Monday, July 20, 2026
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA
Council Chambers - First Floor
212 Third Avenue
Zoom Link
https://us02web.zoom.us/j/89275758955

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. Mayor for the Day Proclamation Raegan Prescott

D. Toys for Tots to hold a Bucket Brigade on August 1, 2026

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

A. Appointment of Personnel to Boards and Commissions

6. Presentations and Awards

7. Unfinished Business

8. Business Items

Approve the Purchase of a 2026 Chevrolet Silverado 1500 from Ed Morse Chevrolet for $42,500.00 for the Building and Code Enforcement Department

A. Award Bid for 14th Street and 15th Street Mill and Overlay to Helm Civil of Freeport, Illinois in the amount of $298,129.90.

B. Waive Bid Process for the Purchase of a 2026 Chevrolet Silverado 1500 for the Building and Code Enforcement Department

C. Approve the Purchase of a 2026 Chevrolet Silverado 1500 from Ed Morse Chevrolet in the Amount of $42,500.00 for the Building and Code Enforcement Department

D. Pay Request Number 3 (Final) to Blue Bird Construction in the amount of $60,829.35 for the 3rd Street ADA Sidewalk Improvements

E. Ordinance 2026-07-16 Authorizing the Disposal of Surplus Property (2011 KME Predator Pumper)

9. Staff Reports

10. Council Reports

11. Study Session

A. Downtown Dumpsters

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, July 6, 2026.

Present: Alderman Retha Elston, Alderman Joe Strabala-Bright, Alderman Aida Baker, Alderman Allen Przysucha, Alderman Jim Wise.

Absent: Alderman Josh Johnson.

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, Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Jeff Gale, 1706 17th Avenue, Sterling, addressed the Council about the use of Flock cameras. Mr. Gale stated that several municipalities have ended their contract with Flock due to credibility issues. Mr. Gale would like the license plate readers removed from the City of Sterling. He stated that citizens were not given the opportunity to speak out against the Flock cameras before the contract was signed.

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. Petition to Close Miller Road for the Sterling High School Boosters Back-to-School Block Party Fund Raiser
D. Optimist Club of Sterling to hold a Bucket Brigade on July 18, 202

Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Jim Wise, and Allen Przysucha. Nays – None.

Items Removed from the Consent Agenda

There were no items removed from the consent agenda.

Recommended Personnel Action

Chief Northcutt introduced the three probationary Firefighters, Justin Kalina, Garrett Helfrich, and Jonathan Finlon. These firefighters were promoted to the rank of Firefighter.

Presentations and Awards

Chief Bartel recognized Tom Ausman for his dedication of 18 years to the Fire and Police Commission. The Commission is responsible for the recruitment, hiring, and promotion of firefighters and police officers. Mr. Ausman said that it is a pleasure to see the men and women they have hired over the years serving the City of Sterling.

Unfinished Business

There was no unfinished business.

Business Items

Alderman Elston made a motion to approve **Pay Request Number 2 to Blue Bird Construction in the amount of $69,610.34 for the 3rd Street ADA Sidewalk Improvements;** Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **Ordinance 2026-07-15 Amending Chapter 78, Article VI, Section 78-199 Private Tree Loan Removal Program**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **waiving the bid process to hire a cleaning company for the Northwestern Steel and Wire Park**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to approve **the contract with Professional Cleaning Services, owner Larry Karn, in the amount of $2,730.00 per month for Cleaning Services at NWSW Park**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to **Approve Waiving the Bid Process to purchase a Camera Trailer for the Police Department**; Seconded by Alderman Przysucha. Voting: Ayes – Retha

Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **the purchase of (1) MPS Falcon 3100 Trailer System for the Police Department from Mobile Pro Systems for $60,236.25**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to **approve Waiving the Bid Process for Seal Coating Parking Lots at the Wastewater Treatment Facility and the Public Works Building**; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to **approve the Quote From Gaared LLC for $18,110.76 for Seal Coating the Parking Lots at the Public Works and Wastewater Treatment Facility**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to **approve Pay Request No. 12 to Sjostrom & Sons in the amount of $297,811.72 for the Sterling Riverfront Phase I project;** Seconded by Alderman Wise.

Alderman Wise expressed concerns about approving the payment without prior approval from the Riverfront Commission. Following discussion, Alderman Wise made a motion to table Pay Request No. 12 to Sjostrom & Sons in the amount of $297,811.72 for the Sterling Riverfront Phase I Project. The motion was seconded by Alderman Strabala-Bright.

Superintendent of Public Works Brad Schrader explained that the punch list had been completed and that the pay request had been held pending completion of those items. He further advised that the Riverfront Commission would be seeking his recommendation regarding approval of the payment. Schrader noted that one additional pay request remains, along with the retainage and warranty bond.

Alderman Strabala-Bright stated that the City was not satisfied with the quality of work performed by Sjostrom & Sons and emphasized the importance of ensuring that all work is completed satisfactorily before the final pay request, retainage, and warranty bond are approved.

With the consent of the seconder, Alderman Strabala-Bright, Alderman Wise withdrew his motion to table Pay Request No. 12.

Voting: Ayes – Retha Elston, Joe Strabala-Bright, Aida Baker, Allen Przysucha. Nays – Jim Wise.

Staff Reports

Superintendent of Public Works Brad Schrader reported that seven sidewalks have been completed through the Sidewalk Replacement Program, with eleven additional projects pending. He also noted that he received two additional inquiries about the program that day.

Schrader reported that Public Works crews cleaned up trees and debris following the recent storms, assisted Sterling Township with cleaning drainage tubes, repaired sinkholes, completed cold patching of streets, mowed rights-of-way, and pressure washed the downtown planters.

Superintendent of Building and Zoning Amanda Schmidt reported that her department continues to address tall grass and weed violations, noting that the recent rain and heat have contributed to ongoing growth. She also reported that the department has applied for an additional housing grant.

Alderman Wise inquired about the inspection process for rental properties that are vacant and listed for sale. Schmidt explained that properties sold for use as single-family residences will not be inspected. She further advised that the rental inspector is currently working through a list of vacant rental properties whose owners have requested inspections.

Finance Director Cindy VonHolten reported that the printing, stuffing, and mailing of utility bills will now be outsourced. She explained that outsourcing the service is more cost-effective than replacing the City's bill-stuffing machine. She also noted that the change will allow Finance Department employee Christina Carr to devote more time to other departmental responsibilities.

Chief Pat Bartel reported that two officers were assigned to the City's fireworks display, and there were no significant incidents.

Chief Bartel advised that speed enforcement continues throughout the City and that the speed trailer is currently deployed on Lynn Boulevard.

He reported that the new Illinois e-bike law took effect on July 1 and that educational materials will be distributed to the public.

Chief Bartel also reported that the JoinSterlingPD.org recruitment website is now active. The website was funded through a grant, which also provides sufficient funding for one year of maintenance and updates.

Finally, Chief Bartel announced that the Police Department was awarded a $12,000 grant from the Illinois Attorney General's Office to be used specifically for license plate reader cameras.

Chief David Northcutt reported that he and Fire Department personnel were on standby during the City's fireworks display.

He advised that the paint samples for the new aerial truck have been approved. The company will be sending pictures, and he will forward them to the Council

Chief Northcutt also reported that the Fire Department recently responded to a fire at a Sterling apartment complex. He thanked the Building and Zoning Department's Code Enforcement staff and the Sterling Police Department for their assistance during the incident.

The two probationary firefighters continue to train.

City Clerk Teri Sathoff reminded everyone of Chalk the Walk on Saturday the 11th, from 11 am to 2 pm at Grandon Civic Center. Sathoff stated this is the first year that preregistration has been an option and over 75 people have signed up. This is an increase in participants from previous years. We have always planned for 100 participants. This year there will be well over 100 participants.

Sathoff thanked Sauk Valley Media for the recent article highlighting the employees who volunteer for our community events.

City Attorney Zollinger reported that properties associated with defaulted loans under the Rural Housing Development Program continue to present challenges for the City. He explained that when borrowers default, the federal government's process for addressing the properties is often slow, resulting in nuisance complaints and code enforcement issues for the City.

Council Reports

Alderperson Baker reported the fireworks display was amazing. She thanked Public Works for placing trash cans along the riverfront. She thanked Public Works for the work being done at Woodburn and Griswold.

