND FEES	504.00	.00	504.00	70.00	.00	70.00	434.00	14	60.00
35900	OTHER FINES	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	.00	425.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/26

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										
36000	HWY HIRE-BACK FUNDS	275.00	.00	275.00	275.00	.00	275.00	.00	100	.00
36500	ACCOUNTING SERVICES	24,650.00	.00	24,650.00	6,162.50	.00	6,162.50	18,487.50	25	5,975.00
36800	CERTIFIED COPIES	45,835.00	.00	45,835.00	2,956.00	.00	2,956.00	42,879.00	6	3,500.00
38110	SV, VR & MM INTEREST	105,451.00	.00	105,451.00	3,319.91	.00	3,319.91	102,131.09	3	12,599.90
38120	INVESTMENT INTEREST	128,755.00	.00	128,755.00	4,394.67	.00	4,394.67	124,360.33	3	10,206.72
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	7,209.05	.00	7,209.05	(7,209.05)	+++	(5,944.71)
38200	RENTAL INCOME	21,852.00	.00	21,852.00	4,021.15	.00	4,021.15	17,830.85	18	3,150.00
38300	DONATIONS	75,000.00	.00	75,000.00	22,700.00	.00	22,700.00	52,300.00	30	23,500.00
38330	COMM POLICING-US BANK	626.00	.00	626.00	100.00	.00	100.00	526.00	16	626.00
38335	SHOP WITH A COP DONATIONS	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
38370	COMMUNITY PARTNERSHIP DONATIONS	3,925.00	.00	3,925.00	.00	.00	.00	3,925.00	0	320.00
38700	REIMBURSEMENTS	579,751.00	.00	579,751.00	20,438.54	.00	20,438.54	559,312.46	4	69,877.35
38730	FIRE DEPT INCIDENT REIMB	.00	.00	.00	5.00	.00	5.00	(5.00)	+++	.00
39200	SALE OF PROPERTY	7,500.00	.00	7,500.00	1,361.95	.00	1,361.95	6,138.05	18	10.07
39900	INTERFUND OPERATING TRANSFERS	1,839,788.00	.00	1,839,788.00	242,393.75	.00	242,393.75	1,597,394.25	13	254,557.50
Department 00 - REVENUE Totals		\$20,802,050.00	\$0.00	\$20,802,050.00	\$1,619,807.93	\$0.00	\$1,619,807.93	\$19,182,242.07	8%	\$1,630,947.62
REVENUE TOTALS		\$20,802,050.00	\$0.00	\$20,802,050.00	\$1,619,807.93	\$0.00	\$1,619,807.93	\$19,182,242.07	8%	\$1,630,947.62
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	339,120.75	.00	339,120.75	1,017,362.25	25	339,120.75
45500	UNEMPLOYMENT COMPENSATION	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
45900	EMPLOYEE BENEFITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53200	LEGAL SERVICE	92,621.00	.00	92,621.00	.00	.00	.00	92,621.00	0	.00
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	.00	58,000.00	.00	.00	100	58,000.00
53600	ADMINISTRATIVE HEARING EXPENSE	21,690.00	.00	21,690.00	29.81	558.00	29.81	21,102.19	3	3.70
54900	OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
57100	GENERAL UTILITIES	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	.00
58200	GENERAL INSURANCE	688,505.00	.00	688,505.00	.00	588,677.21	.00	99,827.79	86	653,845.46
58210	INSURANCE DEDUCTIBLES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	5,000.00
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	4,162.50	.00	4,162.50	12,487.50	25	4,162.50
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	73.92	147.94	73.92	1,278.14	15	.00
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	45.95	.00	45.95	1,454.05	3	.00
65502	FUEL-CGH	76,555.00	.00	76,555.00	11,072.81	.00	11,072.81	65,482.19	14	5,947.98
65503	FUEL-UNIT 5	27,473.00	.00	27,473.00	4,999.67	.00	4,999.67	22,473.33	18	2,554.78
66800	BANK EXPENSE	334.00	.00	334.00	95.44	.00	95.44	238.56	29	81.04
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
81010	REAL ESTATE TAXES	4,888.00	.00	4,888.00	142.91	.00	142.91	4,745.09	3	.00
94900	MISCELLANEOUS CHARGES	312,136.00	.00	312,136.00	10,900.00	.00	10,900.00	301,236.00	3	82.69



Budget Performance Report

Fiscal Year to Date 05/31/26

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										
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
94950	BAD DEBT EXPENSE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
94970	IT IMPROVEMENTS	20,000.00	.00	20,000.00	.00	36.48	.00	19,963.52	0	36.32
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	605.14	1,616.94	605.14	12,777.92	15	390.00
99900	INTERFUND OPERATING TRANSFER	2,299,788.00	.00	2,299,788.00	357,393.75	.00	357,393.75	1,942,394.25	16	369,557.50
99920	CONTRIBUTION TO POLICE PENSION	1,418,892.00	.00	1,418,892.00	.00	.00	.00	1,418,892.00	0	.00
99930	CONTRIBUTION TO FIRE PENSION	1,806,982.00	.00	1,806,982.00	.00	.00	.00	1,806,982.00	0	.00
99950	CONTRIBUTION TO CAPITAL FUND	1,317,665.00	.00	1,317,665.00	329,416.25	.00	329,416.25	988,248.75	25	225,000.00
Department 01 - NON-DEPARTMENTAL Totals		\$9,628,525.00	\$0.00	\$9,628,525.00	\$1,058,058.90	\$649,036.57	\$1,058,058.90	\$7,921,429.53	18%	\$1,663,782.72
Department 02 - PLAN COMMISSION										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
54940	GIS SUPPORT SERVICES	15,575.00	.00	15,575.00	.00	.00	.00	15,575.00	0	.00
55100	POSTAGE & FREIGHT	200.00	.00	200.00	.00	.00	.00	200.00	0	.69
55300	PUBLISHING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 02 - PLAN COMMISSION Totals		\$92,125.00	\$0.00	\$92,125.00	\$0.00	\$0.00	\$0.00	\$92,125.00	0%	\$0.69
Department 03 - POLICE/FIRE COMMISSION										
41100	SALARIES-REGULAR	3,700.00	.00	3,700.00	100.00	.00	100.00	3,600.00	3	100.00
53300	MEDICAL 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
55100	POSTAGE & FREIGHT	150.00	.00	150.00	.00	.00	.00	150.00	0	4.14
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	400.15	.00	400.15	4,599.85	8	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 03 - POLICE/FIRE COMMISSION Totals		\$27,750.00	\$0.00	\$27,750.00	\$500.15	\$0.00	\$500.15	\$27,249.85	2%	\$104.14
Department 04 - MAYOR & CITY COUNCIL										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	1,700.00	18,700.00	8	1,700.00
55100	POSTAGE & FREIGHT	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
55200	TELEPHONE/INTERNET	416.00	.00	416.00	.00	54.00	.00	362.00	13	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	.00	3,425.00	175.00	.00	175.00	3,250.00	5	.00
56200	TRAVEL & TRAINING EXPENSE	14,000.00	.00	14,000.00	.00	43.50	.00	13,956.50	0	54.92
65100	OFFICE SUPPLIES	750.00	.00	750.00	43.19	.00	43.19	706.81	6	30.16



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 04 - MAYOR & CITY COUNCIL										
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
94900	MISCELLANEOUS CHARGES	46,500.00	.00	46,500.00	3,025.43	15.65	3,025.43	43,458.92	7	599.00
Department 04 - MAYOR & CITY COUNCIL Totals		\$86,611.00	\$0.00	\$86,611.00	\$4,943.62	\$113.15	\$4,943.62	\$81,554.23	6%	\$2,384.08
Department 05 - CITY CLERK										
41100	SALARIES-REGULAR	115,742.00	.00	115,742.00	13,120.31	.00	13,120.31	102,621.69	11	12,427.56
51200	MAINT SERVICES-EQUIPMENT	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
55100	POSTAGE & FREIGHT	650.00	.00	650.00	25.55	.00	25.55	624.45	4	46.25
55200	TELEPHONE/INTERNET	2,600.00	.00	2,600.00	215.41	.00	215.41	2,384.59	8	162.51
55300	PUBLISHING	5,000.00	.00	5,000.00	74.15	.00	74.15	4,925.85	1	.00
55400	PRINTING	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
56100	DUES	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56400	PUBLICATIONS	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	27,788.00	.00	27,788.00	4,000.00	.00	4,000.00	23,788.00	14	3,886.59
65100	OFFICE SUPPLIES	650.00	.00	650.00	2.51	.00	2.51	647.49	0	4.33
65200	OPERATING SUPPLIES	900.00	.00	900.00	.00	27.99	.00	872.01	3	.00
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	453.00	.00	453.00	2,547.00	15	453.00
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
94900	MISCELLANEOUS CHARGES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Department 05 - CITY CLERK Totals		\$171,130.00	\$0.00	\$171,130.00	\$17,890.93	\$27.99	\$17,890.93	\$153,211.08	10%	\$16,980.24
Department 06 - ADMINISTRATION										
41100	SALARIES-REGULAR	376,595.00	.00	376,595.00	42,175.54	.00	42,175.54	334,419.46	11	40,766.44
51200	MAINT SERVICES-EQUIPMENT	25,017.00	.00	25,017.00	20,087.42	.00	20,087.42	4,929.58	80	18,956.47
53100	ACCOUNTING SERVICE	17,220.00	.00	17,220.00	.00	.00	.00	17,220.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	12,252.00	.00	12,252.00	.00	.00	.00	12,252.00	0	.00
55100	POSTAGE & FREIGHT	862.00	.00	862.00	31.09	.00	31.09	830.91	4	91.60
55200	TELEPHONE/INTERNET	6,180.00	.00	6,180.00	215.40	.00	215.40	5,964.60	3	162.51
56100	DUES	3,584.00	.00	3,584.00	1,220.26	.00	1,220.26	2,363.74	34	475.00
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	27.95	.00	27.95	3,972.05	1	.00
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	350.00	3,850.00	8	350.00
59900	OTHER CONTRACTUAL SERVICES	364.00	.00	364.00	.00	.00	.00	364.00	0	.00
65100	OFFICE SUPPLIES	3,671.00	.00	3,671.00	114.40	.00	114.40	3,556.60	3	160.37
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 06 - ADMINISTRATION Totals		\$458,445.00	\$0.00	\$458,445.00	\$64,222.06	\$0.00	\$64,222.06	\$394,222.94	14%	\$60,962.39



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 07 - IT SERVICES										
41100	SALARIES-REGULAR	174,945.00	.00	174,945.00	17,102.31	.00	17,102.31	157,842.69	10	16,199.20
41200	SALARIES-TEMP/PARTTIME	48,900.00	.00	48,900.00	4,740.34	.00	4,740.34	44,159.66	10	4,490.03
41300	SALARIES-OVERTIME	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	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	52,000.00	.00	52,000.00	5,300.00	.00	5,300.00	46,700.00	10	4,800.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	17.98	501.49	17.98	3,480.53	13	.00
83000	EQUIPMENT	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Department 07 - IT SERVICES Totals		\$381,845.00	\$0.00	\$381,845.00	\$27,160.63	\$501.49	\$27,160.63	\$354,182.88	7%	\$25,489.23
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
41100	SALARIES-REGULAR	186,739.00	.00	186,739.00	20,829.80	.00	20,829.80	165,909.20	11	17,294.05
41400	HOLIDAY/TRAINING	7,555.00	.00	7,555.00	.00	.00	.00	7,555.00	0	.00
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
45700	UNIFORM ALLOWANCE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
51300	MAINT SERVICES-VEHICLE	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
55100	POSTAGE & FREIGHT	500.00	.00	500.00	6.66	.00	6.66	493.34	1	28.98
55200	TELEPHONE/INTERNET	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
56100	DUES	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	649.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	122.08
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	2,000.00	.00	2,000.00	58.30	17.49	58.30	1,924.21	4	.00
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	259.05	.00	259.05	2,240.95	10	184.71
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	32.29	.00	3,967.71	1	.00
Sub Department 11 - FIRE ADMINISTRATION Totals		\$235,494.00	\$0.00	\$235,494.00	\$21,153.81	\$49.78	\$21,153.81	\$214,290.41	9%	\$18,278.82
Sub Department 12 - FIRE SERVICES										
41100	SALARIES-REGULAR	1,600,000.00	.00	1,600,000.00	168,242.73	.00	168,242.73	1,431,757.27	11	162,290.76
41200	SALARIES-TEMP/PARTTIME	10,000.00	.00	10,000.00	171.00	.00	171.00	9,829.00	2	771.00
41300	SALARIES-OVERTIME	450,000.00	.00	450,000.00	32,571.62	.00	32,571.62	417,428.38	7	47,898.64
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	1,332.82
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	1,726.51	.00	1,726.51	35,273.49	5	4,642.09
41700	COLLEGE DEGREE PAY	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
41800	SPECIALTY PAY	16,800.00	.00	16,800.00	1,260.00	.00	1,260.00	15,540.00	8	1,140.00
41900	LONGEVITY PAY	1,461.00	.00	1,461.00	.00	.00	.00	1,461.00	0	.00
45700	UNIFORM ALLOWANCE	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	836.60
51100	MAINT SERVICES-BUILDING	35,000.00	.00	35,000.00	968.00	.00	968.00	34,032.00	3	684.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
51300	MAINT SERVICES-VEHICLE	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
53300	MEDICAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
55200	TELEPHONE/INTERNET	5,000.00	.00	5,000.00	235.15	.00	235.15	4,764.85	5	232.98
56200	TRAVEL & TRAINING EXPENSE	85,000.00	.00	85,000.00	1,381.77	349.45	1,381.77	83,268.78	2	3,912.16
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	37.95	83.67	37.95	6,378.38	2	33.95
59200	RENTALS-EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	114.04	.00	114.04	3,385.96	3	74.10
61200	MAINTENANCE SUPPLIES-EQUIPMENT	2,000.00	.00	2,000.00	.00	38.68	.00	1,961.32	2	.00
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	3.99	20.38	3.99	2,975.63	1	6.72
65200	OPERATING SUPPLIES	15,000.00	.00	15,000.00	.00	324.12	.00	14,675.88	2	532.28
65310	MEDICAL SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
65400	JANITORIAL SUPPLIES	7,000.00	.00	7,000.00	.00	157.67	.00	6,842.33	2	.00
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	2,392.07	.00	2,392.07	17,607.93	12	1,583.19
83000	EQUIPMENT	98,300.00	.00	98,300.00	(404.00)	586.00	(404.00)	98,118.00	0	82.00
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Sub Department 12 - FIRE SERVICES Totals		\$2,695,461.00	\$0.00	\$2,695,461.00	\$208,700.83	\$1,559.97	\$208,700.83	\$2,485,200.20	8%	\$226,053.29
Sub Department 13 - FIRE PREVENTION										
41100	SALARIES-REGULAR	106,000.00	.00	106,000.00	9,731.92	.00	9,731.92	96,268.08	9	2,023.48
41400	HOLIDAY/TRAINING	7,196.00	.00	7,196.00	.00	.00	.00	7,196.00	0	.00
41700	COLLEGE DEGREE PAY	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
51300	MAINT SERVICES-VEHICLE	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
56400	PUBLICATIONS	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	200.00	.00	200.00	.00	242.30	.00	(42.30)	121	.00
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	3,000.00	.00	3,000.00	119.90	.00	119.90	2,880.10	4	53.92
83000	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
96000	ACTIVITIES AND EVENTS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 13 - FIRE PREVENTION Totals		\$131,696.00	\$0.00	\$131,696.00	\$9,851.82	\$242.30	\$9,851.82	\$121,601.88	8%	\$2,077.40
Department 10 - FIRE DEPARTMENT Totals		\$3,062,651.00	\$0.00	\$3,062,651.00	\$239,706.46	\$1,852.05	\$239,706.46	\$2,821,092.49	8%	\$246,409.51
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
41100	SALARIES-REGULAR	412,251.00	.00	412,251.00	46,541.97	.00	46,541.97	365,709.03	11	48,939.79



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
41400	HOLIDAY/TRAINING	20,879.00	.00	20,879.00	.00	.00	.00	20,879.00	0	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	7.54
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	124.16	.00	124.16	1,875.84	6	96.69
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	324.25	.00	324.25	11,675.75	3	322.09
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	1,341.30	.00	1,341.30	2,658.70	34	.00
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	244.22	.00	2,755.78	8	235.43
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	123.45	.00	123.45	4,876.55	2	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	71.33	134.89	71.33	4,793.78	4	.00
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	133.13	.00	133.13	1,066.87	11	75.40
Sub Department 21 - POLICE ADMINISTRATION Totals		\$468,030.00	\$0.00	\$468,030.00	\$48,659.59	\$379.11	\$48,659.59	\$418,991.30	10%	\$49,676.94
Sub Department 22 - POLICE SERVICES										
41100	SALARIES-REGULAR	1,671,188.00	.00	1,671,188.00	193,136.92	.00	193,136.92	1,478,051.08	12	195,973.93
41300	SALARIES-OVERTIME	150,000.00	.00	150,000.00	22,315.13	.00	22,315.13	127,684.87	15	9,486.29
41400	HOLIDAY/TRAINING	104,302.00	.00	104,302.00	.00	.00	.00	104,302.00	0	1,486.35
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	3,978.87	.00	3,978.87	24,021.13	14	1,380.34
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	239.00	.00	239.00	3,761.00	6	331.20
41700	COLLEGE DEGREE PAY	3,650.00	.00	3,650.00	.00	.00	.00	3,650.00	0	92.31
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	318.98	54.10	318.98	19,626.92	2	19.98
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	.00	299.90	.00	3,700.10	7	.00
51300	MAINT SERVICES-VEHICLE	17,000.00	.00	17,000.00	336.24	5.00	336.24	16,658.76	2	540.96
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
56100	DUES	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	45,000.00	.00	45,000.00	9,927.79	.00	9,927.79	35,072.21	22	7,989.81
56400	PUBLICATIONS	800.00	.00	800.00	388.96	.00	388.96	411.04	49	.00
59900	OTHER CONTRACTUAL SERVICES	71,000.00	.00	71,000.00	7,443.66	8,741.60	7,443.66	54,814.74	23	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	38.20	.00	4,961.80	1	1,142.90
65500	AUTOMOTIVE FUEL/OIL	55,000.00	.00	55,000.00	8,364.46	.00	8,364.46	46,635.54	15	4,453.00
65800	COMMUNITY POLICING	6,250.00	.00	6,250.00	939.24	.00	939.24	5,310.76	15	1,850.00
65870	COMMUNITY PARTNERSHIP	5,000.00	.00	5,000.00	.00	177.62	.00	4,822.38	4	17.79
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



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
66400	SHOOTING RANGE EXPENSE	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
67000	VEHICLE FUND EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	188,392.00	.00	188,392.00	.00	.00	.00	188,392.00	0	.00
83020	DUI EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
83065	BULLETPROOF VEST GRANT	5,000.00	.00	5,000.00	.00	634.10	.00	4,365.90	13	.00
Sub Department 22 - POLICE SERVICES Totals		\$2,412,732.00	\$0.00	\$2,412,732.00	\$247,389.25	\$9,950.52	\$247,389.25	\$2,155,392.23	11%	\$224,764.86
Sub Department 23 - POLICE INVESTIGATIVE										
41100	SALARIES-REGULAR	356,857.00	.00	356,857.00	40,454.65	.00	40,454.65	316,402.35	11	29,317.04
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	2,627.34	.00	2,627.34	12,372.66	18	257.91
41400	HOLIDAY/TRAINING	21,180.00	.00	21,180.00	.00	.00	.00	21,180.00	0	.00
41600	SALARIES/CALL-OUT PAY	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
41700	COLLEGE DEGREE PAY	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
45700	UNIFORM ALLOWANCE	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
56100	DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	830.99	.00	830.99	8,169.01	9	.00
59900	OTHER CONTRACTUAL SERVICES	37,000.00	.00	37,000.00	42,769.70	.00	42,769.70	(5,769.70)	116	1,990.00
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
65230	TOBACCO GRANT	4,303.00	.00	4,303.00	188.47	.00	188.47	4,114.53	4	.00
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	480.40	.00	480.40	9,519.60	5	199.35
65700	EXPLORER POST	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
66200	INVESTIGATION	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
66210	INVEST CONTROLLED SUBSTANCE	40,081.00	.00	40,081.00	.00	.00	.00	40,081.00	0	.00
83000	EQUIPMENT	42,244.00	.00	42,244.00	.00	.00	.00	42,244.00	0	.00
Sub Department 23 - POLICE INVESTIGATIVE Totals		\$553,515.00	\$0.00	\$553,515.00	\$87,351.55	\$0.00	\$87,351.55	\$466,163.45	16%	\$31,764.30
Sub Department 24 - POLICE SUPPORT SERVICES										
41100	SALARIES-REGULAR	404,407.00	.00	404,407.00	45,156.76	.00	45,156.76	359,250.24	11	32,475.77
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	64.19	.00	64.19	2,935.81	2	659.20
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
51100	MAINT SERVICES-BUILDING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	28,500.00	.00	28,500.00	10,524.64	.00	10,524.64	17,975.36	37	15,211.87
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53300	MEDICAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	(34,027.84)
55400	PRINTING	2,500.00	.00	2,500.00	.00	90.00	.00	2,410.00	4	.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 24 - POLICE SUPPORT SERVICES										
59900	OTHER CONTRACTUAL SERVICES	64,000.00	.00	64,000.00	55,090.25	.00	55,090.25	8,909.75	86	17,588.64
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	51.75	.00	51.75	3,448.25	1	978.00
66300	LEADS SYSTEM	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
83000	EQUIPMENT	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
83085	EQUIPMENT - TECHNOLOGY	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Sub Department 24 - POLICE SUPPORT SERVICES Totals		\$611,857.00	\$0.00	\$611,857.00	\$110,887.59	\$90.00	\$110,887.59	\$500,879.41	18%	\$32,885.64
Sub Department 25 - MISC POLICE GRANTS										
94900	MISCELLANEOUS CHARGES	1,998.00	.00	1,998.00	990.00	.00	990.00	1,008.00	50	.00
Sub Department 25 - MISC POLICE GRANTS Totals		\$1,998.00	\$0.00	\$1,998.00	\$990.00	\$0.00	\$990.00	\$1,008.00	50%	\$0.00
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
65200	OPERATING SUPPLIES	100,000.00	.00	100,000.00	.00	6,898.08	.00	93,101.92	7	34,282.72
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$6,898.08	\$0.00	\$93,101.92	7%	\$34,282.72
Department 20 - POLICE DEPARTMENT Totals		\$4,148,132.00	\$0.00	\$4,148,132.00	\$495,277.98	\$17,317.71	\$495,277.98	\$3,635,536.31	12%	\$373,374.46
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
41100	SALARIES-REGULAR	154,292.00	.00	154,292.00	17,145.86	.00	17,145.86	137,146.14	11	16,240.39
51200	MAINT SERVICES-EQUIPMENT	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55100	POSTAGE & FREIGHT	650.00	.00	650.00	35.81	.00	35.81	614.19	6	40.86
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	137.58	.00	137.58	11,862.42	1	135.41
55300	PUBLISHING	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	18.28
56400	PUBLICATIONS	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
59200	RENTALS-EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
61100	MAINT SUPPLIES-BUILDING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	4.59	44.00	4.59	451.41	10	.00
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
83000	EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	6,009.40
Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals		\$196,342.00	\$0.00	\$196,342.00	\$17,323.84	\$44.00	\$17,323.84	\$178,974.16	9%	\$22,444.34



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
41100	SALARIES-REGULAR	781,200.00	.00	781,200.00	86,734.87	.00	86,734.87	694,465.13	11	76,385.97
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	.00	.00	.00	34,560.00	0	2,507.00
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	2,681.64	.00	2,681.64	39,318.36	6	1,674.81
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,500.00	.00	1,500.00	11,500.00	12	1,500.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	96.00	201.00	96.00	7,203.00	4	.00
51100	MAINT SERVICES-BUILDING	18,200.00	.00	18,200.00	.00	939.38	.00	17,260.62	5	3,796.03
51200	MAINT SERVICES-EQUIPMENT	4,300.00	.00	4,300.00	.00	284.09	.00	4,015.91	7	.00
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	2,207.55	.00	2,207.55	72,792.45	3	8,227.18
51400	MAINT SERVICES -STREET	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51700	MAINT SERVICES - LIGHTING	40,000.00	.00	40,000.00	.00	648.00	.00	39,352.00	2	.00
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
51900	MAINT SERVICES - TREE/STUMP RMV	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	.00	969.00	.00	19,031.00	5	.00
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	.00	560.00	.00	3,440.00	14	.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
57100	GENERAL UTILITIES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
57200	STREET/TRAFFIC LIGHTING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	.00	160.00	.00	6,440.00	2	.00
61100	MAINT SUPPLIES-BUILDING	7,000.00	.00	7,000.00	.00	79.91	.00	6,920.09	1	54.97
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	.00	233.20	.00	4,766.80	5	15.92
61400	MAINT SUPPLIES-STREET/GM	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
65200	OPERATING SUPPLIES	4,500.00	.00	4,500.00	17.90	10.79	17.90	4,471.31	1	.00
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	245.00	108.16	245.00	6,646.84	5	155.99
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	102.24
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	3,991.25	.00	3,991.25	46,008.75	8	3,043.35
65600	CHEMICALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	139.99
66700	RECORDING FEES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
82000	BUILDING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
83000	EQUIPMENT	32,300.00	.00	32,300.00	.00	.00	.00	32,300.00	0	.00
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	.00	242.52	.00	34,757.48	1	.00
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals		\$1,328,860.00	\$0.00	\$1,328,860.00	\$97,474.21	\$4,436.05	\$97,474.21	\$1,226,949.74	8%	\$97,603.45
Sub Department 33 - PUBLIC WORKS TRAFFIC										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
51300	MAINT SERVICES-VEHICLE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
59200	RENTALS-EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 33 - PUBLIC WORKS TRAFFIC										
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,200.00	.00	1,200.00	3.45	.00	3.45	1,196.55	0	.00
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	689.96
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	3,000.00	.00	3,000.00	242.20	.00	242.20	2,757.80	8	121.02
83000	EQUIPMENT	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	3,920.20
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		\$82,600.00	\$0.00	\$82,600.00	\$245.65	\$0.00	\$245.65	\$82,354.35	0%	\$4,731.18
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
51100	MAINT SERVICES-BUILDING	5,000.00	.00	5,000.00	.00	969.00	.00	4,031.00	19	.00
51200	MAINT SERVICES-EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
52900	MAINT SERVICES - OTHER	78,000.00	.00	78,000.00	1,700.00	.00	1,700.00	76,300.00	2	1,425.00
57100	GENERAL UTILITIES	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
61100	MAINT SUPPLIES-BUILDING	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	16,000.00	.00	16,000.00	380.18	847.13	380.18	14,772.69	8	2,376.93
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	.00	2,331.76	.00	668.24	78	.00
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	223.36	.00	223.36	2,276.64	9	227.30
65600	CHEMICALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
67200	CBD BEAUTIFICATION	135,000.00	.00	135,000.00	290.52	.00	290.52	134,709.48	0	.00
83000	EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals		\$285,300.00	\$0.00	\$285,300.00	\$2,594.06	\$4,147.89	\$2,594.06	\$278,558.05	2%	\$4,029.23
Sub Department 35 - CODE ENFORCEMENT										
41100	SALARIES-REGULAR	350,176.00	.00	350,176.00	39,777.11	.00	39,777.11	310,398.89	11	37,814.78
41200	SALARIES-TEMP/PARTTIME	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	840.00
41300	SALARIES-OVERTIME	1,500.00	.00	1,500.00	286.14	.00	286.14	1,213.86	19	82.63
41600	SALARIES/CALL-OUT PAY	7,800.00	.00	7,800.00	1,250.00	.00	1,250.00	6,550.00	16	.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	283.06	.00	283.06	2,216.94	11	.00
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	205.72	.00	205.72	1,794.28	10	196.78
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	215.41	.00	215.41	5,784.59	4	162.51
55300	PUBLISHING	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
59200	RENTALS-EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	40,000.00	.00	40,000.00	17,000.00	.00	17,000.00	23,000.00	42	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	9.24	1,312.45	9.24	(321.69)	132	9.61
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	592.68	29.98	592.68	4,877.34	11	343.80
66700	RECORDING FEES	200.00	.00	200.00	.00	.00	.00	200.00	0	(49.50)
67100	EMERGENCY CODE ENFORCEMENT	45,000.00	.00	45,000.00	.00	3,097.94	.00	41,902.06	7	.00
83000	EQUIPMENT	5,000.00	.00	5,000.00	201.18	465.49	201.18	4,333.33	13	.00
89000	OTHER IMPROVEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub Department 35 - CODE ENFORCEMENT Totals		\$486,776.00	\$0.00	\$486,776.00	\$59,820.54	\$4,905.86	\$59,820.54	\$422,049.60	13%	\$39,400.61
Sub Department 36 - GARAGE										
41100	SALARIES-REGULAR	47,332.00	.00	47,332.00	5,374.32	.00	5,374.32	41,957.68	11	4,910.36
41300	SALARIES-OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	8,000.00	.00	8,000.00	.00	2,247.15	.00	5,752.85	28	46.75
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
57100	GENERAL UTILITIES	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
61100	MAINT SUPPLIES-BUILDING	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
65300	SAFETY SUPPLIES/COMMITTEE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
83000	EQUIPMENT	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
Sub Department 36 - GARAGE Totals		\$88,957.00	\$0.00	\$88,957.00	\$5,374.32	\$2,247.15	\$5,374.32	\$81,335.53	9%	\$4,957.11
Sub Department 38 - RENTAL INSPECTION PROGRAM										
41100	SALARIES-REGULAR	122,553.00	.00	122,553.00	7,014.34	.00	7,014.34	115,538.66	6	.00
41200	SALARIES-TEMP/PARTTIME	13,686.00	.00	13,686.00	.00	.00	.00	13,686.00	0	.00
41300	SALARIES-OVERTIME	700.00	.00	700.00	222.24	.00	222.24	477.76	32	.00
41600	SALARIES/CALL-OUT PAY	5,200.00	.00	5,200.00	750.00	.00	750.00	4,450.00	14	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55100	POSTAGE & FREIGHT	1,200.00	.00	1,200.00	2.96	.00	2.96	1,197.04	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



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 38 - RENTAL INSPECTION PROGRAM										
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	61,750.00	.00	61,750.00	.00	.00	.00	61,750.00	0	.00
Sub Department 38 - RENTAL INSPECTION PROGRAM		\$210,789.00	\$0.00	\$210,789.00	\$7,989.54	\$0.00	\$7,989.54	\$202,799.46	4%	\$0.00
Totals										
Department 30 - COMMUNITY SERVICES Totals		\$2,679,624.00	\$0.00	\$2,679,624.00	\$190,822.16	\$15,780.95	\$190,822.16	\$2,473,020.89	8%	\$173,165.92
EXPENSE TOTALS		\$20,736,838.00	\$0.00	\$20,736,838.00	\$2,098,582.89	\$684,629.91	\$2,098,582.89	\$17,953,625.20	13%	\$2,562,653.38
Fund 1100 - GENERAL FUND Totals										
REVENUE TOTALS		20,802,050.00	.00	20,802,050.00	1,619,807.93	.00	1,619,807.93	19,182,242.07	8%	1,630,947.62
EXPENSE TOTALS		20,736,838.00	.00	20,736,838.00	2,098,582.89	684,629.91	2,098,582.89	17,953,625.20	13%	2,562,653.38
Fund 1100 - GENERAL FUND Totals		\$65,212.00	\$0.00	\$65,212.00	(\$478,774.96)	(\$684,629.91)	(\$478,774.96)	\$1,228,616.87		(\$931,705.76)



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Fund 1600 - STORMWATER PROJECT FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,981,092.00	.00	1,981,092.00	138,963.22	.00	138,963.22	1,842,128.78	7	131,346.57
38110	SV, VR & MM INTEREST	87,504.00	.00	87,504.00	.00	.00	.00	87,504.00	0	20,823.95
Department 00 - REVENUE Totals		\$2,068,596.00	\$0.00	\$2,068,596.00	\$138,963.22	\$0.00	\$138,963.22	\$1,929,632.78	7%	\$152,170.52
REVENUE TOTALS		\$2,068,596.00	\$0.00	\$2,068,596.00	\$138,963.22	\$0.00	\$138,963.22	\$1,929,632.78	7%	\$152,170.52
EXPENSE										
Department 16 - STORMWATER PROJECT										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
66820	BOND EXPENSE	459.00	.00	459.00	.00	.00	.00	459.00	0	.00
99900	INTERFUND OPERATING TRANSFER	940,890.00	.00	940,890.00	159,195.00	.00	159,195.00	781,695.00	17	168,270.00
99910	CAPITAL PROJECT EXPENSE	3,307,862.00	.00	3,307,862.00	.00	.00	.00	3,307,862.00	0	12,790.00
Department 16 - STORMWATER PROJECT Totals		\$4,499,211.00	\$0.00	\$4,499,211.00	\$159,195.00	\$0.00	\$159,195.00	\$4,340,016.00	4%	\$181,060.00
EXPENSE TOTALS		\$4,499,211.00	\$0.00	\$4,499,211.00	\$159,195.00	\$0.00	\$159,195.00	\$4,340,016.00	4%	\$181,060.00
Fund 1600 - STORMWATER PROJECT FUND Totals										
REVENUE TOTALS		2,068,596.00	.00	2,068,596.00	138,963.22	.00	138,963.22	1,929,632.78	7%	152,170.52
EXPENSE TOTALS		4,499,211.00	.00	4,499,211.00	159,195.00	.00	159,195.00	4,340,016.00	4%	181,060.00
Fund 1600 - STORMWATER PROJECT FUND Totals		(\$2,430,615.00)	\$0.00	(\$2,430,615.00)	(\$20,231.78)	\$0.00	(\$20,231.78)	(\$2,410,383.22)		(\$28,889.48)



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Fund 1800 - CAPITAL FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,981,092.00	.00	1,981,092.00	138,963.21	.00	138,963.21	1,842,128.79	7	131,346.57
34420	FEDERAL GRANT	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
38110	SV, VR & MM INTEREST	57,500.00	.00	57,500.00	22.61	.00	22.61	57,477.39	0	23,966.59
38120	INVESTMENT INTEREST	33,256.00	.00	33,256.00	1,518.16	.00	1,518.16	31,737.84	5	10,294.50
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,904.29	.00	1,904.29	(1,904.29)	+++	(2,463.71)
38200	RENTAL INCOME	27,420.00	.00	27,420.00	.00	.00	.00	27,420.00	0	.00
38300	DONATIONS	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
38700	REIMBURSEMENTS	56,130.00	.00	56,130.00	.00	.00	.00	56,130.00	0	.00
39900	INTERFUND OPERATING TRANSFERS	1,317,665.00	.00	1,317,665.00	329,416.25	.00	329,416.25	988,248.75	25	225,000.00
Department 00 - REVENUE Totals		\$5,323,063.00	\$0.00	\$5,323,063.00	\$471,824.52	\$0.00	\$471,824.52	\$4,851,238.48	9%	\$388,143.95
REVENUE TOTALS		\$5,323,063.00	\$0.00	\$5,323,063.00	\$471,824.52	\$0.00	\$471,824.52	\$4,851,238.48	9%	\$388,143.95
EXPENSE										
Department 18 - CAPITAL										
54920	ENGINEERING	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	750.00
57100	GENERAL UTILITIES	37,311.00	.00	37,311.00	.00	.00	.00	37,311.00	0	.00
66800	BANK EXPENSE	181.00	.00	181.00	39.56	.00	39.56	141.44	22	43.96
66820	BOND EXPENSE	477.00	.00	477.00	.00	.00	.00	477.00	0	.00
82000	BUILDING	1,537,000.00	.00	1,537,000.00	.00	.00	.00	1,537,000.00	0	.00
83000	EQUIPMENT	171,500.00	.00	171,500.00	.00	.00	.00	171,500.00	0	9.99
84000	VEHICLE	347,832.00	.00	347,832.00	.00	.00	.00	347,832.00	0	.00
89300	INFRASTRUCTURE	3,044,526.00	.00	3,044,526.00	10,147.00	.00	10,147.00	3,034,379.00	0	.00
99900	INTERFUND OPERATING TRANSFER	609,225.00	.00	609,225.00	50,362.50	.00	50,362.50	558,862.50	8	53,587.50
Department 18 - CAPITAL Totals		\$6,248,052.00	\$0.00	\$6,248,052.00	\$60,549.06	\$0.00	\$60,549.06	\$6,187,502.94	1%	\$54,391.45
EXPENSE TOTALS		\$6,248,052.00	\$0.00	\$6,248,052.00	\$60,549.06	\$0.00	\$60,549.06	\$6,187,502.94	1%	\$54,391.45
Fund 1800 - CAPITAL FUND Totals										
REVENUE TOTALS		5,323,063.00	.00	5,323,063.00	471,824.52	.00	471,824.52	4,851,238.48	9%	388,143.95
EXPENSE TOTALS		6,248,052.00	.00	6,248,052.00	60,549.06	.00	60,549.06	6,187,502.94	1%	54,391.45
Fund 1800 - CAPITAL FUND Totals		(\$924,989.00)	\$0.00	(\$924,989.00)	\$411,275.46	\$0.00	\$411,275.46	(\$1,336,264.46)		\$333,752.50



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Fund 2100 - MOTOR FUEL TAX										
REVENUE										
Department 00 - REVENUE										
34300	MOTOR FUEL TAX	644,948.00	.00	644,948.00	54,501.52	.00	54,501.52	590,446.48	8	53,361.99
38110	SV, VR & MM INTEREST	56,056.00	.00	56,056.00	.00	.00	.00	56,056.00	0	8,974.34
Department 00 - REVENUE Totals		\$701,004.00	\$0.00	\$701,004.00	\$54,501.52	\$0.00	\$54,501.52	\$646,502.48	8%	\$62,336.33
REVENUE TOTALS		\$701,004.00	\$0.00	\$701,004.00	\$54,501.52	\$0.00	\$54,501.52	\$646,502.48	8%	\$62,336.33
EXPENSE										
Department 21 - MOTOR FUEL TAX										
57200	STREET/TRAFFIC LIGHTING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
61400	MAINT SUPPLIES-STREET/GM	434,588.00	.00	434,588.00	39.36	6,774.40	39.36	427,774.24	2	.00
89000	OTHER IMPROVEMENTS	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
Department 21 - MOTOR FUEL TAX Totals		\$2,654,588.00	\$0.00	\$2,654,588.00	\$39.36	\$6,774.40	\$39.36	\$2,647,774.24	0%	\$0.00
EXPENSE TOTALS		\$2,654,588.00	\$0.00	\$2,654,588.00	\$39.36	\$6,774.40	\$39.36	\$2,647,774.24	0%	\$0.00
Fund 2100 - MOTOR FUEL TAX Totals										
REVENUE TOTALS		701,004.00	.00	701,004.00	54,501.52	.00	54,501.52	646,502.48	8%	62,336.33
EXPENSE TOTALS		2,654,588.00	.00	2,654,588.00	39.36	6,774.40	39.36	2,647,774.24	0%	.00
Fund 2100 - MOTOR FUEL TAX Totals		(\$1,953,584.00)	\$0.00	(\$1,953,584.00)	\$54,462.16	(\$6,774.40)	\$54,462.16	(\$2,001,271.76)		\$62,336.33



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	486,113.00	.00	486,113.00	.00	.00	.00	486,113.00	0	.00
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	.00	.00	.00	44,192.00	0	.00
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	.00	.00	.00	46,784.00	0	.00
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	24,504.28	.00	24,504.28	96,095.72	20	26,668.38
35300	LIBRARY FINES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	56.43
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	1,225.00	.00	1,225.00	7,275.00	14	895.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	402.67	.00	402.67	6,597.33	6	700.76
36730	PASSPORTS	3,500.00	.00	3,500.00	210.00	.00	210.00	3,290.00	6	280.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	1,594.34
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	100.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	45.50	.00	45.50	2,454.50	2	93.50
39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	5,082.21	.00	5,082.21	(5,082.21)	+++	.00
Department 00 - REVENUE Totals		\$795,389.00	\$0.00	\$795,389.00	\$31,469.66	\$0.00	\$31,469.66	\$763,919.34	4%	\$30,388.41
REVENUE TOTALS		\$795,389.00	\$0.00	\$795,389.00	\$31,469.66	\$0.00	\$31,469.66	\$763,919.34	4%	\$30,388.41
EXPENSE										
Department 41 - LIBRARY - GENERAL										
41100	SALARIES-REGULAR	263,222.00	.00	263,222.00	29,852.85	.00	29,852.85	233,369.15	11	28,198.29
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	12,861.29	.00	12,861.29	166,781.71	7	13,684.17
45100	HEALTH INSURANCE	51,700.00	.00	51,700.00	12,925.00	.00	12,925.00	38,775.00	25	12,925.00
45600	WORKER'S COMPENSATION	1,943.00	.00	1,943.00	.00	1,598.49	.00	344.51	82	1,776.10
51100	MAINT SERVICES-BUILDING	22,000.00	.00	22,000.00	25.00	666.00	25.00	21,309.00	3	25.00
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	201.57	.00	201.57	14,798.43	1	858.17
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	.00	.00	.00	16,300.00	0	.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	575.00	.00	575.00	1,725.00	25	575.00
54900	OTHER PROFESSIONAL SERVICE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	943.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	11.10	.00	11.10	1,988.90	1	14.49
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	841.40	.00	841.40	9,358.60	8	832.08
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	120.00	.00	120.00	780.00	13	120.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	101.50	.00	101.50	3,398.50	3	.00
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
58200	GENERAL INSURANCE	44,000.00	.00	44,000.00	.00	32,169.94	.00	11,830.06	73	35,744.38
59900	OTHER CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	.00	985.80	.00	8,014.20	11	.00
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	35.99	.00	35.99	2,964.01	1	76.46
65100	OFFICE SUPPLIES	16,000.00	.00	16,000.00	1,176.82	.00	1,176.82	14,823.18	7	2,510.74
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	833.30	.00	833.30	2,666.70	24	631.96
66800	BANK EXPENSE	600.00	.00	600.00	30.38	.00	30.38	569.62	5	46.99
67310	BOOKS	40,000.00	.00	40,000.00	846.07	.00	846.07	39,153.93	2	486.01