Alderperson Strabala-Bright thanked Chief Bartel for the increase in speed patrols along Lynn Blvd. Bright asked about the noxious weed law. The State of Illinois has a noxious weed law and Canda Thistle is designated as a noxious weed. This weed is growing in several yards. Schmidt advised that Sterling's weed ordinance only addresses height. It does not address the types of weeds. Bright asked if an ordinance could be designed to mirror the State law. Attorney Zollinger stated it is something that could be looked into.

Alderperson Elston thanked Sauk Valley Media for its recent article highlighting City events and volunteers. She also commented that the Sterling Municipal Band's Fourth of July concert was well attended and excellent.

Alderperson Elston stated that the fireworks display was a success but expressed concerns regarding the Jaycees' solicitation of parking donations. She suggested that additional signage and public education regarding parking arrangements be provided for future events.

City Clerk Sathoff explained that the City did not plan a formal riverfront event this year due to the timing of the park's opening. She noted that the Jaycees had requested and received permission to solicit voluntary donations in the parking area. Clerk Sathoff added that the concerns raised would be documented and considered during planning for future events.

Elston thanked the Superintendent of Public Works for removing a large deceased animal from the middle of the road.

Alderperson Wise reported that he had been made aware of an individual smoking at the new Riverfront Park. He noted that the Sterling Park District prohibits smoking in its parks and requested that staff prepare an ordinance prohibiting smoking in City parks. He also stated that, because there are no cigarette receptacles in the city's parks, cigarette butts are being discarded on the ground.

Mayor Merdian thanked City Clerk Sathoff, Community Service Officer Mary Toth, and Millie for conducting a tour of City Hall for the YMCA Girls on the Go program in her absence. She also reminded Council members to register for the Illinois Municipal League (IML) Conference through the City Clerk's Office.

Mayor Merdian shared that she had spoken with members of the Fire Department regarding the Building and Zoning Department's code enforcement response following the recent apartment fire. She stated that the firefighters were very appreciative of the assistance provided and thanked City departments for working well together.

Mayor Merdian requested an update on Streetfest. City Clerk Sathoff reported that volunteers are still needed to assist with cleanup at the conclusion of the event. She also advised that press releases and social media promotion would increase during the coming week and that event banners and signs have been installed.

City Clerk Sathoff further reported that the mosaic mural had been delivered and is ready for painting. Sonia from Color Me Happy will conduct a training session for City staff so they can assist civic groups and community members with painting the individual mosaic tiles.

Mayor Merdian stated she is working with Attorney Zollinger, Superintendent of Building and Zoning Schmidt and City Manager Shumard about the requirements of the SIDC board members.

Adjourn

The meeting adjourned at 7:52 pm.
Teri Sathoff

City Clerk

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	266,332.58	.00	266,332.58	277,782.42	49	250,510.55
31120	FIRE PROTECTION/LIBRARY BLDG	326,469.00	.00	326,469.00	159,755.42	.00	159,755.42	166,713.58	49	147,191.63
31130	POLICE PROTECTION	326,469.00	.00	326,469.00	159,755.42	.00	159,755.42	166,713.58	49	147,191.63
31140	LIABILITY INSURANCE	606,019.00	.00	606,019.00	296,305.73	.00	296,305.73	309,713.27	49	285,464.37
31150	WORKER'S COMPENSATION	183,493.00	.00	183,493.00	89,801.73	.00	89,801.73	93,691.27	49	88,171.70
31160	POLICE PENSION	1,418,892.00	.00	1,418,892.00	694,289.25	.00	694,289.25	724,602.75	49	731,813.98
31170	FIRE PENSION	1,806,982.00	.00	1,806,982.00	884,198.13	.00	884,198.13	922,783.87	49	879,731.08
31200	ROAD & BRIDGE	162,779.00	.00	162,779.00	83,542.77	.00	83,542.77	79,236.23	51	80,130.30
31300	SALES TAX	6,305,961.00	.00	6,305,961.00	548,643.78	.00	994,656.51	5,311,304.49	16	947,702.37
31310	OTHER SALES TAX	576,844.00	.00	576,844.00	60,087.86	.00	117,552.30	459,291.70	20	109,729.93
31400	UTILITY TAX	951,120.00	.00	951,120.00	58,152.26	.00	125,081.12	826,038.88	13	327,067.29
32100	LIQUOR	96,340.00	.00	96,340.00	.00	.00	7,900.00	88,440.00	8	10,663.65
32200	BUSINESS	17,383.00	.00	17,383.00	1,500.00	.00	5,210.00	12,173.00	30	2,840.00
32300	AMUSEMENT	45,500.00	.00	45,500.00	26,450.00	.00	28,600.00	16,900.00	63	1,600.00
32400	CONTRACTOR	6,933.00	.00	6,933.00	675.00	.00	1,550.00	5,383.00	22	1,275.00
32500	FRANCHISE	300,248.00	.00	300,248.00	15,407.24	.00	65,376.56	234,871.44	22	74,090.46
33100	BUILDING PERMITS	60,000.00	.00	60,000.00	7,909.00	.00	23,163.00	36,837.00	39	12,826.00
33310	PARKING STALL RENTAL	12,000.00	.00	12,000.00	560.00	.00	820.00	11,180.00	7	780.00
33400	RENTAL OCCUPANCY PERMITS	15,000.00	.00	15,000.00	(5.00)	.00	3,310.00	11,690.00	22	.00
33500	SOLICITOR REGISTRATION FEES	2,500.00	.00	2,500.00	225.00	.00	575.00	1,925.00	23	500.00
33600	NON-HIGHWAY VEHICLE PERMITS	4,650.00	.00	4,650.00	950.00	.00	2,500.00	2,150.00	54	2,875.00
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	160,505.54	.00	617,260.70	2,195,276.30	22	622,234.64
34200	STATE REPLACEMENT TAX	535,127.00	.00	535,127.00	.00	.00	113,258.39	421,868.61	21	123,260.83
34210	TOWNSHIP REPLACEMENT TAX	24,455.00	.00	24,455.00	.00	.00	6,176.79	18,278.21	25	6,722.29
34430	TOBACCO GRANT	.00	.00	.00	950.00	.00	4,302.00	(4,302.00)	+++	1,392.00
34435	BLACKHAWK AREA TASK FORCE GRANT	100,000.00	.00	100,000.00	20,693.64	.00	20,693.64	79,306.36	21	25,000.00
34500	FIRE PROTECTION REVENUE	613,844.00	.00	613,844.00	.00	.00	56,031.36	557,812.64	9	64,105.35
35100	CIRCUIT COURT FINES	50,248.00	.00	50,248.00	4,509.27	.00	9,399.26	40,848.74	19	9,395.33
35110	CONTROLLED SUBSTANCE FINE	12,307.00	.00	12,307.00	1,144.98	.00	2,566.46	9,740.54	21	1,995.57
35120	DUI CONVICTION REVENUE	3,942.00	.00	3,942.00	797.62	.00	1,260.08	2,681.92	32	621.00
35200	CAFETERIA COURT FINES	38,638.00	.00	38,638.00	6,093.33	.00	12,189.52	26,448.48	32	7,043.08
35400	VEHICLE FUND FEES	100.00	.00	100.00	20.00	.00	20.00	80.00	20	.00
35500	E-CITATION FEES	774.00	.00	774.00	88.41	.00	183.15	590.85	24	148.67
35600	SEX OFFENDER REGISTRATION	1,144.00	.00	1,144.00	70.00	.00	192.50	951.50	17	148.75
35800	MUNICIPAL BOND FEES	504.00	.00	504.00	20.00	.00	90.00	414.00	18	120.00
35900	OTHER FINES	150.00	.00	150.00	450.00	.00	450.00	(300.00)	300	25.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	.00	425.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
36000	HWY HIRE-BACK FUNDS	275.00	.00	275.00	67.50	.00	342.50	(67.50)	125	.00
36500	ACCOUNTING SERVICES	24,650.00	.00	24,650.00	.00	.00	6,162.50	18,487.50	25	5,975.00
36800	CERTIFIED COPIES	45,835.00	.00	45,835.00	3,664.00	.00	6,620.00	39,215.00	14	8,726.00
38110	SV, VR & MM INTEREST	105,451.00	.00	105,451.00	3,188.39	.00	20,897.18	84,553.82	20	25,923.86
38120	INVESTMENT INTEREST	128,755.00	.00	128,755.00	5,861.61	.00	10,256.28	118,498.72	8	16,871.64
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(2,264.18)	.00	4,944.87	(4,944.87)	+++	19,058.69
38200	RENTAL INCOME	21,852.00	.00	21,852.00	1,621.15	.00	5,642.30	16,209.70	26	4,521.15
38300	DONATIONS	75,000.00	.00	75,000.00	225.00	.00	22,925.00	52,075.00	31	23,750.00
38330	COMM POLICING-US BANK	626.00	.00	626.00	.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	170.00	.00	170.00	3,755.00	4	458.00
38700	REIMBURSEMENTS	579,751.00	.00	579,751.00	52,496.41	.00	72,954.95	506,796.05	13	94,122.28
38730	FIRE DEPT INCIDENT REIMB	.00	.00	.00	.00	.00	5.00	(5.00)	+++	.00
39200	SALE OF PROPERTY	7,500.00	.00	7,500.00	40.00	.00	1,401.95	6,098.05	19	1,127.38
39900	INTERFUND OPERATING TRANSFERS	1,839,788.00	.00	1,839,788.00	.00	.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	$3,614,948.84	$0.00	$5,249,165.65	$15,552,884.35	25%	$5,420,084.95
	REVENUE TOTALS	$20,802,050.00	$0.00	$20,802,050.00	$3,614,948.84	$0.00	$5,249,165.65	$15,552,884.35	25%	$5,420,084.95
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	.00	.00	339,120.75	1,017,362.25	25	339,120.75
45500	UNEMPLOYMENT COMPENSATION	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
45900	EMPLOYEE BENEFITS	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	5,856.66	.00	86,764.34	6	5,394.41
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	58,000.00	.00	58,000.00	.00	100	58,000.00
53600	ADMINISTRATIVE HEARING EXPENSE	21,690.00	.00	21,690.00	1,827.96	1,818.00	1,857.77	18,014.23	17	1,722.65
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	134.93
58200	GENERAL INSURANCE	688,505.00	.00	688,505.00	588,677.21	.00	588,677.21	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	.00	.00	4,162.50	12,487.50	25	4,162.50
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	147.94	.00	221.86	1,278.14	15	.00
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	45.95	45.95	1,408.10	6	45.95
65502	FUEL-CGH	76,555.00	.00	76,555.00	6,975.80	.00	18,048.61	58,506.39	24	11,256.66
65503	FUEL-UNIT 5	27,473.00	.00	27,473.00	1,592.34	.00	6,592.01	20,880.99	24	3,672.04
66800	BANK EXPENSE	334.00	.00	334.00	.00	.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	.00	.00	142.91	4,745.09	3	63,450.46
94900	MISCELLANEOUS CHARGES	312,136.00	.00	312,136.00	21,375.02	.00	32,275.02	279,860.98	10	10,068.74

Budget Performance Report

Fiscal Year to Date 06/30/26
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	2,500.00	.00	2,500.00	27,500.00	8	2,500.00
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	36.48	36.48	36.48	19,927.04	0	72.64
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	4,360.79	254.63	4,965.93	9,779.44	35	591.82
99900	INTERFUND OPERATING TRANSFER	2,299,788.00	.00	2,299,788.00	.00	.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	694,289.25	.00	694,289.25	724,602.75	49	731,813.98
99930	CONTRIBUTION TO FIRE PENSION	1,806,982.00	.00	1,806,982.00	884,198.13	.00	884,198.13	922,783.87	49	879,731.08
99950	CONTRIBUTION TO CAPITAL FUND	1,317,665.00	.00	1,317,665.00	.00	.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	$2,263,980.92	$8,011.72	$3,322,039.82	$6,298,473.46	35%	$3,365,222.61
Department **02 - PLAN COMMISSION**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	5,501.95	.00	19,498.05	22	.00
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	.00	1,210.50	.00	48,789.50	2	.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	3.45
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	$6,712.45	$0.00	$85,412.55	7%	$3.45
Department **03 - POLICE/FIRE COMMISSION**										
41100	SALARIES-REGULAR	3,700.00	.00	3,700.00	100.00	.00	200.00	3,500.00	5	200.00
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	3,428.50
55100	POSTAGE & FREIGHT	150.00	.00	150.00	.00	.00	.00	150.00	0	14.49
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56100	DUES	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	400.15	4,599.85	8	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	35.99	.00	464.01	7	.00
	Department **03 - POLICE/FIRE COMMISSION** Totals	$27,750.00	$0.00	$27,750.00	$100.00	$35.99	$600.15	$27,113.86	2%	$3,642.99
Department **04 - MAYOR & CITY COUNCIL**										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	3,400.00	17,000.00	17	3,400.00
55100	POSTAGE & FREIGHT	20.00	.00	20.00	.00	.00	.00	20.00	0	.69
55200	TELEPHONE/INTERNET	416.00	.00	416.00	113.46	5.47	113.46	297.07	29	170.18
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	.00	3,425.00	.00	.00	175.00	3,250.00	5	2,075.00
56200	TRAVEL & TRAINING EXPENSE	14,000.00	.00	14,000.00	43.50	.00	43.50	13,956.50	0	257.96
65100	OFFICE SUPPLIES	750.00	.00	750.00	10.18	.00	53.37	696.63	7	49.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **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	65.00
94900	MISCELLANEOUS CHARGES	46,500.00	.00	46,500.00	3,143.90	.00	6,169.33	40,330.67	13	1,295.76
	Department **04 - MAYOR & CITY COUNCIL** Totals	$86,611.00	$0.00	$86,611.00	$5,011.04	$5.47	$9,954.66	$76,650.87	11%	$7,314.43
Department **05 - CITY CLERK**										
41100	SALARIES-REGULAR	115,742.00	.00	115,742.00	8,997.76	.00	22,118.07	93,623.93	19	20,950.26
51200	MAINT SERVICES-EQUIPMENT	1,600.00	.00	1,600.00	.00	136.61	.00	1,463.39	9	128.36
55100	POSTAGE & FREIGHT	650.00	.00	650.00	14.77	.00	40.32	609.68	6	77.30
55200	TELEPHONE/INTERNET	2,600.00	.00	2,600.00	16.40	16.40	231.81	2,351.79	10	406.35
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	74.15	4,925.85	1	83.25
55400	PRINTING	2,200.00	.00	2,200.00	.00	2,390.02	.00	(190.02)	109	.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	142.16
56400	PUBLICATIONS	750.00	.00	750.00	.00	.00	.00	750.00	0	211.10
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	513.18	.00	513.18	1,786.82	22	513.18
59900	OTHER CONTRACTUAL SERVICES	27,788.00	.00	27,788.00	400.00	.00	4,400.00	23,388.00	16	8,186.59
65100	OFFICE SUPPLIES	650.00	.00	650.00	49.02	44.85	51.53	553.62	15	58.25
65200	OPERATING SUPPLIES	900.00	.00	900.00	27.99	.00	27.99	872.01	3	.00
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	308.80	.00	761.80	2,238.20	25	761.80
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
94900	MISCELLANEOUS CHARGES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Department **05 - CITY CLERK** Totals	$171,130.00	$0.00	$171,130.00	$10,327.92	$2,587.88	$28,218.85	$140,323.27	18%	$31,518.60
Department **06 - ADMINISTRATION**										
41100	SALARIES-REGULAR	376,595.00	.00	376,595.00	28,587.22	.00	70,762.76	305,832.24	19	69,875.16
51200	MAINT SERVICES-EQUIPMENT	25,017.00	.00	25,017.00	.00	419.64	20,087.42	4,509.94	82	19,263.55
53100	ACOUNTING SERVICE	17,220.00	.00	17,220.00	.00	.00	.00	17,220.00	0	.00
53300	MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	230.00
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	34.73	.00	65.82	796.18	8	143.16
55200	TELEPHONE/INTERNET	6,180.00	.00	6,180.00	60.15	60.15	275.55	5,844.30	5	406.55
56100	DUES	3,584.00	.00	3,584.00	.00	380.00	1,220.26	1,983.74	45	1,905.61
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	.00	.00	27.95	3,972.05	1	.00
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	700.00	3,500.00	17	700.00
59900	OTHER CONTRACTUAL SERVICES	364.00	.00	364.00	.00	.00	.00	364.00	0	.00
65100	OFFICE SUPPLIES	3,671.00	.00	3,671.00	146.10	.00	260.50	3,410.50	7	337.55
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	$29,178.20	$859.79	$93,400.26	$364,184.95	21%	$92,861.58