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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 2241 - LIBRARY-GENERAL ACCOUNT										
EXPENSE										
Department 41 - LIBRARY - GENERAL										
67320	PERIODICALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	92.62	.00	92.62	4,407.38	2	97.46
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	.00	79.98	.00	14,920.02	1	218.95
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	400.00	.00	400.00	4,600.00	8	.00
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
82000	BUILDING	20,000.00	.00	20,000.00	.00	2,791.25	.00	17,208.75	14	.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
99900	INTERFUND OPERATING TRANSFER	197,825.00	.00	197,825.00	.00	.00	.00	197,825.00	0	.00
Department 41 - LIBRARY - GENERAL Totals		\$992,833.00	\$0.00	\$992,833.00	\$60,929.89	\$38,291.46	\$60,929.89	\$893,611.65	10%	\$99,764.25
EXPENSE TOTALS		\$992,833.00	\$0.00	\$992,833.00	\$60,929.89	\$38,291.46	\$60,929.89	\$893,611.65	10%	\$99,764.25
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals										
REVENUE TOTALS		795,389.00	.00	795,389.00	31,469.66	.00	31,469.66	763,919.34	4%	30,388.41
EXPENSE TOTALS		992,833.00	.00	992,833.00	60,929.89	38,291.46	60,929.89	893,611.65	10%	99,764.25
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		(\$197,444.00)	\$0.00	(\$197,444.00)	(\$29,460.23)	(\$38,291.46)	(\$29,460.23)	(\$129,692.31)		(\$69,375.84)



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Fund 2243	- LIBRARY-PER CAPITA GRANT ACCOUNT									
	REVENUE									
	Department 00 - REVENUE									
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0	.00
	Department 00 - REVENUE Totals	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$0.00	\$21,776.00	0%	\$0.00
	REVENUE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$0.00	\$21,776.00	0%	\$0.00
	EXPENSE									
	Department 43 - LIBRARY - PER CAPITA									
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	710.70	2,226.07	710.70	18,839.23	13	.00
	Department 43 - LIBRARY - PER CAPITA Totals	\$21,776.00	\$0.00	\$21,776.00	\$710.70	\$2,226.07	\$710.70	\$18,839.23	13%	\$0.00
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$710.70	\$2,226.07	\$710.70	\$18,839.23	13%	\$0.00
Fund 2243	- LIBRARY-PER CAPITA GRANT ACCOUNT Totals									
	REVENUE TOTALS	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0%	.00
	EXPENSE TOTALS	21,776.00	.00	21,776.00	710.70	2,226.07	710.70	18,839.23	13%	.00
Fund 2243	- LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	(\$710.70)	(\$2,226.07)	(\$710.70)	\$2,936.77		\$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 2245 - LIBRARY - BOOKMOBILE										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	145,700.00	.00	145,700.00	.00	.00	.00	145,700.00	0	.00
Department 00 - REVENUE Totals		\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
REVENUE TOTALS		\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
EXPENSE										
Department 14 - LIBRARY - BOOKMOBILE										
51200	MAINT SERVICES-EQUIPMENT	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
55200	TELEPHONE/INTERNET	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65100	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65200	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
83000	EQUIPMENT	125,500.00	.00	125,500.00	.00	.00	.00	125,500.00	0	.00
Department 14 - LIBRARY - BOOKMOBILE Totals		\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
EXPENSE TOTALS		\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
Fund 2245 - LIBRARY - BOOKMOBILE Totals										
REVENUE TOTALS		145,700.00	.00	145,700.00	.00	.00	.00	145,700.00	0%	.00
EXPENSE TOTALS		145,700.00	.00	145,700.00	.00	.00	.00	145,700.00	0%	.00
Fund 2245 - LIBRARY - BOOKMOBILE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	5,000.00	.00	5,000.00	164.66	.00	164.66	4,835.34	3	419.19
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	2,847.04	.00	2,847.04	8,652.96	25	2,950.67
38140	REALIZED GAIN/LOSS ON INV	1,000.00	.00	1,000.00	4.95	.00	4.95	995.05	0	6.10
38190	UNREALIZED GAIN/LOSS ON INV	6,000.00	.00	6,000.00	(852.34)	.00	(852.34)	6,852.34	-14	(476.10)
Department 00 - REVENUE Totals		\$23,500.00	\$0.00	\$23,500.00	\$2,164.31	\$0.00	\$2,164.31	\$21,335.69	9%	\$2,899.86
REVENUE TOTALS		\$23,500.00	\$0.00	\$23,500.00	\$2,164.31	\$0.00	\$2,164.31	\$21,335.69	9%	\$2,899.86
EXPENSE										
Department 47 - LIBRARY - GRAY TRUST										
66800	BANK EXPENSE	600.00	.00	600.00	51.67	.00	51.67	548.33	9	61.67
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	(31.61)
99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	5,082.21	.00	5,082.21	(5,082.21)	+++	.00
Department 47 - LIBRARY - GRAY TRUST Totals		\$25,600.00	\$0.00	\$25,600.00	\$5,133.88	\$0.00	\$5,133.88	\$20,466.12	20%	\$30.06
EXPENSE TOTALS		\$25,600.00	\$0.00	\$25,600.00	\$5,133.88	\$0.00	\$5,133.88	\$20,466.12	20%	\$30.06
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals										
REVENUE TOTALS		23,500.00	.00	23,500.00	2,164.31	.00	2,164.31	21,335.69	9%	2,899.86
EXPENSE TOTALS		25,600.00	.00	25,600.00	5,133.88	.00	5,133.88	20,466.12	20%	30.06
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		(\$2,100.00)	\$0.00	(\$2,100.00)	(\$2,969.57)	\$0.00	(\$2,969.57)	\$869.57		\$2,869.80



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Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS										
REVENUE										
Department 00 - REVENUE										
34400	STATE GRANTS	152,125.00	.00	152,125.00	.00	.00	.00	152,125.00	0	.00
Department 00 - REVENUE Totals		\$152,125.00	\$0.00	\$152,125.00	\$0.00	\$0.00	\$0.00	\$152,125.00	0%	\$0.00
REVENUE TOTALS		\$152,125.00	\$0.00	\$152,125.00	\$0.00	\$0.00	\$0.00	\$152,125.00	0%	\$0.00
EXPENSE										
Department 48 - LIBRARY - LSTA										
83000	EQUIPMENT	100,000.00	.00	100,000.00	2,180.46	.00	2,180.46	97,819.54	2	.00
94900	MISCELLANEOUS CHARGES	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
Department 48 - LIBRARY - LSTA Totals		\$152,125.00	\$0.00	\$152,125.00	\$2,180.46	\$0.00	\$2,180.46	\$149,944.54	1%	\$0.00
EXPENSE TOTALS		\$152,125.00	\$0.00	\$152,125.00	\$2,180.46	\$0.00	\$2,180.46	\$149,944.54	1%	\$0.00
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals										
REVENUE TOTALS		152,125.00	.00	152,125.00	.00	.00	.00	152,125.00	0%	.00
EXPENSE TOTALS		152,125.00	.00	152,125.00	2,180.46	.00	2,180.46	149,944.54	1%	.00
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals		\$0.00	\$0.00	\$0.00	(\$2,180.46)	\$0.00	(\$2,180.46)	\$2,180.46		\$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 2249	- LIBRARY-BUILDING PROJECT									
	REVENUE									
	Department 00 - REVENUE									
39900	INTERFUND OPERATING TRANSFERS	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	Department 00 - REVENUE Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
	REVENUE TOTALS	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
	EXPENSE									
	Department 49 - LIBRARY-BUILDING									
99910	CAPITAL PROJECT EXPENSE	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	Department 49 - LIBRARY-BUILDING Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
	EXPENSE TOTALS	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
Fund 2249	- LIBRARY-BUILDING PROJECT Totals									
	REVENUE TOTALS	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0%	.00
	EXPENSE TOTALS	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0%	.00
Fund 2249	- LIBRARY-BUILDING PROJECT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 2250 - LIBRARY - RRLC FUND										
REVENUE										
Department 00 - REVENUE										
34400	STATE GRANTS	75,776.00	.00	75,776.00	.00	.00	.00	75,776.00	0	.00
38110	SV, VR & MM INTEREST	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	142.22
38700	REIMBURSEMENTS	18,935.00	.00	18,935.00	.00	.00	.00	18,935.00	0	.00
Department 00 - REVENUE Totals		\$96,511.00	\$0.00	\$96,511.00	\$0.00	\$0.00	\$0.00	\$96,511.00	0%	\$142.22
REVENUE TOTALS		\$96,511.00	\$0.00	\$96,511.00	\$0.00	\$0.00	\$0.00	\$96,511.00	0%	\$142.22
EXPENSE										
Department 50 - LIBRARY - RRLC FUND										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
94920	OTHER GRANTS	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
Department 50 - LIBRARY - RRLC FUND Totals		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0%	\$0.00
EXPENSE TOTALS		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0%	\$0.00
Fund 2250 - LIBRARY - RRLC FUND Totals										
REVENUE TOTALS		96,511.00	.00	96,511.00	.00	.00	.00	96,511.00	0%	142.22
EXPENSE TOTALS		87,000.00	.00	87,000.00	.00	.00	.00	87,000.00	0%	.00
Fund 2250 - LIBRARY - RRLC FUND Totals		\$9,511.00	\$0.00	\$9,511.00	\$0.00	\$0.00	\$0.00	\$9,511.00		\$142.22



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Fund 2300 - BAND COMMISSION										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
34200	STATE REPLACEMENT TAX	11,500.00	.00	11,500.00	2,775.62	.00	2,775.62	8,724.38	24	3,020.75
38110	SV, VR & MM INTEREST	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	496.13
38200	RENTAL INCOME	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
38300	DONATIONS	38,500.00	.00	38,500.00	4,413.75	.00	4,413.75	34,086.25	11	3,105.36
Department 00 - REVENUE Totals		\$126,650.00	\$0.00	\$126,650.00	\$7,189.37	\$0.00	\$7,189.37	\$119,460.63	6%	\$6,622.24
REVENUE TOTALS		\$126,650.00	\$0.00	\$126,650.00	\$7,189.37	\$0.00	\$7,189.37	\$119,460.63	6%	\$6,622.24
EXPENSE										
Department 23 - BAND										
41100	SALARIES-REGULAR	20,500.00	.00	20,500.00	1,600.00	.00	1,600.00	18,900.00	8	1,600.00
41200	SALARIES-TEMP/PARTTIME	53,000.00	.00	53,000.00	5,516.00	.00	5,516.00	47,484.00	10	5,988.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	53.00	.00	53.00	547.00	9	.00
53100	ACCOUNTING SERVICE	2,000.00	.00	2,000.00	500.00	.00	500.00	1,500.00	25	500.00
54900	OTHER PROFESSIONAL SERVICE	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
55100	POSTAGE & FREIGHT	600.00	.00	600.00	28.86	.00	28.86	571.14	5	191.13
55300	PUBLISHING	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	922.00
55400	PRINTING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
56100	DUES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
56210	GUEST CONDUCTOR TRAVEL	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
58200	GENERAL INSURANCE	3,300.00	.00	3,300.00	.00	2,905.16	.00	394.84	88	3,227.95
59100	RENTALS-BUILDING/LAND	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	15,725.00	.00	15,725.00	22.45	.00	22.45	15,702.55	0	.00
59940	WINTER POPS CONCERT EXPENSE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	909.95	.00	909.95	2,590.05	26	669.99
66800	BANK EXPENSE	200.00	.00	200.00	21.74	.00	21.74	178.26	11	10.35
82000	BUILDING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	845.64
83000	EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	27,130.84
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,699.70
Department 23 - BAND Totals		\$126,650.00	\$0.00	\$126,650.00	\$8,652.00	\$2,905.16	\$8,652.00	\$115,092.84	9%	\$43,785.60
EXPENSE TOTALS		\$126,650.00	\$0.00	\$126,650.00	\$8,652.00	\$2,905.16	\$8,652.00	\$115,092.84	9%	\$43,785.60
Fund 2300 - BAND COMMISSION Totals										
REVENUE TOTALS		126,650.00	.00	126,650.00	7,189.37	.00	7,189.37	119,460.63	6%	6,622.24
EXPENSE TOTALS		126,650.00	.00	126,650.00	8,652.00	2,905.16	8,652.00	115,092.84	9%	43,785.60
Fund 2300 - BAND COMMISSION Totals		\$0.00	\$0.00	\$0.00	(\$1,462.63)	(\$2,905.16)	(\$1,462.63)	\$4,367.79		(\$37,163.36)



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Fund 2451 - SIDC-INCUBATOR										
REVENUE										
Department 00 - REVENUE										
36610	USER FEES	2,520.00	.00	2,520.00	180.00	.00	180.00	2,340.00	7	120.00
36640	AIR CONDITIONING	3,780.00	.00	3,780.00	300.00	.00	300.00	3,480.00	8	180.00
36650	WATER	540.00	.00	540.00	15.00	.00	15.00	525.00	3	15.00
38110	SV, VR & MM INTEREST	7,227.00	.00	7,227.00	.00	.00	.00	7,227.00	0	1,293.87
38220	MODULE RENTALS	91,904.00	.00	91,904.00	5,550.00	.00	5,550.00	86,354.00	6	3,735.00
38230	LAND RENTALS	12,900.00	.00	12,900.00	.00	.00	.00	12,900.00	0	.00
Department 00 - REVENUE Totals		\$118,871.00	\$0.00	\$118,871.00	\$6,045.00	\$0.00	\$6,045.00	\$112,826.00	5%	\$5,343.87
REVENUE TOTALS		\$118,871.00	\$0.00	\$118,871.00	\$6,045.00	\$0.00	\$6,045.00	\$112,826.00	5%	\$5,343.87
EXPENSE										
Department 51 - SBTC										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	662.95	.00	662.95	29,337.05	2	1,372.84
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	187.50	562.50	25	187.50
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	.00	48,000.00	.00	.00	100	48,000.00
54900	OTHER PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
55100	POSTAGE & FREIGHT	99.00	.00	99.00	8.88	.00	8.88	90.12	9	8.28
57110	ELECTRIC SERVICE	4,565.00	.00	4,565.00	.00	.00	.00	4,565.00	0	.00
57120	WATER SERVICE	4,008.00	.00	4,008.00	204.21	.00	204.21	3,803.79	5	207.62
57130	GAS SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
57140	SEWER SERVICE	853.00	.00	853.00	.00	.00	.00	853.00	0	.00
58200	GENERAL INSURANCE	20,440.00	.00	20,440.00	.00	16,723.57	.00	3,716.43	82	18,581.74
81010	REAL ESTATE TAXES	10,918.00	.00	10,918.00	4,846.83	348.14	4,846.83	5,723.03	48	.00
94900	MISCELLANEOUS CHARGES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 51 - SBTC Totals		\$126,133.00	\$0.00	\$126,133.00	\$5,910.37	\$65,071.71	\$5,910.37	\$55,150.92	56%	\$68,357.98
EXPENSE TOTALS		\$126,133.00	\$0.00	\$126,133.00	\$5,910.37	\$65,071.71	\$5,910.37	\$55,150.92	56%	\$68,357.98
Fund 2451 - SIDC-INCUBATOR Totals										
REVENUE TOTALS		118,871.00	.00	118,871.00	6,045.00	.00	6,045.00	112,826.00	5%	5,343.87
EXPENSE TOTALS		126,133.00	.00	126,133.00	5,910.37	65,071.71	5,910.37	55,150.92	56%	68,357.98
Fund 2451 - SIDC-INCUBATOR Totals		(\$7,262.00)	\$0.00	(\$7,262.00)	\$134.63	(\$65,071.71)	\$134.63	\$57,675.08		(\$63,014.11)



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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 2452 - REVOLVING LOAN FUND										
	REVENUE									
	Department 00 - REVENUE									
38110	SV, VR & MM INTEREST	14,764.00	.00	14,764.00	.00	.00	.00	14,764.00	0	1,230.73
	Department 00 - REVENUE Totals	\$14,764.00	\$0.00	\$14,764.00	\$0.00	\$0.00	\$0.00	\$14,764.00	0%	\$1,230.73
	REVENUE TOTALS	\$14,764.00	\$0.00	\$14,764.00	\$0.00	\$0.00	\$0.00	\$14,764.00	0%	\$1,230.73
Fund 2452 - REVOLVING LOAN FUND Totals										
	REVENUE TOTALS	14,764.00	.00	14,764.00	.00	.00	.00	14,764.00	0%	1,230.73
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 2452 - REVOLVING LOAN FUND Totals		\$14,764.00	\$0.00	\$14,764.00	\$0.00	\$0.00	\$0.00	\$14,764.00		\$1,230.73



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Fund 2453 - CDAP HOUSING GRANT										
	REVENUE									
	Department 00 - REVENUE									
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	31.98
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31.98
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31.98
Fund 2453 - CDAP HOUSING GRANT Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	31.98
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 2453 - CDAP HOUSING GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31.98



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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	635.00	.00	635.00	.00	.00	.00	635.00	0	73.25
	Department 00 - REVENUE Totals	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	0%	\$73.25
	REVENUE TOTALS	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	0%	\$73.25
EXPENSE										
Department 57 - EVENT FUND										
94900	MISCELLANEOUS CHARGES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Department 57 - EVENT FUND Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Fund 2457 - EVENT FUND Totals										
	REVENUE TOTALS	635.00	.00	635.00	.00	.00	.00	635.00	0%	73.25
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	.00
Fund	2457 - EVENT FUND Totals	(\$14,365.00)	\$0.00	(\$14,365.00)	\$0.00	\$0.00	\$0.00	(\$14,365.00)		\$73.25



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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 2500 - COLISEUM BOARD										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	109,375.00	.00	109,375.00	.00	.00	.00	109,375.00	0	.00
34200	STATE REPLACEMENT TAX	22,202.00	.00	22,202.00	4,220.91	.00	4,220.91	17,981.09	19	4,593.68
38110	SV, VR & MM INTEREST	22,378.00	.00	22,378.00	.00	.00	.00	22,378.00	0	1,671.92
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	5,000.00	.00	5,000.00	17,400.00	22	5,000.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	68.75	.00	68.75	(68.75)	+++	84.50
38700	REIMBURSEMENTS	.00	.00	.00	231.25	.00	231.25	(231.25)	+++	.00
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	122,500.00	.00	122,500.00	367,500.00	25	122,500.00
Department 00 - REVENUE Totals		\$666,355.00	\$0.00	\$666,355.00	\$132,020.91	\$0.00	\$132,020.91	\$534,334.09	20%	\$133,850.10
REVENUE TOTALS		\$666,355.00	\$0.00	\$666,355.00	\$132,020.91	\$0.00	\$132,020.91	\$534,334.09	20%	\$133,850.10
EXPENSE										
Department 25 - COLISEUM										
41100	SALARIES-REGULAR	87,393.00	.00	87,393.00	10,138.10	.00	10,138.10	77,254.90	12	9,602.77
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	7,500.00	.00	7,500.00	22,500.00	25	7,500.00
45600	WORKER'S COMPENSATION	2,146.00	.00	2,146.00	.00	.00	.00	2,146.00	0	1,950.85
51100	MAINT SERVICES-BUILDING	65,000.00	.00	65,000.00	.00	65.00	.00	64,935.00	0	.00
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	.00	1,898.88	.00	18,101.12	9	.00
53100	ACCOUNTING SERVICE	1,850.00	.00	1,850.00	462.50	.00	462.50	1,387.50	25	462.50
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	75.00	.00	75.00	1.48	.00	1.48	73.52	2	5.52
55200	TELEPHONE/INTERNET	660.00	.00	660.00	.00	.00	.00	660.00	0	.00
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	33.24	.00	33.24	6,466.76	1	33.77
58200	GENERAL INSURANCE	41,500.00	.00	41,500.00	.00	36,965.48	.00	4,534.52	89	41,072.75
59900	OTHER CONTRACTUAL SERVICES	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
61100	MAINT SUPPLIES-BUILDING	5,500.00	.00	5,500.00	127.28	123.00	127.28	5,249.72	5	.00
65400	JANITORIAL SUPPLIES	13,000.00	.00	13,000.00	.00	1,180.77	.00	11,819.23	9	1,771.39
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
82000	BUILDING	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
99900	INTERFUND OPERATING TRANSFER	266,000.00	.00	266,000.00	.00	.00	.00	266,000.00	0	.00
Department 25 - COLISEUM Totals		\$640,343.00	\$0.00	\$640,343.00	\$18,262.60	\$40,233.13	\$18,262.60	\$581,847.27	9%	\$62,399.55
EXPENSE TOTALS		\$640,343.00	\$0.00	\$640,343.00	\$18,262.60	\$40,233.13	\$18,262.60	\$581,847.27	9%	\$62,399.55
Fund 2500 - COLISEUM BOARD Totals										
REVENUE TOTALS		666,355.00	.00	666,355.00	132,020.91	.00	132,020.91	534,334.09	20%	133,850.10
EXPENSE TOTALS		640,343.00	.00	640,343.00	18,262.60	40,233.13	18,262.60	581,847.27	9%	62,399.55
Fund 2500 - COLISEUM BOARD Totals		\$26,012.00	\$0.00	\$26,012.00	\$113,758.31	(\$40,233.13)	\$113,758.31	(\$47,513.18)		\$71,450.55



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Fund 2600 - IMRF FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	44,550.00	.00	44,550.00	.00	.00	.00	44,550.00	0	.00
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	15,637.50	46,912.50	25	15,637.50
38110	SV, VR & MM INTEREST	9,295.00	.00	9,295.00	41.04	.00	41.04	9,253.96	0	1,675.20
38120	INVESTMENT INTEREST	3,053.00	.00	3,053.00	67.34	.00	67.34	2,985.66	2	82.10
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	2,052.22	.00	2,052.22	(2,052.22)	+++	1,566.59
Department 00 - REVENUE Totals		\$124,498.00	\$0.00	\$124,498.00	\$17,798.10	\$0.00	\$17,798.10	\$106,699.90	14%	\$18,961.39
REVENUE TOTALS		\$124,498.00	\$0.00	\$124,498.00	\$17,798.10	\$0.00	\$17,798.10	\$106,699.90	14%	\$18,961.39
EXPENSE										
Department 26 - IMRF										
45400	RETIREMENT CONTRIBUTION	238,901.00	.00	238,901.00	27,065.40	.00	27,065.40	211,835.60	11	19,527.50
94900	MISCELLANEOUS CHARGES	18.00	.00	18.00	4.57	.00	4.57	13.43	25	4.41
Department 26 - IMRF Totals		\$238,919.00	\$0.00	\$238,919.00	\$27,069.97	\$0.00	\$27,069.97	\$211,849.03	11%	\$19,531.91
EXPENSE TOTALS		\$238,919.00	\$0.00	\$238,919.00	\$27,069.97	\$0.00	\$27,069.97	\$211,849.03	11%	\$19,531.91
Fund 2600 - IMRF FUND Totals										
REVENUE TOTALS		124,498.00	.00	124,498.00	17,798.10	.00	17,798.10	106,699.90	14%	18,961.39
EXPENSE TOTALS		238,919.00	.00	238,919.00	27,069.97	.00	27,069.97	211,849.03	11%	19,531.91
Fund 2600 - IMRF FUND Totals		(\$114,421.00)	\$0.00	(\$114,421.00)	(\$9,271.87)	\$0.00	(\$9,271.87)	(\$105,149.13)		(\$570.52)



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Fund 2700 - SOCIAL SECURITY FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	239,580.00	.00	239,580.00	.00	.00	.00	239,580.00	0	.00
34200	STATE REPLACEMENT TAX	6,134.00	.00	6,134.00	1,166.09	.00	1,166.09	4,967.91	19	1,269.07
37400	EMPLOYER PENSION CONTRIBUTION	61,000.00	.00	61,000.00	15,250.00	.00	15,250.00	45,750.00	25	11,500.00
38110	SV, VR & MM INTEREST	1,430.00	.00	1,430.00	.00	.00	.00	1,430.00	0	75.61
Department 00 - REVENUE Totals		\$308,144.00	\$0.00	\$308,144.00	\$16,416.09	\$0.00	\$16,416.09	\$291,727.91	5%	\$12,844.68
REVENUE TOTALS		\$308,144.00	\$0.00	\$308,144.00	\$16,416.09	\$0.00	\$16,416.09	\$291,727.91	5%	\$12,844.68
EXPENSE										
Department 27 - SOC SECURITY										
45300	SOCIAL SECURITY/MEDICARE	399,093.00	.00	399,093.00	40,781.62	.00	40,781.62	358,311.38	10	37,361.31
Department 27 - SOC SECURITY Totals		\$399,093.00	\$0.00	\$399,093.00	\$40,781.62	\$0.00	\$40,781.62	\$358,311.38	10%	\$37,361.31
EXPENSE TOTALS		\$399,093.00	\$0.00	\$399,093.00	\$40,781.62	\$0.00	\$40,781.62	\$358,311.38	10%	\$37,361.31
Fund 2700 - SOCIAL SECURITY FUND Totals										
REVENUE TOTALS		308,144.00	.00	308,144.00	16,416.09	.00	16,416.09	291,727.91	5%	12,844.68
EXPENSE TOTALS		399,093.00	.00	399,093.00	40,781.62	.00	40,781.62	358,311.38	10%	37,361.31
Fund 2700 - SOCIAL SECURITY FUND Totals		(\$90,949.00)	\$0.00	(\$90,949.00)	(\$24,365.53)	\$0.00	(\$24,365.53)	(\$66,583.47)		(\$24,516.63)



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Fund 2800 - CIVIL DEFENSE FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
34200	STATE REPLACEMENT TAX	4,086.00	.00	4,086.00	985.43	.00	985.43	3,100.57	24	1,072.45
38110	SV, VR & MM INTEREST	1,000.00	.00	1,000.00	1.70	.00	1.70	998.30	0	86.11
38120	INVESTMENT INTEREST	11.00	.00	11.00	2.12	.00	2.12	8.88	19	2.59
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	65.34	.00	65.34	(65.34)	+++	58.06
Department 00 - REVENUE Totals		\$16,097.00	\$0.00	\$16,097.00	\$1,054.59	\$0.00	\$1,054.59	\$15,042.41	7%	\$1,219.21
REVENUE TOTALS		\$16,097.00	\$0.00	\$16,097.00	\$1,054.59	\$0.00	\$1,054.59	\$15,042.41	7%	\$1,219.21
EXPENSE										
Department 28 - CIVIL DEFENSE										
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
55200	TELEPHONE/INTERNET	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	.00
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	525.00	.00	525.00	1,575.00	25	525.00
66800	BANK EXPENSE	10.00	.00	10.00	.08	.00	.08	9.92	1	.09
83000	EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 28 - CIVIL DEFENSE Totals		\$17,910.00	\$0.00	\$17,910.00	\$525.08	\$0.00	\$525.08	\$17,384.92	3%	\$525.09
EXPENSE TOTALS		\$17,910.00	\$0.00	\$17,910.00	\$525.08	\$0.00	\$525.08	\$17,384.92	3%	\$525.09
Fund 2800 - CIVIL DEFENSE FUND Totals										
REVENUE TOTALS		16,097.00	.00	16,097.00	1,054.59	.00	1,054.59	15,042.41	7%	1,219.21
EXPENSE TOTALS		17,910.00	.00	17,910.00	525.08	.00	525.08	17,384.92	3%	525.09
Fund 2800 - CIVIL DEFENSE FUND Totals		(\$1,813.00)	\$0.00	(\$1,813.00)	\$529.51	\$0.00	\$529.51	(\$2,342.51)		\$694.12



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Fund 3200 - LINCOLN HWY BDD FUND - GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	164,667.00	.00	164,667.00	10,627.95	.00	10,627.95	154,039.05	6	9,019.66
38110	SV, VR & MM INTEREST	1,912.00	.00	1,912.00	.00	.00	.00	1,912.00	0	641.67
Department 00 - REVENUE Totals		\$166,579.00	\$0.00	\$166,579.00	\$10,627.95	\$0.00	\$10,627.95	\$155,951.05	6%	\$9,661.33
REVENUE TOTALS		\$166,579.00	\$0.00	\$166,579.00	\$10,627.95	\$0.00	\$10,627.95	\$155,951.05	6%	\$9,661.33
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	163,667.00	.00	163,667.00	.00	.00	.00	163,667.00	0	.00
Department 22 - LINCOLN HWY BDD FUND - GENERAL Totals		\$164,167.00	\$0.00	\$164,167.00	\$0.00	\$0.00	\$0.00	\$164,167.00	0%	\$0.00
EXPENSE TOTALS		\$164,167.00	\$0.00	\$164,167.00	\$0.00	\$0.00	\$0.00	\$164,167.00	0%	\$0.00
Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals										
REVENUE TOTALS		166,579.00	.00	166,579.00	10,627.95	.00	10,627.95	155,951.05	6%	9,661.33
EXPENSE TOTALS		164,167.00	.00	164,167.00	.00	.00	.00	164,167.00	0%	.00
Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals		\$2,412.00	\$0.00	\$2,412.00	\$10,627.95	\$0.00	\$10,627.95	(\$8,215.95)		\$9,661.33



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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 3210 - LINCOLN HWY BDD FUND - SUB-ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	3,040.00	.00	3,040.00	.00	.00	.00	3,040.00	0	302.75
39900	INTERFUND OPERATING TRANSFERS	163,667.00	.00	163,667.00	.00	.00	.00	163,667.00	0	.00
Department 00 - REVENUE Totals		\$166,707.00	\$0.00	\$166,707.00	\$0.00	\$0.00	\$0.00	\$166,707.00	0%	\$302.75
REVENUE TOTALS		\$166,707.00	\$0.00	\$166,707.00	\$0.00	\$0.00	\$0.00	\$166,707.00	0%	\$302.75
EXPENSE										
Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT										
89017	DEVELOPER EXPENSES	166,707.00	.00	166,707.00	.00	.00	.00	166,707.00	0	.00
Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT Totals		\$166,707.00	\$0.00	\$166,707.00	\$0.00	\$0.00	\$0.00	\$166,707.00	0%	\$0.00
EXPENSE TOTALS		\$166,707.00	\$0.00	\$166,707.00	\$0.00	\$0.00	\$0.00	\$166,707.00	0%	\$0.00
Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals										
REVENUE TOTALS		166,707.00	.00	166,707.00	.00	.00	.00	166,707.00	0%	302.75
EXPENSE TOTALS		166,707.00	.00	166,707.00	.00	.00	.00	166,707.00	0%	.00
Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$302.75



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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 3220 - NORTHLAND MALL BDD FUND-GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	86,397.00	.00	86,397.00	6,039.66	.00	6,039.66	80,357.34	7	4,813.97
38110	SV, VR & MM INTEREST	693.00	.00	693.00	.00	.00	.00	693.00	0	33.33
Department 00 - REVENUE Totals		\$87,090.00	\$0.00	\$87,090.00	\$6,039.66	\$0.00	\$6,039.66	\$81,050.34	7%	\$4,847.30
REVENUE TOTALS		\$87,090.00	\$0.00	\$87,090.00	\$6,039.66	\$0.00	\$6,039.66	\$81,050.34	7%	\$4,847.30
EXPENSE										
Department 08 - NORTHLAND MALL BDD FUND-GENERAL										
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	84,397.00	.00	84,397.00	.00	.00	.00	84,397.00	0	.00
Department 08 - NORTHLAND MALL BDD FUND-GENERAL Totals		\$84,897.00	\$0.00	\$84,897.00	\$0.00	\$0.00	\$0.00	\$84,897.00	0%	\$0.00
EXPENSE TOTALS		\$84,897.00	\$0.00	\$84,897.00	\$0.00	\$0.00	\$0.00	\$84,897.00	0%	\$0.00
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals										
REVENUE TOTALS		87,090.00	.00	87,090.00	6,039.66	.00	6,039.66	81,050.34	7%	4,847.30
EXPENSE TOTALS		84,897.00	.00	84,897.00	.00	.00	.00	84,897.00	0%	.00
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals		\$2,193.00	\$0.00	\$2,193.00	\$6,039.66	\$0.00	\$6,039.66	(\$3,846.66)		\$4,847.30



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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 3230 - NORTHLAND MALL BDD FD-STRLG INVT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	212.00	.00	212.00	.00	.00	.00	212.00	0	25.97
39900	INTERFUND OPERATING TRANSFERS	84,397.00	.00	84,397.00	.00	.00	.00	84,397.00	0	.00
Department 00 - REVENUE Totals		\$84,609.00	\$0.00	\$84,609.00	\$0.00	\$0.00	\$0.00	\$84,609.00	0%	\$25.97
REVENUE TOTALS		\$84,609.00	\$0.00	\$84,609.00	\$0.00	\$0.00	\$0.00	\$84,609.00	0%	\$25.97
EXPENSE										
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT										
89017	DEVELOPER EXPENSES	84,609.00	.00	84,609.00	.00	.00	.00	84,609.00	0	.00
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$84,609.00	\$0.00	\$84,609.00	\$0.00	\$0.00	\$0.00	\$84,609.00	0%	\$0.00
EXPENSE TOTALS		\$84,609.00	\$0.00	\$84,609.00	\$0.00	\$0.00	\$0.00	\$84,609.00	0%	\$0.00
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals										
REVENUE TOTALS		84,609.00	.00	84,609.00	.00	.00	.00	84,609.00	0%	25.97
EXPENSE TOTALS		84,609.00	.00	84,609.00	.00	.00	.00	84,609.00	0%	.00
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25.97



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3360 - TIF - NORTHLAND MALL										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department 00 - REVENUE Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
EXPENSE										
Department 54 - TIF - NORTHLAND MALL										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	187.50	562.50	25	.00
53200	LEGAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	34,765.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	.00
Department 54 - TIF - NORTHLAND MALL Totals		\$1,913.00	\$0.00	\$1,913.00	\$187.50	\$0.00	\$187.50	\$1,725.50	10%	\$34,765.00
EXPENSE TOTALS		\$1,913.00	\$0.00	\$1,913.00	\$187.50	\$0.00	\$187.50	\$1,725.50	10%	\$34,765.00
Fund 3360 - TIF - NORTHLAND MALL Totals										
REVENUE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
EXPENSE TOTALS		1,913.00	.00	1,913.00	187.50	.00	187.50	1,725.50	10%	34,765.00
Fund 3360 - TIF - NORTHLAND MALL Totals		\$3,087.00	\$0.00	\$3,087.00	(\$187.50)	\$0.00	(\$187.50)	\$3,274.50		(\$34,765.00)



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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 3370 - TIF LINCOLNWAY-LYNN										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	111,380.00	.00	111,380.00	.00	.00	.00	111,380.00	0	.00
38110	SV, VR & MM INTEREST	15,428.00	.00	15,428.00	.00	.00	.00	15,428.00	0	1,103.34
38700	REIMBURSEMENTS	535,488.00	.00	535,488.00	.00	.00	.00	535,488.00	0	.00
Department 00 - REVENUE Totals		\$662,296.00	\$0.00	\$662,296.00	\$0.00	\$0.00	\$0.00	\$662,296.00	0%	\$1,103.34
REVENUE TOTALS		\$662,296.00	\$0.00	\$662,296.00	\$0.00	\$0.00	\$0.00	\$662,296.00	0%	\$1,103.34
EXPENSE										
Department 70 - TIF LINCOLNWAY-LYNN										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	.00
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
94900	MISCELLANEOUS CHARGES	113,691.00	.00	113,691.00	.00	.00	.00	113,691.00	0	.00
99900	INTERFUND OPERATING TRANSFER	461,600.00	.00	461,600.00	.00	.00	.00	461,600.00	0	.00
Department 70 - TIF LINCOLNWAY-LYNN Totals		\$577,022.00	\$0.00	\$577,022.00	\$187.50	\$0.00	\$187.50	\$576,834.50	0%	\$187.50
EXPENSE TOTALS		\$577,022.00	\$0.00	\$577,022.00	\$187.50	\$0.00	\$187.50	\$576,834.50	0%	\$187.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals										
REVENUE TOTALS		662,296.00	.00	662,296.00	.00	.00	.00	662,296.00	0%	1,103.34
EXPENSE TOTALS		577,022.00	.00	577,022.00	187.50	.00	187.50	576,834.50	0%	187.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals		\$85,274.00	\$0.00	\$85,274.00	(\$187.50)	\$0.00	(\$187.50)	\$85,461.50		\$915.84



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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 3371 - TIF LINCOLNWAY-LYNN BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	461,600.00	.00	461,600.00	.00	.00	.00	461,600.00	0	.00
	Department 00 - REVENUE Totals	\$461,600.00	\$0.00	\$461,600.00	\$0.00	\$0.00	\$0.00	\$461,600.00	0%	\$0.00
	REVENUE TOTALS	\$461,600.00	\$0.00	\$461,600.00	\$0.00	\$0.00	\$0.00	\$461,600.00	0%	\$0.00
EXPENSE										
Department 71 - TIF LINCOLNWAY-LYNN BOND										
71000	PRINCIPAL PAYMENT/DEBT	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0	.00
72000	INTEREST EXPENSE	81,600.00	.00	81,600.00	.00	.00	.00	81,600.00	0	.00
	Department 71 - TIF LINCOLNWAY-LYNN BOND Totals	\$461,600.00	\$0.00	\$461,600.00	\$0.00	\$0.00	\$0.00	\$461,600.00	0%	\$0.00
	EXPENSE TOTALS	\$461,600.00	\$0.00	\$461,600.00	\$0.00	\$0.00	\$0.00	\$461,600.00	0%	\$0.00
Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND Totals										
	REVENUE TOTALS	461,600.00	.00	461,600.00	.00	.00	.00	461,600.00	0%	.00
	EXPENSE TOTALS	461,600.00	.00	461,600.00	.00	.00	.00	461,600.00	0%	.00
Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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	923,874.00	.00	923,874.00	.00	.00	.00	923,874.00	0	.00
38110	SV, VR & MM INTEREST	1,423.00	.00	1,423.00	.00	.00	.00	1,423.00	0	.00
Department 00 - REVENUE Totals		\$925,297.00	\$0.00	\$925,297.00	\$0.00	\$0.00	\$0.00	\$925,297.00	0%	\$0.00
REVENUE TOTALS		\$925,297.00	\$0.00	\$925,297.00	\$0.00	\$0.00	\$0.00	\$925,297.00	0%	\$0.00
EXPENSE										
Department 85 - TIF - ROCK RIVER DEV										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	.00
89017	DEVELOPER EXPENSES	387,670.00	.00	387,670.00	.00	.00	.00	387,670.00	0	.00
Department 85 - TIF - ROCK RIVER DEV Totals		\$469,583.00	\$0.00	\$469,583.00	\$187.50	\$0.00	\$187.50	\$469,395.50	0%	\$187.50
EXPENSE TOTALS		\$469,583.00	\$0.00	\$469,583.00	\$187.50	\$0.00	\$187.50	\$469,395.50	0%	\$187.50
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals										
REVENUE TOTALS		925,297.00	.00	925,297.00	.00	.00	.00	925,297.00	0%	.00
EXPENSE TOTALS		469,583.00	.00	469,583.00	187.50	.00	187.50	469,395.50	0%	187.50
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals		\$455,714.00	\$0.00	\$455,714.00	(\$187.50)	\$0.00	(\$187.50)	\$455,901.50		(\$187.50)



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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 3387 - TIF - CBD EAST										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	31,057.00	.00	31,057.00	.00	.00	.00	31,057.00	0	.00
38110	SV, VR & MM INTEREST	1,183.00	.00	1,183.00	.00	.00	.00	1,183.00	0	101.00
38700	REIMBURSEMENTS	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
Department 00 - REVENUE Totals		\$36,740.00	\$0.00	\$36,740.00	\$0.00	\$0.00	\$0.00	\$36,740.00	0%	\$101.00
REVENUE TOTALS		\$36,740.00	\$0.00	\$36,740.00	\$0.00	\$0.00	\$0.00	\$36,740.00	0%	\$101.00
EXPENSE										
Department 89 - TIF - CBD EAST										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	.00
94900	MISCELLANEOUS CHARGES	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0	.00
Department 89 - TIF - CBD EAST Totals		\$8,780.00	\$0.00	\$8,780.00	\$187.50	\$0.00	\$187.50	\$8,592.50	2%	\$187.50
EXPENSE TOTALS		\$8,780.00	\$0.00	\$8,780.00	\$187.50	\$0.00	\$187.50	\$8,592.50	2%	\$187.50
Fund 3387 - TIF - CBD EAST Totals										
REVENUE TOTALS		36,740.00	.00	36,740.00	.00	.00	.00	36,740.00	0%	101.00
EXPENSE TOTALS		8,780.00	.00	8,780.00	187.50	.00	187.50	8,592.50	2%	187.50
Fund 3387 - TIF - CBD EAST Totals		\$27,960.00	\$0.00	\$27,960.00	(\$187.50)	\$0.00	(\$187.50)	\$28,147.50		(\$86.50)