Budget Performance Report

Fiscal Year to Date 06/30/26

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 **07 - IT SERVICES**										
41100	SALARIES-REGULAR	174,945.00	.00	174,945.00	13,775.87	.00	30,878.18	144,066.82	18	27,212.48
41200	SALARIES-TEMP/PARTTIME	48,900.00	.00	48,900.00	1,611.40	.00	6,351.74	42,548.26	13	7,542.65
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	420.00	.00	420.00	34,580.00	1	44.76
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	14,118.23	.00	19,418.23	32,581.77	37	5,059.15
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	501.49	461.91	519.47	3,018.62	25	1,071.54
83000	EQUIPMENT	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	2,792.58
	Department **07 - IT SERVICES** Totals	$381,845.00	$0.00	$381,845.00	$30,426.99	$461.91	$57,587.62	$323,795.47	15%	$43,723.16
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
41100	SALARIES-REGULAR	186,739.00	.00	186,739.00	14,364.46	.00	35,194.26	151,544.74	19	30,676.27
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	221.85	.00	221.85	2,778.15	7	.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	27.00	.00	19,973.00	0	1,533.60
55100	POSTAGE & FREIGHT	500.00	.00	500.00	15.54	.00	22.20	477.80	4	45.54
55200	TELEPHONE/INTERNET	1,800.00	.00	1,800.00	82.02	82.02	82.02	1,635.96	9	122.67
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	288.96	.00	288.96	4,711.04	6	257.60
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	2,000.00	.00	2,000.00	17.49	186.47	75.79	1,737.74	13	.00
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	123.83	.00	382.88	2,117.12	15	411.30
83000	EQUIPMENT	4,000.00	.00	4,000.00	32.29	85.12	32.29	3,882.59	3	.00
	Sub Department **11 - FIRE ADMINISTRATION** Totals	$235,494.00	$0.00	$235,494.00	$15,146.44	$380.61	$36,300.25	$198,813.14	16%	$33,695.98
Sub Department **12 - FIRE SERVICES**										
41100	SALARIES-REGULAR	1,600,000.00	.00	1,600,000.00	114,072.31	.00	282,315.04	1,317,684.96	18	261,428.24
41200	SALARIES-TEMP/PARTTIME	10,000.00	.00	10,000.00	304.00	.00	475.00	9,525.00	5	1,279.00
41300	SALARIES-OVERTIME	450,000.00	.00	450,000.00	40,706.92	.00	73,278.54	376,721.46	16	93,912.33
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	2,719.67	.00	4,446.18	32,553.82	12	7,994.01
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	2,430.00	.00	3,690.00	13,110.00	22	2,280.00
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	630.50	1,333.20	630.50	30,036.30	6	1,411.15
51100	MAINT SERVICES-BUILDING	35,000.00	.00	35,000.00	430.00	1,845.00	1,398.00	31,757.00	9	814.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	.00	373.54	.00	7,126.46	5	242.86
51300	MAINT SERVICES-VEHICLE	70,000.00	.00	70,000.00	.00	11,667.74	.00	58,332.26	17	17,447.51
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	30,652.94	.00	(5,652.94)	123	14,280.25
55200	TELEPHONE/INTERNET	5,000.00	.00	5,000.00	.00	.00	235.15	4,764.85	5	557.66
56200	TRAVEL & TRAINING EXPENSE	85,000.00	.00	85,000.00	2,237.12	1,521.00	3,618.89	79,860.11	6	4,599.95
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	121.62	414.76	159.57	5,925.67	9	358.92
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	59.98	.00	174.02	3,325.98	5	248.85
61200	MAINTENANCE SUPPLIES-EQUIPMENT	2,000.00	.00	2,000.00	38.68	115.35	38.68	1,845.97	8	33.42
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	20.38	654.23	24.37	2,321.40	23	6.72
65200	OPERATING SUPPLIES	15,000.00	.00	15,000.00	1,959.39	90.50	1,959.39	12,950.11	14	1,266.96
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	545.49	103.76	545.49	6,350.75	9	523.29
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	1,953.50	.00	4,345.57	15,654.43	22	2,787.66
83000	EQUIPMENT	98,300.00	.00	98,300.00	91.00	2,260.99	(313.00)	96,352.01	2	3,362.70
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	$168,320.56	$51,033.01	$377,021.39	$2,267,406.60	16%	$416,168.30
Sub Department **13 - FIRE PREVENTION**										
41100	SALARIES-REGULAR	106,000.00	.00	106,000.00	8,586.84	.00	18,318.76	87,681.24	17	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	242.30	149.96	242.30	(192.26)	196	.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	196.63	.00	316.53	2,683.47	11	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	$9,025.77	$149.96	$18,877.59	$112,668.45	14%	$2,077.40
	Department **10 - FIRE DEPARTMENT** Totals	$3,062,651.00	$0.00	$3,062,651.00	$192,492.77	$51,563.58	$432,199.23	$2,578,888.19	16%	$451,941.68
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41100	SALARIES-REGULAR	412,251.00	.00	412,251.00	31,642.46	.00	78,184.43	334,066.57	19	91,431.05

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41400	HOLIDAY/TRAINING	20,879.00	.00	20,879.00	.00	.00	.00	20,879.00	0	3,361.59
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	49.54	.00	49.54	450.46	10	.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	202.44	.00	326.60	1,673.40	16	222.51
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	218.72	218.72	542.97	11,238.31	6	1,086.89
56100	DUES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	.00	.00	1,341.30	2,658.70	34	830.99
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	244.22	244.22	244.22	2,511.56	16	470.86
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	359.90	50.18	483.35	4,466.47	11	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	306.84	315.09	378.17	4,306.74	14	45.95
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	53.95	.00	187.08	1,012.92	16	93.83
Sub Department **21 - POLICE ADMINISTRATION** Totals		$468,030.00	$0.00	$468,030.00	$33,078.07	$828.21	$81,737.66	$385,464.13	18%	$97,551.21
Sub Department **22 - POLICE SERVICES**										
41100	SALARIES-REGULAR	1,671,188.00	.00	1,671,188.00	127,522.82	.00	320,659.74	1,350,528.26	19	320,472.76
41300	SALARIES-OVERTIME	150,000.00	.00	150,000.00	16,433.57	.00	38,748.70	111,251.30	26	17,314.94
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	1,415.38	.00	5,394.25	22,605.75	19	1,875.07
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	194.70	.00	433.70	3,566.30	11	444.80
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	62.10	139.42	381.08	19,479.50	3	2,555.02
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	2,158.71	.00	2,158.71	1,841.29	54	2,219.63
51300	MAINT SERVICES-VEHICLE	17,000.00	.00	17,000.00	1,778.77	666.91	2,115.01	14,218.08	16	570.96
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	48.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	100.00	.00	100.00	1,100.00	8	75.00
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	336.20	172.39	10,263.99	34,563.62	23	10,994.93
56400	PUBLICATIONS	800.00	.00	800.00	.00	.00	388.96	411.04	49	537.03
59900	OTHER CONTRACTUAL SERVICES	71,000.00	.00	71,000.00	11,838.24	41.60	19,281.90	51,676.50	27	22,719.63
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	38.20	19.99	38.20	4,941.81	1	1,142.90
65500	AUTOMOTIVE FUEL/OIL	55,000.00	.00	55,000.00	4,972.83	56.45	13,337.29	41,606.26	24	8,063.50
65800	COMMUNITY POLICING	6,250.00	.00	6,250.00	209.71	.00	1,148.95	5,101.05	18	2,277.91
65870	COMMUNITY PARTNERSHIP	5,000.00	.00	5,000.00	264.90	303.57	264.90	4,431.53	11	433.03
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
66100	CARE OF PRISONERS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
66400	SHOOTING RANGE EXPENSE	14,000.00	.00	14,000.00	40.70	.00	40.70	13,959.30	0	49.09
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	1,430.00	.00	1,430.00	186,962.00	1	96,000.00
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	634.10	.00	634.10	4,365.90	13	.00
Sub Department **22 - POLICE SERVICES** Totals		$2,412,732.00	$0.00	$2,412,732.00	$169,430.93	$1,400.33	$416,820.18	$1,994,511.49	17%	$489,372.86
Sub Department **23 - POLICE INVESTIGATIVE**										
41100	SALARIES-REGULAR	356,857.00	.00	356,857.00	27,359.36	.00	67,814.01	289,042.99	19	49,125.20
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	1,070.38	.00	3,697.72	11,302.28	25	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	500.00	.00	500.00	5,100.00	9	.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	483.45
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	77.02	.00	77.02	1,922.98	4	40.00
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	38.00	.00	868.99	8,131.01	10	830.99
59900	OTHER CONTRACTUAL SERVICES	37,000.00	.00	37,000.00	239.14	.00	43,008.84	(6,008.84)	116	5,619.10
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	162.96
65230	TOBACCO GRANT	4,303.00	.00	4,303.00	1,990.00	.00	2,178.47	2,124.53	51	74.00
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	260.65	.00	741.05	9,258.95	7	294.97
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	600.00	.00	900.00	40	.00
66210	INVEST CONTROLLED SUBSTANCE	40,081.00	.00	40,081.00	24,156.00	.00	24,156.00	15,925.00	60	.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	$55,690.55	$600.00	$143,042.10	$409,872.90	26%	$56,888.58
Sub Department **24 - POLICE SUPPORT SERVICES**										
41100	SALARIES-REGULAR	404,407.00	.00	404,407.00	30,784.52	.00	75,941.28	328,465.72	19	57,324.36
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	288.87	.00	353.06	2,646.94	12	1,074.69
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	105.00	.00	105.00	1,895.00	5	425.33
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	.00	1,065.00	10,524.64	16,910.36	41	16,276.87
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	199.99	.00	199.99	.01	100	1,356.57
53300	MEDICAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	115.00
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	(34,027.84)
55400	PRINTING	2,500.00	.00	2,500.00	90.00	.00	90.00	2,410.00	4	.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	430.00	.00	430.00	3,070.00	12	339.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
59900	OTHER CONTRACTUAL SERVICES	64,000.00	.00	64,000.00	.00	508.95	55,090.25	8,400.80	87	18,078.46
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	15.38	206.96	67.13	3,225.91	8	1,050.48
66300	LEADS SYSTEM	8,500.00	.00	8,500.00	360.10	.00	360.10	8,139.90	4	.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	374.99	1,782.24	374.99	22,842.77	9	.00
	Sub Department **24 - POLICE SUPPORT SERVICES** Totals	$611,857.00	$0.00	$611,857.00	$32,648.85	$3,563.15	$143,536.44	$464,757.41	24%	$62,012.92
Sub Department **25 - MISC POLICE GRANTS**										
94900	MISCELLANEOUS CHARGES	1,998.00	.00	1,998.00	.00	.00	990.00	1,008.00	50	.00
	Sub Department **25 - MISC POLICE GRANTS** Totals	$1,998.00	$0.00	$1,998.00	$0.00	$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	11,853.38	1,942.38	11,853.38	86,204.24	14	42,355.62
	Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals	$100,000.00	$0.00	$100,000.00	$11,853.38	$1,942.38	$11,853.38	$86,204.24	14%	$42,355.62
	Department **20 - POLICE DEPARTMENT** Totals	$4,148,132.00	$0.00	$4,148,132.00	$302,701.78	$8,334.07	$797,979.76	$3,341,818.17	19%	$748,181.19
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
41100	SALARIES-REGULAR	154,292.00	.00	154,292.00	11,792.19	.00	28,938.05	125,353.95	19	27,409.84
51200	MAINT SERVICES-EQUIPMENT	7,650.00	.00	7,650.00	1,466.60	.00	1,466.60	6,183.40	19	.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	24.42	.00	60.23	589.77	9	86.55
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	371.68	27.34	509.26	11,463.40	4	354.74
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	695.00	.00	695.00	7,805.00	8	78.28
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	175.67	.00	2,324.33	7	167.41
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	53.60	20.51	58.19	421.30	16	14.40
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	154.32	.00	154.32	2,845.68	5	145.37
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	$14,557.81	$223.52	$31,881.65	$164,236.83	16%	$34,265.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
41100	SALARIES-REGULAR	781,200.00	.00	781,200.00	56,829.30	.00	143,564.17	637,635.83	18	129,174.90
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	8,662.00	.00	8,662.00	25,898.00	25	13,380.13
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	317.68	.00	2,999.32	39,000.68	7	2,118.74
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	2,500.00	10,500.00	19	2,500.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	544.00	1,300.99	640.00	5,559.01	26	2,515.87
51100	MAINT SERVICES-BUILDING	18,200.00	.00	18,200.00	939.38	.00	939.38	17,260.62	5	3,796.03
51200	MAINT SERVICES-EQUIPMENT	4,300.00	.00	4,300.00	374.67	.00	374.67	3,925.33	9	.00
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	20,714.81	.00	22,922.36	52,077.64	31	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	1,159.00	1,159.00	1,159.00	37,682.00	6	2,860.50
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	1,020.00	10,066.74	1,020.00	8,913.26	55	970.14
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	560.00	.00	560.00	3,440.00	14	330.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	135.85	.00	135.85	1,864.15	7	.00
57100	GENERAL UTILITIES	20,000.00	.00	20,000.00	316.01	792.57	316.01	18,891.42	6	939.99
57200	STREET/TRAFFIC LIGHTING	25,000.00	.00	25,000.00	95.03	874.79	95.03	24,030.18	4	761.96
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	160.00	.00	160.00	6,440.00	2	280.00
61100	MAINT SUPPLIES-BUILDING	7,000.00	.00	7,000.00	93.14	.00	93.14	6,906.86	1	54.97
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	353.75	1,030.51	353.75	3,615.74	28	188.40
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	739.76	241.87	757.66	3,500.47	22	.00
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	196.16	1,233.37	441.16	5,325.47	24	1,986.28
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	47.93	189.97	47.93	762.10	24	102.24
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	2,628.91	.00	6,620.16	43,379.84	13	5,601.76
65600	CHEMICALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	549.96
66700	RECORDING FEES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	184.50
82000	BUILDING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	600.00
83000	EQUIPMENT	32,300.00	.00	32,300.00	.00	1,138.87	.00	31,161.13	4	99.00
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	335.52	222.06	335.52	34,442.42	2	2,619.08
	Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals	$1,328,860.00	$0.00	$1,328,860.00	$97,222.90	$18,250.74	$194,697.11	$1,115,912.15	16%	$179,841.63
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