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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 3389 - CBD EAST TIF - 311 1ST AVE										
	REVENUE									
	Department 00 - REVENUE									
39900	INTERFUND OPERATING TRANSFERS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0	.00
	Department 00 - REVENUE Totals	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$0.00	\$2,867.00	0%	\$0.00
	REVENUE TOTALS	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$0.00	\$2,867.00	0%	\$0.00
	EXPENSE									
	Department 12 - CBD EAST TIF - 311 1ST AVE									
94900	MISCELLANEOUS CHARGES	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0	.00
	Department 12 - CBD EAST TIF - 311 1ST AVE Totals	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$0.00	\$2,867.00	0%	\$0.00
	EXPENSE TOTALS	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$0.00	\$2,867.00	0%	\$0.00
	Fund 3389 - CBD EAST TIF - 311 1ST AVE Totals									
	REVENUE TOTALS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0%	.00
	EXPENSE TOTALS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0%	.00
Fund 3389 - CBD EAST TIF - 311 1ST AVE 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 3390 - TIF - LINCOLN HIGHWAY										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	205,281.00	.00	205,281.00	.00	.00	.00	205,281.00	0	.00
Department 00 - REVENUE Totals		\$205,281.00	\$0.00	\$205,281.00	\$0.00	\$0.00	\$0.00	\$205,281.00	0%	\$0.00
REVENUE TOTALS		\$205,281.00	\$0.00	\$205,281.00	\$0.00	\$0.00	\$0.00	\$205,281.00	0%	\$0.00
EXPENSE										
Department 97 - TIF - LINCOLN HIGHWAY										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	.00
99900	INTERFUND OPERATING TRANSFER	200,281.00	.00	200,281.00	.00	.00	.00	200,281.00	0	.00
Department 97 - TIF - LINCOLN HIGHWAY Totals		\$201,694.00	\$0.00	\$201,694.00	\$187.50	\$0.00	\$187.50	\$201,506.50	0%	\$187.50
EXPENSE TOTALS		\$201,694.00	\$0.00	\$201,694.00	\$187.50	\$0.00	\$187.50	\$201,506.50	0%	\$187.50
Fund 3390 - TIF - LINCOLN HIGHWAY Totals										
REVENUE TOTALS		205,281.00	.00	205,281.00	.00	.00	.00	205,281.00	0%	.00
EXPENSE TOTALS		201,694.00	.00	201,694.00	187.50	.00	187.50	201,506.50	0%	187.50
Fund 3390 - TIF - LINCOLN HIGHWAY Totals		\$3,587.00	\$0.00	\$3,587.00	(\$187.50)	\$0.00	(\$187.50)	\$3,774.50		(\$187.50)



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Fund 3391	LINCOLN HWY TIF - HIGHLANDS DEV									
	REVENUE									
	Department 00 - REVENUE									
39900	INTERFUND OPERATING TRANSFERS	200,281.00	.00	200,281.00	.00	.00	.00	200,281.00	0	.00
	Department 00 - REVENUE Totals	\$200,281.00	\$0.00	\$200,281.00	\$0.00	\$0.00	\$0.00	\$200,281.00	0%	\$0.00
	REVENUE TOTALS	\$200,281.00	\$0.00	\$200,281.00	\$0.00	\$0.00	\$0.00	\$200,281.00	0%	\$0.00
	EXPENSE									
	Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV									
89017	DEVELOPER EXPENSES	200,281.00	.00	200,281.00	.00	.00	.00	200,281.00	0	.00
	Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV Totals	\$200,281.00	\$0.00	\$200,281.00	\$0.00	\$0.00	\$0.00	\$200,281.00	0%	\$0.00
	EXPENSE TOTALS	\$200,281.00	\$0.00	\$200,281.00	\$0.00	\$0.00	\$0.00	\$200,281.00	0%	\$0.00
Fund 3391	LINCOLN HWY TIF - HIGHLANDS DEV Totals									
	REVENUE TOTALS	200,281.00	.00	200,281.00	.00	.00	.00	200,281.00	0%	.00
	EXPENSE TOTALS	200,281.00	.00	200,281.00	.00	.00	.00	200,281.00	0%	.00
Fund 3391	LINCOLN HWY TIF - HIGHLANDS DEV Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3500 - COLISEUM BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	266,000.00	.00	266,000.00	.00	.00	.00	266,000.00	0	.00
	Department 00 - REVENUE Totals	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$266,000.00	0%	\$0.00
	REVENUE TOTALS	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$266,000.00	0%	\$0.00
EXPENSE										
Department 33 - COLISEUM BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
72000	INTEREST EXPENSE	81,000.00	.00	81,000.00	.00	.00	.00	81,000.00	0	.00
	Department 33 - COLISEUM BOND FUND Totals	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$266,000.00	0%	\$0.00
	EXPENSE TOTALS	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$266,000.00	0%	\$0.00
Fund 3500 - COLISEUM BOND FUND Totals										
	REVENUE TOTALS	266,000.00	.00	266,000.00	.00	.00	.00	266,000.00	0%	.00
	EXPENSE TOTALS	266,000.00	.00	266,000.00	.00	.00	.00	266,000.00	0%	.00
Fund 3500 - COLISEUM BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3600 - 2021A CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	2,215,444.00	.00	2,215,444.00	.00	.00	.00	2,215,444.00	0	.00
Department 00 - REVENUE Totals		\$2,215,444.00	\$0.00	\$2,215,444.00	\$0.00	\$0.00	\$0.00	\$2,215,444.00	0%	\$0.00
REVENUE TOTALS		\$2,215,444.00	\$0.00	\$2,215,444.00	\$0.00	\$0.00	\$0.00	\$2,215,444.00	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	1,515,000.00	.00	1,515,000.00	.00	.00	.00	1,515,000.00	0	.00
72000	INTEREST EXPENSE	700,126.00	.00	700,126.00	.00	.00	.00	700,126.00	0	.00
Department 32 - 2021A CGH MEDICAL CENTER BONDS Totals		\$2,215,444.00	\$0.00	\$2,215,444.00	\$0.00	\$0.00	\$0.00	\$2,215,444.00	0%	\$0.00
EXPENSE TOTALS		\$2,215,444.00	\$0.00	\$2,215,444.00	\$0.00	\$0.00	\$0.00	\$2,215,444.00	0%	\$0.00
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		2,215,444.00	.00	2,215,444.00	.00	.00	.00	2,215,444.00	0%	.00
EXPENSE TOTALS		2,215,444.00	.00	2,215,444.00	.00	.00	.00	2,215,444.00	0%	.00
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3610 - 2026 CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	3,991,868.00	.00	3,991,868.00	.00	.00	.00	3,991,868.00	0	.00
Department 00 - REVENUE Totals		\$3,991,868.00	\$0.00	\$3,991,868.00	\$0.00	\$0.00	\$0.00	\$3,991,868.00	0%	\$0.00
REVENUE TOTALS		\$3,991,868.00	\$0.00	\$3,991,868.00	\$0.00	\$0.00	\$0.00	\$3,991,868.00	0%	\$0.00
EXPENSE										
Department 56 - 2026 CGH MEDICAL CENTER BONDS										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	1,605,000.00	.00	1,605,000.00	.00	.00	.00	1,605,000.00	0	.00
72000	INTEREST EXPENSE	2,386,550.00	.00	2,386,550.00	.00	.00	.00	2,386,550.00	0	.00
Department 56 - 2026 CGH MEDICAL CENTER BONDS Totals		\$3,991,868.00	\$0.00	\$3,991,868.00	\$0.00	\$0.00	\$0.00	\$3,991,868.00	0%	\$0.00
EXPENSE TOTALS		\$3,991,868.00	\$0.00	\$3,991,868.00	\$0.00	\$0.00	\$0.00	\$3,991,868.00	0%	\$0.00
Fund 3610 - 2026 CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		3,991,868.00	.00	3,991,868.00	.00	.00	.00	3,991,868.00	0%	.00
EXPENSE TOTALS		3,991,868.00	.00	3,991,868.00	.00	.00	.00	3,991,868.00	0%	.00
Fund 3610 - 2026 CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	1,318,918.00	.00	1,318,918.00	.00	.00	.00	1,318,918.00	0	.00
Department 00 - REVENUE Totals		\$1,318,918.00	\$0.00	\$1,318,918.00	\$0.00	\$0.00	\$0.00	\$1,318,918.00	0%	\$0.00
REVENUE TOTALS		\$1,318,918.00	\$0.00	\$1,318,918.00	\$0.00	\$0.00	\$0.00	\$1,318,918.00	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	740,000.00	.00	740,000.00	.00	.00	.00	740,000.00	0	.00
72000	INTEREST EXPENSE	578,600.00	.00	578,600.00	.00	.00	.00	578,600.00	0	.00
Department 40 - 2021B CGH MEDICAL CENTER BONDS Totals		\$1,318,918.00	\$0.00	\$1,318,918.00	\$0.00	\$0.00	\$0.00	\$1,318,918.00	0%	\$0.00
EXPENSE TOTALS		\$1,318,918.00	\$0.00	\$1,318,918.00	\$0.00	\$0.00	\$0.00	\$1,318,918.00	0%	\$0.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		1,318,918.00	.00	1,318,918.00	.00	.00	.00	1,318,918.00	0%	.00
EXPENSE TOTALS		1,318,918.00	.00	1,318,918.00	.00	.00	.00	1,318,918.00	0%	.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3800 - G.O. SERIES 2017 BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	617,665.00	.00	617,665.00	108,832.50	.00	108,832.50	508,832.50	18	114,682.50
	Department 00 - REVENUE Totals	\$617,665.00	\$0.00	\$617,665.00	\$108,832.50	\$0.00	\$108,832.50	\$508,832.50	18%	\$114,682.50
	REVENUE TOTALS	\$617,665.00	\$0.00	\$617,665.00	\$108,832.50	\$0.00	\$108,832.50	\$508,832.50	18%	\$114,682.50
EXPENSE										
Department 38 - G.O. SERIES 2017 BOND										
71000	PRINCIPAL PAYMENT/DEBT	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
72000	INTEREST EXPENSE	217,665.00	.00	217,665.00	108,832.50	.00	108,832.50	108,832.50	50	114,682.50
	Department 38 - G.O. SERIES 2017 BOND Totals	\$617,665.00	\$0.00	\$617,665.00	\$108,832.50	\$0.00	\$108,832.50	\$508,832.50	18%	\$114,682.50
	EXPENSE TOTALS	\$617,665.00	\$0.00	\$617,665.00	\$108,832.50	\$0.00	\$108,832.50	\$508,832.50	18%	\$114,682.50
Fund 3800 - G.O. SERIES 2017 BOND FUND Totals										
	REVENUE TOTALS	617,665.00	.00	617,665.00	108,832.50	.00	108,832.50	508,832.50	18%	114,682.50
	EXPENSE TOTALS	617,665.00	.00	617,665.00	108,832.50	.00	108,832.50	508,832.50	18%	114,682.50
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	286,000.00	.00	286,000.00	.00	.00	.00	286,000.00	0	.00
	Department 00 - REVENUE Totals	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$286,000.00	0%	\$0.00
	REVENUE TOTALS	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$286,000.00	0%	\$0.00
EXPENSE										
Department 39 - G.O. SERIES 2020B BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	235,000.00	.00	235,000.00	.00	.00	.00	235,000.00	0	.00
72000	INTEREST EXPENSE	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	.00
	Department 39 - G.O. SERIES 2020B BOND FUND Totals	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$286,000.00	0%	\$0.00
	EXPENSE TOTALS	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$286,000.00	0%	\$0.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals										
	REVENUE TOTALS	286,000.00	.00	286,000.00	.00	.00	.00	286,000.00	0%	.00
	EXPENSE TOTALS	286,000.00	.00	286,000.00	.00	.00	.00	286,000.00	0%	.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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	1,809,788.00	.00	1,809,788.00	234,893.75	.00	234,893.75	1,574,894.25	13	247,057.50
	Department 00 - REVENUE Totals	\$1,809,788.00	\$0.00	\$1,809,788.00	\$234,893.75	\$0.00	\$234,893.75	\$1,574,894.25	13%	\$247,057.50
	REVENUE TOTALS	\$1,809,788.00	\$0.00	\$1,809,788.00	\$234,893.75	\$0.00	\$234,893.75	\$1,574,894.25	13%	\$247,057.50
EXPENSE										
Department 45 - G.O. SERIES 2022A BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	1,340,000.00	.00	1,340,000.00	.00	.00	.00	1,340,000.00	0	.00
72000	INTEREST EXPENSE	469,788.00	.00	469,788.00	234,893.75	.00	234,893.75	234,894.25	50	247,057.50
	Department 45 - G.O. SERIES 2022A BOND FUND Totals	\$1,809,788.00	\$0.00	\$1,809,788.00	\$234,893.75	\$0.00	\$234,893.75	\$1,574,894.25	13%	\$247,057.50
	EXPENSE TOTALS	\$1,809,788.00	\$0.00	\$1,809,788.00	\$234,893.75	\$0.00	\$234,893.75	\$1,574,894.25	13%	\$247,057.50
Fund 4100 - G.O. SERIES 2022A BOND FUND Totals										
	REVENUE TOTALS	1,809,788.00	.00	1,809,788.00	234,893.75	.00	234,893.75	1,574,894.25	13%	247,057.50
	EXPENSE TOTALS	1,809,788.00	.00	1,809,788.00	234,893.75	.00	234,893.75	1,574,894.25	13%	247,057.50
Fund 4100 - G.O. SERIES 2022A 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 4200 - G.O. SERIES 2022B BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	646,450.00	.00	646,450.00	100,725.00	.00	100,725.00	545,725.00	16	107,175.00
	Department 00 - REVENUE Totals	\$646,450.00	\$0.00	\$646,450.00	\$100,725.00	\$0.00	\$100,725.00	\$545,725.00	16%	\$107,175.00
	REVENUE TOTALS	\$646,450.00	\$0.00	\$646,450.00	\$100,725.00	\$0.00	\$100,725.00	\$545,725.00	16%	\$107,175.00
EXPENSE										
Department 42 - G.O. SERIES 2022B BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	445,000.00	.00	445,000.00	.00	.00	.00	445,000.00	0	.00
72000	INTEREST EXPENSE	201,450.00	.00	201,450.00	100,725.00	.00	100,725.00	100,725.00	50	107,175.00
	Department 42 - G.O. SERIES 2022B BOND FUND Totals	\$646,450.00	\$0.00	\$646,450.00	\$100,725.00	\$0.00	\$100,725.00	\$545,725.00	16%	\$107,175.00
	EXPENSE TOTALS	\$646,450.00	\$0.00	\$646,450.00	\$100,725.00	\$0.00	\$100,725.00	\$545,725.00	16%	\$107,175.00
Fund 4200 - G.O. SERIES 2022B BOND FUND Totals										
	REVENUE TOTALS	646,450.00	.00	646,450.00	100,725.00	.00	100,725.00	545,725.00	16%	107,175.00
	EXPENSE TOTALS	646,450.00	.00	646,450.00	100,725.00	.00	100,725.00	545,725.00	16%	107,175.00
Fund 4200 - G.O. SERIES 2022B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
REVENUE										
Department 00 - REVENUE										
36101	SEWER CHARGE - MINIMUM CHARGE	1,306,836.00	.00	1,306,836.00	(26,796.65)	.00	(26,796.65)	1,333,632.65	-2	(24,996.44)
36102	SEWER CHARGES - USAGE	3,146,531.00	.00	3,146,531.00	(77,928.63)	.00	(77,928.63)	3,224,459.63	-2	(73,199.88)
36103	SEWER CHARGES - DEBT MINIMUM	256,386.00	.00	256,386.00	(5,185.94)	.00	(5,185.94)	261,571.94	-2	(5,176.60)
36104	SEWER CHARGES - DEBT USAGE	126,275.00	.00	126,275.00	(3,118.13)	.00	(3,118.13)	129,393.13	-2	(3,265.13)
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	77.32	.00	77.32	(25,077.32)	0	.00
36120	SEWER LATE FEES	145,093.00	.00	145,093.00	11,559.61	.00	11,559.61	133,533.39	8	10,749.76
36135	SEWER CHRGS-SSA#2 BILLING-CITY	49,238.00	.00	49,238.00	5,173.00	.00	5,173.00	44,065.00	11	3,839.50
36200	HOOK ON FEES	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	.00
36400	MISCELLANEOUS FEES	.00	.00	.00	2.92	.00	2.92	(2.92)	+++	10.00
38110	SV, VR & MM INTEREST	153,497.00	.00	153,497.00	41.16	.00	41.16	153,455.84	0	12,793.55
38120	INVESTMENT INTEREST	3,476.00	.00	3,476.00	136.32	.00	136.32	3,339.68	4	166.05
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	2,166.51	.00	2,166.51	(2,166.51)	+++	1,814.43
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	(204.80)
38720	IAW BACKWASH SURCHARGE	9,507.00	.00	9,507.00	866.00	.00	866.00	8,641.00	9	767.50
Department 00 - REVENUE Totals		\$5,174,339.00	\$0.00	\$5,174,339.00	(\$91,506.51)	\$0.00	(\$91,506.51)	\$5,265,845.51	-2%	(\$76,702.06)
REVENUE TOTALS		\$5,174,339.00	\$0.00	\$5,174,339.00	(\$91,506.51)	\$0.00	(\$91,506.51)	\$5,265,845.51	-2%	(\$76,702.06)
EXPENSE										
Department 61 - SEWER - WWT										
41100	SALARIES-REGULAR	470,388.00	.00	470,388.00	50,429.31	.00	50,429.31	419,958.69	11	47,616.29
41200	SALARIES-TEMP/PARTTIME	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
41300	SALARIES-OVERTIME	8,000.00	.00	8,000.00	851.14	.00	851.14	7,148.86	11	448.14
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,875.01	.00	1,875.01	18,124.99	9	1,875.01
45700	UNIFORM ALLOWANCE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,555.00
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	.00	.00	55,000.00	0	540.00
51300	MAINT SERVICES-VEHICLE	3,000.00	.00	3,000.00	.00	19.00	.00	2,981.00	1	.00
51500	MAINT SERVICES - UTILITY SYSYTEM	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
51510	WALLACE LIFT STATION	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53300	MEDICAL SERVICE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	61,400.00	.00	61,400.00	.00	4,388.83	.00	57,011.17	7	900.00
55100	POSTAGE & FREIGHT	400.00	.00	400.00	20.72	.00	20.72	379.28	5	11.73
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	137.57	.00	137.57	6,362.43	2	135.39
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	4,285.00	.00	4,285.00	.00	1,554.25	.00	2,730.75	36	.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
56300	VEHICLE ALLOWANCE	6,000.00	.00	6,000.00	400.00	.00	400.00	5,600.00	7	400.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 61 - SEWER - WWT										
57400	LANDFILL CHARGES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
59200	RENTALS-EQUIPMENT	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
61100	MAINT SUPPLIES-BUILDING	10,000.00	.00	10,000.00	60.63	484.66	60.63	9,454.71	5	77.86
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	733.23	293.29	733.23	38,973.48	3	119.99
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61500	MAINT SUPPLIES-STORMWATER SYS	5,000.00	.00	5,000.00	255.99	.00	255.99	4,744.01	5	.00
61510	WALLACE LIFT STATION	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	44.02	.00	44.02	1,455.98	3	.00
65200	OPERATING SUPPLIES	3,000.00	.00	3,000.00	44.03	.00	44.03	2,955.97	1	.00
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	.00	239.98	.00	4,760.02	5	769.46
65400	JANITORIAL SUPPLIES	2,500.00	.00	2,500.00	.00	13.45	.00	2,486.55	1	.00
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	362.54	.00	362.54	7,637.46	5	237.17
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	187.01
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
81010	REAL ESTATE TAXES	.00	.00	.00	1,360.25	.00	1,360.25	(1,360.25)	+++	.00
82000	BUILDING	80,500.00	.00	80,500.00	.00	.00	.00	80,500.00	0	.00
83000	EQUIPMENT	82,500.00	.00	82,500.00	.00	.00	.00	82,500.00	0	.00
89000	OTHER IMPROVEMENTS	135,000.00	.00	135,000.00	68,907.00	2,798.00	68,907.00	63,295.00	53	.00
89070	INFLOW/INFILTRATION STUDY	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
89100	SEWER LINING PROJECTS	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
99900	INTERFUND OPERATING TRANSFER	1,000,000.00	.00	1,000,000.00	250,000.00	.00	250,000.00	750,000.00	25	243,750.00
Department 61 - SEWER - WWT Totals		\$3,264,573.00	\$0.00	\$3,264,573.00	\$375,481.44	\$9,791.46	\$375,481.44	\$2,879,300.10	12%	\$298,623.05
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	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	314.84
51500	MAINT SERVICES - UTILITY SYSYEM	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
59200	RENTALS-EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,285.84
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	.00	206.85	.00	6,793.15	3	.00
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
65300	SAFETY SUPPLIES/COMMITTEE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	6,000.00	.00	6,000.00	411.78	.00	411.78	5,588.22	7	500.92
Department 62 - SEWER - MAINT Totals		\$44,950.00	\$0.00	\$44,950.00	\$411.78	\$206.85	\$411.78	\$44,331.37	1%	\$2,101.60
Department 63 - SEWER - BILLING & COLLECTION										
41100	SALARIES-REGULAR	297,462.00	.00	297,462.00	33,421.31	.00	33,421.31	264,040.69	11	32,311.63
41200	SALARIES-TEMP/PARTTIME	6,112.00	.00	6,112.00	677.20	.00	677.20	5,434.80	11	641.45
51200	MAINT SERVICES-EQUIPMENT	34,708.00	.00	34,708.00	27,118.01	.00	27,118.01	7,589.99	78	25,591.23



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 63 - SEWER - BILLING & COLLECTION										
53100	ACCOUNTING SERVICE	3,780.00	.00	3,780.00	.00	.00	.00	3,780.00	0	.00
53400	DEBT COLLECTION SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	4,747.00	.00	4,747.00	.00	.00	.00	4,747.00	0	.00
55100	POSTAGE & FREIGHT	42,242.00	.00	42,242.00	3,427.90	.00	3,427.90	38,814.10	8	3,217.70
55200	TELEPHONE/INTERNET	531.00	.00	531.00	.00	.00	.00	531.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	75.00	825.00	8	75.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	312.50	.00	312.50	937.50	25	312.50
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	47.98	.00	47.98	7,952.02	1	63.91
66700	RECORDING FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
66800	BANK EXPENSE	51,930.00	.00	51,930.00	4,693.90	.00	4,693.90	47,236.10	9	3,819.42
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
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	180.00	.00	180.00	2,320.00	7	1,180.00
Department 63 - SEWER - BILLING & COLLECTION Totals		\$457,362.00	\$0.00	\$457,362.00	\$69,953.80	\$0.00	\$69,953.80	\$387,408.20	15%	\$67,212.84
Department 64 - SEWER - NON-DEPT										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	90,381.00	.00	90,381.00	271,143.00	25	90,381.00
45300	SOCIAL SECURITY/MEDICARE	61,000.00	.00	61,000.00	15,250.00	.00	15,250.00	45,750.00	25	11,500.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	15,637.50	46,912.50	25	15,637.50
45600	WORKER'S COMPENSATION	41,945.00	.00	41,945.00	.00	35,953.25	.00	5,991.75	86	37,997.21
53100	ACCOUNTING SERVICE	4,000.00	.00	4,000.00	1,000.00	.00	1,000.00	3,000.00	25	1,000.00
58200	GENERAL INSURANCE	71,334.00	.00	71,334.00	.00	61,142.90	.00	10,191.10	86	67,936.56
89900	DEPRECIATION EXPENSE	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00	0	.00
99900	INTERFUND OPERATING TRANSFER	30,000.00	.00	30,000.00	7,500.00	.00	7,500.00	22,500.00	25	7,500.00
Department 64 - SEWER - NON-DEPT Totals		\$1,202,353.00	\$0.00	\$1,202,353.00	\$129,768.50	\$97,096.15	\$129,768.50	\$975,488.35	19%	\$231,952.27
Department 65 - SEWER - IEPA LOAN										
72000	INTEREST EXPENSE	45,875.00	.00	45,875.00	.00	.00	.00	45,875.00	0	.00
Department 65 - SEWER - IEPA LOAN Totals		\$45,875.00	\$0.00	\$45,875.00	\$0.00	\$0.00	\$0.00	\$45,875.00	0%	\$0.00
EXPENSE TOTALS		\$5,015,113.00	\$0.00	\$5,015,113.00	\$575,615.52	\$107,094.46	\$575,615.52	\$4,332,403.02	14%	\$599,889.76
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals										
REVENUE TOTALS		5,174,339.00	.00	5,174,339.00	(91,506.51)	.00	(91,506.51)	5,265,845.51	-2%	(76,702.06)
EXPENSE TOTALS		5,015,113.00	.00	5,015,113.00	575,615.52	107,094.46	575,615.52	4,332,403.02	14%	599,889.76
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals		\$159,226.00	\$0.00	\$159,226.00	(\$667,122.03)	(\$107,094.46)	(\$667,122.03)	\$933,442.49		(\$676,591.82)



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Fund 5175 - SEWER FUND-REPLACEMENT ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	221,772.00	.00	221,772.00	1,169.08	.00	1,169.08	220,602.92	1	18,521.39
38120	INVESTMENT INTEREST	121,996.00	.00	121,996.00	26.14	.00	26.14	121,969.86	0	31.85
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(3,497.42)	.00	(3,497.42)	3,497.42	+++	(16,448.50)
39900	INTERFUND OPERATING TRANSFERS	1,000,000.00	.00	1,000,000.00	250,000.00	.00	250,000.00	750,000.00	25	243,750.00
Department 00 - REVENUE Totals		\$1,343,768.00	\$0.00	\$1,343,768.00	\$247,697.80	\$0.00	\$247,697.80	\$1,096,070.20	18%	\$245,854.74
REVENUE TOTALS		\$1,343,768.00	\$0.00	\$1,343,768.00	\$247,697.80	\$0.00	\$247,697.80	\$1,096,070.20	18%	\$245,854.74
EXPENSE										
Department 67 - SEWER REPLACEMENT										
66800	BANK EXPENSE	489.00	.00	489.00	118.74	.00	118.74	370.26	24	118.73
89110	SEWER SEP - E 14TH & 6TH AVE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 67 - SEWER REPLACEMENT Totals		\$1,489.00	\$0.00	\$1,489.00	\$118.74	\$0.00	\$118.74	\$1,370.26	8%	\$118.73
EXPENSE TOTALS		\$1,489.00	\$0.00	\$1,489.00	\$118.74	\$0.00	\$118.74	\$1,370.26	8%	\$118.73
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals										
REVENUE TOTALS		1,343,768.00	.00	1,343,768.00	247,697.80	.00	247,697.80	1,096,070.20	18%	245,854.74
EXPENSE TOTALS		1,489.00	.00	1,489.00	118.74	.00	118.74	1,370.26	8%	118.73
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals		\$1,342,279.00	\$0.00	\$1,342,279.00	\$247,579.06	\$0.00	\$247,579.06	\$1,094,699.94		\$245,736.01



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Fund 5200 - SOLID WASTE FUND										
REVENUE										
Department 00 - REVENUE										
34200	STATE REPLACEMENT TAX	91,144.00	.00	91,144.00	17,327.09	.00	17,327.09	73,816.91	19	18,857.33
36300	GARBAGE CHARGES	1,394,085.00	.00	1,394,085.00	(29,058.93)	.00	(29,058.93)	1,423,143.93	-2	(27,824.14)
36310	GARBAGE CHGS (WRITE-OFF)	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
36320	GARBAGE LATE FEES	50,971.00	.00	50,971.00	4,335.77	.00	4,335.77	46,635.23	9	4,301.15
38110	SV, VR & MM INTEREST	23,380.00	.00	23,380.00	.00	.00	.00	23,380.00	0	1,933.83
39200	SALE OF PROPERTY	500.00	.00	500.00	76.24	.00	76.24	423.76	15	30.06
Department 00 - REVENUE Totals		\$1,545,080.00	\$0.00	\$1,545,080.00	(\$7,319.83)	\$0.00	(\$7,319.83)	\$1,552,399.83	0%	(\$2,701.77)
REVENUE TOTALS		\$1,545,080.00	\$0.00	\$1,545,080.00	(\$7,319.83)	\$0.00	(\$7,319.83)	\$1,552,399.83	0%	(\$2,701.77)
EXPENSE										
Department 91 - SOLID WASTE										
41100	SALARIES-REGULAR	80,814.00	.00	80,814.00	9,285.29	.00	9,285.29	71,528.71	11	8,986.90
51200	MAINT SERVICES-EQUIPMENT	5,623.00	.00	5,623.00	3,013.11	.00	3,013.11	2,609.89	54	2,843.47
54900	OTHER PROFESSIONAL SERVICE	1,185.00	.00	1,185.00	.00	.00	.00	1,185.00	0	.00
55100	POSTAGE & FREIGHT	11,679.00	.00	11,679.00	869.35	.00	869.35	10,809.65	7	899.79
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	75.00	825.00	8	75.00
57300	SOLID WASTE DISPOSAL	1,422,860.00	.00	1,422,860.00	.00	6,547.61	.00	1,416,312.39	0	2,740.92
57400	LANDFILL CHARGES	19,240.00	.00	19,240.00	.00	.00	.00	19,240.00	0	.00
65100	OFFICE SUPPLIES	1,792.00	.00	1,792.00	8.55	.00	8.55	1,783.45	0	10.13
66800	BANK EXPENSE	12,976.00	.00	12,976.00	1,171.91	.00	1,171.91	11,804.09	9	953.27
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 91 - SOLID WASTE Totals		\$1,558,069.00	\$0.00	\$1,558,069.00	\$14,423.21	\$6,547.61	\$14,423.21	\$1,537,098.18	1%	\$16,509.48
EXPENSE TOTALS		\$1,558,069.00	\$0.00	\$1,558,069.00	\$14,423.21	\$6,547.61	\$14,423.21	\$1,537,098.18	1%	\$16,509.48
Fund 5200 - SOLID WASTE FUND Totals										
REVENUE TOTALS		1,545,080.00	.00	1,545,080.00	(7,319.83)	.00	(7,319.83)	1,552,399.83	0%	(2,701.77)
EXPENSE TOTALS		1,558,069.00	.00	1,558,069.00	14,423.21	6,547.61	14,423.21	1,537,098.18	1%	16,509.48
Fund 5200 - SOLID WASTE FUND Totals		(\$12,989.00)	\$0.00	(\$12,989.00)	(\$21,743.04)	(\$6,547.61)	(\$21,743.04)	\$15,301.65		(\$19,211.25)



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Fund 7200 - HEALTH INSURANCE FUND										
REVENUE										
Department 00 - REVENUE										
37110	DEPENDENT DENTAL PREMIUMS	27,207.00	.00	27,207.00	3,342.39	.00	3,342.39	23,864.61	12	3,314.54
37120	RETIREES & COBRA PREMIUMS	125,249.00	.00	125,249.00	8,594.35	.00	8,594.35	116,654.65	7	15,003.69
37130	VISION PREMIUMS	7,152.00	.00	7,152.00	864.18	.00	864.18	6,287.82	12	834.27
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	339,120.75	.00	339,120.75	1,017,362.25	25	339,120.75
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	90,381.00	.00	90,381.00	271,143.00	25	90,381.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	12,925.00	.00	12,925.00	38,775.00	25	12,925.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	7,500.00	.00	7,500.00	22,500.00	25	7,500.00
37310	EMPLOYEE INSURANCE CONT	262,129.00	.00	262,129.00	30,896.64	.00	30,896.64	231,232.36	12	29,807.28
38110	SV, VR & MM INTEREST	105,721.00	.00	105,721.00	371.74	.00	371.74	105,349.26	0	7,021.92
38120	INVESTMENT INTEREST	64,413.00	.00	64,413.00	24.28	.00	24.28	64,388.72	0	29.60
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(799.79)	.00	(799.79)	799.79	+++	(8,082.44)
38700	REIMBURSEMENTS	250,000.00	.00	250,000.00	3,583.94	.00	3,583.94	246,416.06	1	.00
Department 00 - REVENUE Totals		\$2,641,578.00	\$0.00	\$2,641,578.00	\$496,804.48	\$0.00	\$496,804.48	\$2,144,773.52	19%	\$497,855.61
REVENUE TOTALS		\$2,641,578.00	\$0.00	\$2,641,578.00	\$496,804.48	\$0.00	\$496,804.48	\$2,144,773.52	19%	\$497,855.61
EXPENSE										
Department 72 - HEALTH INS										
45110	HEALTH INSURANCE-CLAIMS PAID	1,900,000.00	.00	1,900,000.00	109,699.57	.00	109,699.57	1,790,300.43	6	94,156.90
45120	HEALTH INSURANCE-ADMIN	470,560.00	.00	470,560.00	799.60	.00	799.60	469,760.40	0	37,753.22
45200	LIFE INSURANCE	13,418.00	.00	13,418.00	1,077.61	.00	1,077.61	12,340.39	8	939.56
53500	ADMINISTRATIVE SERVICE	19,964.00	.00	19,964.00	4,068.00	.00	4,068.00	15,896.00	20	.00
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.74	.00	.74	49.26	1	.00
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	120.35	.00	120.35	4,879.65	2	120.50
Department 72 - HEALTH INS Totals		\$2,408,992.00	\$0.00	\$2,408,992.00	\$115,765.87	\$0.00	\$115,765.87	\$2,293,226.13	5%	\$132,970.18
EXPENSE TOTALS		\$2,408,992.00	\$0.00	\$2,408,992.00	\$115,765.87	\$0.00	\$115,765.87	\$2,293,226.13	5%	\$132,970.18
Fund 7200 - HEALTH INSURANCE FUND Totals										
REVENUE TOTALS		2,641,578.00	.00	2,641,578.00	496,804.48	.00	496,804.48	2,144,773.52	19%	497,855.61
EXPENSE TOTALS		2,408,992.00	.00	2,408,992.00	115,765.87	.00	115,765.87	2,293,226.13	5%	132,970.18
Fund 7200 - HEALTH INSURANCE FUND Totals		\$232,586.00	\$0.00	\$232,586.00	\$381,038.61	\$0.00	\$381,038.61	(\$148,452.61)		\$364,885.43



Budget Performance Report

Fiscal Year to Date 05/31/26

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 7500 - BLACKHAWK AREA TASK FORCE FUND										
REVENUE										
Department 00 - REVENUE										
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	339.80	.00	339.80	(339.80)	+++	472.59
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	40.60
38120	INVESTMENT INTEREST	.00	.00	.00	386.53	.00	386.53	(386.53)	+++	380.82
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$726.33	\$0.00	\$726.33	(\$726.33)	+++	\$894.01
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$726.33	\$0.00	\$726.33	(\$726.33)	+++	\$894.01
EXPENSE										
Department 75 - BLACKHAWK AREA TASK FORCE										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	408.85	.00	408.85	(408.85)	+++	.00
83000	EQUIPMENT	.00	.00	.00	261.43	.00	261.43	(261.43)	+++	15,751.00
83050	RADIOS	.00	.00	.00	261.00	.00	261.00	(261.00)	+++	234.00
Department 75 - BLACKHAWK AREA TASK FORCE Totals		\$0.00	\$0.00	\$0.00	\$931.28	\$0.00	\$931.28	(\$931.28)	+++	\$15,985.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$931.28	\$0.00	\$931.28	(\$931.28)	+++	\$15,985.00
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals										
REVENUE TOTALS		.00	.00	.00	726.33	.00	726.33	(726.33)	+++	894.01
EXPENSE TOTALS		.00	.00	.00	931.28	.00	931.28	(931.28)	+++	15,985.00
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals		\$0.00	\$0.00	\$0.00	(\$204.95)	\$0.00	(\$204.95)	\$204.95		(\$15,090.99)



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7600 - POLICE PENSION FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	1,418,892.00	.00	1,418,892.00	.00	.00	.00	1,418,892.00	0	.00
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	.00	.00	.00	22,700.00	0	.00
37300	EMPLOYEE PENSION CONTRIBUTION	252,019.00	.00	252,019.00	26,547.41	.00	26,547.41	225,471.59	11	25,629.53
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
38110	SV, VR & MM INTEREST	7,230.00	.00	7,230.00	.00	.00	.00	7,230.00	0	1.28
38120	INVESTMENT INTEREST	196,591.00	.00	196,591.00	32,053.84	.00	32,053.84	164,537.16	16	16,501.56
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	98,901.08	.00	98,901.08	(98,901.08)	+++	112,613.87
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,307,121.62	.00	1,307,121.62	(1,307,121.62)	+++	1,083,680.13
Department 00 - REVENUE Totals		\$1,921,432.00	\$0.00	\$1,921,432.00	\$1,464,623.95	\$0.00	\$1,464,623.95	\$456,808.05	76%	\$1,238,426.37
REVENUE TOTALS		\$1,921,432.00	\$0.00	\$1,921,432.00	\$1,464,623.95	\$0.00	\$1,464,623.95	\$456,808.05	76%	\$1,238,426.37
EXPENSE										
Department 76 - POLICE PENSION										
46110	RETIREE PENSIONS	1,514,480.00	.00	1,514,480.00	124,271.87	.00	124,271.87	1,390,208.13	8	110,103.18
46120	DISABILITY PENSIONS	148,205.00	.00	148,205.00	12,249.71	.00	12,249.71	135,955.29	8	12,038.20
46130	WIDOW & CHILDREN PENSIONS	304,523.00	.00	304,523.00	21,247.39	.00	21,247.39	283,275.61	7	22,754.46
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	30,343.76	.00	30,343.76	19,656.24	61	55,401.87
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	1,250.00	.00	1,250.00	3,750.00	25	1,250.00
53300	MEDICAL SERVICE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	32,002.00	.00	32,002.00	.00	755.00	.00	31,247.00	2	.00
55100	POSTAGE & FREIGHT	300.00	.00	300.00	24.42	.00	24.42	275.58	8	22.77
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	43,786.00	.00	43,786.00	7,656.92	.00	7,656.92	36,129.08	17	4,367.15
99900	INTERFUND OPERATING TRANSFER	904,894.00	.00	904,894.00	117,446.87	.00	117,446.87	787,447.13	13	123,528.75
Department 76 - POLICE PENSION Totals		\$3,007,740.00	\$0.00	\$3,007,740.00	\$314,490.94	\$755.00	\$314,490.94	\$2,692,494.06	10%	\$329,466.38
EXPENSE TOTALS		\$3,007,740.00	\$0.00	\$3,007,740.00	\$314,490.94	\$755.00	\$314,490.94	\$2,692,494.06	10%	\$329,466.38
Fund 7600 - POLICE PENSION FUND Totals										
REVENUE TOTALS		1,921,432.00	.00	1,921,432.00	1,464,623.95	.00	1,464,623.95	456,808.05	76%	1,238,426.37
EXPENSE TOTALS		3,007,740.00	.00	3,007,740.00	314,490.94	755.00	314,490.94	2,692,494.06	10%	329,466.38
Fund 7600 - POLICE PENSION FUND Totals		(\$1,086,308.00)	\$0.00	(\$1,086,308.00)	\$1,150,133.01	(\$755.00)	\$1,150,133.01	(\$2,235,686.01)		\$908,959.99



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7700 - FIRE PENSION FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	1,806,982.00	.00	1,806,982.00	.00	.00	.00	1,806,982.00	0	.00
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	.00	.00	.00	28,900.00	0	.00
37300	EMPLOYEE PENSION CONTRIBUTION	150,000.00	.00	150,000.00	18,161.71	.00	18,161.71	131,838.29	12	15,356.54
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
38110	SV, VR & MM INTEREST	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	482.63
38120	INVESTMENT INTEREST	479,115.00	.00	479,115.00	.00	.00	.00	479,115.00	0	33,155.45
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	18,480.90
38170	STOCK DIVIDENDS	175,237.00	.00	175,237.00	.00	.00	.00	175,237.00	0	15,791.41
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	985,852.04
Department 00 - REVENUE Totals		\$2,674,234.00	\$0.00	\$2,674,234.00	\$18,161.71	\$0.00	\$18,161.71	\$2,656,072.29	1%	\$1,069,118.97
REVENUE TOTALS		\$2,674,234.00	\$0.00	\$2,674,234.00	\$18,161.71	\$0.00	\$18,161.71	\$2,656,072.29	1%	\$1,069,118.97
EXPENSE										
Department 77 - FIRE PENSION										
46110	RETIREE PENSIONS	1,617,374.00	.00	1,617,374.00	133,477.96	.00	133,477.96	1,483,896.04	8	134,263.78
46120	DISABILITY PENSIONS	194,787.00	.00	194,787.00	16,309.63	.00	16,309.63	178,477.37	8	12,784.04
46130	WIDOW & CHILDREN PENSIONS	390,389.00	.00	390,389.00	32,532.37	.00	32,532.37	357,856.63	8	27,714.27
46200	PENSION REFUNDS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	49,820.67
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	1,250.00	.00	1,250.00	3,750.00	25	1,250.00
53300	MEDICAL SERVICE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	4,865.00	.00	4,865.00	20,135.00	19	3,774.00
55100	POSTAGE & FREIGHT	450.00	.00	450.00	25.16	.00	25.16	424.84	6	46.92
56200	TRAVEL & TRAINING EXPENSE	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	70,562.00	.00	70,562.00	.00	.00	.00	70,562.00	0	2,458.87
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	904,894.00	.00	904,894.00	117,446.88	.00	117,446.88	787,447.12	13	123,528.75
Department 77 - FIRE PENSION Totals		\$3,226,356.00	\$0.00	\$3,226,356.00	\$305,907.00	\$0.00	\$305,907.00	\$2,920,449.00	9%	\$355,641.30
EXPENSE TOTALS		\$3,226,356.00	\$0.00	\$3,226,356.00	\$305,907.00	\$0.00	\$305,907.00	\$2,920,449.00	9%	\$355,641.30
Fund 7700 - FIRE PENSION FUND Totals										
REVENUE TOTALS		2,674,234.00	.00	2,674,234.00	18,161.71	.00	18,161.71	2,656,072.29	1%	1,069,118.97
EXPENSE TOTALS		3,226,356.00	.00	3,226,356.00	305,907.00	.00	305,907.00	2,920,449.00	9%	355,641.30
Fund 7700 - FIRE PENSION FUND Totals		(\$552,122.00)	\$0.00	(\$552,122.00)	(\$287,745.29)	\$0.00	(\$287,745.29)	(\$264,376.71)		\$713,477.67