Budget Performance Report

Fiscal Year to Date 06/30/26
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 **30 - COMMUNITY SERVICES**										
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,200.00	.00	1,200.00	.00	.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	307.13	.00	549.33	2,450.67	18	252.49
83000	EQUIPMENT	7,250.00	.00	7,250.00	.00	7,040.35	.00	209.65	97	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	$307.13	$7,040.35	$552.78	$75,006.87	9%	$4,862.65
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
51100	MAINT SERVICES-BUILDING	5,000.00	.00	5,000.00	969.00	420.00	969.00	3,611.00	28	315.00
51200	MAINT SERVICES-EQUIPMENT	1,000.00	.00	1,000.00	90.58	.00	90.58	909.42	9	442.25
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	290.00	.00	290.00	1,710.00	14	.00
52900	MAINT SERVICES - OTHER	78,000.00	.00	78,000.00	3,969.10	2,750.00	5,669.10	69,580.90	11	4,411.12
57100	GENERAL UTILITIES	40,000.00	.00	40,000.00	108.43	44.61	108.43	39,846.96	0	233.77
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	9,328.60	773.78	9,708.78	5,517.44	66	2,376.93
65200	OPERATING SUPPLIES	500.00	.00	500.00	34.76	51.91	34.76	413.33	17	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	2,620.65	939.36	2,620.65	(560.01)	119	.00
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	203.71	.00	427.07	2,072.93	17	364.68
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	2,042.09	11,656.00	2,332.61	121,011.39	10	.00
83000	EQUIPMENT	500.00	.00	500.00	413.91	.00	413.91	86.09	83	.00
	Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals	$285,300.00	$0.00	$285,300.00	$20,070.83	$16,635.66	$22,664.89	$245,999.45	14%	$8,143.75
Sub Department **35 - CODE ENFORCEMENT**										
41100	SALARIES-REGULAR	350,176.00	.00	350,176.00	27,238.03	.00	67,015.14	283,160.86	19	67,023.48
41200	SALARIES-TEMP/PARTTIME	8,000.00	.00	8,000.00	2,847.00	.00	2,847.00	5,153.00	36	3,342.50
41300	SALARIES-OVERTIME	1,500.00	.00	1,500.00	.00	.00	286.14	1,213.86	19	82.63
41600	SALARIES/CALL-OUT PAY	7,800.00	.00	7,800.00	750.00	.00	2,000.00	5,800.00	26	900.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	51.64	.00	334.70	2,165.30	13	.00
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	55.00	.00	245.00	18	50.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	251.44	.00	457.16	1,542.84	23	427.48
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	297.21	79.99	512.62	5,407.39	10	642.52
55300	PUBLISHING	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
59200	RENTALS-EQUIPMENT	1,500.00	.00	1,500.00	.00	64.13	.00	1,435.87	4	95.03
59900	OTHER CONTRACTUAL SERVICES	40,000.00	.00	40,000.00	7,000.00	.00	24,000.00	16,000.00	60	17,000.00
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	1,318.44	13.76	1,327.68	(341.44)	134	22.57
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	427.46	.00	1,020.14	4,479.86	19	634.88
66700	RECORDING FEES	200.00	.00	200.00	.00	.00	.00	200.00	0	12.00
67100	EMERGENCY CODE ENFORCEMENT	45,000.00	.00	45,000.00	8,192.10	.00	8,192.10	36,807.90	18	8,302.65
83000	EQUIPMENT	5,000.00	.00	5,000.00	465.49	473.00	666.67	3,860.33	23	.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	$48,838.81	$685.88	$108,659.35	$377,430.77	22%	$98,535.74
Sub Department **36 - GARAGE**										
41100	SALARIES-REGULAR	47,332.00	.00	47,332.00	3,634.40	.00	9,008.72	38,323.28	19	8,231.16
41300	SALARIES-OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	35.72	.00	35.72	464.28	7	31.76
51200	MAINT SERVICES-EQUIPMENT	8,000.00	.00	8,000.00	2,247.15	935.00	2,247.15	4,817.85	40	4,117.94
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	5.47	5.47	5.47	139.06	7	8.18
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	2,939.55	.00	2,939.55	4,060.45	42	2,892.68
57100	GENERAL UTILITIES	5,500.00	.00	5,500.00	.00	139.67	.00	5,360.33	3	360.88
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	98.99	.00	2,901.01	3	.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	300.67
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
65300	SAFETY SUPPLIES/COMMITTEE	300.00	.00	300.00	184.99	.00	184.99	115.01	62	.00
83000	EQUIPMENT	12,500.00	.00	12,500.00	.00	2,674.97	.00	9,825.03	21	199.99
	Sub Department **36 - GARAGE** Totals	$88,957.00	$0.00	$88,957.00	$9,047.28	$3,854.10	$14,421.60	$70,681.30	21%	$16,143.26
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
41100	SALARIES-REGULAR	122,553.00	.00	122,553.00	4,768.84	.00	11,783.18	110,769.82	10	.00
41200	SALARIES-TEMP/PARTTIME	13,686.00	.00	13,686.00	.00	.00	.00	13,686.00	0	.00
41300	SALARIES-OVERTIME	700.00	.00	700.00	.00	.00	222.24	477.76	32	.00
41600	SALARIES/CALL-OUT PAY	5,200.00	.00	5,200.00	250.00	.00	1,000.00	4,200.00	19	.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	5.92	.00	8.88	1,191.12	1	.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	7,438.46	.00	54,311.54	12	930.98
	Sub Department **38 - RENTAL INSPECTION PROGRAM** Totals	$210,789.00	$0.00	$210,789.00	$5,024.76	$7,438.46	$13,014.30	$190,336.24	10%	$930.98
	Department **30 - COMMUNITY SERVICES** Totals	$2,679,624.00	$0.00	$2,679,624.00	$195,069.52	$54,128.71	$385,891.68	$2,239,603.61	16%	$342,724.00
	EXPENSE TOTALS	$20,736,838.00	$0.00	$20,736,838.00	$3,029,289.14	$132,701.57	$5,127,872.03	$15,476,264.40	25%	$5,087,133.69
	Fund **1100 - GENERAL FUND** Totals									
	REVENUE TOTALS	20,802,050.00	.00	20,802,050.00	3,614,948.84	.00	5,249,165.65	15,552,884.35	25%	5,420,084.95
	EXPENSE TOTALS	20,736,838.00	.00	20,736,838.00	3,029,289.14	132,701.57	5,127,872.03	15,476,264.40	25%	5,087,133.69
	Fund **1100 - GENERAL FUND** Totals	$65,212.00	$0.00	$65,212.00	$585,659.70	($132,701.57)	$121,293.62	$76,619.95		$332,951.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1600 - STORMWATER PROJECT FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,981,092.00	.00	1,981,092.00	185,484.44	.00	324,447.66	1,656,644.34	16	288,733.66
38110	SV, VR & MM INTEREST	87,504.00	.00	87,504.00	.00	.00	20,037.89	67,466.11	23	40,422.82
	Department **00 - REVENUE** Totals	$2,068,596.00	$0.00	$2,068,596.00	$185,484.44	$0.00	$344,485.55	$1,724,110.45	17%	$329,156.48
	REVENUE TOTALS	$2,068,596.00	$0.00	$2,068,596.00	$185,484.44	$0.00	$344,485.55	$1,724,110.45	17%	$329,156.48
EXPENSE										
Department **16 - STORMWATER PROJECT**										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	3,146.85
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	.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	1,050.00	.00	1,050.00	3,306,812.00	0	12,790.00
	Department **16 - STORMWATER PROJECT** Totals	$4,499,211.00	$0.00	$4,499,211.00	$1,050.00	$0.00	$160,245.00	$4,338,966.00	4%	$184,206.85
	EXPENSE TOTALS	$4,499,211.00	$0.00	$4,499,211.00	$1,050.00	$0.00	$160,245.00	$4,338,966.00	4%	$184,206.85
	Fund **1600 - STORMWATER PROJECT FUND** Totals									
	REVENUE TOTALS	2,068,596.00	.00	2,068,596.00	185,484.44	.00	344,485.55	1,724,110.45	17%	329,156.48
	EXPENSE TOTALS	4,499,211.00	.00	4,499,211.00	1,050.00	.00	160,245.00	4,338,966.00	4%	184,206.85
	Fund **1600 - STORMWATER PROJECT FUND** Totals	($2,430,615.00)	$0.00	($2,430,615.00)	$184,434.44	$0.00	$184,240.55	($2,614,855.55)		$144,949.63

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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	185,484.45	.00	324,447.66	1,656,644.34	16	288,733.65
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	6.16	.00	4,656.71	52,843.29	8	44,261.11
38120	INVESTMENT INTEREST	33,256.00	.00	33,256.00	2,040.02	.00	3,558.18	29,697.82	11	12,651.18
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(744.89)	.00	1,159.40	(1,159.40)	+++	7,721.42
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	.00	.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	$186,785.74	$0.00	$663,238.20	$4,659,824.80	12%	$578,367.36
	REVENUE TOTALS	$5,323,063.00	$0.00	$5,323,063.00	$186,785.74	$0.00	$663,238.20	$4,659,824.80	12%	$578,367.36
EXPENSE										
Department **18 - CAPITAL**										
54920	ENGINEERING	500,000.00	.00	500,000.00	3,120.00	.00	3,120.00	496,880.00	1	11,132.95
57100	GENERAL UTILITIES	37,311.00	.00	37,311.00	.00	.00	.00	37,311.00	0	2,935.21
66800	BANK EXPENSE	181.00	.00	181.00	.00	.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	10,663.48
83000	EQUIPMENT	171,500.00	.00	171,500.00	.00	.00	.00	171,500.00	0	2,277.51
84000	VEHICLE	347,832.00	.00	347,832.00	.00	.00	.00	347,832.00	0	225,800.00
89300	INFRASTRUCTURE	3,044,526.00	.00	3,044,526.00	128,581.73	.00	138,728.73	2,905,797.27	5	110,652.25
99900	INTERFUND OPERATING TRANSFER	609,225.00	.00	609,225.00	25,500.00	.00	75,862.50	533,362.50	12	83,687.50
99910	CAPITAL PROJECT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	133,055.00
	Department **18 - CAPITAL** Totals	$6,248,052.00	$0.00	$6,248,052.00	$157,201.73	$0.00	$217,750.79	$6,030,301.21	3%	$580,247.86
	EXPENSE TOTALS	$6,248,052.00	$0.00	$6,248,052.00	$157,201.73	$0.00	$217,750.79	$6,030,301.21	3%	$580,247.86
	Fund **1800 - CAPITAL FUND** Totals									
	REVENUE TOTALS	5,323,063.00	.00	5,323,063.00	186,785.74	.00	663,238.20	4,659,824.80	12%	578,367.36
	EXPENSE TOTALS	6,248,052.00	.00	6,248,052.00	157,201.73	.00	217,750.79	6,030,301.21	3%	580,247.86
	Fund **1800 - CAPITAL FUND** Totals	($924,989.00)	$0.00	($924,989.00)	$29,584.01	$0.00	$445,487.41	($1,370,476.41)		($1,880.50)

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Fund **2100 - MOTOR FUEL TAX**										
REVENUE										
Department **00 - REVENUE**										
34300	MOTOR FUEL TAX	644,948.00	.00	644,948.00	56,278.64	.00	110,780.16	534,167.84	17	107,030.56
38110	SV, VR & MM INTEREST	56,056.00	.00	56,056.00	.00	.00	8,839.58	47,216.42	16	17,908.61
	Department **00 - REVENUE** Totals	$701,004.00	$0.00	$701,004.00	$56,278.64	$0.00	$119,619.74	$581,384.26	17%	$124,939.17
	REVENUE TOTALS	$701,004.00	$0.00	$701,004.00	$56,278.64	$0.00	$119,619.74	$581,384.26	17%	$124,939.17
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	6,774.40	154.15	6,813.76	427,620.09	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	$6,774.40	$154.15	$6,813.76	$2,647,620.09	0%	$0.00
	EXPENSE TOTALS	$2,654,588.00	$0.00	$2,654,588.00	$6,774.40	$154.15	$6,813.76	$2,647,620.09	0%	$0.00
	Fund **2100 - MOTOR FUEL TAX** Totals									
	REVENUE TOTALS	701,004.00	.00	701,004.00	56,278.64	.00	119,619.74	581,384.26	17%	124,939.17
	EXPENSE TOTALS	2,654,588.00	.00	2,654,588.00	6,774.40	154.15	6,813.76	2,647,620.09	0%	.00
	Fund **2100 - MOTOR FUEL TAX** Totals	($1,953,584.00)	$0.00	($1,953,584.00)	$49,504.24	($154.15)	$112,805.98	($2,066,235.83)		$124,939.17

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Fund	**2241 - LIBRARY-GENERAL ACCOUNT**									
REVENUE										
Department	**00 - REVENUE**									
31110	CORPORATE TAXES	486,113.00	.00	486,113.00	234,316.53	.00	234,316.53	251,796.47	48	227,271.34
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	21,379.76	.00	21,379.76	22,812.24	48	20,745.40
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	25,839.67	.00	25,839.67	20,944.33	55	24,894.35
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	.00	.00	24,504.28	96,095.72	20	26,668.38
35300	LIBRARY FINES	1,200.00	.00	1,200.00	39.16	.00	39.16	1,160.84	3	144.36
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	785.00	.00	2,010.00	6,490.00	24	2,070.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	1,349.28	.00	1,751.95	5,248.05	25	1,438.16
36730	PASSPORTS	3,500.00	.00	3,500.00	455.00	.00	665.00	2,835.00	19	525.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	.00	.00	4,294.19	40,705.81	10	3,386.79
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	100.00
38700	REIMBURSEMENTS	.00	.00	.00	122.00	.00	122.00	(122.00)	+++	.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	281.00	.00	326.50	2,173.50	13	232.00
39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.00	5,082.21	(5,082.21)	+++	.00
	Department **00 - REVENUE** Totals	$795,389.00	$0.00	$795,389.00	$284,567.40	$0.00	$320,331.25	$475,057.75	40%	$307,475.78
	REVENUE TOTALS	$795,389.00	$0.00	$795,389.00	$284,567.40	$0.00	$320,331.25	$475,057.75	40%	$307,475.78
EXPENSE										
Department	**41 - LIBRARY - GENERAL**									
41100	SALARIES-REGULAR	263,222.00	.00	263,222.00	20,246.80	.00	50,099.65	213,122.35	19	47,410.39
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	10,447.79	.00	23,309.08	156,333.92	13	23,607.09
45100	HEALTH INSURANCE	51,700.00	.00	51,700.00	.00	.00	12,925.00	38,775.00	25	12,925.00
45600	WORKER'S COMPENSATION	1,943.00	.00	1,943.00	1,598.49	.00	1,598.49	344.51	82	1,776.10
51100	MAINT SERVICES-BUILDING	22,000.00	.00	22,000.00	2,591.45	933.35	2,616.45	18,450.20	16	1,096.42
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	1,222.18	.00	1,423.75	13,576.25	9	1,496.46
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	2,700.00	.00	2,700.00	13,600.00	17	1,200.00
53100	ACOUNTING SERVICE	2,300.00	.00	2,300.00	.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	953.90
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	7.40	.00	18.50	1,981.50	1	229.98
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	841.40	.00	1,682.80	8,517.20	16	1,664.16
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	274.00	.00	394.00	506.00	44	120.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	350.00	.00	451.50	3,048.50	13	.00
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	.00	81.51	.00	1,618.49	5	70.93
58200	GENERAL INSURANCE	44,000.00	.00	44,000.00	32,615.94	.00	32,615.94	11,384.06	74	35,744.38
59900	OTHER CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	1,971.60	826.80	1,971.60	6,201.60	31	.00
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	.00	35.99	2,964.01	1	91.05
65100	OFFICE SUPPLIES	16,000.00	.00	16,000.00	143.46	190.24	1,320.28	14,489.48	9	2,741.11
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	.00	99.98	833.30	2,566.72	27	676.01
66800	BANK EXPENSE	600.00	.00	600.00	34.27	.00	64.65	535.35	11	98.54

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**										
67310	BOOKS	40,000.00	.00	40,000.00	(38.44)	25.60	807.63	39,166.77	2	2,301.00
67320	PERIODICALS	4,000.00	.00	4,000.00	93.00	.00	93.00	3,907.00	2	48.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	.00	.00	92.62	4,407.38	2	377.88
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	79.98	.00	79.98	14,920.02	1	258.94
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	90.00	.00	90.00	26,910.00	0	100.00
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	400.00	.00	800.00	4,200.00	16	817.20
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	51.84
82000	BUILDING	20,000.00	.00	20,000.00	2,791.25	1,475.00	2,791.25	15,733.75	21	4,230.13
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	3,278.45	.00	16,721.55	16	.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	$78,460.57	$6,910.93	$139,390.46	$846,531.61	15%	$140,661.51
	EXPENSE TOTALS	$992,833.00	$0.00	$992,833.00	$78,460.57	$6,910.93	$139,390.46	$846,531.61	15%	$140,661.51
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals									
	REVENUE TOTALS	795,389.00	.00	795,389.00	284,567.40	.00	320,331.25	475,057.75	40%	307,475.78
	EXPENSE TOTALS	992,833.00	.00	992,833.00	78,460.57	6,910.93	139,390.46	846,531.61	15%	140,661.51
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	($197,444.00)	$0.00	($197,444.00)	$206,106.83	($6,910.93)	$180,940.79	($371,473.86)		$166,814.27

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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	3,702.43	2,002.17	4,413.13	15,360.70	29	4,398.64
	Department **43 - LIBRARY - PER CAPITA** Totals	$21,776.00	$0.00	$21,776.00	$3,702.43	$2,002.17	$4,413.13	$15,360.70	29%	$4,398.64
	EXPENSE TOTALS	$21,776.00	$0.00	$21,776.00	$3,702.43	$2,002.17	$4,413.13	$15,360.70	29%	$4,398.64
	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	3,702.43	2,002.17	4,413.13	15,360.70	29%	4,398.64
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	($3,702.43)	($2,002.17)	($4,413.13)	$6,415.30		($4,398.64)

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	61.48	.00	1,938.52	3	.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	$61.48	$0.00	$145,638.52	0%	$0.00
	EXPENSE TOTALS	$145,700.00	$0.00	$145,700.00	$0.00	$61.48	$0.00	$145,638.52	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	61.48	.00	145,638.52	0%	.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	$0.00	($61.48)	$0.00	$61.48		$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	123.67	.00	572.28	4,427.72	11	836.01
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	647.04	.00	3,494.08	8,005.92	30	3,601.43
38140	REALIZED GAIN/LOSS ON INV	1,000.00	.00	1,000.00	.00	.00	4.95	995.05	0	6.10
38190	UNREALIZED GAIN/LOSS ON INV	6,000.00	.00	6,000.00	(325.43)	.00	(1,177.77)	7,177.77	-20	(40.19)
	Department **00 - REVENUE** Totals	$23,500.00	$0.00	$23,500.00	$445.28	$0.00	$2,893.54	$20,606.46	12%	$4,403.35
	REVENUE TOTALS	$23,500.00	$0.00	$23,500.00	$445.28	$0.00	$2,893.54	$20,606.46	12%	$4,403.35
EXPENSE										
Department **47 - LIBRARY - GRAY TRUST**										
66800	BANK EXPENSE	600.00	.00	600.00	51.67	.00	103.34	496.66	17	103.34
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	6,367.00	.00	6,367.00	18,633.00	25	6,696.15
99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	5,082.21	(5,082.21)	+++	.00
	Department **47 - LIBRARY - GRAY TRUST** Totals	$25,600.00	$0.00	$25,600.00	$6,418.67	$0.00	$11,552.55	$14,047.45	45%	$6,799.49
	EXPENSE TOTALS	$25,600.00	$0.00	$25,600.00	$6,418.67	$0.00	$11,552.55	$14,047.45	45%	$6,799.49
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals									
	REVENUE TOTALS	23,500.00	.00	23,500.00	445.28	.00	2,893.54	20,606.46	12%	4,403.35
	EXPENSE TOTALS	25,600.00	.00	25,600.00	6,418.67	.00	11,552.55	14,047.45	45%	6,799.49
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	($2,100.00)	$0.00	($2,100.00)	($5,973.39)	$0.00	($8,659.01)	$6,559.01		($2,396.14)