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7800 - TRUST COMMITTEE FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	.00	.00	.00	28.00	0	2.08
38300	DONATIONS	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++	.00
Department 00 - REVENUE Totals		\$28.00	\$0.00	\$28.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,472.00)	44643%	\$2.08
REVENUE TOTALS		\$28.00	\$0.00	\$28.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,472.00)	44643%	\$2.08
Fund 7800 - TRUST COMMITTEE FUND Totals										
REVENUE TOTALS		28.00	.00	28.00	12,500.00	.00	12,500.00	(12,472.00)	44643%	2.08
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 7800 - TRUST COMMITTEE FUND Totals		\$28.00	\$0.00	\$28.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,472.00)		\$2.08



Budget Performance Report

Fiscal Year to Date 05/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND										
REVENUE										
Department 00 - REVENUE										
34400	STATE GRANTS	210,480.00	.00	210,480.00	.00	.00	.00	210,480.00	0	.00
Department 00 - REVENUE Totals		\$210,480.00	\$0.00	\$210,480.00	\$0.00	\$0.00	\$0.00	\$210,480.00	0%	\$0.00
REVENUE TOTALS		\$210,480.00	\$0.00	\$210,480.00	\$0.00	\$0.00	\$0.00	\$210,480.00	0%	\$0.00
EXPENSE										
Department 96 - STRONG COMMUNITIES PROGRAM										
88100	DEMOLITION	135,480.00	.00	135,480.00	.00	.00	.00	135,480.00	0	.00
88200	REHABILITATION	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
Department 96 - STRONG COMMUNITIES PROGRAM Totals		\$210,480.00	\$0.00	\$210,480.00	\$0.00	\$0.00	\$0.00	\$210,480.00	0%	\$0.00
EXPENSE TOTALS		\$210,480.00	\$0.00	\$210,480.00	\$0.00	\$0.00	\$0.00	\$210,480.00	0%	\$0.00
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals										
REVENUE TOTALS		210,480.00	.00	210,480.00	.00	.00	.00	210,480.00	0%	.00
EXPENSE TOTALS		210,480.00	.00	210,480.00	.00	.00	.00	210,480.00	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		61,225,272.00	.00	61,225,272.00	5,102,062.01	.00	5,102,062.01	56,123,209.99	8%	5,904,911.00
EXPENSE TOTALS		66,184,388.00	.00	66,184,388.00	4,261,164.19	954,528.91	4,261,164.19	60,968,694.90	8%	5,084,871.41
Grand Totals		(\$4,959,116.00)	\$0.00	(\$4,959,116.00)	\$840,897.82	(\$954,528.91)	\$840,897.82	(\$4,845,484.91)		\$820,039.59



Balance Sheet

Through 05/31/26

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	2,368.34	396,097.77	(393,729.43)	(99.40)
10103	BLACKHAWK AREA TASK FORCE	(2,422.62)	(2,422.62)	.00	.00
10104	VEHICLE FUND	8,763.23	8,763.23	.00	.00
10105	CONTROLLED SUBSTANCE ACCOUNT	81,402.85	79,981.37	1,421.48	1.78
10106	DUI FINES ACCOUNT	16,687.30	16,224.84	462.46	2.85
10109	COMMUNITY POLICING	100.65	.65	100.00	15,384.62
10111	E-CITATION FUNDS	8,844.33	8,749.59	94.74	1.08
10112	COMMUNITY PARTNERSHIP	24,408.88	24,408.88	.00	.00
10113	BATF ASSET FORFEITURE SHARING	39,099.36	39,099.36	.00	.00
10116	SHOP WITH A COP	4,982.31	4,982.31	.00	.00
10118	HWY HIRE-BACK FUNDS	4,519.05	4,244.05	275.00	6.48
10119	EMERGENCY RESPONSE	1,465.57	1,465.57	.00	.00
10124	POLICE WELLNESS PROGRAM	1,016.15	1,016.15	.00	.00
10150	BATF - FEDERAL FORFEITURE CHECKING	91,864.66	91,864.66	.00	.00
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	2,732.59	2,732.59	.00	.00
10207	CSB-NAT'L NIGHT OUT	2,843.86	2,843.86	.00	.00
10240	SAUK VALLEY BANK GRANT ACCOUNT	1.69	1.69	.00	.00
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	4,306,095.66	4,511,739.36	(205,643.70)	(4.56)
10414	E-PAY IPTIP #151600229307	55,123.25	36,822.50	18,300.75	49.70
10520	PENSION STABILIZATION FUND MONEY MARKET SVB	3,072.05	21.29	3,050.76	14,329.54
11200	PETTY CASH	1,015.00	1,015.00	.00	.00
11300	CASH ON HAND	.00	18,550.38	(18,550.38)	(100.00)
11906	MONEY MARKET - US BANK	17,926.11	11,808.29	6,117.82	51.81
11930	CERTIFICATES OF DEPOSIT	911,249.18	911,249.18	.00	.00
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(11,560.64)	(11,388.87)	(171.77)	(1.51)
11940	MORTGAGE-BACKED SECURITIES	188,796.31	190,380.70	(1,584.39)	(.83)
11949	UNREALIZED GAIN/LOSS - MBS	(25,955.55)	(33,306.40)	7,350.85	22.07
11950	TREASURY SECURITIES	4,248,826.96	4,248,826.96	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(199,933.01)	(199,962.98)	29.97	.01
12100	TAXES RECEIVABLE	2,184,161.00	2,184,161.00	.00	.00
12120	PROPERTY TAX RCV - FIRE PENS	1,825,353.00	1,825,353.00	.00	.00
12130	PROPERTY TAX RCV - POL PENS	1,433,300.00	1,433,300.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	113,258.39	113,258.39	.00	.00



Balance Sheet

Through 05/31/26

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					
12200	FIRE PROTECTION RECEIVABLE	64,105.35	64,105.35	.00	.00
12400	ACCOUNTS RECEIVABLE	88,525.38	81,120.89	7,404.49	9.13
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES	39,892.05	39,892.05	.00	.00
12800	INTEREST RECEIVABLE	21,457.34	21,457.34	.00	.00
12900	UTILITY TAX RECEIVABLE	53,817.17	53,817.17	.00	.00
14100	INTERGOVERNMENTAL RECVCLE	1,564,437.56	1,564,437.56	.00	.00
14510	INVENTORY OFFICE SUPPLIES	3,190.69	3,416.56	(225.87)	(6.61)
14520	INVENTORY POSTAGE	(348.30)	186.14	(534.44)	(287.12)
14530	VEHICLE PARTS & ACCESSORIES	105,732.61	107,210.96	(1,478.35)	(1.38)
14540	GASOLINE	22,133.54	22,819.94	(686.40)	(3.01)
15122	INTERFUND REC-LIBRARY	11.10	.00	11.10	+++
15123	INTERFUND REC-BAND FUND	28.86	.00	28.86	+++
15124	INTERFUND REC-SIDC	8.88	.00	8.88	+++
15125	INTERFUND REC-COLISEUM	1.48	.00	1.48	+++
15133	INTERFUND RECEIVABLE TIF	34,765.00	34,765.00	.00	.00
15151	INTERFUND REC-SEWER FUND	1,218.04	.00	1,218.04	+++
15152	INTERFUND REC-SOLID WASTE	114.66	.00	114.66	+++
15172	INTERFUND REC - INSURANCE	.74	.00	.74	+++
15176	INTERFUND REC-POLICE PENSION	24.42	.00	24.42	+++
15177	INTERFUND REC-FIRE PENSION	25.16	.00	25.16	+++
	ASSETS TOTALS	\$18,314,794.50	\$18,891,357.57	(\$576,563.07)	(3.05%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	296,975.49	296,975.49	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	21,196.90	14,564.85	6,632.05	45.53
25122	INTERFUND PAYABLE-LIBRARY	24,504.28	.00	24,504.28	+++
25123	INTERFUND PAYABLE-BAND	2,775.62	.00	2,775.62	+++
25125	INTERFUND PAYABLE-COLISEUM	4,220.91	.00	4,220.91	+++
25127	INTERFUND PAYABLE-SOC SEC	1,166.09	.00	1,166.09	+++
25128	INTERFUND PAYABLE-CIVIL DEFENSE	985.43	.00	985.43	+++
25152	INTERFUND PAYABLE-SOLID WASTE	17,327.09	.00	17,327.09	+++
27100	DEPOSITS PAYABLE	6,635.00	1,640.00	4,995.00	304.57
27110	OTHER PAYABLES-INS CLM/ YD WASTE	29,319.93	5,828.93	23,491.00	403.01
27120	DEPS PYBLE NON-LOCAL BOND	555.75	505.75	50.00	9.89
27140	ZONING/HEARING FEES	690.65	690.65	.00	.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	GENERAL FUND				
Fund	1100 - GENERAL FUND				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27150	STATE DEATH CERTIFICATES	1,056.00	1,040.00	16.00	1.54
27160	UNIT 5-FINGERPRINTING	210.00	310.00	(100.00)	(32.26)
27163	RFHS - FINGERPRINTING	10.00	.00	10.00	+++
27167	ST. ANDREW - FINGERPRINTING	(50.00)	(50.00)	.00	.00
27170	SEX OFFENDER FEES	2,765.40	2,537.90	227.50	8.96
27500	DEFERRED REVENUE	5,602,658.01	5,602,658.01	.00	.00
29915	ACCOUNTS PAYABLE	19,018.74	203,107.82	(184,089.08)	(90.64)
	LIABILITIES TOTALS	\$6,032,021.29	\$6,129,809.40	(\$97,788.11)	(1.60%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	10,362,220.90	10,362,220.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,362,220.90	\$10,362,220.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,399,327.27)	.00		
	Fund Revenues	(1,619,807.93)	(21,819,928.73)		
	Fund Expenses	2,098,582.89	19,420,601.46		
	FUND EQUITY TOTALS	\$12,282,773.21	\$12,761,548.17	(\$478,774.96)	(3.75%)
	LIABILITIES AND FUND EQUITY TOTALS	\$18,314,794.50	\$18,891,357.57	(\$576,563.07)	(3.05%)
	Fund 1100 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2100 - MOTOR FUEL TAX				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(1,856.64)	.00	(1,856.64)	+++
10402	MFT IPTIP #7139136928	1,765,060.94	1,731,830.64	33,230.30	1.92
10404	MFT IPTIP REBUILD IL PROGRAM	1,012,943.46	1,012,943.46	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	54,501.52	54,501.52	.00	.00
	ASSETS TOTALS	\$2,830,649.28	\$2,799,275.62	\$31,373.66	1.12%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	23,088.50	(23,088.50)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$23,088.50	(\$23,088.50)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	2,372,412.32	2,372,412.32	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,372,412.32	\$2,372,412.32	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(403,774.80)	.00		
	Fund Revenues	(54,501.52)	(786,877.97)		
	Fund Expenses	39.36	383,103.17		
	FUND EQUITY TOTALS	\$2,830,649.28	\$2,776,187.12	\$54,462.16	1.96%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,830,649.28	\$2,799,275.62	\$31,373.66	1.12%
Fund	2100 - MOTOR FUEL TAX Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2241 - LIBRARY-GENERAL ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,922.69	65,767.96	(63,845.27)	(97.08)
10117	SVB - LIBRARY ENDOWMENTS	.00	210,509.87	(210,509.87)	(100.00)
10209	SAUK VALLEY-LIBRARY	148,743.21	148,090.59	652.62	.44
10406	IL FUNDS LIBRARY ENDOWMENT - MARKS	10,000.00	.00	10,000.00	+++
10407	IL FUNDS LIBRARY ENDOWMENT - COLEMAN	210,509.87	.00	210,509.87	+++
10415	E-PAY IPTIP #151600231014	1,019,888.99	1,021,163.82	(1,274.83)	(.12)
10421	ILLINOIS NATIONAL BANK #151600231014	1,000.00	1,000.00	.00	.00
11905	MONEY MARKET - ED JONES	.35	.35	.00	.00
11906	MONEY MARKET - US BANK	.00	5,082.21	(5,082.21)	(100.00)
12100	TAXES RECEIVABLE	577,411.00	577,411.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	24,504.28	24,504.28	.00	.00
15111	INTERFUND REC- GENERAL FUND	24,504.28	.00	24,504.28	+++
	ASSETS TOTALS	\$2,018,484.67	\$2,053,530.08	(\$35,045.41)	(1.71%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	17,186.99	17,186.99	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	3,066.51	1,996.29	1,070.22	53.61
25111	INTERFUND PAY-GENERAL FUND	11.10	.00	11.10	+++
27500	DEFERRED REVENUE	579,602.11	579,602.11	.00	.00
29915	ACCOUNTS PAYABLE	44.50	6,711.00	(6,666.50)	(99.34)
	LIABILITIES TOTALS	\$599,911.21	\$605,496.39	(\$5,585.18)	(0.92%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	1,387,026.73	1,387,026.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,387,026.73	\$1,387,026.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(61,006.96)	.00		
	Fund Revenues	(31,469.66)	(794,056.63)		
	Fund Expenses	60,929.89	733,049.67		
	FUND EQUITY TOTALS	\$1,418,573.46	\$1,448,033.69	(\$29,460.23)	(2.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$2,018,484.67	\$2,053,530.08	(\$35,045.41)	(1.71%)
Fund	2241 - LIBRARY-GENERAL ACCOUNT 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	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	77.36	828.97	(751.61)	(90.67)
10209	SAUK VALLEY-LIBRARY	5,676.90	5,676.90	.00	.00
	ASSETS TOTALS	\$5,754.26	\$6,505.87	(\$751.61)	(11.55%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	6,464.96	6,464.96	.00	.00
29915	ACCOUNTS PAYABLE	.00	40.91	(40.91)	(100.00)
	LIABILITIES TOTALS	\$6,464.96	\$6,505.87	(\$40.91)	(0.63%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(20,021.98)		
	Fund Expenses	710.70	20,021.98		
	FUND EQUITY TOTALS	(\$710.70)	\$0.00	(\$710.70)	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$5,754.26	\$6,505.87	(\$751.61)	(11.55%)
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(5,082.21)	1,960.07	(7,042.28)	(359.29)
10416	LIBRARY IL FUNDS #1500000782	89,471.76	89,471.76	.00	.00
11906	MONEY MARKET - US BANK	16,857.28	53,837.03	(36,979.75)	(68.69)
11930	CERTIFICATES OF DEPOSIT	105,000.00	110,000.00	(5,000.00)	(4.55)
11939	UNREAL GAIN/LOSS CD'S	8.70	315.50	(306.80)	(97.24)
11940	MORTGAGE-BACKED SECURITIES	4,803.75	4,851.96	(48.21)	(.99)
11949	UNREALIZED GAIN/LOSS - MBS	(492.77)	(456.57)	(36.20)	(7.93)
11950	TREASURY SECURITIES	149,586.76	104,598.77	44,987.99	43.01
11959	UNREALIZED GAIN/LOSS - TREAS	345.09	849.48	(504.39)	(59.38)
12800	INTEREST RECEIVABLE	3,700.00	3,700.00	.00	.00
	ASSETS TOTALS	\$364,198.36	\$369,128.00	(\$4,929.64)	(1.34%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	1,960.07	(1,960.07)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$1,960.07	(\$1,960.07)	(100.00%)
	FUND EQUITY				
29100	FUND BALANCE RESERVED	370,904.46	370,904.46	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$370,904.46	\$370,904.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,736.53	.00		
	Fund Revenues	(2,164.31)	(15,303.60)		
	Fund Expenses	5,133.88	19,040.13		
	FUND EQUITY TOTALS	\$364,198.36	\$367,167.93	(\$2,969.57)	(0.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$364,198.36	\$369,128.00	(\$4,929.64)	(1.34%)
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/26
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	(2,180.46)	.00	(2,180.46)	+++
	ASSETS TOTALS	(\$2,180.46)	\$0.00	(\$2,180.46)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(4,340.30)		
	Fund Expenses	2,180.46	4,340.30		
	FUND EQUITY TOTALS	(\$2,180.46)	\$0.00	(\$2,180.46)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,180.46)	\$0.00	(\$2,180.46)	+++
Fund	2248 - LIBRARY-LSTA/OTHER STATE GRANTS 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	2250 - LIBRARY - RRLC FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	6,274.75	6,274.75	.00	.00
10209	SAUK VALLEY-LIBRARY	57,910.41	57,910.41	.00	.00
10405	LIBRARY RRLC IL FUNDS	37,625.41	37,625.41	.00	.00
	ASSETS TOTALS	\$101,810.57	\$101,810.57	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	63,282.63	63,282.63	.00	.00
	LIABILITIES TOTALS	\$63,282.63	\$63,282.63	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	36,971.47	36,971.47	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$36,971.47	\$36,971.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,556.47)	.00		
	Fund Revenues	.00	(82,155.52)		
	Fund Expenses	.00	80,599.05		
	FUND EQUITY TOTALS	\$38,527.94	\$38,527.94	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$101,810.57	\$101,810.57	\$0.00	0.00%
Fund	2250 - LIBRARY - RRLC FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2300 - BAND COMMISSION				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	15,705.85	21,304.76	(5,598.91)	(26.28)
10122	SVB - MUNICIPAL BAND	5,065.28	4,750.27	315.01	6.63
10414	E-PAY IPTIP #151600229307	119,007.33	119,007.33	.00	.00
12100	TAXES RECEIVABLE	71,077.00	71,077.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	2,775.62	2,775.62	.00	.00
15111	INTERFUND REC- GENERAL FUND	2,775.62	.00	2,775.62	+++
	ASSETS TOTALS	\$216,406.70	\$218,914.98	(\$2,508.28)	(1.15%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,116.00	7,116.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	28.86	.00	28.86	+++
27500	DEFERRED REVENUE	71,077.00	71,077.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,074.51	(1,074.51)	(100.00)
	LIABILITIES TOTALS	\$78,221.86	\$79,267.51	(\$1,045.65)	(1.32%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	155,192.96	155,192.96	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$155,192.96	\$155,192.96	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	15,545.49	.00		
	Fund Revenues	(7,189.37)	(123,688.18)		
	Fund Expenses	8,652.00	139,233.67		
	FUND EQUITY TOTALS	\$138,184.84	\$139,647.47	(\$1,462.63)	(1.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$216,406.70	\$218,914.98	(\$2,508.28)	(1.15%)
	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	75,966.53	80,825.67	(4,859.14)	(6.01)
10401	GENERAL FUND IPTIP#7139109768	321,541.28	321,541.28	.00	.00
12700	OTHER RECEIVABLES	8,863.65	8,863.65	.00	.00
	ASSETS TOTALS	\$406,371.46	\$411,230.60	(\$4,859.14)	(1.18%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	8.88	.00	8.88	+++
27100	DEPOSITS PAYABLE	10,234.63	10,234.63	.00	.00
29915	ACCOUNTS PAYABLE	103.00	5,105.65	(5,002.65)	(97.98)
	LIABILITIES TOTALS	\$10,346.51	\$15,340.28	(\$4,993.77)	(32.55%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	381,518.64	381,518.64	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$381,518.64	\$381,518.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(14,371.68)	.00		
	Fund Revenues	(6,045.00)	(129,030.14)		
	Fund Expenses	5,910.37	114,658.46		
	FUND EQUITY TOTALS	\$396,024.95	\$395,890.32	\$134.63	0.03%
	LIABILITIES AND FUND EQUITY TOTALS	\$406,371.46	\$411,230.60	(\$4,859.14)	(1.18%)
Fund	2451 - SIDC-INCUBATOR Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2452 - REVOLVING LOAN FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	33,169.02	33,169.02	.00	.00
10410	RLF IPTIP #7139109388	327,792.97	327,792.97	.00	.00
	ASSETS TOTALS	\$360,961.99	\$360,961.99	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	351,883.09	351,883.09	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$351,883.09	\$351,883.09	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(9,078.90)	.00		
	Fund Revenues	.00	(13,971.06)		
	Fund Expenses	.00	4,892.16		
	FUND EQUITY TOTALS	\$360,961.99	\$360,961.99	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$360,961.99	\$360,961.99	\$0.00	0.00%
Fund	2452 - REVOLVING LOAN FUND Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2453 - CDAP HOUSING GRANT				
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	10,854.89	10,854.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,854.89	\$10,854.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	10,854.89	.00		
	Fund Revenues	.00	(48.11)		
	Fund Expenses	.00	10,903.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
Fund	2453 - CDAP HOUSING GRANT 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	2457 - EVENT FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	2,330.32	2,330.32	.00	.00
10401	GENERAL FUND IPTIP#7139109768	37,473.32	37,473.32	.00	.00
	ASSETS TOTALS	\$39,803.64	\$39,803.64	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	44,637.38	44,637.38	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$44,637.38	\$44,637.38	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,833.74	.00		
	Fund Revenues	.00	(3,341.26)		
	Fund Expenses	.00	8,175.00		
	FUND EQUITY TOTALS	\$39,803.64	\$39,803.64	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$39,803.64	\$39,803.64	\$0.00	0.00%
	Fund 2457 - EVENT 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	2500 - COLISEUM BOARD				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	148,882.17	41,772.85	107,109.32	256.41
10414	E-PAY IPTIP #151600229307	504,527.30	504,227.30	300.00	.06
12100	TAXES RECEIVABLE	110,010.00	110,010.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,220.91	4,220.91	.00	.00
15111	INTERFUND REC- GENERAL FUND	4,220.91	.00	4,220.91	+++
	ASSETS TOTALS	\$771,861.29	\$660,231.06	\$111,630.23	16.91%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	3,924.72	3,924.72	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	456.22	301.14	155.08	51.50
25111	INTERFUND PAY-GENERAL FUND	1.48	.00	1.48	+++
27500	DEFERRED REVENUE	110,210.00	110,210.00	.00	.00
29915	ACCOUNTS PAYABLE	65.67	2,350.31	(2,284.64)	(97.21)
	LIABILITIES TOTALS	\$114,658.09	\$116,786.17	(\$2,128.08)	(1.82%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	521,863.51	521,863.51	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$521,863.51	\$521,863.51	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,581.38)	.00		
	Fund Revenues	(132,020.91)	(657,696.79)		
	Fund Expenses	18,262.60	636,115.41		
	FUND EQUITY TOTALS	\$657,203.20	\$543,444.89	\$113,758.31	20.93%
	LIABILITIES AND FUND EQUITY TOTALS	\$771,861.29	\$660,231.06	\$111,630.23	16.91%
Fund	2500 - COLISEUM BOARD 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	2600 - IMRF FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	9,222.23	11,216.00	(1,993.77)	(17.78)
10401	GENERAL FUND IPTIP#7139109768	338,415.60	338,415.60	.00	.00
11906	MONEY MARKET - US BANK	39,703.96	39,360.88	343.08	.87
11920	MISCELLANEOUS INVESTMENTS	27,395.22	27,634.49	(239.27)	(.87)
11930	CERTIFICATES OF DEPOSIT	238,523.82	238,523.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	5,282.30	5,145.96	136.34	2.65
11949	UNREALIZED GAIN/LOSS - MBS	(22,367.77)	(24,333.46)	1,965.69	8.08
11950	TREASURY SECURITIES	102,322.39	102,322.39	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(5,053.08)	(5,003.27)	(49.81)	(1.00)
12100	TAXES RECEIVABLE	44,819.00	44,819.00	.00	.00
12800	INTEREST RECEIVABLE	1,672.92	1,672.92	.00	.00
	ASSETS TOTALS	\$779,936.59	\$779,774.33	\$162.26	0.02%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	26,097.63	16,663.50	9,434.13	56.62
27500	DEFERRED REVENUE	44,819.00	44,819.00	.00	.00
	LIABILITIES TOTALS	\$70,916.63	\$61,482.50	\$9,434.13	15.34%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	763,138.33	763,138.33	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$763,138.33	\$763,138.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	44,846.50	.00		
	Fund Revenues	(17,798.10)	(149,302.45)		
	Fund Expenses	27,069.97	194,148.95		
	FUND EQUITY TOTALS	\$709,019.96	\$718,291.83	(\$9,271.87)	(1.29%)
	LIABILITIES AND FUND EQUITY TOTALS	\$779,936.59	\$779,774.33	\$162.26	0.02%
	Fund 2600 - IMRF FUND Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2700 - SOCIAL SECURITY FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(24,632.11)	899.51	(25,531.62)	(2,838.39)
12100	TAXES RECEIVABLE	240,846.00	240,846.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,166.09	1,166.09	.00	.00
15111	INTERFUND REC- GENERAL FUND	1,166.09	.00	1,166.09	+++
	ASSETS TOTALS	\$218,546.07	\$242,911.60	(\$24,365.53)	(10.03%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	240,846.00	240,846.00	.00	.00
	LIABILITIES TOTALS	\$240,846.00	\$240,846.00	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	73,205.97	73,205.97	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$73,205.97	\$73,205.97	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	71,140.37	.00		
	Fund Revenues	(16,416.09)	(274,299.08)		
	Fund Expenses	40,781.62	345,439.45		
	FUND EQUITY TOTALS	(\$22,299.93)	\$2,065.60	(\$24,365.53)	(1,179.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$218,546.07	\$242,911.60	(\$24,365.53)	(10.03%)
Fund	2700 - SOCIAL SECURITY 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	2800 - CIVIL DEFENSE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	4,950.78	6,025.95	(1,075.17)	(17.84)
10401	GENERAL FUND IPTIP#7139109768	45,729.73	45,729.73	.00	.00
11906	MONEY MARKET - US BANK	1,644.76	1,633.48	11.28	.69
11920	MISCELLANEOUS INVESTMENTS	863.41	870.95	(7.54)	(.87)
11930	CERTIFICATES OF DEPOSIT	5,923.64	5,923.64	.00	.00
11939	UNREAL GAIN/LOSS CD'S	204.14	200.75	3.39	1.69
11949	UNREALIZED GAIN/LOSS - MBS	157.05	95.10	61.95	65.14
12100	TAXES RECEIVABLE	11,091.00	11,091.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	985.43	985.43	.00	.00
12800	INTEREST RECEIVABLE	32.51	32.51	.00	.00
15111	INTERFUND REC- GENERAL FUND	985.43	.00	985.43	+++
	ASSETS TOTALS	\$72,567.88	\$72,588.54	(\$20.66)	(0.03%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	11,091.00	11,091.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	550.17	(550.17)	(100.00)
	LIABILITIES TOTALS	\$11,091.00	\$11,641.17	(\$550.17)	(4.73%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	59,765.28	59,765.28	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$59,765.28	\$59,765.28	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,182.09)	.00		
	Fund Revenues	(1,054.59)	(17,736.00)		
	Fund Expenses	525.08	16,553.91		
	FUND EQUITY TOTALS	\$61,476.88	\$60,947.37	\$529.51	0.87%
	LIABILITIES AND FUND EQUITY TOTALS	\$72,567.88	\$72,588.54	(\$20.66)	(0.03%)
Fund	2800 - CIVIL DEFENSE FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3200 - LINCOLN HWY BDD FUND - GENERAL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(3,105.48)	(3,105.48)	.00	.00
10401	GENERAL FUND IPTIP#7139109768	10,627.95	.00	10,627.95	+++
14100	INTERGOVERNMENTAL RECVBLE	26,145.83	26,145.83	.00	.00
	ASSETS TOTALS	\$33,668.30	\$23,040.35	\$10,627.95	46.13%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25130	INTERFUND PAYABLE LINCOLN HWY BDD	26,145.83	26,145.83	.00	.00
	LIABILITIES TOTALS	\$26,145.83	\$26,145.83	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	(13,714.05)	(13,714.05)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$13,714.05)	(\$13,714.05)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(10,608.57)	.00		
	Fund Revenues	(10,627.95)	(167,648.52)		
	Fund Expenses	.00	157,039.95		
	FUND EQUITY TOTALS	\$7,522.47	(\$3,105.48)	\$10,627.95	342.23%
	LIABILITIES AND FUND EQUITY TOTALS	\$33,668.30	\$23,040.35	\$10,627.95	46.13%
Fund	3200 - LINCOLN HWY BDD FUND - GENERAL 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	3210 - LINCOLN HWY BDD FUND - SUB-ACCT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(86.08)	(86.08)	.00	.00
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	26,145.83	26,145.83	.00	.00
	ASSETS TOTALS	\$26,059.75	\$26,059.75	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	228,886.83	228,886.83	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$228,886.83	\$228,886.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	202,827.08	.00		
	Fund Revenues	.00	(157,039.95)		
	Fund Expenses	.00	359,867.03		
	FUND EQUITY TOTALS	\$26,059.75	\$26,059.75	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$26,059.75	\$26,059.75	\$0.00	0.00%
Fund	3210 - LINCOLN HWY BDD FUND - SUB-ACCT 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	3220 - NORTHLAND MALL BDD FUND-GENERAL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	299.90	299.90	.00	.00
10401	GENERAL FUND IPTIP#7139109768	14,117.29	8,077.63	6,039.66	74.77
14100	INTERGOVERNMENTAL RECVBLE	12,947.48	12,947.48	.00	.00
	ASSETS TOTALS	\$27,364.67	\$21,325.01	\$6,039.66	28.32%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25132	INTERFUND PAYABLE NORTHLAND MALL BDD	12,947.48	12,947.48	.00	.00
	LIABILITIES TOTALS	\$12,947.48	\$12,947.48	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	4,807.57	4,807.57	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,807.57	\$4,807.57	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,569.96)	.00		
	Fund Revenues	(6,039.66)	(86,269.53)		
	Fund Expenses	.00	82,699.57		
	FUND EQUITY TOTALS	\$14,417.19	\$8,377.53	\$6,039.66	72.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$27,364.67	\$21,325.01	\$6,039.66	28.32%
Fund	3220 - NORTHLAND MALL BDD FUND-GENERAL 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	3230 - NORTHLAND MALL BDD FD-STRLG INVT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	25,900.93	25,900.93	.00	.00
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	12,947.48	12,947.48	.00	.00
	ASSETS TOTALS	\$38,848.41	\$38,848.41	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	27,659.45	27,659.45	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,659.45	\$27,659.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,188.96)	.00		
	Fund Revenues	.00	(82,699.57)		
	Fund Expenses	.00	71,510.61		
	FUND EQUITY TOTALS	\$38,848.41	\$38,848.41	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$38,848.41	\$38,848.41	\$0.00	0.00%
Fund	3230 - NORTHLAND MALL BDD FD-STRLG INVT 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	3360 - TIF - NORTHLAND MALL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(3,639.38)	(3,451.88)	(187.50)	(5.43)
	ASSETS TOTALS	(\$3,639.38)	(\$3,451.88)	(\$187.50)	(5.43%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	34,765.00	34,765.00	.00	.00
	LIABILITIES TOTALS	\$34,765.00	\$34,765.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	38,216.88	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	187.50	38,216.88		
	FUND EQUITY TOTALS	(\$38,404.38)	(\$38,216.88)	(\$187.50)	(0.49%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,639.38)	(\$3,451.88)	(\$187.50)	(5.43%)
Fund	3360 - TIF - NORTHLAND MALL Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3370 - TIF LINCOLNWAY-LYNN				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	74,291.64	74,479.14	(187.50)	(.25)
10401	GENERAL FUND IPTIP#7139109768	311,642.46	311,642.46	.00	.00
12100	TAXES RECEIVABLE	107,958.00	107,958.00	.00	.00
	ASSETS TOTALS	\$493,892.10	\$494,079.60	(\$187.50)	(0.04%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	107,958.00	107,958.00	.00	.00
	LIABILITIES TOTALS	\$107,958.00	\$107,958.00	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	297,500.76	297,500.76	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$297,500.76	\$297,500.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(88,620.84)	.00		
	Fund Revenues	.00	(656,437.34)		
	Fund Expenses	187.50	567,816.50		
	FUND EQUITY TOTALS	\$385,934.10	\$386,121.60	(\$187.50)	(0.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$493,892.10	\$494,079.60	(\$187.50)	(0.04%)
Fund	3370 - TIF LINCOLNWAY-LYNN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3385 - TIF ROCK RIVER DEVELOPMENT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(246,236.37)	(246,048.87)	(187.50)	(.08)
12100	TAXES RECEIVABLE	891,461.00	891,461.00	.00	.00
	ASSETS TOTALS	\$645,224.63	\$645,412.13	(\$187.50)	(0.03%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	891,461.00	891,461.00	.00	.00
	LIABILITIES TOTALS	\$891,461.00	\$891,461.00	\$0.00	0.00%
	FUND EQUITY				
29913	FUND BALANCE SURPLUS	(761,760.63)	(761,760.63)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$761,760.63)	(\$761,760.63)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(515,711.76)	.00		
	Fund Revenues	.00	(898,388.34)		
	Fund Expenses	187.50	382,676.58		
	FUND EQUITY TOTALS	(\$246,236.37)	(\$246,048.87)	(\$187.50)	(0.08%)
	LIABILITIES AND FUND EQUITY TOTALS	\$645,224.63	\$645,412.13	(\$187.50)	(0.03%)
Fund	3385 - TIF ROCK RIVER DEVELOPMENT 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	3387 - TIF - CBD EAST				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	84.30	271.80	(187.50)	(68.98)
10401	GENERAL FUND IPTIP#7139109768	85,375.02	85,375.02	.00	.00
12100	TAXES RECEIVABLE	30,211.00	30,211.00	.00	.00
12700	OTHER RECEIVABLES	2,170.00	2,170.00	.00	.00
	ASSETS TOTALS	\$117,840.32	\$118,027.82	(\$187.50)	(0.16%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	30,211.00	30,211.00	.00	.00
	LIABILITIES TOTALS	\$30,211.00	\$30,211.00	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	63,234.34	63,234.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$63,234.34	\$63,234.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(24,582.48)	.00		
	Fund Revenues	.00	(35,734.01)		
	Fund Expenses	187.50	11,151.53		
	FUND EQUITY TOTALS	\$87,629.32	\$87,816.82	(\$187.50)	(0.21%)
	LIABILITIES AND FUND EQUITY TOTALS	\$117,840.32	\$118,027.82	(\$187.50)	(0.16%)
	Fund 3387 - TIF - CBD EAST 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	3390 - TIF - LINCOLN HIGHWAY				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(13,193.12)	(12,926.12)	(267.00)	(2.07)
12100	TAXES RECEIVABLE	194,385.00	194,385.00	.00	.00
	ASSETS TOTALS	\$181,191.88	\$181,458.88	(\$267.00)	(0.15%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	194,385.00	194,385.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	79.50	(79.50)	(100.00)
	LIABILITIES TOTALS	\$194,385.00	\$194,464.50	(\$79.50)	(0.04%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	(22,681.26)	(22,681.26)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$22,681.26)	(\$22,681.26)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(9,675.64)	.00		
	Fund Revenues	.00	(205,197.42)		
	Fund Expenses	187.50	195,521.78		
	FUND EQUITY TOTALS	(\$13,193.12)	(\$13,005.62)	(\$187.50)	(1.44%)
	LIABILITIES AND FUND EQUITY TOTALS	\$181,191.88	\$181,458.88	(\$267.00)	(0.15%)
	Fund 3390 - TIF - LINCOLN HIGHWAY Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	5200 - SOLID WASTE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	690.97	34,660.45	(33,969.48)	(98.01)
10414	E-PAY IPTIP #151600229307	555,158.76	543,641.31	11,517.45	2.12
11300	CASH ON HAND	.00	989.52	(989.52)	(100.00)
12140	REPLACEMENT TAX RECEIVABLE	17,327.09	17,327.09	.00	.00
12400	ACCOUNTS RECEIVABLE	243,212.86	378,947.06	(135,734.20)	(35.82)
12600	ALLOW FOR UNCOLLECT A/R	(60,000.00)	(60,000.00)	.00	.00
14510	INVENTORY OFFICE SUPPLIES	283.00	283.00	.00	.00
14520	INVENTORY POSTAGE	1,014.55	1,774.99	(760.44)	(42.84)
14521	INVENTORY - POSTAGE DUE	7.45	10.25	(2.80)	(27.32)
15111	INTERFUND REC- GENERAL FUND	17,327.09	.00	17,327.09	+++
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	\$775,021.77	\$917,633.67	(\$142,611.90)	(15.54%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	3,329.43	3,329.43	.00	.00
21300	VACATION TIME PAYABLE	9,917.36	9,917.36	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	527.61	344.46	183.15	53.17
25111	INTERFUND PAY-GENERAL FUND	114.66	.00	114.66	+++
27300	SEWER/GARBAGE OVERPAYMENTS	57.91	60.89	(2.98)	(4.89)
29915	ACCOUNTS PAYABLE	.00	121,163.69	(121,163.69)	(100.00)
	LIABILITIES TOTALS	\$13,946.97	\$134,815.83	(\$120,868.86)	(89.65%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	776,569.33	776,569.33	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$776,569.33	\$776,569.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,248.51)	.00		
	Fund Revenues	7,319.83	(1,520,645.73)		
	Fund Expenses	14,423.21	1,514,397.22		
	FUND EQUITY TOTALS	\$761,074.80	\$782,817.84	(\$21,743.04)	(2.78%)
	LIABILITIES AND FUND EQUITY TOTALS	\$775,021.77	\$917,633.67	(\$142,611.90)	(15.54%)
	Fund 5200 - SOLID WASTE FUND Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type SPECIAL REVENUE FUNDS 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	1600 - STORMWATER PROJECT FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	52,396.78	30,383.84	22,012.94	72.45
10401	GENERAL FUND IPTIP#7139109768	3,535,014.39	3,696,051.17	(161,036.78)	(4.36)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,670,803.06	3,670,803.06	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	\$7,546,947.89	\$7,685,971.73	(\$139,023.84)	(1.81%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	118,792.06	(118,792.06)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$118,792.06	(\$118,792.06)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	7,069,336.31	7,069,336.31	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,069,336.31	\$7,069,336.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(497,843.36)	.00		
	Fund Revenues	(138,963.22)	(2,228,148.02)		
	Fund Expenses	159,195.00	1,730,304.66		
	FUND EQUITY TOTALS	\$7,546,947.89	\$7,567,179.67	(\$20,231.78)	(0.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,546,947.89	\$7,685,971.73	(\$139,023.84)	(1.81%)
Fund	1600 - STORMWATER PROJECT FUND Totals	\$0.00	\$0.00	\$0.00	+++



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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	CAPITAL PROJECTS FUNDS				
Fund	1800 - CAPITAL FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	86,645.77	427,971.23	(341,325.46)	(79.75)
10401	GENERAL FUND IPTIP#7139109768	1,140,631.08	501,667.87	638,963.21	127.37
11906	MONEY MARKET - US BANK	3,072.00	1,140.14	1,931.86	169.44
11930	CERTIFICATES OF DEPOSIT	553,750.82	553,750.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	5,236.29	5,340.67	(104.38)	(1.95)
11940	MORTGAGE-BACKED SECURITIES	51,316.27	51,746.92	(430.65)	(.83)
11949	UNREALIZED GAIN/LOSS - MBS	(35,760.14)	(37,758.16)	1,998.02	5.29
11950	TREASURY SECURITIES	1,509,870.02	1,509,870.02	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	37,356.45	37,345.80	10.65	.03
12400	ACCOUNTS RECEIVABLE	3,400.00	3,400.00	.00	.00
12800	INTEREST RECEIVABLE	8,658.66	8,658.66	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	288,821.15	288,821.15	.00	.00
	ASSETS TOTALS	\$3,652,998.37	\$3,351,955.12	\$301,043.25	8.98%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	123,959.39	234,191.60	(110,232.21)	(47.07)
	LIABILITIES TOTALS	\$123,959.39	\$234,191.60	(\$110,232.21)	(47.07%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	7,979,485.67	7,979,485.67	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,979,485.67	\$7,979,485.67	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,861,722.15	.00		
	Fund Revenues	(471,824.52)	(3,723,277.40)		
	Fund Expenses	60,549.06	8,584,999.55		
	FUND EQUITY TOTALS	\$3,529,038.98	\$3,117,763.52	\$411,275.46	13.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$3,652,998.37	\$3,351,955.12	\$301,043.25	8.98%
	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	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category PROPRIETARY FUNDS					
Fund Type ENTERPRISE FUNDS					
Fund 5160 - SEWER-OPERATION & MAINTENANCE					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	96,601.23	188,492.38	(91,891.15)	(48.75)
10401	GENERAL FUND IPTIP#7139109768	1,546,572.13	1,746,572.13	(200,000.00)	(11.45)
10414	E-PAY IPTIP #151600229307	3,366,930.50	3,337,538.96	29,391.54	.88
10420	ILLINOIS NATIONAL BANK #151600229307	1,000.00	1,000.00	.00	.00
11300	CASH ON HAND	.00	2,486.85	(2,486.85)	(100.00)
11906	MONEY MARKET - US BANK	22,921.40	21,867.01	1,054.39	4.82
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,631.34	4,773.22	(141.88)	(2.97)
11940	MORTGAGE-BACKED SECURITIES	45,686.40	46,569.57	(883.17)	(1.90)
11949	UNREALIZED GAIN/LOSS - MBS	(12,068.66)	(14,436.18)	2,367.52	16.40
11950	TREASURY SECURITIES	65,542.70	65,542.70	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(2,054.94)	(1,995.81)	(59.13)	(2.96)
12400	ACCOUNTS RECEIVABLE	643,924.27	1,101,510.47	(457,586.20)	(41.54)
12420	A/R - PUBLIC BILLINGS	1,677.09	3,294.09	(1,617.00)	(49.09)
12435	A/R SSA#2 BILLING	5,491.20	8,779.40	(3,288.20)	(37.45)
12436	A/R - OTHER COUNTY BILLINGS	142.88	8.38	134.50	1,605.01
12600	ALLOW FOR UNCOLLECT A/R	(147,000.00)	(147,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,324.08	8,404.08	(80.00)	(.95)
12800	INTEREST RECEIVABLE	911.08	911.08	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,132.00	1,132.00	.00	.00
14520	INVENTORY POSTAGE	4,056.12	7,097.85	(3,041.73)	(42.85)
14521	INVENTORY - POSTAGE DUE	29.86	41.01	(11.15)	(27.19)
16300	DEFERRED OUTFLOWS RELATED TO PENSIONS	405,026.00	405,026.00	.00	.00
16400	NET PENSION ASSET	313,734.00	313,734.00	.00	.00
17100	LAND	597,957.33	597,957.33	.00	.00
17800	UTILITY SYSTEM	8,518,409.48	8,518,409.48	.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	(14,894,346.97)	(14,894,346.97)	.00	.00
18900	CONSTRUCTION IN PROGRESS	6,567,761.88	6,567,761.88	.00	.00
	ASSETS TOTALS	\$18,535,399.85	\$19,263,538.36	(\$728,138.51)	(3.78%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	33,143.43	33,143.43	.00	.00
21300	VACATION TIME PAYABLE	86,537.80	86,537.80	.00	.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	PROPRIETARY FUNDS				
Fund Type	ENTERPRISE FUNDS				
Fund	5160 - SEWER-OPERATION & MAINTENANCE				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22800	OTHER WITHHOLDINGS PAYABLE	4,939.28	3,278.44	1,660.84	50.66
23300	INTEREST PAYABLE	71,561.98	71,561.98	.00	.00
23900	OTHER PAYABLES	425.00	825.00	(400.00)	(48.48)
24000	INTERGOV PAYABLE - CURRENT	63,591.89	63,591.89	.00	.00
24100	INTERGOVERNMENTAL PYBLE	4,564,353.11	4,564,353.11	.00	.00
25111	INTERFUND PAY-GENERAL FUND	1,218.04	.00	1,218.04	+++
27130	COUNTY REIMB/WAL-MART SSA #2	318.20	548.40	(230.20)	(41.98)
27136	COUNTY REIMB - OTHER	1,087.00	935.00	152.00	16.26
27300	SEWER/GARBAGE OVERPAYMENTS	20,181.48	22,061.06	(1,879.58)	(8.52)
27600	DEFERRED INFLOWS RELATED TO PENSIONS	711,354.00	711,354.00	.00	.00
29915	ACCOUNTS PAYABLE	109.45	61,647.03	(61,537.58)	(99.82)
	LIABILITIES TOTALS	\$5,558,820.66	\$5,619,837.14	(\$61,016.48)	(1.09%)
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	12,487,213.23	12,487,213.23	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,487,213.23	\$12,487,213.23	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,156,487.99)	.00		
	Fund Revenues	91,506.51	(4,902,121.84)		
	Fund Expenses	575,615.52	3,745,633.85		
	FUND EQUITY TOTALS	\$12,976,579.19	\$13,643,701.22	(\$667,122.03)	(4.89%)
	LIABILITIES AND FUND EQUITY TOTALS	\$18,535,399.85	\$19,263,538.36	(\$728,138.51)	(3.78%)
	Fund 5160 - SEWER-OPERATION & MAINTENANCE 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	PROPRIETARY FUNDS				
Fund Type	ENTERPRISE FUNDS				
Fund	5175 - SEWER FUND-REPLACEMENT ACCT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	51,413.73	1,413.73	50,000.00	3,536.74
10401	GENERAL FUND IPTIP#7139109768	5,681,818.02	5,481,818.02	200,000.00	3.65
11906	MONEY MARKET - US BANK	622,299.46	621,053.60	1,245.86	.20
11930	CERTIFICATES OF DEPOSIT	1,340,154.66	1,340,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(7,499.81)	(5,886.37)	(1,613.44)	(27.41)
11940	MORTGAGE-BACKED SECURITIES	8,762.01	8,931.39	(169.38)	(1.90)
11949	UNREALIZED GAIN/LOSS - MBS	(2,151.67)	(2,605.73)	454.06	17.43
11950	TREASURY SECURITIES	2,591,777.45	2,591,777.45	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(16,365.99)	(14,027.95)	(2,338.04)	(16.67)
12800	INTEREST RECEIVABLE	20,063.92	20,063.92	.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	\$13,464,551.22	\$13,216,972.16	\$247,579.06	1.87%
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	11,870,377.73	11,870,377.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,870,377.73	\$11,870,377.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,346,594.43)	.00		
	Fund Revenues	(247,697.80)	(1,347,378.18)		
	Fund Expenses	118.74	783.75		
	FUND EQUITY TOTALS	\$13,464,551.22	\$13,216,972.16	\$247,579.06	1.87%
	LIABILITIES AND FUND EQUITY TOTALS	\$13,464,551.22	\$13,216,972.16	\$247,579.06	1.87%
	Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type ENTERPRISE FUNDS 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 PROPRIETARY FUNDS					
Fund Type INTERNAL SERVICE FUNDS					
Fund 7200 - HEALTH INSURANCE FUND					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	462,361.64	77,772.81	384,588.83	494.50
10115	SAUK VALLEY-INS ACCT #100359701	25,124.64	25,124.64	.00	.00
10120	SAUK VALLEY MED/FLEX #100359801	98,627.13	98,627.13	.00	.00
10401	GENERAL FUND IPTIP#7139109768	1,256,453.89	1,256,453.89	.00	.00
10414	E-PAY IPTIP #151600229307	530,918.31	530,918.31	.00	.00
11906	MONEY MARKET - US BANK	356,930.33	356,568.37	361.96	.10
11920	MISCELLANEOUS INVESTMENTS	9,878.90	9,965.19	(86.29)	(.87)
11930	CERTIFICATES OF DEPOSIT	245,557.05	245,557.05	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(8,202.32)	(8,342.67)	140.35	1.68
11949	UNREALIZED GAIN/LOSS - MBS	5,362.06	4,653.22	708.84	15.23
11950	TREASURY SECURITIES	3,387,288.31	3,387,288.31	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(70,292.54)	(68,643.56)	(1,648.98)	(2.40)
12400	ACCOUNTS RECEIVABLE	3,583.94	3,583.94	.00	.00
12800	INTEREST RECEIVABLE	13,558.57	13,558.57	.00	.00
ASSETS TOTALS		\$6,317,149.91	\$5,933,085.20	\$384,064.71	6.47%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22900	FLEXIBLE BENEFIT PAYABLE	14,590.11	11,564.75	3,025.36	26.16
25111	INTERFUND PAY-GENERAL FUND	.74	.00	.74	+++
27200	CLAIMS PAYABLE	209,345.44	209,345.44	.00	.00
LIABILITIES TOTALS		\$223,936.29	\$220,910.19	\$3,026.10	1.37%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	5,076,916.23	5,076,916.23	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$5,076,916.23	\$5,076,916.23	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(635,258.78)	.00		
Fund Revenues		(496,804.48)	(2,593,527.66)		
Fund Expenses		115,765.87	1,958,268.88		
FUND EQUITY TOTALS		\$6,093,213.62	\$5,712,175.01	\$381,038.61	6.67%
LIABILITIES AND FUND EQUITY TOTALS		\$6,317,149.91	\$5,933,085.20	\$384,064.71	6.47%
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	+++



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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category FIDUCIARY FUNDS					
Fund Type PENSION TRUST FUNDS					
Fund 7600 - POLICE PENSION FUND					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(275,092.99)	6,084.20	(281,177.19)	(4,621.43)
10123	SVB-POLICE PENSION ACCT	95,565.31	95,555.31	10.00	.01
11926	IPOPIF	41,549,011.66	40,118,602.04	1,430,409.62	3.57
ASSETS TOTALS		\$41,369,483.98	\$40,220,241.55	\$1,149,242.43	2.86%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	24.42	.00	24.42	+++
29915	ACCOUNTS PAYABLE	1,233.14	2,148.14	(915.00)	(42.59)
LIABILITIES TOTALS		\$1,257.56	\$2,148.14	(\$890.58)	(41.46%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	33,670,873.56	33,670,873.56	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$33,670,873.56	\$33,670,873.56	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(6,547,219.85)	.00		
Fund Revenues		(1,464,623.95)	(9,533,115.45)		
Fund Expenses		314,490.94	2,985,895.60		
FUND EQUITY TOTALS		\$41,368,226.42	\$40,218,093.41	\$1,150,133.01	2.86%
LIABILITIES AND FUND EQUITY TOTALS		\$41,369,483.98	\$40,220,241.55	\$1,149,242.43	2.86%
Fund 7600 - POLICE PENSION 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 FIDUCIARY FUNDS					
Fund Type PENSION TRUST FUNDS					
Fund 7700 - FIRE PENSION FUND					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(273,933.11)	13,787.02	(287,720.13)	(2,086.89)
10121	SVB-FIRE PENSION ACCT	290,817.78	90,817.78	200,000.00	220.22
11925	FIREFIGHTERS PENSION INVESTMENT FUND	33,590,168.36	33,790,168.36	(200,000.00)	(.59)
ASSETS TOTALS		\$33,607,053.03	\$33,894,773.16	(\$287,720.13)	(0.85%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	25.16	.00	25.16	+++
LIABILITIES TOTALS		\$25.16	\$0.00	\$25.16	+++
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	28,998,358.63	28,998,358.63	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$28,998,358.63	\$28,998,358.63	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(4,896,414.53)	.00		
	Fund Revenues	(18,161.71)	(8,115,688.66)		
	Fund Expenses	305,907.00	3,219,274.13		
FUND EQUITY TOTALS		\$33,607,027.87	\$33,894,773.16	(\$287,745.29)	(0.85%)
LIABILITIES AND FUND EQUITY TOTALS		\$33,607,053.03	\$33,894,773.16	(\$287,720.13)	(0.85%)
Fund 7700 - FIRE PENSION FUND Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type PENSION TRUST FUNDS 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	FIDUCIARY FUNDS				
Fund Type	PRIVATE PURPOSE TRUST FUNDS				
Fund	7800 - TRUST COMMITTEE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	13,799.71	1,299.71	12,500.00	961.75
	ASSETS TOTALS	\$13,799.71	\$1,299.71	\$12,500.00	961.75%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	1,270.35	1,270.35	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,270.35	\$1,270.35	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(29.36)	.00		
	Fund Revenues	(12,500.00)	(29.36)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$13,799.71	\$1,299.71	\$12,500.00	961.75%
	LIABILITIES AND FUND EQUITY TOTALS	\$13,799.71	\$1,299.71	\$12,500.00	961.75%
Fund	7800 - TRUST COMMITTEE FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	PRIVATE PURPOSE TRUST FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	FIDUCIARY FUNDS				
Fund Type	AGENCY FUNDS				
Fund	7500 - BLACKHAWK AREA TASK FORCE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	60,434.18	70,076.29	(9,642.11)	(13.76)
10151	BATF - STATE FORFEITURE CHECKING	402,719.21	403,953.01	(1,233.80)	(.31)
11930	CERTIFICATES OF DEPOSIT	290,306.83	289,920.30	386.53	.13
	ASSETS TOTALS	\$753,460.22	\$763,949.60	(\$10,489.38)	(1.37%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	10,284.43	(10,284.43)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$10,284.43	(\$10,284.43)	(100.00%)
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	782,367.95	782,367.95	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$782,367.95	\$782,367.95	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	28,702.78	.00		
	Fund Revenues	(726.33)	(60,785.74)		
	Fund Expenses	931.28	89,488.52		
	FUND EQUITY TOTALS	\$753,460.22	\$753,665.17	(\$204.95)	(0.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$753,460.22	\$763,949.60	(\$10,489.38)	(1.37%)
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	+++



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

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	INV479676	Copy Paper 10 Cases	Paid by EFT # 1191		06/15/2026	06/15/2026	06/15/2026		06/15/2026	479.90	
									Account 14510 - INVENTORY OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>479.90</u>
Account 14530 - VEHICLE PARTS & ACCESSORIES											
4542 - DIXON FORD VW	6086648/1	ST63 OIL CHANGE/2 SENSORS REPLACED	Paid by Check # 82981		06/08/2026	06/08/2026	06/08/2026		06/09/2026	290.64	
1096 - STERLING NAPA AUTO PARTS	053126-PW	MAY STOCK /SUPPLIES / PARTS	Paid by EFT # 1147		06/08/2026	06/08/2026	06/08/2026		06/09/2026	1,110.09	
4796 - ASCENDANCE TRUCKS EASTERN IOWA, LLC	XA355003260:01	12V ELECTRIC HORN/AIR HORN	Paid by EFT # 1160		06/15/2026	06/15/2026	06/15/2026		06/15/2026	174.91	
									Account 14530 - VEHICLE PARTS & ACCESSORIES Totals	Invoice Transactions 3	<u>\$1,575.64</u>
Account 27120 - DEPS PYBLE NON-LOCAL BOND											
3632 - ROCK ISLAND COUNTY CIRCUIT CLERK	14-3956-14TR277	BOND - ANTHONY POWELL	Paid by Check # 82973		06/02/2026	06/02/2026	06/02/2026		06/02/2026	300.00	
3234 - LEE COUNTY CIRCUIT CLERK	24MT387	BOND - JOSHUA BALDWIN	Paid by Check # 82970		06/02/2026	06/02/2026	06/02/2026		06/02/2026	100.00	
3234 - LEE COUNTY CIRCUIT CLERK	26-1520105	BOND - ASHLEY SHAW	Paid by Check # 82987		06/08/2026	06/08/2026	06/08/2026		06/09/2026	100.00	
3234 - LEE COUNTY CIRCUIT CLERK	2025TR674	BOND - JACYLYN DORTA	Paid by Check # 82987		06/08/2026	06/08/2026	06/08/2026		06/09/2026	200.00	
3234 - LEE COUNTY CIRCUIT CLERK	W25D9983	BOND - ZACHARY GERLACH	Paid by Check # 82987		06/08/2026	06/08/2026	06/08/2026		06/09/2026	100.00	
									Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals	Invoice Transactions 5	<u>\$800.00</u>
Department 01 - NON-DEPARTMENTAL											
Account 53500 - ADMINISTRATIVE SERVICE											
1224 - GREATER STERLING DEVELOPMENT CORP	2026-ANNUAL	FUND DEVELOPMENT ANNUAL CONTRIBUTION 2026-2027	Paid by Check # 83017		06/15/2026	06/15/2026	06/15/2026		06/15/2026	58,000.00	
									Account 53500 - ADMINISTRATIVE SERVICE Totals	Invoice Transactions 1	<u>\$58,000.00</u>
Account 53600 - ADMINISTRATIVE HEARING EXPENSE											
4643 - DACRA TECH, LLC	2026-05-013	MONTHLY SERVICE FEE	Paid by EFT # 1165		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,200.00	
									Account 53600 - ADMINISTRATIVE HEARING EXPENSE Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 65100 - OFFICE SUPPLIES											
1371 - QUILL LLC	48825723	Bankers Box 703 12/ Pack - 2	Paid by EFT # 1187		06/15/2026	06/15/2026	06/15/2026		06/15/2026	93.46	
4875 - WALMART-TREVIPAY	UWR13D1F0000	Water, Binder Clips, Kleenex, Laminat Sleeves, First Aid Kit	Paid by EFT # 1197		06/15/2026	06/15/2026	06/15/2026		06/15/2026	54.48	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$147.94</u>



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 01 - NON-DEPARTMENTAL											
Account 94900 - MISCELLANEOUS CHARGES											
3168 - CONTINENTAL 232 FUND LLC	30-SALES TAX-26	30 of 40 SEMI ANNUAL SALES TAX DISTRIBUTIONS	Paid by Check # 83011		06/15/2026	06/15/2026	06/15/2026		06/15/2026	21,375.02	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 1	<u>\$21,375.02</u>
Account 96000 - ACTIVITIES AND EVENTS											
3233 - SWANK MOTION PICTURES, INC.	RG 4345451	INV #RG4345451; WS DVD CARS FOR 6/5/26	Paid by Check # 82976		06/02/2026	06/02/2026	06/02/2026		06/02/2026	555.00	
2999 - TERI JEAN SATHOFF	053126	ACCT ID85735479; META ADS; BIG BOY 4014 COAST TO COAST TOUR	Paid by EFT # 1146		06/08/2026	06/08/2026	06/08/2026		06/09/2026	15.00	
4287 - HOOTIES DESIGNS	0000681	INV0000681; YARD SIGNS/BANNERS	Paid by EFT # 1143		06/08/2026	06/08/2026	06/08/2026		06/09/2026	355.00	
1324 - MENARDS	36762	INV 36762; CRAFT BASE WM512 PFJPINE	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	16.28	
4888 - KORI ELSTON	02861P/010711	Dollar Tree - Big Boy Event Decorations - Balloons 6/2/26	Paid by EFT # 1170		06/15/2026	06/15/2026	06/15/2026		06/15/2026	39.00	
1225 - GRUMMERTS HARDWARE 366	A567766	TRANSACTION #A567766; ZIP TIES/CUTTERS	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	67.85	
4875 - WALMART-TREVIPAY	UYL6LM7K0000	INV1710; BOTTLES/POOL/SPK SWF 80CT (2)	Paid by EFT # 1197		06/15/2026	06/15/2026	06/15/2026		06/15/2026	42.18	
									Account 96000 - ACTIVITIES AND EVENTS Totals	Invoice Transactions 7	<u>\$1,090.31</u>
									Department 01 - NON-DEPARTMENTAL Totals	Invoice Transactions 12	<u>\$81,813.27</u>
Department 02 - PLAN COMMISSION											
Account 54900 - OTHER PROFESSIONAL SERVICE											
2845 - MEAD & HUNT INC.	408534	CE- PROFESSIONAL SERVICES FROM APRIL 1- APRIL 30	Paid by EFT # 1152		06/08/2026	06/08/2026	04/30/2026		06/09/2026	791.00	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$791.00</u>
Account 54910 - SPECIAL PROJECT											
2845 - MEAD & HUNT INC.	408534	CE- PROFESSIONAL SERVICES FROM APRIL 1- APRIL 30	Paid by EFT # 1152		06/08/2026	06/08/2026	04/30/2026		06/09/2026	1,738.00	
									Account 54910 - SPECIAL PROJECT Totals	Invoice Transactions 1	<u>\$1,738.00</u>
									Department 02 - PLAN COMMISSION Totals	Invoice Transactions 2	<u>\$2,529.00</u>



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 04 - MAYOR & CITY COUNCIL											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	5.46	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	5.46	
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	5.46	
2559 - RETHA ELSTON	2026-PHONE	CELL PHONE REIMBURSEMENT MAY 2026	Paid by Check # 83014		06/15/2026	06/15/2026	06/15/2026		06/15/2026	54.00	
4321 - DIANA MERDIAN	2026-PHONE	CELL PHONE REIMBURSEMENT JUNE 2026	Paid by EFT # 1179		06/15/2026	06/15/2026	06/15/2026		06/15/2026	54.00	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 5	<u>\$124.38</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
4321 - DIANA MERDIAN	052226	Mileage Reimbursement - NIMA meeting 5-14-26	Paid by EFT # 1133		06/02/2026	06/02/2026	06/02/2026		06/02/2026	43.50	
4321 - DIANA MERDIAN	052226-MORRISON	Mileage Reimbursement - Whiteside Count EZone Meeting	Paid by EFT # 1127		06/02/2026	06/02/2026	04/30/2026		06/02/2026	21.75	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>\$65.25</u>
Account 94900 - MISCELLANEOUS CHARGES											
2072 - HALO BRANDED SOLUTIONS INC./LEE WAYNE CORP.	9122551	PEDESTAL SQUEEZIE CITY OF STERLING IMPRINT - 15OCT	Paid by EFT # 1155		06/09/2026	06/09/2026	04/30/2026		06/09/2026	562.72	
1314 - LUNDSTROM FLORIST, INC.	10026798	SYMPATHY ARRANGEMENT - SHARON GALLEGOS	Paid by Check # 83025		06/15/2026	06/15/2026	06/15/2026		06/15/2026	74.00	
4787 - MRH SOLUTIONS, LLC	1132	Consulting/ Lobbying Services - June 2026	Paid by EFT # 1182		06/15/2026	06/15/2026	06/15/2026		06/15/2026	3,000.00	
								Account 94900 - MISCELLANEOUS CHARGES Totals		Invoice Transactions 3	<u>\$3,636.72</u>
								Department 04 - MAYOR & CITY COUNCIL Totals		Invoice Transactions 10	<u>\$3,826.35</u>
Department 05 - CITY CLERK											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	16.43	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	16.40	



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 05 - CITY CLERK											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	16.40	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 3	<u>\$49.23</u>
Account 59200 - RENTALS-EQUIPMENT											
3217 - QUADIENT LEASING USA, INC. /MAILFINANCE	Q2387220	INV Q2387220; LEASE 7/1/26-9/30/26	Paid by Check # 82990		06/08/2026	06/08/2026	06/08/2026		06/09/2026	513.18	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$513.18</u>
									Department 05 - CITY CLERK Totals	Invoice Transactions 4	<u>\$562.41</u>
Department 06 - ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	60.25	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	60.15	
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	60.15	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 3	<u>\$180.55</u>
									Department 06 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$180.55</u>
Department 07 - IT SERVICES											
Account 59900 - OTHER CONTRACTUAL SERVICES											
1090 - CULLIGAN OF DIXON	000224	BATF - WATER DELIVERY	Paid by EFT # 1140		06/08/2026	06/08/2026	06/08/2026		06/09/2026	99.50	
3943 - CIVIC PLUS, LLC.	375935	2026-2027 Annual Fees - City Website and City App	Paid by EFT # 1162		06/15/2026	06/15/2026	06/15/2026		06/15/2026	13,147.14	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 2	<u>\$13,246.64</u>
									Department 07 - IT SERVICES Totals	Invoice Transactions 2	<u>\$13,246.64</u>
Department 10 - FIRE DEPARTMENT											
Sub Department 11 - FIRE ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	82.16	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	82.02	
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	82.02	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 3	<u>\$246.20</u>



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

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 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1YFH-6P74-3WNG	Sharpies & Pressure Switch	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	17.49
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>17.49</u>
Account 83000 - EQUIPMENT										
4155 - AMAZON CAPITAL SERVICES, INC.	1WLR-Y33J-LDQV	Vented Server Shelf	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	32.29
								Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>32.29</u>
								Sub Department 11 - FIRE ADMINISTRATION Totals	Invoice Transactions 5	<u>\$295.98</u>
Sub Department 12 - FIRE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4155 - AMAZON CAPITAL SERVICES, INC.	1J77-RRMG-DV6K	Shoe Allowance- VM	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	179.95
4155 - AMAZON CAPITAL SERVICES, INC.	1FCH-7FV6-1JRC	Shoe Allowance- JF	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	119.95
								Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 2	<u>\$299.90</u>
Account 51100 - MAINT SERVICES-BUILDING										
2661 - RAYNOR DOOR AUTHORITY, INC.	147047	Door 3 range adjusted & Door 10 spring measurement	Paid by EFT # 1153		06/08/2026	06/08/2026	04/30/2026		06/09/2026	2,015.66
2661 - RAYNOR DOOR AUTHORITY, INC.	149041	Door 10 Repair	Paid by EFT # 1188		06/15/2026	06/15/2026	06/15/2026		06/15/2026	360.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21026	Station 2 Monthly- May	Paid by EFT # 1190		06/15/2026	06/15/2026	06/15/2026		06/15/2026	30.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21025	Station 1 Monthly- May	Paid by EFT # 1190		06/15/2026	06/15/2026	06/15/2026		06/15/2026	40.00
								Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 4	<u>\$2,445.66</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
4918 - LOGAN GRISWOLD	052606	Meal Reimbursement May 17-22	Paid by EFT # 1132		06/02/2026	06/02/2026	06/02/2026		06/02/2026	175.00
4918 - LOGAN GRISWOLD	052926	Meal Reimbursement- May 24-29	Paid by EFT # 1132		06/02/2026	06/02/2026	06/02/2026		06/02/2026	174.45
4918 - LOGAN GRISWOLD	060526	Meal Reimbursement June 2-5- LG	Paid by EFT # 1145		06/08/2026	06/08/2026	06/08/2026		06/09/2026	175.00
4914 - GAETANO TUSA	060126	Meal Reimbursements May 25-29	Paid by EFT # 1142		06/08/2026	06/08/2026	06/08/2026		06/09/2026	157.02
4914 - GAETANO TUSA	060126-GT	Meal Reimbursement May 18-22	Paid by EFT # 1142		06/08/2026	06/08/2026	06/08/2026		06/09/2026	167.58



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Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 12 - FIRE SERVICES											
Account 56200 - TRAVEL & TRAINING EXPENSE											
4914 - GAETANO TUSA	060826	Meal Reimbursement June 1-5- GT	Paid by EFT # 1142		06/08/2026	06/08/2026	06/08/2026		06/09/2026	143.93	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 6	<u>\$992.98</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10001052368M	1510 E LYNN BLVD 04/17/26-05/19/26	Paid by Check # 82968		06/02/2026	06/02/2026	06/02/2026		06/02/2026	83.67	
1075 - CITY OF STERLING	282872- 001MAY26	110 W 5TH STREET 04/18/26-05/17/26	Paid by EFT # 1149		06/08/2026	06/08/2026	04/30/2026		06/09/2026	70.50	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$154.17</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
1324 - MENARDS	37033	Garden Hose and Nozzle	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	59.98	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 1	<u>\$59.98</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1YFH-6P74- 3WNG	Sharpies & Pressure Switch	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	38.68	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$38.68</u>
Account 61300 - MAINT SUPPLIES-VEHICLE											
4155 - AMAZON CAPITAL SERVICES, INC.	1QHL-44NM- GC3Q	E2 Flag	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	20.38	
									Account 61300 - MAINT SUPPLIES-VEHICLE Totals	Invoice Transactions 1	<u>\$20.38</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1NCD-97CT- 44P4	Liquid IV	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	69.93	
1022 - ANGELO'S PIZZERIA	26-DEL100	Lunch after call	Paid by EFT # 1159		06/15/2026	06/15/2026	06/15/2026		06/15/2026	74.00	
1604 - EAGLE ENGRAVING, INC.	2026-4421	Accountability Tags- BM	Paid by EFT # 1168		06/15/2026	06/15/2026	06/15/2026		06/15/2026	19.15	
1178 - FIRST STUDENT, INC.	738803	Jefferson Kclass Tour	Paid by Check # 83015		06/15/2026	06/15/2026	06/15/2026		06/15/2026	97.54	
1178 - FIRST STUDENT, INC.	738801	Franklin KClass Tour	Paid by Check # 83015		06/15/2026	06/15/2026	06/15/2026		06/15/2026	97.54	
1341 - NIEMANN FOODS INC.	2540486	Department Water & Drip Drop	Paid by Check # 83029		06/15/2026	06/15/2026	06/15/2026		06/15/2026	141.97	
4875 - WALMART-TREVIPAY	242CC33D	Station Supplies	Paid by EFT # 1197		06/15/2026	06/15/2026	06/15/2026		06/15/2026	123.23	
4875 - WALMART-TREVIPAY	39A5AA3A	3 JBL Speakers- 2%	Paid by EFT # 1197		06/15/2026	06/15/2026	06/15/2026		06/15/2026	447.00	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$1,070.36</u>



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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 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 65400 - JANITORIAL SUPPLIES										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2325762	Delivery 5-26-26	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	103.76
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2325763	Paper Towels	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	53.91
4875 - WALMART-TREVIPAY	242CC33D	Station Supplies	Paid by EFT # 1197		06/15/2026	06/15/2026	06/15/2026		06/15/2026	387.82
								Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$545.49</u>
Account 83000 - EQUIPMENT										
3654 - ALEX VLAKANCIC	042 1	Prescription Safety Glasses	Paid by EFT # 1128		06/02/2026	06/02/2026	04/30/2026		06/02/2026	495.00
3480 - JEFFERSON FIRE & SAFETY, INC.	IN339593	5 Cylinder & Valve	Paid by Check # 82996		06/08/2026	06/08/2026	04/30/2026		06/09/2026	6,035.00
1394 - SBM INC	INV480271	Contract 5/22-6/21	Paid by EFT # 1191		06/15/2026	06/15/2026	06/15/2026		06/15/2026	91.00
								Account 83000 - EQUIPMENT Totals	Invoice Transactions 3	<u>\$6,621.00</u>
								Sub Department 12 - FIRE SERVICES Totals	Invoice Transactions 31	<u>\$12,248.60</u>
								Department 10 - FIRE DEPARTMENT Totals	Invoice Transactions 36	<u>\$12,544.58</u>
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 51300 - MAINT SERVICES-VEHICLE										
4693 - CLUB CAR WASH OPERATING LLC	INV13099	MAY CARWASHES	Paid by EFT # 1163		06/15/2026	06/15/2026	06/15/2026		06/15/2026	10.00
								Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 55100 - POSTAGE & FREIGHT										
1357 - PETTY CASH	060826-POLICE	POSTAGE, ICE	Paid by Check # 82989		06/08/2026	06/08/2026	06/08/2026		06/09/2026	34.55
								Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 1	<u>\$34.55</u>
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	219.08
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	218.72
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	218.72
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 3	<u>\$656.52</u>
Account 65100 - OFFICE SUPPLIES										
1371 - QUILL LLC	49141511	COPY PAPER	Paid by EFT # 1187		06/15/2026	06/15/2026	06/15/2026		06/15/2026	359.90
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$359.90</u>



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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 65200 - OPERATING SUPPLIES										
3847 - BEHRZ - BLOOMZ	057597	SYMPATHY ARRANGEMENT - GALLEGOS	Paid by Check # 83001		06/15/2026	06/15/2026	06/15/2026		06/15/2026	73.50
4875 - WALMART-TREVIPAY	UPL1NQ0B0000	SLIDERS, DOOR STOP	Paid by EFT # 1197		06/15/2026	06/15/2026	06/15/2026		06/15/2026	18.45
4912 - XEROX CORPORATION	IN6516125	CONTRACT BASE RATE - 6/30/26 TO 7/30/26	Paid by EFT # 1200		06/15/2026	06/15/2026	06/15/2026		06/15/2026	45.95
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$137.90</u>
							Sub Department 21 - POLICE ADMINISTRATION Totals	Invoice Transactions 9		<u>\$1,198.87</u>
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
2592 - THE FITTING ROOM	2867	SEWING - #2867	Paid by Check # 82977		06/02/2026	06/02/2026	06/02/2026		06/02/2026	8.00
							Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1		<u>\$8.00</u>
Account 51300 - MAINT SERVICES-VEHICLE										
4693 - CLUB CAR WASH OPERATING LLC	INV13099	MAY CARWASHES	Paid by EFT # 1163		06/15/2026	06/15/2026	06/15/2026		06/15/2026	30.00
							Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1		<u>\$30.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202605-1	MONTHLY CHARGE - MAY	Paid by Check # 83038		06/15/2026	06/15/2026	06/15/2026		06/15/2026	100.00
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
4277 - ALEX KRAUS	060726	MEAL REIMBURSE - STREET SURVIVAL SEMINAR	Paid by Check # 82986		06/08/2026	06/08/2026	06/08/2026		06/09/2026	49.03
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1		<u>\$49.03</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
3443 - MOTOROLA SOLUTIONS - STARCOM	1188086271	SMART -- LOCATE, MAPPING, PROGRAMMING, CONNECT	Paid by EFT # 1135		06/02/2026	06/02/2026	06/02/2026		06/02/2026	8,700.00
3443 - MOTOROLA SOLUTIONS - STARCOM	10412420260501	32 MONTHLY LOCAL RATE	Paid by EFT # 1181		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,568.00
4922 - T-MOBILE USA INC	053126-SPD DRONE	T PRIORITY ROUTER - 4/21/26 TO 5/20/26	Paid by Check # 83036		06/15/2026	06/15/2026	06/15/2026		06/15/2026	41.60
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 3		<u>\$10,309.60</u>



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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 22 - POLICE SERVICES										
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1HW1-GJY3-6NNH	POLICE LINE TAPE - INVOICE 1HW1-GJY3-6NNH	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	38.20
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>38.20</u>
Account 65800 - COMMUNITY POLICING										
1357 - PETTY CASH	060826-POLICE	POSTAGE, ICE	Paid by Check # 82989		06/08/2026	06/08/2026	06/08/2026		06/09/2026	42.86
							Account 65800 - COMMUNITY POLICING Totals		Invoice Transactions 1	<u>42.86</u>
Account 65870 - COMMUNITY PARTNERSHIP										
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	157083	APOQUEL - MILLIE	Paid by Check # 83030		06/15/2026	06/15/2026	06/15/2026		06/15/2026	90.50
							Account 65870 - COMMUNITY PARTNERSHIP Totals		Invoice Transactions 1	<u>90.50</u>
Account 66400 - SHOOTING RANGE EXPENSE										
1837 - FRANK'S REPAIR, INC.	11421	REPLACE BATTERY - RANGE MOWER	Paid by Check # 82995		06/08/2026	06/08/2026	04/30/2026		06/09/2026	83.45
							Account 66400 - SHOOTING RANGE EXPENSE Totals		Invoice Transactions 1	<u>83.45</u>
Account 83000 - EQUIPMENT										
4908 - MOBILE COMMUNICATIONS AMERICA	1171000105-1	4 - XVP830 REMOTE SPEAKER MICROPHONE & SHIPPING	Paid by EFT # 1134		06/02/2026	06/02/2026	06/02/2026		06/02/2026	1,430.00
							Account 83000 - EQUIPMENT Totals		Invoice Transactions 1	<u>\$1,430.00</u>
							Sub Department 22 - POLICE SERVICES Totals		Invoice Transactions 12	<u>\$12,181.64</u>
Sub Department 23 - POLICE INVESTIGATIVE										
Account 51300 - MAINT SERVICES-VEHICLE										
4693 - CLUB CAR WASH OPERATING LLC	INV13099	MAY CARWASHES	Paid by EFT # 1163		06/15/2026	06/15/2026	06/15/2026		06/15/2026	40.00
							Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>40.00</u>
Account 65230 - TOBACCO GRANT										
4908 - MOBILE COMMUNICATIONS AMERICA	1171000105-1	4 - XVP830 REMOTE SPEAKER MICROPHONE & SHIPPING	Paid by EFT # 1134		06/02/2026	06/02/2026	06/02/2026		06/02/2026	675.00
1099 - STERLING POLICE DEPT	X26-1460076	TOBACCO COMPLIANCE CHECK - ROUND 3	Paid by Check # 82975		06/02/2026	06/02/2026	06/02/2026		06/02/2026	65.00
							Account 65230 - TOBACCO GRANT Totals		Invoice Transactions 2	<u>\$740.00</u>
							Sub Department 23 - POLICE INVESTIGATIVE Totals		Invoice Transactions 3	<u>\$780.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 24 - POLICE SUPPORT SERVICES											
Account 55400 - PRINTING											
1382 - PINNEY PRINTING	43520	BUSINESS CARDS - GANTHER, GEERTS	Paid by EFT # 1186		06/15/2026	06/15/2026	06/15/2026		06/15/2026	90.00	
									Account 55400 - PRINTING Totals	Invoice Transactions 1	<u>90.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
3970 - ILLINOIS LEAP	2026-53	2026 CONFERENCE REGISTRATION	Paid by Check # 82985		06/08/2026	06/08/2026	06/08/2026		06/09/2026	375.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>375.00</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1FHK-FYKN-CFGJ	EXCELMARK CUSTOM STAMP - INV 1FHK-FYKN-CFGJ	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	15.38	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>15.38</u>
Account 66300 - LEADS SYSTEM											
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2622544	COMMUNICATION CHARGES - T8880126	Paid by Check # 82998		06/08/2026	06/08/2026	04/30/2026		06/09/2026	71.65	
									Account 66300 - LEADS SYSTEM Totals	Invoice Transactions 1	<u>71.65</u>
Account 83085 - EQUIPMENT - TECHNOLOGY											
4155 - AMAZON CAPITAL SERVICES, INC.	1DXK-6J4J-F13C	BROTHER PRINTER - INV 1DXK-6J4J-F13C	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	374.99	
									Account 83085 - EQUIPMENT - TECHNOLOGY Totals	Invoice Transactions 1	<u>374.99</u>
									Sub Department 24 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 5	<u>\$927.02</u>
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT											
Account 65200 - OPERATING SUPPLIES											
3054 - CITY OF KEWANEE	052726	BATF - SALARY REIMBURSE, AUSTIN STROUD, MAY	Paid by EFT # 1130		06/02/2026	06/02/2026	06/02/2026		06/02/2026	4,955.50	
2207 - STACEY L HANS	050126-053126-2	BATF - MONTHLY SALARY, MAY	Paid by EFT # 1136		06/02/2026	06/02/2026	06/02/2026		06/02/2026	1,942.38	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$6,897.88</u>
									Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals	Invoice Transactions 2	<u>\$6,897.88</u>
									Department 20 - POLICE DEPARTMENT Totals	Invoice Transactions 31	<u>\$21,985.41</u>
Department 30 - COMMUNITY SERVICES											
Sub Department 31 - PUBLIC WORKS ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	27.39	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	27.34	



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 31 - PUBLIC WORKS ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	27.34	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 3	<u>\$82.07</u>
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1C36-WMKJ-VCHW	SAFETY /OFFICE SUPPLIES	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	44.00	
								Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$44.00</u>
Account 65400 - JANITORIAL SUPPLIES											
4291 - PHELPS UNIFORM SPECIALISTS, INC.	053126-PW	MAY UNIFORM/RUG SERVICE	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	154.32	
								Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$154.32</u>
								Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals		Invoice Transactions 5	<u>\$280.39</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 45700 - UNIFORM ALLOWANCE											
4267 - KALEEL'S CLOTHING & PRINTING	23947	CLOTHING ALLOWANCE - SCHAVER / PRINT CHARGE	Paid by Check # 83023		06/15/2026	06/15/2026	06/15/2026		06/15/2026	45.00	
4267 - KALEEL'S CLOTHING & PRINTING	052126-UPDIKE	CLOTHING ALLOWANCE - UPDIKE	Paid by Check # 83024		06/15/2026	06/15/2026	06/15/2026		06/15/2026	156.00	
4267 - KALEEL'S CLOTHING & PRINTING	052926-UPDIKE	CLOTHING ALLOWANCE - UPDIKE	Paid by Check # 83024		06/15/2026	06/15/2026	06/15/2026		06/15/2026	183.00	
4267 - KALEEL'S CLOTHING & PRINTING	052926-FISCHBACH	CLOTHING ALLOWANCE - FISCHBACH	Paid by Check # 83024		06/15/2026	06/15/2026	06/15/2026		06/15/2026	112.00	
4267 - KALEEL'S CLOTHING & PRINTING	052826-SCHAVER	CLOTHING ALLOWANCE - SCHAVER	Paid by Check # 83024		06/15/2026	06/15/2026	06/15/2026		06/15/2026	48.00	
								Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 5	<u>\$544.00</u>
Account 51700 - MAINT SERVICES - LIGHTING											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61012	2706 AVE E 26-2621	Paid by EFT # 1151		06/08/2026	06/08/2026	04/30/2026		06/09/2026	1,374.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60932	VARIOUS LOCATIONS - 26-2633	Paid by EFT # 1174		06/15/2026	06/15/2026	06/15/2026		06/15/2026	648.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61014	HWY 2/ FREEPORT RD 26-2634	Paid by EFT # 1174		06/15/2026	06/15/2026	06/15/2026		06/15/2026	511.00	
								Account 51700 - MAINT SERVICES - LIGHTING Totals		Invoice Transactions 3	<u>\$2,533.00</u>
Account 52900 - MAINT SERVICES - OTHER											
2330 - DISTINCTIVE GARDENS, INC.	604	MAINTENANCE/3 PLANTERS - PW 604	Paid by Check # 82967		06/02/2026	06/02/2026	06/02/2026		06/02/2026	969.00	



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 52900 - MAINT SERVICES - OTHER											
3390 - SAUK VALLEY PEST CONTROL, INC.	21023	MAY PEST CONTROL 21023	Paid by EFT # 1190		06/15/2026	06/15/2026	06/15/2026		06/15/2026	35.00	
									Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 2	<u>\$1,004.00</u>
Account 53300 - MEDICAL SERVICE											
4702 - WORKFORCE WELLNESS & COMPLIANCE	5445	Pre-Employment Screening - Belzer	Paid by EFT # 1199		06/15/2026	06/15/2026	06/15/2026		06/15/2026	140.00	
4702 - WORKFORCE WELLNESS & COMPLIANCE	5446	Pre-Employment Screening - Gebhardt	Paid by EFT # 1199		06/15/2026	06/15/2026	06/15/2026		06/15/2026	140.00	
4702 - WORKFORCE WELLNESS & COMPLIANCE	5444	Pre-Employment Screening - Williamson, B	Paid by EFT # 1199		06/15/2026	06/15/2026	06/15/2026		06/15/2026	140.00	
4702 - WORKFORCE WELLNESS & COMPLIANCE	5447	Pre-Employment Screening - Winters	Paid by EFT # 1199		06/15/2026	06/15/2026	06/15/2026		06/15/2026	140.00	
									Account 53300 - MEDICAL SERVICE Totals	Invoice Transactions 4	<u>\$560.00</u>
Account 57100 - GENERAL UTILITIES											
1075 - CITY OF STERLING	281541- 001MAY26	1211 W LE FEVRE RD 04/18/26-05/17/26	Paid by EFT # 1201		06/10/2026	06/10/2026	04/30/2026		06/15/2026	83.50	
1075 - CITY OF STERLING	281710- 001MAY26	1605 AVENUE L MAINT BLDG 04/18/26- 05/17/26	Paid by EFT # 1201		06/10/2026	06/10/2026	04/30/2026		06/15/2026	25.00	
1078 - COMED	9758834000MA Y26	0 W 21ST ST LITE 150' W OF OAK GRV SS 04/27/26-05/27/26	Paid by Check # 83009		06/15/2026	06/15/2026	06/15/2026		06/15/2026	55.17	
1254 - IL AMERICAN WATER CO	10000892624M AY26	1605 AVENUE L MAINT BLDG 05/07/26- 06/03/26	Paid by Check # 83021		06/15/2026	06/15/2026	06/15/2026		06/15/2026	47.68	
1340 - NICOR GAS	2384314MAY26	1605 AVENUE L MAINT BLDG 04/27/26 - 05/27/26	Paid by Check # 83028		06/15/2026	06/15/2026	06/15/2026		06/15/2026	213.16	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 5	<u>\$424.51</u>
Account 57200 - STREET/TRAFFIC LIGHTING											
1078 - COMED	9139567000MA Y26	4311 E LINCOLNWAY AV TFIT RT/25 04/27/26-05/27/26	Paid by Check # 83007		06/15/2026	06/15/2026	06/15/2026		06/15/2026	62.94	
1078 - COMED	2003538000MA Y26	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 04/27/26-05/27/26	Paid by Check # 83008		06/15/2026	06/15/2026	06/15/2026		06/15/2026	32.09	
									Account 57200 - STREET/TRAFFIC LIGHTING Totals	Invoice Transactions 2	<u>\$95.03</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 59200 - RENTALS-EQUIPMENT											
1240 - WILCO RENTAL INC	67372	POST HOLE AUGER W/2 BITS - RENTAL	Paid by Check # 83040		06/15/2026	06/15/2026	06/15/2026		06/15/2026	160.00	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
1225 - GRUMMERTS HARDWARE 366	A566645	4CT HANGER STRIP	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	8.98	
1324 - MENARDS	36519	50PK CUP HOOKS/1X4 BOARD/LOCK BOX	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	13.23	
1324 - MENARDS	35695	SPONGE/SPACKLE	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	20.69	
1324 - MENARDS	35685	SHELF BRACKET/STUD FINDER/SCREWS/BOA RD	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	50.24	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 4	<u>\$93.14</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1166 - FASTENAL COMPANY	ILSTR152686	3 MISC BOLTS	Paid by EFT # 1172		06/15/2026	06/15/2026	06/15/2026		06/15/2026	6.98	
1166 - FASTENAL COMPANY	ILSTR152682	12 - 17OZ PINK PAINT	Paid by EFT # 1172		06/15/2026	06/15/2026	06/15/2026		06/15/2026	134.91	
1225 - GRUMMERTS HARDWARE 366	A567119	1GL ACETONE	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	26.99	
1225 - GRUMMERTS HARDWARE 366	A567498	PLUNGER	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	6.74	
1225 - GRUMMERTS HARDWARE 366	A566807	2 KEYS MADE - 5/20	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	4.58	
1324 - MENARDS	35205	2 ORANGE SPRAY PAINT	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	4.99	
1324 - MENARDS	36406	GRAFFITI REMOVER/MURICTIC ACID/SPRAY PAINT	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	24.95	
1324 - MENARDS	36818	1GL FLOOR PAINT	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	56.88	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 8	<u>\$267.02</u>
Account 65200 - OPERATING SUPPLIES											
1225 - GRUMMERTS HARDWARE 366	A566496	HAMMER BIT	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	10.79	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$10.79</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE											
1451 - MODERN SHOE SHOP, CORP	00878890	BOOT ALLOWANCE - FARMER	Paid by Check # 82988		06/08/2026	06/08/2026	06/08/2026		06/09/2026	64.99	



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
4155 - AMAZON CAPITAL SERVICES, INC.	1C36-WMKJ-VCHW	SAFETY /OFFICE SUPPLIES	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	19.17
4267 - KALEEL'S CLOTHING & PRINTING	23947	CLOTHING ALLOWANCE - SCHAVER / PRINT CHARGE	Paid by Check # 83023		06/15/2026	06/15/2026	06/15/2026		06/15/2026	24.00
4267 - KALEEL'S CLOTHING & PRINTING	24106	7 SHIRTS PRINTED LOGO	Paid by Check # 83023		06/15/2026	06/15/2026	06/15/2026		06/15/2026	56.00
4267 - KALEEL'S CLOTHING & PRINTING	24097	4 PRINT - UPDIKE	Paid by Check # 83023		06/15/2026	06/15/2026	06/15/2026		06/15/2026	32.00
								Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions 5	<u>\$196.16</u>
Account 65400 - JANITORIAL SUPPLIES										
1324 - MENARDS	36425	JANITORIAL SUPPLIES	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	47.93
								Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$47.93</u>
Account 89000 - OTHER IMPROVEMENTS										
1324 - MENARDS	35949	4-4X8 SHEATING BOARDS	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	93.00
								Account 89000 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$93.00</u>
								Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals	Invoice Transactions 42	<u>\$6,028.58</u>
Sub Department 33 - PUBLIC WORKS TRAFFIC										
Account 51600 - MAINT SERVICES-TRAFFIC CONTROL										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61013	45TH AVE 26-2625	Paid by EFT # 1151		06/08/2026	06/08/2026	04/30/2026		06/09/2026	2,678.00
								Account 51600 - MAINT SERVICES-TRAFFIC CONTROL Totals	Invoice Transactions 1	<u>\$2,678.00</u>
								Sub Department 33 - PUBLIC WORKS TRAFFIC Totals	Invoice Transactions 1	<u>\$2,678.00</u>
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 51100 - MAINT SERVICES-BUILDING										
3072 - MO-ST PLUMBING & MECHANICAL LLC	38150	GRANDON- FAUCET REPAIR	Paid by Check # 83026		06/15/2026	06/15/2026	06/15/2026		06/15/2026	260.00
3072 - MO-ST PLUMBING & MECHANICAL LLC	38138	GRANDON- REPLACEMENT OF 2 BROKEN SHUT OFF VALVES	Paid by Check # 83026		06/15/2026	06/15/2026	06/15/2026		06/15/2026	709.00
								Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 2	<u>\$969.00</u>
Account 52900 - MAINT SERVICES - OTHER										
2326 - DIRKS LAWN CARE SERVICES	1603	MOWING/SPRAY SERVICE MAY 1603	Paid by EFT # 1141		06/08/2026	06/08/2026	06/08/2026		06/09/2026	3,969.10
								Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 1	<u>\$3,969.10</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE											
Account 57100 - GENERAL UTILITIES											
1078 - COMED	6171762996AP R26	201 WALLACE STREET NWS&W RIVERFRONT PARK 3/18/26-4/17/26	Paid by Check # 82962		06/02/2026	06/02/2026	04/30/2026		06/02/2026	44.82	
1078 - COMED	6171762996MA R26	201 WALLACE STREET NWS&W RIVERFRONT PARK 02/17/26-03/18/26	Paid by Check # 82963		06/02/2026	06/02/2026	04/30/2026		06/02/2026	42.73	
1078 - COMED	6171762996FE B26	201 WALLACE STREET NWS&W RIVERFRONT PARK 01/22/26-02/17/26	Paid by Check # 82964		06/02/2026	06/02/2026	04/30/2026		06/02/2026	1,629.62	
1078 - COMED	6171762996MA Y26	201 WALLACE STREET NWS&W RIVERFRONT PARK 04/17/26-05/18/26	Paid by Check # 82980		06/08/2026	06/08/2026	06/08/2026		06/09/2026	45.47	
1078 - COMED	8046384000MA Y26	201 1ST AVE RATE 25 METERED 04/27/26-05/27/26	Paid by Check # 83006		06/15/2026	06/15/2026	06/15/2026		06/15/2026	3.76	
1078 - COMED	1376823333MA Y26	508 AVENUE H 04/24/26-05/26/26	Paid by Check # 83010		06/15/2026	06/15/2026	06/15/2026		06/15/2026	59.20	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 6	<u>\$1,825.60</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1225 - GRUMMERTS HARDWARE 366	A566492	WIRE ROPE CLIP	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	17.91	
1225 - GRUMMERTS HARDWARE 366	A566714	2 KEYS MADE	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	4.58	
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G98518	70 WEDGE ANCHORS - PLATT	Paid by EFT # 1177		06/15/2026	06/15/2026	06/15/2026		06/15/2026	371.69	
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G98580	48 WEDGE ANCHORS - PLATT	Paid by EFT # 1177		06/15/2026	06/15/2026	06/15/2026		06/15/2026	384.00	
1324 - MENARDS	36417	25FT TAPE/18" RISER	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	10.78	
1324 - MENARDS	35465	19GA WIRE/CLIPS/STRAPS/TAPCONS	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	42.47	
1324 - MENARDS	35727	16 CORNER BRACES - RETURNED	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	(31.44)	
1324 - MENARDS	35730	16 CORNER BRACES	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	63.84	
1324 - MENARDS	35715	17 CORNER BRACES	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	56.42	



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1324 - MENARDS	35508	2 - 15# GRASS SEED	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	99.98	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 10	<u>\$1,020.23</u>
Account 65200 - OPERATING SUPPLIES											
1927 - FRARY LUMBER & SUPPLY	2606-129846	T-30 DRIVER BIT/25PK SCREWS	Paid by Check # 83016		06/15/2026	06/15/2026	06/15/2026		06/15/2026	25.78	
1324 - MENARDS	36519	50PK CUP HOOKS/1X4 BOARD/LOCK BOX	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	8.98	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$34.76</u>
Account 65400 - JANITORIAL SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1PQD-NRYW- PLMM	RIVERFRONT- JANITORIAL SUPPLIES	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,679.58	
4155 - AMAZON CAPITAL SERVICES, INC.	1HW1-GJY3- QQCX	RIVERFRONT- JANITORIAL SUPPLIES	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	473.95	
1324 - MENARDS	36591	RIVERFRONT- STEP LADDER	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	119.99	
1324 - MENARDS	36422	RIVERFRONT- BATTERIES	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	58.24	
									Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$2,331.76</u>
Account 67200 - CBD BEAUTIFICATION											
1324 - MENARDS	36417	25FT TAPE/18" RISER	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1.44	
									Account 67200 - CBD BEAUTIFICATION Totals	Invoice Transactions 1	<u>\$1.44</u>
Account 83000 - EQUIPMENT											
3866 - ZW USA INC. DOG WASTE DEPOT	817973	3 DOG WASTE STATIONS	Paid by EFT # 1167		06/15/2026	06/15/2026	06/15/2026		06/15/2026	413.91	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$413.91</u>
									Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals	Invoice Transactions 27	<u>\$10,565.80</u>
Sub Department 35 - CODE ENFORCEMENT											
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	43.82	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	43.74	
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	43.74	
1180 - VERIZON WIRELESS	6143281325	CE- VERIZON SERVICE FROM APRIL 11- MAY 10 2026	Paid by EFT # 1154		06/08/2026	06/08/2026	04/30/2026		06/09/2026	253.47	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 4	<u>\$384.77</u>



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
Account 59900 - OTHER CONTRACTUAL SERVICES										
4718 - IWORQ SYSTEMS, INC.	216519	CE-RENTAL LICENSE ANNUAL RENEWAL JULY 2026-JUNE 2027	Paid by EFT # 1175		06/15/2026	06/15/2026	06/15/2026		06/15/2026	7,000.00
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Account 67100 - EMERGENCY CODE ENFORCEMENT										
2326 - DIRKS LAWN CARE SERVICES	1602	CE- CITY MOWED LOTS MAY 2026	Paid by EFT # 1141		06/08/2026	06/08/2026	06/08/2026		06/09/2026	3,050.00
1324 - MENARDS	36591-2	CE- MARKING PAINT	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	47.94
								Account 67100 - EMERGENCY CODE ENFORCEMENT Totals	Invoice Transactions 2	<u>\$3,097.94</u>
Account 83000 - EQUIPMENT										
1417 - CDW GOVERNMENT INC	AJ2UV2Q	CE- OFFICE PRO SYSTEM FOR A.SCHMIDT LAPTOP	Paid by EFT # 1161		06/15/2026	06/15/2026	06/15/2026		06/15/2026	465.49
								Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$465.49</u>
								Sub Department 35 - CODE ENFORCEMENT Totals	Invoice Transactions 8	<u>\$10,948.20</u>
Sub Department 36 - GARAGE										
Account 45700 - UNIFORM ALLOWANCE										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	053126-PW	MAY UNIFORM/RUG SERVICE	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	35.72
								Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1	<u>\$35.72</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
4727 - NOREGON SYSTEMS, LLC	INV00313889	JPRO SUBSCRIPTION	Paid by Check # 82971		06/02/2026	06/02/2026	06/02/2026		06/02/2026	2,199.00
4663 - SNAP-ON CREDIT LLC	050826	SOFTWARE SUBSCRIPTION	Paid by Check # 83034		06/15/2026	06/15/2026	06/15/2026		06/15/2026	48.15
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$2,247.15</u>
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	5.48
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	5.47
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	5.47
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 3	<u>\$16.42</u>



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	281709-001MAY26	1605 1/2 AVENUE L 04/18/26-05/17/26	Paid by EFT # 1201		06/10/2026	06/10/2026	04/30/2026		06/15/2026	83.50
							Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions	1	\$83.50
							Sub Department 36 - GARAGE Totals	Invoice Transactions	7	\$2,382.79
							Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions	90	\$32,883.76
							Fund 1100 - GENERAL FUND Totals	Invoice Transactions	199	\$172,427.51



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Fund 1800 - CAPITAL FUND											
Department 18 - CAPITAL											
Account 54920 - ENGINEERING											
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41122	1706Z24 - 2024 Street Program April 2026	Paid by EFT # 1156		06/09/2026	06/09/2026	04/30/2026		06/09/2026	3,874.50	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41112	1004Z16 - W LEFEVRE RD RECONSTRUCTION APRIL 2026	Paid by EFT # 1156		06/09/2026	06/09/2026	04/30/2026		06/09/2026	3,254.40	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41113	1029Z26 - 3rd Street ADA April 2026	Paid by EFT # 1156		06/09/2026	06/09/2026	04/30/2026		06/09/2026	3,536.10	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41117	1107Z26 - Permanent Easements - April 2026	Paid by EFT # 1156		06/09/2026	06/09/2026	04/30/2026		06/09/2026	1,956.25	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41120	1254Z17 - 2nd Street ITEP Grant Application April 2026	Paid by EFT # 1156		06/09/2026	06/09/2026	04/30/2026		06/09/2026	30,924.35	
4662 - PARKITECTURE + PLANNING LLCORP.	25	23.049 - STERLING RIVERFRONT PARK - PHASE 2	Paid by EFT # 1184		06/15/2026	06/15/2026	06/15/2026		06/15/2026	3,120.00	
									Account 54920 - ENGINEERING Totals	Invoice Transactions 6	<u>\$46,665.60</u>
Account 89300 - INFRASTRUCTURE											
4555 - GORMAN & COMPANY, LLC	MDA #14	MDA#14 - Lawrence/National Building	Paid by EFT # 1129		06/02/2026	06/02/2026	04/30/2026		06/02/2026	38,592.00	
3578 - O'BRIEN CIVIL WORKS INC.	2	FINAL Pay Req #2 - 7th Street Reconstruction	Paid by Check # 82997		06/08/2026	06/08/2026	04/30/2026		06/09/2026	41,821.79	
1384 - ROCK RIVER READY MIX INC	45036/45059	2.5YDS CONCRETE	Paid by EFT # 1189		06/15/2026	06/15/2026	06/15/2026		06/15/2026	337.50	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60979	ROUND ABOUT POWER - WALLACE	Paid by EFT # 1174		06/15/2026	06/15/2026	06/15/2026		06/15/2026	16,175.00	
4832 - CUSTOM ICE INC	9347	10% Partial Balance due upon substantial completion	Paid by EFT # 1164		06/15/2026	06/15/2026	06/15/2026		06/15/2026	36,677.50	
2330 - DISTINCTIVE GARDENS, INC.	000617	LANDSCAPE LABOR /PLANTS- 11 RIVER FRONT BEDS	Paid by Check # 83012		06/15/2026	06/15/2026	06/15/2026		06/15/2026	12,362.31	
									Account 89300 - INFRASTRUCTURE Totals	Invoice Transactions 6	<u>\$145,966.10</u>
									Department 18 - CAPITAL Totals	Invoice Transactions 12	<u>\$192,631.70</u>
									Fund 1800 - CAPITAL FUND Totals	Invoice Transactions 12	<u>\$192,631.70</u>



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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 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 51100 - MAINT SERVICES-BUILDING											
2330 - DISTINCTIVE GARDENS, INC.	000624	May/624	Paid by Check # 83012		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,850.45	
3796 - ELM USA, INC.	85903	June/85903	Paid by Check # 83013		06/15/2026	06/15/2026	06/15/2026		06/15/2026	25.00	
3390 - SAUK VALLEY PEST CONTROL, INC.	21024	May/21024	Paid by EFT # 1190		06/15/2026	06/15/2026	06/15/2026		06/15/2026	50.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 3	<u>\$1,925.45</u>
Account 51200 - MAINT SERVICES-EQUIPMENT											
4719 - ELEVATOR INSPECTION SERVICE WISCONSIN LLC	00386011	Elevator Inspection/386011	Paid by EFT # 1169		06/15/2026	06/15/2026	06/15/2026		06/15/2026	325.00	
3670 - ENVISIONWARE, INC.	INV-US-80921	Pc Reservation Renewal/80921	Paid by EFT # 1171		06/15/2026	06/15/2026	06/15/2026		06/15/2026	695.61	
1396 - SCHUMACHER ELEVATOR CO	90684915	June/90684915	Paid by Check # 83033		06/15/2026	06/15/2026	06/15/2026		06/15/2026	201.57	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 3	<u>\$1,222.18</u>
Account 52900 - MAINT SERVICES - OTHER											
4672 - ESTHERS CLEANING SERVICE	390656	May Cleaning	Paid by Check # 82982		06/08/2026	06/08/2026	06/08/2026		06/09/2026	1,350.00	
									Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 1	<u>\$1,350.00</u>
Account 55200 - TELEPHONE/INTERNET											
1047 - JENNIFER SLANEY	043026-PHONE	June Phone	Paid by Check # 82994		06/08/2026	06/08/2026	06/08/2026		06/09/2026	128.00	
4700 - STRATUS NETWORKS, INC.	255610	May/255610	Paid by EFT # 1193		06/15/2026	06/15/2026	06/15/2026		06/15/2026	713.40	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 2	<u>\$841.40</u>
Account 56100 - DUES											
2455 - CARD SERVICE CENTER	8649may26	Membership to ABOS/ARSL	Paid by Check # 82979		06/08/2026	06/08/2026	06/08/2026		06/09/2026	274.00	
									Account 56100 - DUES Totals	Invoice Transactions 1	<u>\$274.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
2455 - CARD SERVICE CENTER	2413MAY26	ARSL Conference/Gift Certificates	Paid by Check # 82979		06/08/2026	06/08/2026	06/08/2026		06/09/2026	350.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 57100 - GENERAL UTILITIES											
1075 - CITY OF STERLING	283010-001MAY26	102 W 4TH STREET 04/18/26-05/17/26	Paid by EFT # 1149		06/08/2026	06/08/2026	04/30/2026		06/09/2026	44.50	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$44.50</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
3060 - WIPFLI, LLP	3289107	June/3289107	Paid by EFT # 1198		06/15/2026	06/15/2026	06/15/2026		06/15/2026	985.80	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$985.80</u>



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Payment Date Range 06/02/26 - 06/15/26

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 65100 - OFFICE SUPPLIES										
1394 - SBM INC	INV483376	Downstairs/483376	Paid by EFT # 1191		06/15/2026	06/15/2026	06/15/2026		06/15/2026	143.46
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$143.46</u>
Account 67310 - BOOKS										
1272 - INGRAM LIBRARY SERVICES	97017428	Credit/97017428	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	(8.45)
1272 - INGRAM LIBRARY SERVICES	97017429	Credit/97017429	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	(29.99)
								Account 67310 - BOOKS Totals	Invoice Transactions 2	<u>(\$38.44)</u>
Account 67320 - PERIODICALS										
1047 - JENNIFER SLANEY	053126-GAZETTES	May Gazettes	Paid by Check # 82974		06/02/2026	06/02/2026	06/02/2026		06/02/2026	49.00
								Account 67320 - PERIODICALS Totals	Invoice Transactions 1	<u>\$49.00</u>
Account 67410 - DONATED FUNDS/EXPENSES										
2455 - CARD SERVICE CENTER	2413MAY26	ARSL Conference/Gift Certificates	Paid by Check # 82979		06/08/2026	06/08/2026	06/08/2026		06/09/2026	90.00
								Account 67410 - DONATED FUNDS/EXPENSES Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 67420 - SUMMER READING EXPENSES										
4929 - ABSOLUTE SCIENCE	070726	Performance/July 7	Paid by Check # 82999		06/15/2026	06/15/2026	06/15/2026		06/15/2026	400.00
								Account 67420 - SUMMER READING EXPENSES Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 82000 - BUILDING										
3187 - SCHMITT PLUMBING & HEATING, INC.	5119	Drinking Fountain/5119	Paid by EFT # 1192		06/15/2026	06/15/2026	06/15/2026		06/15/2026	2,791.25
								Account 82000 - BUILDING Totals	Invoice Transactions 1	<u>\$2,791.25</u>
								Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions 20	<u>\$10,428.60</u>
								Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions 20	<u>\$10,428.60</u>



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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										
4155 - AMAZON CAPITAL SERVICES, INC.	1PTL-YX94-HPRR	1PTLYX94HPRR/Book Lights	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	62.90
1135 - CENGAGE LEARNING INC./GALE	999102742177	LT Books/102742177	Paid by Check # 83002		06/15/2026	06/15/2026	06/15/2026		06/15/2026	81.60
1103 - DEMCO, INC.	7816481	7816481/Visafoil/wings	Paid by EFT # 1166		06/15/2026	06/15/2026	06/15/2026		06/15/2026	341.53
1272 - INGRAM LIBRARY SERVICES	96954211	Books/96954211	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	12.60
1272 - INGRAM LIBRARY SERVICES	96954210	Books/96954210	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	50.06
1272 - INGRAM LIBRARY SERVICES	97025680	Books/97025680	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	106.33
1272 - INGRAM LIBRARY SERVICES	96898047	Books/96898047	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	194.69
1272 - INGRAM LIBRARY SERVICES	96422562	Books/96422562	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	352.57
1272 - INGRAM LIBRARY SERVICES	96883914	Books/96883914	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	274.36
1272 - INGRAM LIBRARY SERVICES	97088658	Books/97088658	Paid by Check # 83022		06/15/2026	06/15/2026	06/15/2026		06/15/2026	36.33
2853 - MIDWEST TAPE	508916815	508916815/DVDs CDBOT	Paid by EFT # 1180		06/15/2026	06/15/2026	06/15/2026		06/15/2026	116.97
2853 - MIDWEST TAPE	508934401	CDBOT/508934401	Paid by EFT # 1180		06/15/2026	06/15/2026	06/15/2026		06/15/2026	44.99
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	12	<u>\$1,674.93</u>
							Department 43 - LIBRARY - PER CAPITA Totals	Invoice Transactions	12	<u>\$1,674.93</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	Invoice Transactions	12	<u>\$1,674.93</u>



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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 2247 - LIBRARY-GRAY TRUST ACCOUNT											
Department 47 - LIBRARY - GRAY TRUST											
Account 94900 - MISCELLANEOUS CHARGES											
2747 - NEWS BANK, INC.	RTRN2013211	Renewal/July-June			06/15/2026	06/15/2026	06/15/2026		06/15/2026	6,367.00	
			Paid by EFT # 1183								
			Account 94900 - MISCELLANEOUS CHARGES Totals					Invoice Transactions	1		<u>\$6,367.00</u>
			Department 47 - LIBRARY - GRAY TRUST Totals					Invoice Transactions	1		<u>\$6,367.00</u>
			Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals					Invoice Transactions	1		<u>\$6,367.00</u>



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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 00 - REVENUE											
Account 38700 - REIMBURSEMENTS											
1075 - CITY OF STERLING	2027-00000056	GARN FEE - GARNISHMENT FEE*	Paid by EFT # 1202		06/12/2026	06/12/2026	06/12/2026		06/12/2026	42.00	
								Account 38700 - REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$42.00</u>
								Department 00 - REVENUE Totals		Invoice Transactions 1	<u>\$42.00</u>
Department 23 - BAND											
Account 55300 - PUBLISHING											
1392 - SAUK VALLEY MEDIA	52610122381	MUTS - TV LISTING BANNER	Paid by Check # 82993		06/08/2026	06/08/2026	06/08/2026		06/09/2026	398.00	
								Account 55300 - PUBLISHING Totals		Invoice Transactions 1	<u>\$398.00</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
4024 - STEVE CATRON	060326	PRE-CONCERT WEEK #1 WHO DRANK ALL THE TEQUILA	Paid by Check # 82966		06/02/2026	06/02/2026	06/02/2026		06/02/2026	250.00	
4896 - VANESSA LEAVITT	060426	REIMBURSEMENT MUTS BAND DINNER JIMMY JOHN'S	Paid by EFT # 1148		06/08/2026	06/08/2026	06/08/2026		06/09/2026	734.50	
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>\$984.50</u>
Account 65200 - OPERATING SUPPLIES											
3411 - JW PEPPER & SONS, INC.	368592942	GREENE HILL EINE KLEIN	Paid by EFT # 1144		06/08/2026	06/08/2026	06/08/2026		06/09/2026	201.99	
3411 - JW PEPPER & SONS, INC.	368590612	LE CARNIVAL	Paid by EFT # 1144		06/08/2026	06/08/2026	06/08/2026		06/09/2026	150.00	
3411 - JW PEPPER & SONS, INC.	368570275	BALKAN SEVEN,EL CAMINO REAL,PRAIRIE SONG,WRONG NOTE RAG,5 DANCE	Paid by EFT # 1144		06/08/2026	06/08/2026	06/08/2026		06/09/2026	464.99	
								Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$816.98</u>
								Department 23 - BAND Totals		Invoice Transactions 6	<u>\$2,199.48</u>
								Fund 2300 - BAND COMMISSION Totals		Invoice Transactions 7	<u>\$2,241.48</u>



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Fund 2451 - SIDC-INCUBATOR											
Department 51 - SBTC											
Account 51100 - MAINT SERVICES-BUILDING											
3390 - SAUK VALLEY PEST CONTROL, INC.	21008	MAY 2026 PEST CONTROL	Paid by EFT # 1190		06/15/2026	06/15/2026	06/15/2026		06/15/2026	40.00	
1042 - TATAM, INC.	27838	TREATMENT-SIDC MAY MONTHLY JANITORIAL CLEANING/SUPPLIES SIDC	Paid by Check # 83037		06/15/2026	06/15/2026	06/15/2026		06/15/2026	804.78	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 2	<u>\$844.78</u>
Account 53500 - ADMINISTRATIVE SERVICE											
1224 - GREATER STERLING DEVELOPMENT CORP	2026-ANNUAL	FUND DEVELOPMENT ANNUAL CONTRIBUTION 2026-2027	Paid by Check # 83017		06/15/2026	06/15/2026	06/15/2026		06/15/2026	48,000.00	
									Account 53500 - ADMINISTRATIVE SERVICE Totals	Invoice Transactions 1	<u>\$48,000.00</u>
Account 57110 - ELECTRIC SERVICE											
1078 - COMED	1928551222MA Y26	1800 W LEFEFRE 04/24/26-05/26/26	Paid by Check # 83004		06/15/2026	06/15/2026	06/15/2026		06/15/2026	129.05	
1078 - COMED	5889251222MA Y26	1741 INDUSTRIAL DR UNIT 19 04/24/26-05/26/26	Paid by Check # 83005		06/15/2026	06/15/2026	06/15/2026		06/15/2026	62.75	
									Account 57110 - ELECTRIC SERVICE Totals	Invoice Transactions 2	<u>\$191.80</u>
Account 57140 - SEWER SERVICE											
1075 - CITY OF STERLING	283447-001MAY26	1741 INDUSTRIAL DR 04/18/26-05/17/26	Paid by EFT # 1149		06/08/2026	06/08/2026	04/30/2026		06/09/2026	103.00	
									Account 57140 - SEWER SERVICE Totals	Invoice Transactions 1	<u>\$103.00</u>
Account 81010 - REAL ESTATE TAXES											
4935 - WHITESIDE COUNTY COLLECTOR	11-21-480-007-26	PARCEL 11-21-480-007 302 4TH AVE (1ST INSTALLMENT)	Paid by Check # 82978		06/02/2026	06/02/2026	06/02/2026		06/02/2026	348.14	
									Account 81010 - REAL ESTATE TAXES Totals	Invoice Transactions 1	<u>\$348.14</u>
Account 94900 - MISCELLANEOUS CHARGES											
4546 - FTH HOLDINGS	2022-09-26-2026	ECONOMIC DEVELOPMENT GRANT 2026	Paid by Check # 82983		06/08/2026	06/08/2026	06/08/2026		06/09/2026	3,246.00	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 1	<u>\$3,246.00</u>
									Department 51 - SBTC Totals	Invoice Transactions 8	<u>\$52,733.72</u>
									Fund 2451 - SIDC-INCUBATOR Totals	Invoice Transactions 8	<u>\$52,733.72</u>



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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 2500 - COLISEUM BOARD											
Department 25 - COLISEUM											
Account 51100 - MAINT SERVICES-BUILDING											
3390 - SAUK VALLEY PEST CONTROL, INC.	21022	COLISEUM- MONTHLY GENERAL PEST CONTROL	Paid by EFT # 1190		06/15/2026	06/15/2026	06/15/2026		06/15/2026	65.00	
4611 - SONNY'S PROFESSIONAL WINDOW CLEANING CORP	523	COLISEUM- EXTERIOR WINDOWS CLEANED JUNE 1 2026	Paid by Check # 83035		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,300.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 2	<u>\$1,365.00</u>
Account 52900 - MAINT SERVICES - OTHER											
3584 - SCHINDLER ELEVATOR CORPORATION	4626304069	COLISEUM- REPAIRED ELEVATOR DAMAGE FROM VANDALISM	Paid by Check # 83032		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,898.88	
									Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 1	<u>\$1,898.88</u>
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	32.86	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	32.81	
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	32.81	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 3	<u>\$98.48</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000179819JU N26	212 3RD AVE FS 06/03/26-07/01/26	Paid by Check # 83019		06/15/2026	06/15/2026	06/15/2026		06/15/2026	33.24	
1254 - IL AMERICAN WATER CO	10000279313M AY26	212 3RD AVENUE 05/06/26-06/02/26	Paid by Check # 83020		06/15/2026	06/15/2026	06/15/2026		06/15/2026	209.76	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$243.00</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
1225 - GRUMMERTS HARDWARE 366	A67447	COLISEUM- NUTS & BOLTS FOR FRONT DOOR REPAIR	Paid by Check # 83018		06/15/2026	06/15/2026	06/15/2026		06/15/2026	.35	
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2322831	COLISEUM- MATS (05/21/2026)	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	123.00	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 2	<u>\$123.35</u>
									Department 25 - COLISEUM Totals	Invoice Transactions 10	<u>\$3,728.71</u>
									Fund 2500 - COLISEUM BOARD Totals	Invoice Transactions 10	<u>\$3,728.71</u>



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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										
Account 23900 - OTHER PAYABLES										
1254 - IL AMERICAN WATER CO	MAY 2026	MAY 2026 SHUT OFF'S	Paid by Check # 82984		06/08/2026	06/08/2026	06/08/2026		06/09/2026	425.00
								Account 23900 - OTHER PAYABLES Totals	Invoice Transactions 1	<u>425.00</u>
Account 27136 - COUNTY REIMB - OTHER										
1004 - WHITESIDE COUNTY	04.30.2026	COUNTY REIMBURSEMENT THRU 4/30/26	Paid by Check # 83039		06/15/2026	06/15/2026	06/15/2026		06/15/2026	926.62
								Account 27136 - COUNTY REIMB - OTHER Totals	Invoice Transactions 1	<u>926.62</u>
Department 61 - SEWER - WWT										
Account 54900 - OTHER PROFESSIONAL SERVICE										
2728 - CERTIFIED BALANCE & SCALE CORP.	27024	LAB EQUIPMENT YEARLY CALIBRATION	Paid by Check # 83003		06/15/2026	06/15/2026	06/15/2026		06/15/2026	758.00
2031 - TEST INC.	26050871	MONTHLY DMR TESTING-EFF	Paid by EFT # 1194		06/15/2026	06/15/2026	06/15/2026		06/15/2026	257.00
1145 - TRUGREEN	2747023914	MOSQUITO DEFENSE SERVICE / SPRAYED LAGOON	Paid by EFT # 1195		06/15/2026	06/15/2026	06/15/2026		06/15/2026	4,106.23
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 3	<u>\$5,121.23</u>
Account 55100 - POSTAGE & FREIGHT										
1164 - UPS	000015V65X21 6-26	SHIPPING	Paid by EFT # 1196		06/15/2026	06/15/2026	06/15/2026		06/15/2026	39.21
								Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 1	<u>\$39.21</u>
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	32.86
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	32.81
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	32.81
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 3	<u>\$98.48</u>
Account 57100 - GENERAL UTILITIES										
1340 - NICOR GAS	4072737MAY26	2400 W LYNN BLVD 04/29/26-05/29/26	Paid by Check # 83028		06/15/2026	06/15/2026	06/15/2026		06/15/2026	385.39
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$385.39</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
1324 - MENARDS	35804	SOFTNER SALT, TOWELS, BAGS, PAIL	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	86.38
1324 - MENARDS	36333	LANDSCAPE SUPPLIES	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	198.20
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2334743	6/4/26 JANITORIAL SERVICE	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2328512	5/28/26 JANITORIAL SERVICE	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	60.63



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

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 61100 - MAINT SUPPLIES-BUILDING										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2322832	5/21/26 JANITORIAL SERVICE	Paid by EFT # 1185		06/15/2026	06/15/2026	06/15/2026		06/15/2026	60.63
							Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 5	<u>466.47</u>
Account 61300 - MAINT SUPPLIES-VEHICLE										
1510 - MOORE TIRES, INC	1108371	TIRE REPAIR	Paid by Check # 83027		06/15/2026	06/15/2026	06/15/2026		06/15/2026	26.00
							Account 61300 - MAINT SUPPLIES-VEHICLE Totals		Invoice Transactions 1	<u>26.00</u>
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
4155 - AMAZON CAPITAL SERVICES, INC.	1TPL-6YQH-T669	2-HYDRANT HOSE ADAPTER	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	39.31
							Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals		Invoice Transactions 1	<u>39.31</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
4155 - AMAZON CAPITAL SERVICES, INC.	1YXV-97WG-HTY1	SAFETY SHOES- C. FISCHBACH	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	89.99
4155 - AMAZON CAPITAL SERVICES, INC.	13KW-C3VN-J4QQ	SAFETY SHOES - T. COX	Paid by EFT # 1158		06/15/2026	06/15/2026	06/15/2026		06/15/2026	149.99
							Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals		Invoice Transactions 2	<u>239.98</u>
Account 65400 - JANITORIAL SUPPLIES										
1324 - MENARDS	37405	PAPER TOWELS, BLACK PIPE FITTINGS	Paid by EFT # 1178		06/15/2026	06/15/2026	06/15/2026		06/15/2026	37.70
							Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>37.70</u>
Account 65610 - CHEMS-TREATMENT PROCESS										
4831 - GLOBAL WATER TECHNOLOGY, INC.	192843	3 DRUMS COAGULANT, 1 DRUM POLYMER	Paid by EFT # 1173		06/15/2026	06/15/2026	06/15/2026		06/15/2026	3,314.61
							Account 65610 - CHEMS-TREATMENT PROCESS Totals		Invoice Transactions 1	<u>3,314.61</u>
Account 89000 - OTHER IMPROVEMENTS										
3901 - AIR DIFFUSION SYSTEM	7009	LIQUID AIR DELIVERY SYSTEM & INJECTION PUMP	Paid by EFT # 1157		06/15/2026	06/15/2026	06/15/2026		06/15/2026	2,798.00
							Account 89000 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>2,798.00</u>
							Department 61 - SEWER - WWT Totals		Invoice Transactions 20	<u>12,566.38</u>
Department 62 - SEWER - MAINT										
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
1166 - FASTENAL COMPANY	IL-STR152681	6 - 100CT GRN FLAGS	Paid by EFT # 1172		06/15/2026	06/15/2026	06/15/2026		06/15/2026	91.06
1166 - FASTENAL COMPANY	ILSTR152779	24 - 17OZ GREEN PAINT	Paid by EFT # 1172		06/15/2026	06/15/2026	06/15/2026		06/15/2026	115.79
							Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals		Invoice Transactions 2	<u>206.85</u>
							Department 62 - SEWER - MAINT Totals		Invoice Transactions 2	<u>206.85</u>



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

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 53400 - DEBT COLLECTION SERVICE											
1387 - RRCA ACCTS MANAGEMENT INC	053126	MAY COMMISSIONS	Paid by Check # 82992		06/08/2026	06/08/2026	06/08/2026		06/09/2026	19.71	
								Account 53400 - DEBT COLLECTION SERVICE Totals		Invoice Transactions 1	<u>\$19.71</u>
Account 54900 - OTHER PROFESSIONAL SERVICE											
4830 - AMERICAN WATER	4000327448	USAGE COST .08 PER RECORD MAY 2026	Paid by Check # 83000		06/15/2026	06/15/2026	06/15/2026		06/15/2026	423.74	
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals		Invoice Transactions 1	<u>\$423.74</u>
Account 55200 - TELEPHONE/INTERNET											
4881 - CONTINUOUS TOUCH	129032	PHONE SERVICE MARCH 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	21.91	
4881 - CONTINUOUS TOUCH	129241	PHONE SERVICE APRIL 2026	Paid by EFT # 1150		06/08/2026	06/08/2026	04/30/2026		06/09/2026	21.87	
4881 - CONTINUOUS TOUCH	129453	PHONE SERVICE MAY 2026	Paid by EFT # 1139		06/08/2026	06/08/2026	06/08/2026		06/09/2026	21.87	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 3	<u>\$65.65</u>
								Department 63 - SEWER - BILLING & COLLECTION Totals		Invoice Transactions 5	<u>\$509.10</u>
								Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals		Invoice Transactions 29	<u>\$14,633.95</u>



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5200 - SOLID WASTE FUND											
Department 91 - SOLID WASTE											
Account 54900 - OTHER PROFESSIONAL SERVICE											
4830 - AMERICAN WATER	4000327448	USAGE COST .08 PER RECORD MAY 2026	Paid by Check # 83000		06/15/2026	06/15/2026	06/15/2026		06/15/2026	105.94	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>105.94</u>
Account 57300 - SOLID WASTE DISPOSAL											
1383 - REPUBLIC SERVICES	0721-008835528	CLEAN & GREEN WASTE SERVICE	Paid by Check # 82972		06/02/2026	06/02/2026	06/02/2026		06/02/2026	5,218.84	
1383 - REPUBLIC SERVICES	0721-008853333	05/01/26-05/31/26 GARBAGE SERVICES	Paid by Check # 82991		06/08/2026	06/08/2026	06/08/2026		06/09/2026	115,205.90	
									Account 57300 - SOLID WASTE DISPOSAL Totals	Invoice Transactions 2	<u>\$120,424.74</u>
									Department 91 - SOLID WASTE Totals	Invoice Transactions 3	<u>\$120,530.68</u>
									Fund 5200 - SOLID WASTE FUND Totals	Invoice Transactions 3	<u>\$120,530.68</u>



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

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	JUNE 2026	UMR MEDICAL & DENTAL	Paid by EFT # 1137		06/05/2026	06/05/2026	06/05/2026		06/05/2026	35,672.80
4314 - UMR	MAY 2026	UMR MEDICAL & DENTAL	Paid by EFT # 1138		06/05/2026	06/05/2026	06/05/2026		06/05/2026	35,248.50
Account 45120 - HEALTH INSURANCE-ADMIN Totals							Invoice Transactions	2		<u>\$70,921.30</u>
Department 72 - HEALTH INS Totals							Invoice Transactions	2		<u>\$70,921.30</u>
Fund 7200 - HEALTH INSURANCE FUND Totals							Invoice Transactions	2		<u>\$70,921.30</u>



Council GL Distribution Report

Payment Date Range 06/02/26 - 06/15/26

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										
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757 33026	QTRLY RETAINER, APRIL-JUNE; GENERAL MATTERS	Paid by Check # 82965		06/02/2026	06/02/2026	04/30/2026		06/02/2026	1,233.14
3761 - LAUTERBACH & AMEN, LLP	119052	PROF SERVICES RENDERED - MAY & ANNUAL SERVICES	Paid by EFT # 1176		06/15/2026	06/15/2026	06/15/2026		06/15/2026	1,395.00
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 2		<u>\$2,628.14</u>
							Department 76 - POLICE PENSION Totals	Invoice Transactions 2		<u>\$2,628.14</u>
							Fund 7600 - POLICE PENSION FUND Totals	Invoice Transactions 2		<u>\$2,628.14</u>
							Grand Totals	Invoice Transactions 305		<u>\$650,947.72</u>



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

June 15, 2026

	6/15/2026	6/12/2026	
	<u>BILLS PAYABLE</u>	<u>PAYROLL FUND</u>	<u>TOTAL</u>
BAND COMMISSION	2,241.48	4,245.50	6,486.98
CAPITAL PROJECT	192,631.70	-	192,631.70
COLISEUM BOARD	3,728.71	3,446.26	7,174.97
GENERAL FUND	172,427.51	317,741.53	490,169.04
HEALTH INSURANCE FUND	70,921.30	-	70,921.30
SEWER O&M ACCOUNT	14,633.95	29,307.79	43,941.74
SOLID WASTE FUND	120,530.68	3,158.33	123,689.01
	<u>577,115.33</u>	<u>357,899.41</u>	<u>935,014.74</u>

**Payroll
Department Totals Report
June 12, 2026**

Depart. No.	Description	Gross Amount
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,460.01
1106	Adminis	14,293.61
1107	IT	7,425.07
1111	Fire Admin	7,182.23
1112	Fire Services	100,921.07
1113	Fire Prevention	4,293.42
1121	Police Admin	15,821.23
1122	Police Services - Sworn	75,669.04
1123	Police Investigative - Sworn	13,868.54
1124	Police Support	15,392.26
1131	Public Works Admin	5,838.11
1132	Public Works Street	33,659.09
1135	Code Enforcement	15,300.65
1136	Public Works - Garage	1,817.20
2241	Library	10,123.40
2241	Library - Part-time	4,870.96
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	2,645.50
2500	Coliseum Custodian	3,446.26
5161	Wastewater	17,696.04
5163	Billing & Collect	11,611.75
5200	Solid Waste	3,158.33
	Total Gross	372,893.77



Agenda Item Background

Item: Juneteenth Proclamation

Meeting Date: June 15, 2026

Public Content:

Recommended Action:

Attachments:

1. Juneteenth Proclamation 2026



JUNETEENTH PROCLAMATION

WHEREAS, Juneteenth recognizes the joy of freedom as experienced by enslaved people who learned of the Emancipation Proclamation more than 2 years after it was signed; and

WHEREAS, Juneteenth is a holiday established in Texas in 1865 and now celebrated across our nation and recognized as a state holiday or observance in 29 states; and

WHEREAS, Juneteenth is a day on which we remember and honor the sufferings of slavery and acknowledge its evils and its aftermath; and

WHEREAS, Juneteenth recognizes the multitude of major ways that African Americans have contributed to the history, growth, and development of the United States; and

WHEREAS, Juneteenth is a celebration of freedom, unity, and shared vision, a time when people of all races, nationalities and religions join hands and commit to each other and to shared community; and

WHEREAS, Juneteenth offers an opportunity for everyone to renew our commitment to peace, justice, freedom, and dignity for all; and

WHEREAS, the Sauk Valley Diversity Alliance is inviting all to celebrate Juneteenth on June 20, 2026 at the Grandon Civic Center in the City of Sterling, IL.

THEREFORE, BE IT RESOLVED that I, Diana Merdian, Mayor of the City of Sterling, do hereby proclaim June 19, 2026 as the date of Juneteenth in the City of Sterling and call upon our people to promote and celebrate equality, peace, freedom, and justice and to participate joyfully in the celebration of Juneteenth.

Dated this 15th day of June, 2026

Diana Merdian, Mayor

Attest:

Teri Sathoff, City Clerk



Agenda Item Background

Item: Dementia Friendly Sterling, IL Initiative Proclamation

Meeting Date: June 15, 2026

Public Content:

Beth Sterk is the Dementia Navigator for the CGH Health Foundation. She has been leading the way for dementia awareness in the community and created Dementia Friendly Sterling with a committee of volunteers. The committee recently received its national recognition. The Dementia Friendly Sterling committee is committed to improving the understanding and betterment of people suffering from dementia, as well as their supporters.

Recommended Action:

Attachments:

1. Dementia Friendly Sterling Action Team Proclamation 2026



Proclamation Recognizing the Dementia Friendly Sterling, IL Initiative

WHEREAS the City of Sterling recognizes the Dementia Friendly Sterling Action Team’s purpose to create a more informed and inclusive community for individuals living with dementia; and,

WHEREAS, the City of Sterling will observe June 15, 2026, as an opportunity to recognize and celebrate Dementia Friendly Sterling Action Team for empowering our citizens living with dementia to feel safe, understood, and supported as they navigate daily life within the community; and,

WHEREAS, the Dementia Friendly Sterling Action Team is a multidisciplinary team including representatives of local government, local law enforcement, the CGH Health Foundation, the Whiteside County Senior Center, Castor Home Health Solutions, SVACC, NIAAA, Alzheimer’s Association, University of Illinois Extension, and individuals living with dementia and their care partners; and,

WHEREAS, Dementia Friendly Sterling, IL is part of a national initiative, Dementia Friendly America, focusing on reducing stigma, increasing awareness, and providing dementia-friendly resources, education, and understanding and,

WHEREAS, it is fitting for Sterling to support the goals of Dementia Friendly Sterling Initiative Action Team, and we encourage the continuing partnership of local organizations in achieving these said goals; and,

WHEREAS it is fitting for members of the community to join the celebration in an effort to ensure the future success of individuals living with dementia and their care partners and the communities in which they live.

NOW, THEREFORE, I, Diana Merdian, Mayor of Sterling, do hereby proclaim official recognition of June 15, 2026 as Dementia Friendly Sterling Initiative Day.

Attest: City Clerk Teri Sathoff

Mayor Diana Merdian



Agenda Item Background

Item: Appointments and Re-appointments to Boards and Commissions

Meeting Date: June 15, 2026

Public Content:

Recommended Action:

Staff recommends approval of the Mayors Appointments and Re-appointments to the Attached Boards and Commissions

Attachments:

1. Board Commissions Council Appointment Recommendation June 15 2026

City of Sterling Boards and Commissions

Term Expires

Hospital Board

Reappoint Dr. Marcia Jones

June 30, 2026

Reappoint Dr. Thomas King

June 30, 2026

Reappoint Heather Sotelo

June 30, 2026

Reappoint John Van Osdol

June 30, 2026

SIDC

Reappoint Jim Wise

June 30, 2026



Agenda Item Background

Item: Presentation from Vishal Patel and Vaibhav Bhatt

Meeting Date: June 15, 2026

Public Content:

Sterling natives Vishal Patel and Vaibhav Bhatt are pursuing plans to film a feature-length motion picture in Sterling during the summer of 2027. Both are graduates of Sterling schools and have expressed a strong interest in showcasing their hometown through the project.

In January 2026, Patel and Bhatt met with Mayor Diana Merdian, Police Chief Chavira, and Fire Chief Northcutt to discuss the concept, potential filming locations, and opportunities for community involvement.

They are here to provide an update on the project's progress, present information to the City Council, and continue discussions with local businesses and community stakeholders.

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Resolution No. R2026-06-24 Regarding the .02% Building and Maintenance Property Tax Levy for the Sterling Public Library

Meeting Date: June 15, 2026

Public Content:

Attached is the resolution to begin the process for the Library .02% Building and Maintenance levy. Each year, the City must go through the reverse referendum process to allow the Library to request this levy. The steps involved are as follows:

1. Adopt a resolution to levy the tax.
2. Publish the resolution within 15 days of adoption.
3. Allow 30 days from publication for filing of petitions.
4. If 934 signatures are obtained on petitions representing ten percent (10%) of the total number of active registered voters in the City of Sterling, a referendum is held at the next consolidated election.
5. If a referendum is required and the voters approve the levy, then the Council may include this levy in the tax levy ordinance to be adopted in December.
6. If no petition is filed within the 30-day period, the Council may levy the tax with the City's levy ordinance.

Recommended Action:

Attachments:

1. R2026-6-24 Library Levy 2026

RESOLUTION NO. R2026-06-24

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

BE IT RESOLVED by the City Council of the CITY OF STERLING, Whiteside County, Illinois that there be levied for calendar year 2026 an additional tax of .02% of all the taxable property in the CITY OF STERLING, Whiteside County, Illinois, as equalized or assessed by the Whiteside County Assessor for the maintenance, repairs, and alterations of library buildings and equipment in the City, as provided by the Illinois Local Library Act (Illinois Compiled Statutes, 1992, Chapter 75, Section 5/3-1).

BE IT FURTHER RESOLVED that this Resolution, shall, within fifteen (15) days after its adoption by the City Council, be published at least once, in the *Daily Gazette*, a newspaper published in and of general circulation within the CITY OF STERLING, Whiteside County, Illinois, and if no petition is filed with the corporate authorities within thirty days after the publication of this Resolution, signed by at least **936** electors residing within the CITY OF STERLING, said number representing ten percent (10%) of the total number of registered voters in the CITY OF STERLING, requesting that the question of the levy of the additional tax herein provided be submitted to the electors of the City, then this Resolution shall be in full force and effect.

BE IT FURTHER RESOLVED that the date of the prospective referendum, if one should be called pursuant to such petition, is the 3rd day of November 2026.

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

ADOPTED by the City Council of the CITY OF STERLING, Whiteside County, Illinois, and approved this 15th day of June, 2026.

Mayor

Attest:

City Clerk



Agenda Item Background

Item: Pay Request Number One to Blue Bird Construction in the amount of \$58,874.67 For the 3rd Street ADA Sidewalk Improvements

Meeting Date: June 15, 2026

Public Content:

At the April 20, 2026, City Council meeting, the City of Sterling awarded a contract to Bluebird Construction in the amount of \$191,171 to bring two downtown sidewalk intersections into compliance with current ADA standards.

The ADA improvements will be completed at the following intersections:

2nd Avenue and 3rd Street

3rd Avenue and 3rd Street

Substantial work has been completed on this project to date.

Recommended Action:

Staff recommends approval of Pay Request Number One to Blue Bird Construction in the amount of \$58,874.67 For the 3rd Street ADA Sidewalk Improvements

Attachments:

1. 1029Z26_Pay-Request #1 SIGNED

PERIODIC ESTIMATE NO. 1 FOR PARTIAL PAYMENT

**City of Sterling, IL
3rd Street ADA Sidewalk Improvements
2026**

BlueBird Contracting, Inc.

401 Ada Street, Rock Falls, Illinois 61071

CONTRACTOR

WHA Project No. 1029Z26 for Period 5/13/2026 to 5/27/2026 .

CONSTRUCTION CONTRACT						COMPLETED TO DATE	
Item (1)	Description (2)	Quantity (3)	Unit (4)	Unit Price (5)	Total Cost (6)	Quantity (7)	Cost (8)
1	Aggregate Base Course, Type B	192	TON	\$ 39.00	\$ 7,488.00	54.85	\$ 2,139.15
2	Detectable Warnings	217	SQ FT	\$ 50.00	\$ 10,850.00	24	\$ 1,200.00
3	Combination Curb & Gutter Removal	483	FOOT	\$ 15.00	\$ 7,245.00	498.5	\$ 7,477.50
4	Class C Patches, Type I, 9 Inch	18	SQ YD	\$ 225.00	\$ 4,050.00		\$ -
5	Class C Patches, Type II, 9 Inch	17	SQ YD	\$ 250.00	\$ 4,250.00		\$ -
6	Class C Patches, Type III, 9 Inch	81	SQ YD	\$ 186.00	\$ 15,066.00		\$ -
7	Combination Concrete Curb & Gutter, Type B-6.18	483	FOOT	\$ 58.50	\$ 28,255.50	316	\$ 18,486.00
8	Paint Pavement Marking - Line 6"	637	FOOT	\$ 2.00	\$ 1,274.00		\$ -
9	Pain Pavement Marking - Line 12"	600	FOOT	\$ 2.50	\$ 1,500.00		\$ -
10	Brick Sidewalk	97	SQ FT	\$ 60.00	\$ 5,820.00		\$ -
11	Portland Cement Concrete Sidewalk 5 Inch (Speci	5,363	SQ FT	\$ 14.00	\$ 75,082.00	922.76	\$ 12,918.64
12	Brick Sidewalk Removal	5,363	SQ FT	\$ 3.50	\$ 18,770.50	5484.29	\$ 19,195.02
13	Traffic Control and Protection, (Special)	1	L SUM	\$ 8,000.00	\$ 8,000.00	0.5	\$ 4,000.00
14	Handhole to be Adjusted	4	EACH	\$ 880.00	\$ 3,520.00		\$ -
Total					\$ 191,171.00		\$ 65,416.31

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
TOTAL COMPLETED TO DATE						\$ -

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8) -----	\$ 65,416.31
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE -----	Sub-Total \$ 65,416.31
(e) Less: Amount Retained -----	-10% \$ (6,541.63)
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE -----	Sub-Total \$ 58,874.67
(g) Less: Amount of Previous Payments -----	\$ -
(h) BALANCE DUE THIS PAYMENT -----	\$ 58,874.67

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

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

Further, that for and in consideration of the "Balance Due This Payment" (row h), and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Lien, on the above-referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, materials, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 27th day of May, 2026.

BlueBird Contracting, Inc.
CONTRACTOR

BY: Theresa Burger
TITLE: President & CEO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 1 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling, IL
OWNER

BY: _____
TITLE: _____

DATE _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 1 for the period May 13th, 2026, to May 27th, 2026, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: Colton J. Ingram
Colton J. Ingram, R.E.

DATE 5/27/2026





Agenda Item Background

Item: Pay Request #7 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$3,000.12 for Street Reconstruction

Meeting Date: June 15, 2026

Public Content:

On January 20, 2025, the City awarded the bid for approximately 6 blocks of reconstruction to Martin and Company.

The streets included in the 2025 bid were:

5th Street – Woodburn to Ave L

5th Ave – 400 block

17th Ave – 300 block

19th Ave – 500 block

This payment represents the final payment on this project as everything has been completed to specification.

Recommended Action:

Staff recommends approval of Pay Request #7 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$3,000.12 for Street Reconstruction

Attachments:

1. admin_20260608_153904

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
TOTAL COMPLETED TO DATE						\$ -

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8) -----	\$ 600,025.64
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE ----- Sub-Total	\$ 600,025.64
(e) Less: Amount Retained ----- 0.0%	\$ -
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE ----- Sub-Total	\$ 600,025.64
(g) Less: Amount of Previous Payments -----	\$ (597,025.52)
(h) BALANCE DUE THIS PAYMENT -----	\$ 3,000.12

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

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

Further, that for and in consideration of the "Balance Due This Payment" (row h), and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Lien, on the above-referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, materials, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 8th day of May, 2026.

Martin & Company Excavating, Inc.
CONTRACTOR

BY: Gerald Martin

TITLE: President

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 7 for Final Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling
OWNER

BY: _____

DATE _____

TITLE: _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 7 for the period April 22nd, 2026, to May 8th, 2026, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: _____

Colton J. Ingram, R.E.

DATE 6/3/2026





Agenda Item Background

Item: Pay Request #5 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$9,053.17 for Street Reconstruction

Meeting Date: June 15, 2026

Public Content:

On September 3rd, 2024, the Council approved the bid from Martin and Company for the 2024 Street Contract Project.

The streets included in this contract are:

- Strawberry Fields
- Clover Lane
- 1400 Block Avenue K
- 800 Block Avenue E
- 400 Block West 11th Street
- 200 Block West 11th Street
- Alley adjacent to Sterling Federal Bank
- Alley adjacent to Build-A-Pet
- Alley adjacent to the Caring Center
- 200 Block 4th Avenue
- 1200 Block 3rd Avenue
- 16th Avenue from LeFevre to Lynn Blvd

This represents the final payment for the project as everything has been completed to specifications.

Recommended Action:

Staff recommends approval of Pay Request #5 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$9,053.17 for Street Reconstruction

Attachments:

1. admin_20260608_153849

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
TOTAL COMPLETED TO DATE						\$ -

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8) -----	\$ 602,179.04
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE ----- Sub-Total	\$ 602,179.04
(e) Less: Amount Retained ----- 0%	\$ -
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE ----- Sub-Total	\$ 602,179.04
(g) Less: Amount of Previous Payments -----	\$ (593,125.87)
(h) BALANCE DUE THIS PAYMENT -----	\$ 9,053.17

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

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

Further, that for and in consideration of the "Balance Due This Payment" (row h), and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Lien, on the above-referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, materials, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 8th day of May, 2026.

Martin & Company Excavating, Inc.
CONTRACTOR

BY: Gerald Martin
TITLE: President

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

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

City of Sterling
OWNER

BY: _____
TITLE: _____

DATE _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 5 for the period April 22nd, 2026, to May 8th, 2026, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: Colton J. Ingram
Colton J. Ingram, R.E.

DATE 6/3/2026





Agenda Item Background

Item: Waive the bid process for the purchase of a station alerting system for the Fire Department

Meeting Date: June 15, 2026

Public Content:

The Sterling Fire Department is requesting approval to waive the formal bidding process for the purchase and installation of a new station-alerting system at both fire stations.

The current station alerting equipment has reached the end of its useful life and no longer meets the operational needs of the department. The new station alerting system will replace all speakers throughout both stations that are used to receive emergency tone-outs and routine radio communications. The project will also replace the existing pager-style alerting equipment utilized by on-duty personnel.

The upgraded system will provide enhanced audio and visual notifications throughout both facilities. In addition to emergency tone-outs, personnel will receive visual displays containing call information, improving situational awareness and reducing the possibility of missed or misunderstood dispatch information. The system is designed to integrate with future dispatch center upgrades, allowing emergency calls to be transmitted directly to the stations with both audio announcements and visual displays identifying the nature and location of the incident. This capability will be especially beneficial in sleeping quarters and other areas where radio traffic may be difficult to hear.

Staff is requesting that the bidding process be waived because station alerting systems are highly specialized public safety communication systems that require compatibility with existing emergency communications infrastructure and future dispatch integration. The selected vendor possesses the proprietary technology, software, and expertise necessary to provide a complete system that meets the department's operational requirements and allows for future interoperability with planned dispatch upgrades. Additionally, standardizing equipment and software through a single provider will simplify maintenance, technical support, training, and future system enhancements.

The proposed station alerting system will improve firefighter response readiness, enhance communication reliability, reduce the risk of missed emergency notifications, and position the department to capitalize on future advancements in public safety communications.

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Accept the quote from WESTNET LLC in the amount of \$89,908.01 for a station alerting system for the Fire Department

Meeting Date: June 15, 2026

Public Content:

The Sterling Fire Department is requesting approval to waive the formal bidding process for the purchase and installation of a new station-alerting system at both fire stations.

The upgraded system will provide enhanced audio and visual notifications throughout both facilities. In addition to emergency tone-outs, personnel will receive visual displays containing call information, improving situational awareness and reducing the possibility of missed or misunderstood dispatch information. The system is designed to integrate with future dispatch center upgrades, allowing emergency calls to be transmitted directly to the stations with both audio announcements and visual displays identifying the nature and location of the incident. This capability will be especially beneficial in sleeping quarters and other areas where radio traffic may be difficult to hear.

The proposed station alerting system will improve firefighter response readiness, enhance communication reliability, reduce the risk of missed emergency notifications, and position the department to capitalize on future advancements in public safety communications.

Recommended Action:

Accept the quote from WESTNET LLC in the amount of \$89,908.01 for a station alerting system for the Fire Department

Attachments:

1. Westnet - Sterling Fire Department Agreement and SOW CLEAN 6.3.2026



**INSTALLATION AGREEMENT
BETWEEN
WESTNET, LLC
AND
STERLING FIRE DEPARTMENT**

This Agreement (hereinafter "Agreement") is made and entered into on the ___ day of June 2026, by and between **Westnet, LLC**, a Delaware limited liability company with business offices at 15542 Chemical Lane, Huntington Beach, CA 92649 (hereinafter referred to as "Westnet") and **Sterling Fire Department** with offices at 110 W 5th St., Sterling, IL 61081 (hereinafter referred to as "Customer"). Westnet and Customer may each be referred to individually as a "Party" and collectively as the "Parties."

ARTICLE 1 - SCOPE OF AGREEMENT

Westnet shall provide the Customer, under the terms set forth in this Agreement, those services outlined and set forth in EXHIBIT A ("Services"), Statement of Work for Sterling Fire Department Stations 1 and 2.

All personnel used by Westnet to perform services pursuant to this Agreement shall have sufficient skill and experience to perform the Services assigned to them.

ARTICLE 2 – CHANGE ORDERS

Changes to the scope of the Statement of Work may be made only upon mutual written agreement by the Parties and incorporated into this Agreement by an Amendment. It shall be noted that changes to the Statement of Work may affect pricing or installation completion dates.

ARTICLE 3 - CONSIDERATION

Westnet shall be paid for hardware and the satisfactory performance of services in EXHIBIT A, Statement of Work in accordance with EXHIBIT D, Summary of Project Costs, within ten (10) business days after receipt of Westnet’s Invoice.

The Customer shall be responsible for its respective present and future taxes, duties, tariffs, fees, imports, and other charges including, but not limited to, income, excise, import, purchase, property, federal, state or local sales, use, turnover, added value, gross receipts, gross wages, and similar assessments imposed upon the Party by any taxing authority as a result of this performance to the Party’s duties and responsibilities hereunder.

ARTICLE 4 – CUSTOMER’S TECHNICAL POINT OF CONTACT

The Customer’s Technical Point of Contact for work performed/activities under this Agreement is:

Name: _____
Email: _____
Phone: _____

ARTICLE 5 – TERM OF AGREEMENT

The term of this Agreement shall be valid for a period of one (1) year from the date last executed by the Parties, unless terminated earlier in accordance with ARTICLE 13, Termination. This Agreement may be extended thereafter with the written mutual consent of both parties.

ARTICLE 6 – INVOICES AND TERMS OF PAYMENT

Accurate and complete copy(s) of invoice(s) shall be submitted to the following Customer’s address:

Or sent by email at: _____

Invoices shall contain a reference to the Purchase Order Number.

A correct invoice, referencing the Purchase Order Number and containing appropriate documentation shall be submitted in accordance with this ARTICLE and will be paid within thirty (30) days after receipt by the Customer.

ARTICLE 7 – INDEPENDENT CONTRACTOR

Westnet shall, at all times, act as an independent contractor in the performance of this Agreement. Neither Westnet nor its employees or agents shall present themselves to be, or be deemed to be, employees of the Customer or agents or representatives of the Customer. The Customer shall not make, and Westnet shall have no responsibility for, any warranties or representations made by the Customer concerning Westnet or Westnet products.

ARTICLE 8 – NONDISCLOSURE

During the performance of work under individual Purchase Order(s) issued pursuant to this Contract, it may be necessary to share and/or exchange information and data which may be considered confidential, proprietary and/or competition sensitive. Further, during performance of work under this Contract, the parties recognize that the presence of Westnet’s personnel in the Customer’s facilities may subject Westnet’s personnel to information and/or data that is considered by Westnet and/or the Customer to be confidential, proprietary and/or competition sensitive. Therefore, the Parties agrees to the following:

- a. The terms of this Contract, including all exhibits and attachments thereto and specifically Westnet’s rates, are considered confidential and shall not be disclosed except as required by applicable law or regulation. Any confidential, proprietary and/or competition sensitive information, other than the terms of this Contract, exchanged by the parties and entitled to protection hereunder shall be identified by the furnishing Party as confidential, proprietary and/or competition sensitive by (i) appropriate stamp or marking on the documents exchanged, or (ii) written notice of any disclosures made under assertion of confidentiality, sent to the receiving Party no later than two (2) weeks after disclosure, with listings of all proprietary material and appropriately stamped or marked summaries of such other disclosures.

- b. The receiving Party will hold such confidential, proprietary and/or competition sensitive information in confidence for a period of five (5) years from the date of termination of this Contract, and during such period will use such information only for evaluation purposes and will make such information available only to its employees having a "need to know" in order to carry out their functions in connection with the purpose of this Contract. Unless authorized in writing by the Party originally transmitting such confidential, proprietary and/or competition sensitive information hereunder, the receiving Party will not otherwise use or disclose such confidential, proprietary and/or competition sensitive information during the above-mentioned five (5) year period.

Information shall not be afforded the protection of this Contract if, on the effective date hereof, such information has been or from the time thereafter such information is:

- (1) lawfully developed by the receiving Party independently of the information received from furnishing Party;
- (2) rightfully obtained without restriction by the receiving Party from a third party;

- (3) publicly available other than through the fault or negligence of the receiving Party;
 - (4) released without restriction by the furnishing Party to any third party,
- c. Should the receiving Party be faced with legal action regarding disclosure of information under this Contract, the receiving Party shall forthwith notify the furnishing Party, and, upon the request and at the expense of the latter, shall cooperate with the furnishing Party in contesting such a disclosure. Except in connection with failure to discharge responsibilities set forth in the preceding sentence, neither Party shall be liable in damages for any disclosures pursuant to judicial actions or for inadvertent disclosure where the proper degree of care has been exercised; provided, that upon discovery of such inadvertent disclosure, it shall have endeavored to prevent any further inadvertent disclosure and to correct the effects of any such inadvertent disclosure.
 - d. All proprietary information furnished hereunder shall remain the property of the furnishing Party and shall be returned to it or destroyed promptly at its request together with all copies made thereof by the receiving Party hereunder. The Parties shall employ the same standard of care they use to protect their own proprietary information, but in any event, no less than reasonable care.
 - e. No license under any patents or any other proprietary right is granted or conveyed by one Party's transmitting proprietary information or other information to the other Party hereunder, nor shall such a transmission constitute any representation, warranty, assurance, guaranty of inducement by the transmitting Party to the other Party with respect to infringement of patent or any other proprietary right of others.
 - f. The receiving Party shall not disclose or deliver, directly or indirectly, any technical data or any product utilizing any such data to any person to whom such disclosure or delivery is prohibited by the U.S. Government, nor export, directly or indirectly, any technical data acquired pursuant to this Contract or any product utilizing any such data to any country for which the U.S. Government or any agency thereof at the time of export requires an export license or other Government approval without first obtaining such license or approval.
 - g. The receiving Party acknowledges that the disclosing Party may not have an adequate remedy in the event the receiving Party breaches this provision and that the disclosing Party may suffer irreparable damage and injury. In such an event the receiving Party agrees that the disclosing Party, in addition to any other available rights and remedies, may be entitled to seek an injunction restricting the receiving Party from committing or continuing any violation of this provision.

ARTICLE 9 – LIMITATION OF LIABILITY

EXCEPT WITH RESPECT TO A PARTY'S INDEMNIFICATION OBLIGATIONS OR A PARTY'S NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING DAMAGES FOR LOST REVENUE, LOST PROFITS OR OTHER ECONOMIC LOSSES) ARISING OUT OF, RELATING TO, OR CONNECTED WITH THIS AGREEMENT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT WITH RESPECT TO A PARTY'S INDEMNIFICATION OBLIGATIONS OR A PARTY'S NEGLIGENCE OR WILLFUL MISCONDUCT, IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY, OR THAT OF ITS OFFICERS, DIRECTORS, EMPLOYEES AND AGENTS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EXCEED THE ACTUAL DAMAGES.

ARTICLE 10 – INDEMNIFICATION FOR THIRD PARTY CLAIMS

Westnet shall indemnify, defend, and hold harmless the Customer from and against all damages, losses, and expenses (including reasonable attorney's fees) incurred in connection with any third party claim arising out of or resulting from (a) any personal injury, loss, damage or death to any person or persons and any property damage arising out of the acts or omissions of Westnet, its agents, employees or subcontractors in the performance of the services outlined and set forth in ARTICLE 1, Scope of Work in pursuant to this Agreement, (b) the violation of any applicable law or regulation by Westnet, its agents, employees or subcontractors in the performance of the services outlined and set forth in ARTICLE 1, Scope of Work in pursuant to this Agreement.

ARTICLE 11 – INTELLECTUAL PROPERTY

1. Use of Trademarks and Names

Except as expressly agreed to in writing, neither Party may use the other Party's name, logo, or trademarks, or any abbreviation of the other Party's name, in any advertising, marketing campaigns, press releases, or communication with the press, without the specific prior consent of the other Party. In the event written permission is granted for such use, each Party must strictly follow the other Party's instructions concerning the use of the other Party's trademarks.

2. Reservation of Rights

Westnet reserves all right, title, and interest in and to the Intellectual Property Rights in and to the Westnet System and all equipment, documentation, software (in both object code and source form) and Confidential Information (collectively "Westnet IP") made available to the Customer for purposes of performing the Services pursuant to this Agreement. The term "Intellectual Property Rights" shall mean all worldwide rights in and to the Westnet IP, including, without limitation rights to inventions, trade secrets, know-how, technology, research tools, data, software, improvements and rights of authorship and attribution, whether or not protected by patents or copyrights, and including, without limitation, patent applications, patents, trade secret rights, copyrights, trademarks, and other exclusive or non-exclusive rights pertaining to intellectual property owned or controlled by a Party. Nothing in this Agreement is intended to grant any Intellectual Property Right in and to the Westnet IP. This Agreement does not grant the Customer the right to manufacture any of Westnet's software or equipment.

3. Restrictions

The Customer will not use the Westnet IP to develop or otherwise bring to market any product or application that is competitive with any Westnet product or service. The Customer will not, directly, or indirectly, alter or modify the Westnet IP, or reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code or underlying structure, ideas, or know-how relevant to the Westnet IP.

4. Patents

If any invention or discovery is made or conceived by Westnet in the course of any of the work under any assignment issued under this Agreement, Westnet shall keep signed, witnessed, and dated records of all information thereon. Westnet will obtain at its own expense patent agreements to effectuate the purposes of this Article from all persons who perform any part of the work under the agreement.

ARTICLE 12 – INSURANCE

- a. Westnet shall, at its own expense, procure and maintain during the entire performance period of this Agreement, insurance of at least the kinds and minimum amounts set forth below:

Workers' Compensation (U.S. Dollars) (If required by Customer's State of Operation):

In accordance with the laws of the country or state in which the work is being performed and having an Employers' Liability limit of at least **\$1,000,000**.

Comprehensive General Liability including Contractual Liability (U.S. Dollars):

\$1,000,000 Combined single limit for Bodily Injury & Property Damage with \$2,000,000 aggregate coverage.

Automobile Liability Insurance including owned, hired, and non-owned vehicles (U.S. Dollars) (at Customer Site): **\$1,000,000** Combined Single Limit for Bodily Injury and Property Damage.

- b. Prior to the commencement of work hereunder, Westnet shall furnish the Customer a certificate of the above-required insurance. The policies evidencing required insurance shall contain an endorsement to the effect that cancellation or any material change in the policies adversely affecting the interest of the Customer's in such insurance shall not be effective for such period as may be prescribed by the laws of the State in which this

Agreement is to be performed and in no event less than thirty (30) days after written notice thereof to the Customer.

ARTICLE 13 – TERMINATION

a. For Convenience

Either Party reserves the right to terminate this Agreement in whole or in part at its convenience by written notice. Such termination shall be effective in the manner and upon the date specified in said notice and shall be without prejudice to any claims which Westnet may have against the Customer. The sole obligation of the Customer in the event of such termination shall be payment of consideration due under ARTICLE 3, Consideration.

b. For Default

If either Party breaches a material obligation under this Agreement, the other Party may consider the breaching Party to be in default. If a Party asserts a default, it will give the breaching Party a written notice of the default. The breaching Party will have ten (10) business days thereafter either to cure the default or provide a written plan to cure the default that is acceptable to both Parties. If the breaching Party provides a cure plan, it will begin implementing the cure plan immediately after receipt of the non-breaching Party's written approval of the cure plan. If the breaching Party fails to provide a cure plan or fails to cure the default in accordance with the approved cure plan, or if the cure plan is unacceptable to the non-breaching Party, then the non-breaching Party may terminate this Agreement for breach.

If bankruptcy, insolvency, dissolution, receivership, or equivalent proceedings are instituted by or against either Party, prior to that Party making any assignment for the benefit of creditors or entering into any such arrangement or upon that Party becoming insolvent, the other Party may terminate this agreement.

c. Return of Confidential Information and System Components

Upon the termination of this Agreement, all Confidential Information provided by Westnet (including all copies and reprints) that are in the Agreement and Customer's possession, custody, or control shall be promptly delivered to Westnet, and Customer shall thereafter make no further direct or indirect use of such material.

The Customer agrees to assist Westnet in returning those components of the Westnet System not yet accepted and paid for in full by the Customer, together with all copies of software, documentation, and any related material. Any data or data files generated by the Customer shall remain the property of the Customer.

Termination of this Agreement shall not relieve either Party of its continuing compliance with ARTICLES 8, 9, 10, 11, and 13 of this Agreement.

ARTICLE 14 – COMPLIANCE WITH LAWS

Both parties shall comply with all applicable laws, regulations, ordinances and other rules of all governments and governmental agencies having jurisdiction over any portion of performance under this Agreement. This Agreement shall be deemed to be a contract made under the laws of the State of Illinois and for all purposes it, plus any related or supplemental documents and notices, shall be construed in accordance with and governed by the laws of such state, conflict of law rules notwithstanding.

ARTICLE 15 – FORCE MAJEURE

a. For the purpose hereof, force majeure shall be any of the following events: acts of God or the public enemy,

compliance with any order, rule, regulation, decree, or request of any governmental authority or agency or person purporting to act therefore, acts of war, public disorder, rebellion, terrorism or floods, hurricanes or other storms; or strikes or disputes, or epidemics, or any other cause, whether or not of the class or kind specifically named or referred to herein, not within the reasonable control of the Party affected.

- b. A delay in or failure of the performance of either Westnet or the Customer shall not constitute a default hereunder nor be the basis for, or give rise to, any claim for damages, if and to the extent such delay or failure is caused by force majeure.
- c. The Party who is prevented from performing by force majeure (i) shall be obligated within a period not to exceed fourteen (14) days after the occurrence or detection of any such event to give notice to the other Party setting forth in reasonable detail the nature therefore and the anticipated extent of the delay, and (ii) shall remedy such cause as soon as reasonable.

ARTICLE 16 – NOTICES

All notices under this Agreement shall be in writing and shall be sent by United States Postal Service, Certified Mail, Return Receipt Requested (or any other delivery service such as Federal Express or UPS) postage prepaid and/or by electronic mail addressed as follows:

Westnet, LLC
15542 Chemical Lane
Huntington Beach, CA 92649
Attn: Contracts
Phone: 256-617-2221
Email: Contracts@westnetpublicsafety.com

Address: _____
City/State/Zip: _____
Attn: _____
Phone: _____
Email : _____

ARTICLE 17 – EXPORT CONTROL

Westnet shall comply with all U.S. export control laws and regulations, including the International Traffic in Arms Regulations (ITAR), 22 CFR Parts 120 through 130, and the Export Administration Regulations (EAR), 15 CFR Parts 730 through 799, in the performance of this agreement. In the absence of available license exemptions/exceptions, Westnet shall be responsible for obtaining the appropriate licenses or other approvals, if required, for exports of hardware, technical data, and software, or for the provision of technical assistance. Westnet shall be responsible for obtaining export licenses, if required, in the performance of this agreement. The Customer shall be responsible for all regulatory record keeping requirements associated with the use of licenses and license exemptions/exceptions.

ARTICLE 18 – ASSIGNMENT

Customer shall not assign or otherwise transfer this agreement in whole or in part, without Westnet approval which will not be unreasonably withheld. As a result of any such assignment, any money due, or to become due by the Customer may be assigned, provided that such assignment is acknowledged and approved by Westnet, in writing.

ARTICLE 19-DISPUTES

Any disputes, claims, or controversies arising out of or in relation to this Agreement issued hereunder, interpretation, performance, or non-performance, including the validity, scope, and enforceability of this ARTICLE, shall be addressed as follows:

- a) Initial Resolution by Parties. Any claim, controversy or dispute concerning questions of fact or law arising out of or relating to this Agreement, or to the performance by either Party, or to the threatened, alleged or actual breach by either Party, which is not disposed of by mutual agreement within a period of thirty (30) days after one Party has provided written notice of the dispute to the other, shall be subject to Executive Level review by Westnet and Customer. If this review process is not successful within a reasonable period of time (normally 15-30 days unless extended by agreement of the parties), then Parties agree to proceed with

Mediation . If the parties cannot agree upon a mediation format, then the mediation will be conducted in accordance with the American Arbitration Association.

b) If disagreement is not resolved by the Parties as described above, Parties agree to Litigation.

If the Parties are unable to resolve the dispute as described in (a) above, then the dispute shall be submitted to the exclusive venue and jurisdiction of the courts of the State of Illinois.

ARTICLE 20-WAIVER

Failure or delay by either Party to exercise any right or power under this Agreement will not operate as a waiver of such right or power. For a waiver of a right or power to be effective, it must be in writing signed by the waiving Party. An effective waiver of a right or power shall not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

ARTICLE 21-SEVERABILITY

If a court of competent jurisdiction renders any provision of this Agreement (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed and the remainder of this Agreement will continue in full force and effect as if the invalid provision or portion of the provision were not part of this Agreement.

ARTICLE 22-HEADINGS AND SECTION REFERENCES

The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

ARTICLE 23 – COMPLETE AGREEMENT

This Agreement constitutes the entire Agreement between the Parties hereto regarding the subject matter hereof. This Agreement supersedes all other quotations, proposals, prior agreements, or representations, oral or written, and all other communications between the parties related to the subject matter of this Agreement. This Agreement may not be amended or modified unless so done in writing signed by authorized representatives of both parties.

IN WITNESS WHEREOF THE PARTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE DULY EXECUTED IN AS OF THE EFFECTIVE DATE ABOVE WRITTEN.

Signatures and Dates Signed:

WESTNET, LLC

CUSTOMER:

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

EXHIBIT A

Statement Of Work For First-In Alerting System Installation Sterling Fire Department



**Westnet, LLC.
Huntington Beach, CA 92649
(800) 807-1700
www.FirstInAlerting.com**



PROJECT OVERVIEW:

The purpose of this project is for the providing and installing of Westnet First-In[®] Smart Station Alerting System (System). The parties to this project are: Westnet LLC. (Westnet or “Contractor”) as the provider, installer, and implementer of the system and Sterling Fire Department, as the “Customer.”

Upon receipt of a properly formatted alert from the Customer's CAD and/or Radio System, the System will utilize the Customer's network and radio system to activate the Westnet Systems in the Customer Fire Stations. Depending upon Station relays and interfaces, the various First-In Smart Station Units (Units) and/or other non-Smart Station units, if implemented (i.e., Customer's public address system, traffic lights, stove, etc.) will emit an audible and/or visual indication of an incoming alert from Dispatch.

EXHIBITS:

The Exhibits listed below are incorporated into and made a part of the Contract. In interpreting these Exhibits any inconsistency between the Exhibits will be resolved in the order in which they are listed.

Exhibit A	Delivery and Installation Verification Forms
Exhibit B	Warranty
Exhibit C	Contract Price and Deliverables
Exhibit D	Payment Schedule
Exhibit E	Acceptance Test Plan
Exhibit F	Final System Acceptance Certificate
Exhibit G	Maintenance and Support Statement of Work

PROJECT SCHEDULE:

The estimated project timeline starts upon Westnet's acceptance of the Customer's purchase order which includes by reference this Statement of Work. The timeline for completion is ninety (90) days from the later of the accepted Purchase Order or Westnet's receipt of all programming information necessary to deliver the System. Factors that may expedite or delay this schedule include: each party completing their respective tasks, the technical assistance or items provided by Customer third parties (i.e., CAD vendor) and successful completion of a project milestone.

Customer acknowledges that the system to be provided is highly customized and the result of significant resources in the design, manufacturing, programming, and shipping processes. Should Customer, after authorizing Westnet to proceed with this project, decide to cancel the project, the Customer will remain liable for all special engineering services, project coordination charges, licensed software, computers, and the cost of any Smart Station equipment already designed or programmed as of the time of the cancellation, without regard to whether that equipment was already shipped or delivered.

CHANGE ORDERS:

No changes to this SOW that result in additional charges will be implemented without an approved written Change Order executed by both parties.

WESTNET TO PROVIDE:

1. The Deliverables as listed in Exhibit C.
2. Installation of the Deliverables, which includes installation and testing of the new station cabling.
3. Participation in on-site acceptance testing as listed in Exhibit E.
4. A Westnet Representative at the conclusion of the installation to certify the installation and provide operator training. Operating training will take place during a single mobilization at the conclusion of station installation and consist of one (1) class per fire station.



5. Project management and coordination with Customer technical staff on system configuration.
6. A one (1) year warranty per Exhibit B. The warranty and technical support period commence upon completion of the Acceptance Testing Plan.
7. As-built drawings depicting the Westnet equipment in the fire station(s).

CUSTOMER TO PROVIDE:

1. Complete and return to Westnet all RFI documents and provide written approval of a completed Voice Track Configuration Sheet thirty (30) days prior to scheduled equipment shipment. Project completion is dependent upon the timely receipt of completed ZIRDs (Zone, Incident, Response, and District level announcements) and Pre-Alert Tones.
2. Prior to Westnet mobilization, a Westnet-approved VPN or IP connection for remote system adjustments, maintenance, troubleshooting and updates shall be verified at each station where installation is to be completed. Additional IP addresses will be required for the following:
 - It is estimated that the System will need one (1) additional IP address for maintenance purposes.
 - One additional IP address will be required for each station's Master Control Unit (MCU).
 - Additional IP addresses will be required if the station has Alerting and/or Mapping Endpoints.
3. The Customer's IT Dispatch personnel will need to work with Westnet to identify the ports that need to be opened to communicate with the MCU.
4. Removal or disposal of any existing equipment.
5. Rough-in of boxes and any conduit required by the electrical code or Customer.
6. Confirmation that all rough-in is complete prior to scheduling installation of the System.
7. Existing amplifier or speaker troubleshooting, repair or replacement.
8. Any interfaces in Dispatch (i.e., CAD or radio console) or licenses to other dispatcher centers.
9. Locked storage for the equipment. The Customer will bear the risk of loss on the equipment once it has been delivered to the Customer or has been permanently affixed to the fire station. The Customer's Project Manager will inspect the equipment as each Station's equipment is delivered and will execute the Delivery Verification Form in Exhibit A-1.
10. All antivirus and operating system updates for any Dispatch or station computers supplied for or used in this project. The Customer will need to schedule the updates with Westnet in order to minimize system interruption.
11. Provide a minimum of five (5) business day notice to the Westnet Project Manager or Westnet's Installation Company should the Customer need to postpone the scheduled installation or any project-related visits. Remobilization charges may apply if the Customer has not provided all items listed in this Statement of Work prior to the scheduled installation and if Westnet is unable to reasonably continue work at another Customer location.
12. One (1) unused electrical wall outlet for each UPS, Appliance and Systems Interface Unit, flat panel display, Server, and Messenger. Westnet highly recommends using wall outlets that are part of the generator back-up supplied power system.
13. All wiring to and from the Control Remote. Westnet installation does not include any wiring for devices connected to the Control Remote.



14. Adequate space to install the System. If the Customer desires the System to be installed in a rack, a First-In Rack Mount Kit and other accessories will be required. The Master Control Unit (MCU), Power Module and UPS must not be more than six (6) feet from the fire station radio(s), the network switch and a 110-volt outlet.
15. Provide the radio equipment necessary for integration. The installed radio equipment includes, but is not limited to, a properly operating radio, installed outside antenna and feedline, and a lightning arrester with a five-ohm earth ground circuit connected to the radio antenna lightning suppressing circuit. The radio must produce an acceptable level of signaling, as well as an acceptable level of Dispatch voice audio. An acceptable level of signaling shall be a fixed line level output of 500 millivolts peak-to-peak of Dispatch audio and alerting data (e.g., DTMF, P25, Digital, 2-tone sequential, etc.).
16. Access for Westnet to install, at its discretion, a Westnet-owned Performance Monitoring Computer in Dispatch. The computer is used to administer technical support and maintenance services. The computer will be returned to Westnet at the conclusion of the warranty and/or maintenance period.
17. If permits are required, the Customer will provide electronic drawings of the station. These drawings must be capable of being edited and used for the permit process. Unless otherwise listed as a Deliverable, a separate fee will be assessed for permit fees and related time and expenses.
18. The supply or install of any conduit work, power receptacles, shunt trip circuit breakers, coils for the kitchen appliances, gas solenoid, power contactors, any wiring in excess of 24-volts, bond fees, or any other work and/or materials not specifically included or listed herein.
19. A Customer provided analog paging port to the station's phone switch which will interface with the Telephone Interface Module to provide in-house/intercom paging over the newly installed System speakers. If the station has VoIP telephone system, the Customer shall provide an analog telephone adapter (ATA) that will include Caller Party Control and assign an extension for in-house paging.
20. The Appliance and Systems Interface Unit (SS-SAIU-10), if applicable, will only control a gas solenoid valve rated at 120 volts. Westnet tested and accepted natural gas valve is the ASCO Red Hat Normally Closed gas valve.

Normally closed means that the valve will flow gas when the 120-volt power is applied to the gas valve control coil. When the fire station is in an alerted mode, the SS-SAIU-10 removes the 120-volt power from the gas control coil and the gas valve closes shutting off the flow of natural gas to the appliances. This is accomplished using a 24V to 120v relay that is provided and installed by Westnet. The SS-SAIU-10 requires a 120V dedicated circuit located in accessible area and is to be installed by a licensed electrician. The Westnet tested ASCO Red Hat valve is part number 8214G030, used on a 3/4" pipe, and must be furnished and installed by others. They are not to be mounted outside as they are not rated as weatherproof. The solenoid must be installed in a ventilated area and by a licensed plumber.

Each additional electrical appliance(s) and/or fixture(s), to be controlled by the SS-SAIU-10, requires a customer provided, 50 Amp (Minimum), 600V, 24VAC Coil, continuous-duty contactor to be installed by a licensed electrician. The SS-SAIU-10 must be installed on a dedicated circuit (supplied and installed by others).

Appliances utilizing the SS-SAIU-10 must utilize an electric pilot ignitor. If the stove has an automatic ignitor, Westnet will need to have this connection in place at the relay location described above. This will also connect to the relay on a second input using the same relay.

21. Provide Westnet with any other support to ensure successful installation and integration of the alerting Systems.

DEPENDENCIES AND ASSUMPTIONS:



1. The Customer will obtain any required installation approval of the Historical Society or other agencies having jurisdiction over installing/relocating equipment in the Fire Stations. The Customer agrees to pay the permit fees if any.
2. The number of contact closures in a Control Remote will not exceed eight (8). Stations requiring more zones or contact closures will require an additional Control Remote. There is no physical limit to the number of Control Remotes that can be installed in a station. Westnet will not do any high-voltage wiring.
Customer
3. Alerting Equipment Tone, Voice or Programming Changes: Any changes in the wording or tones of the voice announcements or reprogramming to any units once the Customer has signed the System Configuration Form may be billable to the Customer.
4. If during the installation process, Westnet suspects or encounters asbestos or other hazards, Westnet will inform the Customer. Westnet will use its best efforts to utilize alternate installation methods but will not drill any holes or disturb the asbestos in the related area. Westnet shall have no liability to the Customer, its employees or to any other persons for any asbestos-related claims, including, without limitation, removal or cleanup costs, loss of use, lost profits or personal injury or property damage.
5. Westnet will use their best efforts to conceal all wiring. However, due to station construction or other installation limitations (i.e., the possibility of asbestos, inaccessibility), certain cables and raceways may need to be surface-mounted or devices relocated to a more practical location. Westnet understands that the term "optimal" is subjective. Although Westnet will attempt to place the equipment in the Customer's desired locations, Westnet reserves the right to place the equipment in the safest and most beneficial location for system performance.
6. Any issue affecting the installation such as corrections or repairs, discrepancies among Customer personnel regarding the placement, mounting methods or other installation matters, must be resolved within twenty-four (24) hours while Westnet personnel is on-site. If such resolution does not occur, Westnet may bill the Customer and Customer agrees to pay for any standby time until such discrepancy is resolved.

EXCLUSIONS:

Unless specifically stated otherwise, the following items are excluded from the goods and services to be provided by Westnet:

1. Any equipment not listed in the Contract Deliverables Schedule (Exhibit C), including, but not limited to, access doors and hatches.
2. Spare/loaner equipment unless an on-site warranty is purchased.
3. Westnet does not warranty equipment provided under this Statement of Work should a party other than Westnet or Westnet's installation subcontractor or Westnet trained installer install or integrate any non-Westnet equipment into the alerting or dispatch systems. An exception to this is the CAD interface and Customer's radio system.
4. Westnet and/or any Westnet-supplied equipment will not make a recommendation as to which apparatus or personnel assigned to an emergency call. Rather, Dispatch personnel, the CAD and/or any other Customer mechanism are responsible for equipment and personnel assignment.
5. The Customer will be notified of any non-functioning Customer equipment. Westnet's proposal does not include repair or replacement of any Customer-owned systems. If a station's public address, lighting, or any other existing systems to be tied into the alerting system are not functioning properly, the Customer will need to repair those items.



6. Westnet's pricing does not include any new circuits, breakers or upgrades to the electrical system or wiring to the emergency panel or generator.
7. Aesthetic restoration of installation areas (e.g., color/texture matching), of ceilings, walls, or conduit runs, beyond what Westnet determines is commercially viable.
8. Taxes and Permit Fees: Unless specifically included in Exhibit C, the Contract Price excludes federal, state, or local sales, use, or other taxes (other than federal, state, and local taxes based on Westnet's income or net worth), all of which will be paid by Customer except as exempt by law. Any increases in any tax rate as listed in the Contract shall be reimbursed by the Customer.
9. The Customer agrees to pay or reimburse Westnet plus overhead for all permit fees, fees by others, time expended in drafting and submittal of permits, and related expenses unless specifically listed and at the amount in Exhibit C. If permits are required, Customer agrees to pay for permit fees (plus overhead or carrying costs), permitting costs, permit expediting fees, as well as additional project management fees.



EXHIBIT A-1

DELIVERY VERIFICATION FORM*

First-In Fire Station Alerting Equipment

The signature below serves as verification that the boxes with equipment listed for Station _____ in Exhibit C were delivered with no apparent damage.

Customer Representative

Date

Printed Name & Title

(For partial deliveries, the following form shall be used.)

The signature below serves as verification that the following boxes with equipment listed for Station _____ in Exhibit C were delivered with apparent damage:

1. _____

3. _____

2. _____

4. _____

Customer Representative

Date

Printed Name & Title

*** Print and execute one copy of this form for each station.**



EXHIBIT A-2

INSTALLATION VERIFICATION FORM*

The signature below serves as verification that the Fire Station Alerting Equipment enumerated in Exhibit C, plus or minus the following mutually agreed upon changes, has been installed in a commercially reasonable manner and functions properly in the **System Test Mode**. Any punch-list items will be resolved prior to final System Acceptance.

A check in this box means that no equipment changes were made, and that the only equipment installed at the Fire Station is that which is listed in Exhibit C.

A check in this box means the following mutually agreed upon changes have been installed.

1. _____

6. _____

2. _____

7. _____

3. _____

8. _____

4. _____

9. _____

5. _____

10. _____

Customer Representative

Date

Printed Name & Title

***Print and execute one copy of this form for each station.**



EXHIBIT B

WESTNET, LLC. STANDARD LIMITED WARRANTY

Westnet, LLC. ("Westnet") is providing its Standard Limited Warranty ("Limited Warranty") covering the First-In™ products, parts, components, software and systems purchased by Customer (collectively, the "Product"). If Westnet, or an authorized Westnet subcontractor performs the installation, such installation service will be deemed to be part of the Product for the purposes of this Limited Warranty.

Warranty Commencement Date: When Westnet, or an authorized Westnet subcontractor, installs the Product, this Warranty shall commence upon the (1) first beneficial use of the Product by Customer, or (2) when installation is complete, whichever occurs first. In all other instances, this warranty commences upon delivery. This Limited Warranty is not extended if Westnet repairs or replaces the Product.

Scope of Warranty: Westnet warrants exclusively to the Customer that the Product will be free from defects in material and workmanship for a period of one (1) year from the Warranty Commencement Date. Westnet will perform all warranty work at its service location only, unless Westnet agrees, in its sole discretion, to perform at Customer's location. Customer's exclusive remedy for any breach of this Limited Warranty will be either (1) the repair or replacement, at Westnet's option, of the non-conforming Product, or (2) at Westnet's sole discretion, reimburse Customer the purchase price paid by Customer for the Product, provided Customer has returned the Product to Westnet. Repairs may be made with either new or reconditioned components and will be shipped to the Customer at the expense of Westnet. Any replaced Product becomes the property of Westnet.

Limitations/Exclusions: This Limited Warranty applies only if Westnet confirms that the alleged defect or non-conformance exists and was not caused by Customer's or any third person's misuse, negligence, improper installation or testing, or unauthorized attempts to open, repair or modify the Product, or by accident, fire, water, lightning, power cuts or outages, power or telephone line transients, viruses, other hazards, or acts of God, or by any other cause beyond the range of intended use in accordance with the Product's normal usage and Westnet's published instructions. ***This Limited Warranty does not cover the following:*** (1) Any parts and cabling used in the installation of a Product unless Westnet or an authorized Westnet subcontractor (and not Customer or a third party installation company) performs the complete installation, (2) Physical damage to the surface of the Product after its delivery to Customer, including cracks or scratches on the LCD or outside casing, (3) When the malfunction results from the use of this Product in conjunction with other products, or ancillary or peripheral equipment, and Westnet determines there is no fault with the Product itself, (4) Any defect or malfunction of the Product due to any communications software or device Customer may use with the Product, (5) Any damages to or defects in the delivered Products that are observable in a reasonable visual inspection ***unless*** a Claim is made in writing to Westnet within thirty (30) days after the date of delivery. This Limited Warranty does not cover loss or damage of any kind resulting from any delay in delivery.

EXCEPT FOR THIS EXPRESS LIMITED WARRANTY AND WESTNET'S STATUTORY WARRANTY OF GOOD TITLE, WESTNET MAKES NO WARRANTIES OR REPRESENTATIONS, EITHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, REGARDING THE PRODUCT COVERED HEREBY, AND EXPRESSLY DISCLAIMS THE **IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, CORRESPONDENCE WITH DESCRIPTION, OR (SUBJECT TO THE INFRINGEMENT PARAGRAPH SET FORTH HEREIN) NONINFRINGEMENT OF PATENTS OR OTHER PROPRIETARY RIGHTS.** NO EMPLOYEE, AGENT OR REPRESENTATIVE OF WESTNET IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY ON BEHALF OF WESTNET RELATING TO THE PRODUCTS EXCEPT TO THE EXTENT SPECIFICALLY STATED HEREIN. WESTNET NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITY IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE OR USE OF THE PRODUCTS.

Warranty Claims: In order to make a Claim under this Limited Warranty, the Customer must first notify Westnet in writing not more than one (1) year after the Warranty Commencement Date. Notice must be sent



to: **Westnet, Attention Warranty Department, 15542 Chemical Lane, Huntington Beach, California 92649**

or can be faxed to **(714) 901-5610**. Inquiries regarding this Limited Warranty can also be directed by phone to **(714) 548-3500**.

Upon receipt of written notice, Westnet will first, at its option and expense, inspect the Product in its installed location. Unless otherwise waived by Westnet in writing, Customer must return the alleged non-conforming Product to Westnet's designated service center. Customer shall be responsible for all expenses associated with the transportation to/from Westnet's designated service center. Westnet shall not be liable for any damage incurred in the transportation of the Product to/from Westnet's designated service center.

LIMITATION OF LIABILITY: IN NO EVENT SHALL WESTNET, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS OR SUBCONTRACTORS, BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INCIDENTAL, SPECIAL, INDIRECT, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING DAMAGES FOR LOST PROFITS, LOSS OF USE, LOSS OF DATA OR LOSS OF GOODWILL) COST OF CAPITOL OR COST OF COVER ARISING OUT OF OR RELATING TO CUSTOMER'S SELECTION, ORDERING, DELIVERY, PURCHASE, USE, RESALE OR DISTRIBUTION OF THE PRODUCT, EVEN IF WESTNET HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

AGGREGATE LIABILITY: EXCEPT WITH RESPECT TO WESTNET'S INDEMNIFICATION OBLIGATIONS OR WESTNET'S NEGLIGENCE OR WILLFUL MISCONDUCT, IN NO EVENT WILL THE TOTAL AGGREGATE LIABILITY OF WESTNET, ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, OR SUBCONTRACTORS, ARISING FROM, RELATING TO, OR CONNECTED WITH THE PRODUCT, EXCEED **THE PURCHASE PRICE OF THE PRODUCT**. IT IS INTENDED THAT THIS LIMITATION WILL APPLY TO ANY AND ALL LIABILITY OR CAUSE OF ACTION, EXCEPT FOR THAT PROVIDED FOR IN THE INFRINGEMENT PARAGRAPH SET FORTH HEREIN, HOWEVER ALLEGED OR ARISING.

INFRINGEMENT. Westnet agrees to defend Customer and to pay (1) any damages award issued by a court of competent jurisdiction against Customer, and (2) direct expenses, including reasonable attorneys' fees (but excluding any lost revenues, lost profits or other consequential economic damages of Customer) as a result of any action brought against Customer, if and to the extent the action is based on a valid claim that any Product purchased by Customer under this Agreement infringes another person's U.S. patent, copyright, trade secret or trademark. Westnet will not have liability for, and Customer will defend Westnet against, and pay any damages awarded against Westnet and direct expenses, including reasonable attorneys' fees (but excluding any lost revenues, lost profits or other consequential economic damages of Westnet) to the extent the claimed infringement is based on or results in any material part from (a) any use of the Product other than in accordance with Westnet's published instructions, (b) any unauthorized modification or alteration of the Product, (c) any combination or use of the Product with any other product or system or technologies not supplied by Westnet; (d) Westnet's compliance with Customer's design or specifications, or (d) any refusal to accept or use suitable modified or replacement Products provided by Westnet to avoid infringement. Westnet's obligations under this paragraph will be conditioned upon Customer promptly notifying Westnet in writing of the existence of any such claim, giving Westnet full authority to conduct the defense and settlement of the claim, at Westnet's expense and with counsel of Westnet's selection, and cooperating fully with Westnet and such counsel.

This Limited Warranty will be governed by the laws of the State of Illinois, U.S.A., excluding their conflicts of laws principles. The United Nations Convention of Contracts for the International Sale of Goods is hereby excluded in its entirety from application to this Limited Warranty.

EXHIBIT C**CONTRACT PRICE AND DELIVERABLES**

Quote ID	Name	Price
Q-11354-D4S3	Sterling Fire Department (IL) Station 1 Smart Station Alerting System Revised	\$56,530.64
Q-11128-Q9G5	Sterling Fire Department (IL) Station 2 Smart Station Alerting System	\$38,221.55

EXHIBIT D
Payment Schedule

Description	Total Project
Smart Station Alerting System at Stations 1 and 2	\$94,752.19 less \$4,844.18 discount for total of 89,908.01*

	PROJECT MILESTONE	EXHIBIT	PROJECT COST %	INVOICE AMOUNT
1	Preproduction/Contract Signature	n/a	100%	\$89,908.01*

* Note: Total pricing \$94,752.19. Discounted to \$89,908.01 for invoicing 100% of \$89,908.01 upon signing and payment of invoice within 30 days.

If payment is not received within thirty (30) days from the date of invoice, a late fee of one and a half percent (1.5%) per month of the unpaid balance will be charged and immediately

EXHIBIT E

ACCEPTANCE TEST PLAN

OBJECTIVE: The purpose of completing this Acceptance Test Plan is to achieve “System Acceptance” by demonstrating to the Customer that the installed fire station alerting system (“System”) equipment is operational and properly performs the function specified herein. Upon successful execution of this ATP, the System will have achieved “System Acceptance.” Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance but will be corrected according to a mutually agreed upon schedule. In the event that a part of the System does not pass the ATP, the System will be re-tested when Westnet determines that a corrective action has been taken to ensure proper operation. Final System Acceptance will occur after System Acceptance and when all deliverables and other work have been completed. When Final System Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the Final System Acceptance Certificate.

SCOPE: The scope of this ATP is limited to the System supplied by Westnet, LLC. It does not include any other equipment or systems upon which the alerting system, once in use, relies for proper activation and function (i.e., the Customer’s CAD, radio, network and/or electrical systems). The failure or unavailability of these other systems during the ATP shall not affect the outcome of this ATP, nor shall it affect the System Acceptance and subsequent Final System Acceptance of the System.

TEST SCHEDULE: Westnet and the Customer will conduct the ATP at a mutually agreed-upon time and date once Westnet informs the Customer that the System is ready for acceptance testing.

FIRE STATION METHODOLOGY: The ATP will test devices that, operationally, are activated by Dispatch, as well as devices that are not activated by Dispatch, but rather the fire station crew.

1. Data / Network Activation Operation - This section tests/simulates a test of a network-based alert of the station from Dispatch. Data sequences assigned to the fire station zones shall be applied to the Ethernet port of the Master Control Unit using the Alerting Platform or a computer equipped with the First-In API. The alerting response from the alerting system shall announce the specific unit(s) associated with the alerted and audio distribution shall activate all areas associated with the zone alerted. Once the zone is activated, the pre-announcement will announce the units alerted, nature of the call, and other preannouncement information detailed in the ZIR signoff sheet. After the preannouncement is complete, the dispatch audio will be heard throughout the station speakers.

	Pass
	N/A
	Fail

Notes:

2. Radio Activation Operation – This section tests a radio-activated alert of the station from Dispatch, more specifically the Radio Interface Controller (RIC)’s activation of a station’s Master Control Unit (MCU). This test will utilize First-In RIC’s alert signaling on the Customer’s radio system.

- A. Test of All-Call. This test will activate the "All-Call" zone in every station. Successful performance of this test requires All-Call activation from the Alerting Platform User Application, as well as All-Call activation from the manual RIC keypad. Once the zone is activated, the pre-announcement will announce the All-Call message and the dispatch audio is heard throughout the station speakers .

	Pass
	N/A
	Fail

Notes:

- B. Test of Specific Zones in a Designated Station. This test will activate a specific zone (i.e., Engine) in a Designated Station. Step 1 of this test requires the proper station to be activated both from the Alerting Platform User Application, as well as the manual RIC keypad. Step 2 of this test requires that the specific zone selected be activated. Once the zone is activated, the pre-announcement will announce unit(s) assigned to the call and the dispatch audio is heard throughout the station speakers.

<input type="checkbox"/>	Pass
<input type="checkbox"/>	N/A
<input type="checkbox"/>	Fail

Notes:

3. Turnout Timer Operation - This section tests the activation of the Turnout Timer(s). Upon activation of the Master Control Unit, the Timer(s) will begin to count up on a per-second basis. The Timer(s) will continue to count up and will automatically shut down when the Master Control Unit sends the shutdown command to the station.

<input type="checkbox"/>	Pass
<input type="checkbox"/>	N/A
<input type="checkbox"/>	Fail

Notes:

4. Automatic Backup Alerting - This section tests the automatic failover from the IP system to the RIC for a radio-based alert. The RIC shall automatically be activated from the First-In Alerting Platform (FiAP) as soon as the FiAP detects that the primary alert was not successful. Without any action required on the part of the dispatcher, the RIC will send the alert to the proper station and units assigned to the call.

<input type="checkbox"/>	Pass
<input type="checkbox"/>	N/A
<input type="checkbox"/>	Fail

Notes:

5. Manual Backup Alerting - Using the manual keypad of the RIC, the Customer selects the station and units to activate in the selected fire station. The station MCU activates the appropriate station and unit(s).

<input type="checkbox"/>	Pass
<input type="checkbox"/>	N/A
<input type="checkbox"/>	Fail

Notes:

Customer Representative

Date

Printed Name & Title



EXHIBIT F

FINAL SYSTEM ACCEPTANCE CERTIFICATE

The signature below serves as verification that the System has passed the Acceptance Test Plan and that all deliverables and work have been completed.

Customer Representative

Date

Printed Name & Title



EXHIBIT G

MAINTENANCE AND SUPPORT STATEMENT OF WORK

1. SCOPE OF SERVICES

Westnet will provide comprehensive turnkey maintenance and support services for the installed First-In Fire Station Alerting System, ensuring all components are operating at peak performance in accordance with factory specifications in effect at the time the equipment was purchased. The Services to be provided under this agreement include the following:

- One year, 24/7 toll-free technical support
- Repair and/or replacement of malfunctioning units (except UPS)
- Spare equipment delivered the next business day (and Saturdays where available)
- Remote diagnostic analysis and uploads, standard release software upgrades

2. RESPONSE TIMES

Response times shall be determined in accordance with the Priority Level and Descriptions set forth in the following table where applicable. The response time shall commence from the time the Customer requests service or notifies Westnet of problems with the System by contacting Westnet’s Call Center (“Notification”). Issue resolution may include phone support, VPN remote access, or on-site service (for issues not resolved via phone support or remote access). On-site times are calculated by after remote attempts to correct the issue are deemed unsuccessful or unavailable by Westnet. Lack of or unavailability of a Customer-supplied VPN connection to any station or the dispatch center shall be considered the Customer’s waiver of any response time obligation for that particular issue.

**Westnet Technical Support: (800) 807-1700
Office Hours: 8:00 – 5:00 PST, Monday – Friday**

Priority Levels	Hours / Days	Description
1	24/7/365 Including Holidays 3-6 Hour Response	<p>This priority level represents a significant issue that results in the inability to use the dispatching and/or alerting systems.</p> <ul style="list-style-type: none"> • Any reported trouble with Westnet-supplied Dispatch (System) Project Equipment. • Station reports that it is not receiving any form of an alert or there is no audio in any areas of the fire station. • Other failures that render the fire station MCU and more than five audio transmitting devices unusable.
2	8:00 – 5:00 PST, Monday – Friday 2-Business- Day Response	<p>This priority level represents a moderate issue that restricts normal use of the dispatching and/or alerting systems.</p> <ul style="list-style-type: none"> • Any non-essential Dispatch Project or Fire Station device reported inoperable. • Reports on receiving other stations or companies’ alerts. • Requests to increase fire station volume levels within fire department-approved parameters.



3	8:00 – 5:00 PST, Monday – Friday 3-Business- Day Response	This priority level represents minor or non-emergency issues that do not restrict normal use of the dispatching and/or station alerting systems. <ul style="list-style-type: none">• Requests to decrease volume levels within fire department-approved Parameters.• Add additional equipment, request programming, or voice-chip changes.• Requests for additional training.• Other non-mission-critical matters in the dispatch centers or fire stations.
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3. WESTNET’S RESPONSIBILITIES

Westnet shall:

- A. Provide Westnet-owned spare equipment while a System component is returned to Westnet for repair or replacement.
 - 1. Any Westnet-owned spare equipment parts provided under this Agreement are the property of Westnet. Any damage to Westnet’s spare equipment parts is not covered under this Scope of Services and the Customer shall pay for the repair or replacement of the spare equipment parts.
 - 2. Westnet may service replaceable parts, by way of new or remanufactured replacement parts to Customer on an exchange basis. Upon receipt by the Customer of the replacement part, the original part becomes the property of Westnet, and shall be returned by the Customer to Westnet. The Customer shall pay Westnet the full retail value of the replacement part if Westnet provides notice to the Customer to return the original part and Westnet does not receive the original part within thirty (30) days after replacement part installation.
- B. Upon request, Westnet shall provide a written quote for additional work not specifically identified in this Agreement. Such work could include, but is not limited to, additions and installation of new equipment, relocation of existing equipment, upgrades (not part of Westnet standard releases) and enhancements, and other system related goods and services. If the Customer decides to proceed with the work, a new purchase order will be issued exclusively for the work to be ordered.

4. CUSTOMER’S RESPONSIBILITIES

The Customer shall at all times or upon request:

- A. Make no modifications to the System without obtaining approval from Westnet in writing.
- B. Notify Westnet of any problems with the System by calling the Westnet Systems Group at 1-800-807-1700 (Westnet’s call center).
- C. Provide and maintain an operating 24/7 VPN with IP access to the stations for the duration of the Agreement. The VPN shall allow Westnet to connect to all fire stations that are equipped with the First-In Fire Station Alerting (First-In) equipment. The VPN must be operating and the Customer must allow Westnet to test the VPN prior to the commencement of this Agreement.
- D. Ensure that the Westnet monitor computer in the Dispatch Center (if provided) has 24/7 access to the VPN and to all Customer fire stations. The Customer will return the Westnet monitor computer to Westnet at the conclusion of this Agreement and any additional extensions.
- E. Provide the make and model number of the fire station radio the System is connected to for the source of dispatch audio. If there are any connections to this radio other than the outside antenna and the power source, the Customer will provide a diagram showing the method of connection, connector pins used, signals obtained from the radio and signals sent to the radio by the fire station equipment.



- F. Provide the name, 24-hour telephone number and position of the responsible party that can be contacted about each station's radio communication, public address, CAD, and network equipment.
- G. Provide Westnet with either code-access to the stations or an escort that is available 24/7 and within one (1) hour of notice of an on-site visit. If training, badges or background checks are required any time during the term, Customer agrees to pay for such costs.
- H. If applicable, provide the make and model number of fire station amplifier, type of connectors used by fire alerting input, input impedance and the necessary audio level to drive station amplifier.
- I. Provide a description of station control circuits (e.g., lighting, door openers, gas shut-off) and the number of circuits to be controlled by the Control Remote.
- J. Ensure that the MCU at each station is at all times plugged into the Westnet supplied on-line full-time UPS.
- K. Ensure that the MCU at each station is at all times plugged into the First-In Radio Isolation Unit. Westnet will exclude from this Agreement the repair of any equipment not properly connected to the Radio Isolation Unit.
- L. Ensure that the radio antenna and lightning arrestor is installed, is installed per current engineering standards and that all lightning protection equipment is connected to a 5-ohm earth ground by a #6 or larger cable not exceeding eight (8) feet in length between the 5-ohm earth ground and the protected equipment.
- M. Notify Westnet prior to making any change in any equipment connected to the fire station System.



Agenda Item Background

Item: Waive the bid process for the purchase of a self-contained breathing apparatus (SCBA) fill station for the Fire Department

Meeting Date: June 15, 2026

Public Content:

Staff is requesting that the bidding process be waived because the proposed fill station is the manufacturer-recommended model that is compatible with the department's existing SCBA air compressor. The fill station and compressor function as an integrated system, and utilizing a different manufacturer's equipment could create compatibility issues, require costly modifications, or negatively impact system performance and maintenance.

The existing air compressor remains in good working condition and does not require replacement at this time. Purchasing a compatible fill station allows the department to continue utilizing its current compressor investment while ensuring safe, reliable operation of the SCBA filling system.

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Accept the quote from Air One Equipment in the amount of \$14,745 for a self-contained breathing apparatus (SCBA) fill station for the Fire Department

Meeting Date: June 15, 2026

Public Content:

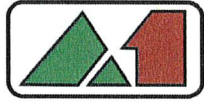
The SCBA fill station is a critical component of the department's respiratory protection equipment. The system is used to safely and efficiently fill SCBA air cylinders with compressed breathing air for use by firefighters during emergency incidents. The fill station works directly in conjunction with the department's existing air compressor system and is specifically designed to integrate with the current equipment.

Recommended Action:

Accept the quote from Air One Equipment in the amount of \$14,745

Attachments:

1. Fill Station Quote



**AIR ONE
EQUIPMENT, INC.**

Air One Equipment, Inc.
 360 Production Drive, South Elgin IL 60177
 Telephone: (847) 289-9000 Fax: (847) 289-9001
 website: www.aoe.net

Quotation

TO: STERLING FIRE DEPARTMENT
 110 WEST FIFTH STREET
 STERLING, IL 61081

Date: 4/14/2026

ATTN:

Ref: MAKO AIR COMPRESSOR

Qty	Part Number	Description	Each	Extended
1	SCFS2-AUTO	MAKO TWO POSITION CONTAINMENT FILL STATION W/4-BANK AUTOMATIC CASCADE CONTROL , FILL PANEL WITH GAUGES, FILLING WHIPS WITH CGA 347 THREAD AND HIGH PRESSURE REGULATOR.	\$13,995.00	\$13,995.00
1	INSTLALL	DELIVERY AND INSTALLATION TO EXISTING SYSTEM	\$750.00	\$750.00
			Total of All Equipment:	14,745.00
NOTES:	QUOTATION VALID FOR 60 DAYS		Thank You!	
Estimated Delivery:	By: Martin Svihra			
ON REQUEST	Air One Equipment, Inc.			



Agenda Item Background

Item: Resolution No 2026-06-25 Road Closure For a Portion of Illinois Route 2 for Movies in the Park

Meeting Date: June 15, 2026

Public Content:

The movie in the park that was scheduled for June 5 had to be canceled due to inclement weather. The rain date was set for August 7th.

Recommended Action:

Approval of Resolution No 2026-06-25 Road Closure For a Portion of Illinois Route 2 for Movies in the Park

Attachments:

1. Res 2026-06-25 Movies in the park Street Closure

RESOLUTION R2026-06-25

WHEREAS, the **CITY OF STERLING** is sponsoring a series of OUTDOOR MOVIES in the City of Sterling which events constitute a public purpose;

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period of 6:00 p.m. and 10:30 p.m. on the following dates for public outdoor movies:

August 7 in the year of 2026

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

ILLINOIS ROUTE 2:

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

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

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

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

ADOPTED by the City Council of the City of Sterling, this 15th day of June, 2026.

Teri Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling this 15th day of June, 2026.

Attest:

Mayor Diana Merdian

Teri Sathoff, City Clerk



Agenda Item Background

Item: Ordinance 2026-06-14 Approving Petition of Rock River Stone RealEstate LLC and Daniel Raudonis as Owners of Parcels 11-22-211-004, 11-22-211-005 and 11-22-211-006 For Approval of Subdivision Plat

Meeting Date: June 15, 2026

Public Content:

This ordinance approves a re-plat of four parcels located within the City of Sterling, including three parcels owned by Rock River Stone Real Estate LLC and one parcel owned by Daniel Raudonis. The proposed reconfiguration of the lots was reviewed by the Plan Commission on May 21, 2026, which recommended approval subject to revisions requested by the City Planner.

Recommended Action:

Attachments:

1. Ord 2026-06-14 Rock River Stone RE LLC Subdivision
2. Ord 2026-06-14 PLAT OF SURVEY B

CITY OF STERLING

ORDINANCE NO. 2026-06-14

**ORDINANCE APPROVING
PETITION OF ROCK RIVER STONE REAL ESTATE LLC, & DANIEL RAUDONIS
AS OWNERS OF PARCELS 11-22-211-002, 11-22-211-004, 11-22-211-005,
AND 11-22-211-006 FOR APPROVAL OF SUBDIVISION PLAT**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 15th DAY OF JUNE, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 15th day of June, 2026.

ORDINANCE NO. 2026-06-14

**ORDINANCE APPROVING PETITION OF
ROCK RIVER STONE REAL ESTATE LLC, AND DANIEL RAUDONIS
AS OWNERS OF PARCELS 11-22-211-002, 11-22-211-004, 11-22-211-005,
AND 11-22-211-006 FOR APPROVAL OF SUBDIVISION PLAT**

WHEREAS, Rock River Stone Real Estate LLC, is sole owner of lots identified as parcel numbers 11-22-211-004, 11-22-211-005, and 11-22-211-006 previously filed a petition to be authorized to re-plat three existing lots; and

WHEREAS, Daniel Raudonis is owner of lot identified as parcel number 11-22-211-002 and joined the request to approve a new subdivision plat; and

WHEREAS, the Plan Commission reviewed and considered the matter on May 21, 2026, entertaining any objections, comments, or concerns related to the request; and

WHEREAS, the Plan Commission adopted findings in support of a motion to recommend the City Council approve, by ordinance, re-platting of the identified parcels subject to requested changes of the City Planner; and

WHEREAS, the City Council has reviewed the recommendation of the Plan Commission, the City Planner, and after Petitioner modified the plat to address the concerns of the Planner, which updated Plat is attached as Exhibit A, the Council now desires to approve the same.

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

SECTION 1: The statements contained in the preamble paragraphs of this Ordinance are declared to be true and accurate and incorporated herein.

SECTION 2: The petition of Rock River Stone Real Estate LLC, as owner of parcels 11-22-211-004, 11-22-211-005, and 11-22-211-006, as well as Daniel Raudonis as owner of parcel 11-22-211-002 is granted. The plat of survey, to re-plat the identified parcels, a copy of which is attached as Exhibit A, is hereby approved.

SECTION 3: The Mayor and City Clerk are authorized to sign the plat on behalf of the City and take such other action as may be needed for completion, approval and recording by Petitioner of the designated lot reconfiguration and plat.

SECTION 4: The City Clerk is authorized to file a certified copy of this Ordinance in the office of the Recorder of Deeds for Whiteside County, Illinois.

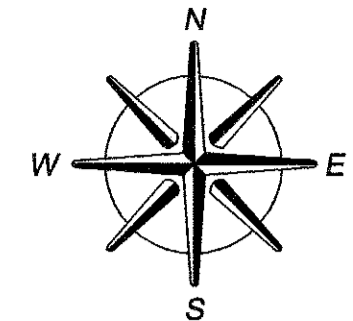
SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved this 15th day of June, 2026.

MAYOR

ATTEST:

City Clerk



0 15' 30'
SCALE: 1"=30'

PLAT OF SURVEY

OF PROPERTY DESCRIBED AS:

Part of Lots 1, 2, 3, 4, 5, and 6 in Block Twelve (12) of East of Broadway, in the City of Sterling, Whiteside County, Illinois, being more particularly described as follows:

Beginning at the northwest corner of said Lot 1; thence North 49 degrees 55 minutes 06 seconds East, along the north line of said Lot 1, a distance of 104.87 feet; thence South 40 degrees 20 minutes 42 seconds East, a distance of 301.43 feet to the south line of said Lot 6; thence South 49 degrees 31 minutes 20 seconds West, along said south line, a distance of 104.74 feet to the southwest corner of said Lot 6; thence North 40 degrees 20 minutes 34 seconds West, along the west lines of said Lots 6, 5, 4, 3, 2, and 1, a distance of 302.15 feet to the Point of Beginning, containing 0.726 acres, more or less.

SURVEYORS STATEMENT

This plat and the survey it represents was made under my direct supervision in accordance with the minimum standards of practice pertaining to boundary surveys in the State of Illinois; all monuments and markers exist as shown hereon; all dimensional and geodetic details are to the best of my knowledge correct as shown hereon. Dimensions are in feet and decimals of a foot unless otherwise specified. Bearings or angles are in degrees, minutes and seconds, unless otherwise specified. Bearings or angles, distances and areas shown hereon are based upon grid coordinates using the Illinois State Plane Coordinate System (West Zone-2011 adjustment). No warranty is made or implied as to the existence or location of any public or private easements that may affect the platted property unless shown hereon, and also no warranty is made or implied as to compliance with 765ILCS-205/1b of the Illinois Compiled Statutes. This Professional Service conforms with the Current Illinois Minimum Standards of Practice for Boundary Surveys.

Dated this 9 day of JUNE, A.D., 2026, Dixon, Illinois.

Patrick T. Hubert
ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 35-4026

My license expires November 30, 2026.



TOTAL AREA
0.726 ACRE

LEGEND

- BOUNDARY OF SURVEY
- ▲ MONUMENT FOUND
- ▲ STONE FOUND
- SET SURVEY NAIL
- 5/8" STEEL PIN SET
- + CHISELED "X"
- ⊗ R.O.W. MARKER
- △ P.K. NAIL
- △ P.K.
- SECTION LINE
- RIGHT OF WAY LINE
- FENCE LINE
- BUILDING SETBACK (BSL)
- UTILITY EASEMENT (UE)
- (101.26') RECORD DIMENSION
- (90°01'25") RECORD ANGLE
- (N89°12'22"E) RECORD BEARING

WILLET HOFMANN & ASSOCIATES INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
Illinois Professional Design Firm No. 184-000918-0015
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DATE:	10/28/2025
JOB NO.:	1999D25
SURVEYED BY:	
BOOK NO.:	
DRAWN BY:	DJV
DRAWING NAME:	1999d25b_raud.dwg
REVISIONS:	06/09/2026

PLAT OF SURVEY
FOR
DANIEL RAUDONIS



Agenda Item Background

Item: Resolution No 2026-06-26 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

Meeting Date: June 15, 2026

Public Content:

PIN: 1121456002 is the northern fourth of the parking lot, located immediately south of the YWCA in the 400 block of 1st Avenue. Transferring the parcel to SIDC will allow the Commission to negotiate a sale to either the YWCA or Sterling Federal Bank to allow for a private parking lot to serve the area.

Recommended Action:

Staff recommends transferring jurisdiction and control of parcel number 1121456002 to the Sterling Industrial Development Commission

Attachments:

1. Resolution 2026-06-26 Transferring to SIDC
2. 11-21-456-002 image

CITY OF STERLING

RESOLUTION NO. 2026-06-26

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 15th DAY OF JUNE, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 15th day of June, 2026.

RESOLUTION NO. 2026-06-26

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

WHEREAS, the City of Sterling (the “City”) is the owner of certain real property more particularly described on Exhibit A, attached hereto (the “Property”); and

WHEREAS, the Property is currently held by the City for purposes of development after an abandoned property; and

WHEREAS, the City of Sterling, acting pursuant to the provisions of Section 11-74-4 (8) of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.), has established an Industrial Development Commission (the “Commission”), and invested in said Commission the power and authority described and as authorized within said Section 11-74-4(8); and

WHEREAS, the City has, from time to time, transferred authority and jurisdiction to the Commission for the development, sale and/or lease of various parcels of surplus real property owned by the City; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have considered the needs of the City with respect to the Property and have determined such Property to be surplus real property and no longer suitable for the needs or uses of the City; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

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

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

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Sterling the authority and jurisdiction over and governing the Property, as more particularly described on Exhibit A, attached hereto, for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-74-4(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Sterling the power and authority as set forth and enumerated therein with respect to such Property.

SECTION 3: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

SECTION 4: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Sterling on the 15th day of June, 2026.

Mayor

ATTEST:

City Clerk

Exhibit A

1. Parcel # 11-21-456-002