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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	25,000.00	.00	25,000.00	127,125.00	16	.00
	Department **00 - REVENUE** Totals	$152,125.00	$0.00	$152,125.00	$25,000.00	$0.00	$25,000.00	$127,125.00	16%	$0.00
	REVENUE TOTALS	$152,125.00	$0.00	$152,125.00	$25,000.00	$0.00	$25,000.00	$127,125.00	16%	$0.00
EXPENSE										
Department **48 - LIBRARY - LSTA**										
83000	EQUIPMENT	100,000.00	.00	100,000.00	.00	.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	$0.00	$0.00	$2,180.46	$149,944.54	1%	$0.00
	EXPENSE TOTALS	$152,125.00	$0.00	$152,125.00	$0.00	$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	25,000.00	.00	25,000.00	127,125.00	16%	.00
	EXPENSE TOTALS	152,125.00	.00	152,125.00	.00	.00	2,180.46	149,944.54	1%	.00
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$0.00	$0.00	$0.00	$25,000.00	$0.00	$22,819.54	($22,819.54)		$0.00

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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	130.64	1,669.36	7	278.39
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	$130.64	$96,380.36	0%	$278.39
	REVENUE TOTALS	$96,511.00	$0.00	$96,511.00	$0.00	$0.00	$130.64	$96,380.36	0%	$278.39
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	130.64	96,380.36	0%	278.39
	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	$130.64	$9,380.36		$278.39

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 **2300 - BAND COMMISSION**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	70,000.00	.00	70,000.00	34,430.02	.00	34,430.02	35,569.98	49	33,401.81
34200	STATE REPLACEMENT TAX	11,500.00	.00	11,500.00	.00	.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	415.79	6,084.21	6	975.39
38200	RENTAL INCOME	150.00	.00	150.00	.00	.00	.00	150.00	0	50.00
38300	DONATIONS	38,500.00	.00	38,500.00	23,653.00	.00	28,066.75	10,433.25	73	29,885.24
	Department **00 - REVENUE** Totals	$126,650.00	$0.00	$126,650.00	$58,083.02	$0.00	$65,688.18	$60,961.82	52%	$67,333.19
	REVENUE TOTALS	$126,650.00	$0.00	$126,650.00	$58,083.02	$0.00	$65,688.18	$60,961.82	52%	$67,333.19
EXPENSE										
Department **23 - BAND**										
41100	SALARIES-REGULAR	20,500.00	.00	20,500.00	1,600.00	.00	3,200.00	17,300.00	16	3,200.00
41200	SALARIES-TEMP/PARTTIME	53,000.00	.00	53,000.00	2,645.50	.00	8,161.50	44,838.50	15	8,516.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	53.00	.00	106.00	494.00	18	.00
53100	ACOUNTING SERVICE	2,000.00	.00	2,000.00	.00	.00	500.00	1,500.00	25	500.00
54900	OTHER PROFESSIONAL SERVICE	4,700.00	.00	4,700.00	1,412.40	.00	1,412.40	3,287.60	30	1,000.00
55100	POSTAGE & FREIGHT	600.00	.00	600.00	46.62	.00	75.48	524.52	13	262.18
55300	PUBLISHING	4,000.00	.00	4,000.00	668.00	.00	668.00	3,332.00	17	1,012.00
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	459.00	.00	459.00	1,041.00	31	446.00
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	321.90	.00	321.90	2,178.10	13	183.40
58200	GENERAL INSURANCE	3,300.00	.00	3,300.00	2,905.16	.00	2,905.16	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	3,901.83	.00	3,924.28	11,800.72	25	3,062.58
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	117.24
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	1,749.46	.00	2,659.41	840.59	76	1,461.98
66800	BANK EXPENSE	200.00	.00	200.00	.00	.00	21.74	178.26	11	38.67
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	289.04	.00	289.04	710.96	29	28,707.32
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	$16,051.91	$0.00	$24,703.91	$101,946.09	20%	$55,280.66
	EXPENSE TOTALS	$126,650.00	$0.00	$126,650.00	$16,051.91	$0.00	$24,703.91	$101,946.09	20%	$55,280.66
	Fund **2300 - BAND COMMISSION** Totals									
	REVENUE TOTALS	126,650.00	.00	126,650.00	58,083.02	.00	65,688.18	60,961.82	52%	67,333.19
	EXPENSE TOTALS	126,650.00	.00	126,650.00	16,051.91	.00	24,703.91	101,946.09	20%	55,280.66
	Fund **2300 - BAND COMMISSION** Totals	$0.00	$0.00	$0.00	$42,031.11	$0.00	$40,984.27	($40,984.27)		$12,052.53

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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 **2451 - SIDC-INCUBATOR**										
REVENUE										
Department **00 - REVENUE**										
36610	USER FEES	2,520.00	.00	2,520.00	285.00	.00	465.00	2,055.00	18	300.00
36640	AIR CONDITIONING	3,780.00	.00	3,780.00	240.00	.00	540.00	3,240.00	14	390.00
36650	WATER	540.00	.00	540.00	15.00	.00	30.00	510.00	6	60.00
38110	SV, VR & MM INTEREST	7,227.00	.00	7,227.00	.00	.00	1,170.04	6,056.96	16	2,446.24
38220	MODULE RENTALS	91,904.00	.00	91,904.00	8,925.00	.00	14,475.00	77,429.00	16	10,502.30
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	$9,465.00	$0.00	$16,680.04	$102,190.96	14%	$13,698.54
	REVENUE TOTALS	$118,871.00	$0.00	$118,871.00	$9,465.00	$0.00	$16,680.04	$102,190.96	14%	$13,698.54
EXPENSE										
Department **51 - SBTC**										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	2,762.78	.00	3,425.73	26,574.27	11	2,309.82
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	48,000.00	.00	48,000.00	.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	3.70	.00	12.58	86.42	13	17.94
57110	ELECTRIC SERVICE	4,565.00	.00	4,565.00	191.80	.00	191.80	4,373.20	4	269.11
57120	WATER SERVICE	4,008.00	.00	4,008.00	395.44	.00	599.65	3,408.35	15	415.24
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	16,723.57	.00	16,723.57	3,716.43	82	18,581.74
81010	REAL ESTATE TAXES	10,918.00	.00	10,918.00	348.14	.00	5,194.97	5,723.03	48	9,226.56
94900	MISCELLANEOUS CHARGES	4,000.00	.00	4,000.00	3,246.00	.00	3,246.00	754.00	81	3,246.00
	Department **51 - SBTC** Totals	$126,133.00	$0.00	$126,133.00	$71,671.43	$0.00	$77,581.80	$48,551.20	62%	$82,253.91
	EXPENSE TOTALS	$126,133.00	$0.00	$126,133.00	$71,671.43	$0.00	$77,581.80	$48,551.20	62%	$82,253.91
	Fund **2451 - SIDC-INCUBATOR** Totals									
	REVENUE TOTALS	118,871.00	.00	118,871.00	9,465.00	.00	16,680.04	102,190.96	14%	13,698.54
	EXPENSE TOTALS	126,133.00	.00	126,133.00	71,671.43	.00	77,581.80	48,551.20	62%	82,253.91
	Fund **2451 - SIDC-INCUBATOR** Totals	($7,262.00)	$0.00	($7,262.00)	($62,206.43)	$0.00	($60,901.76)	$53,639.76		($68,555.37)

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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	1,099.64	13,664.36	7	2,411.94
	Department **00 - REVENUE** Totals	$14,764.00	$0.00	$14,764.00	$0.00	$0.00	$1,099.64	$13,664.36	7%	$2,411.94
	REVENUE TOTALS	$14,764.00	$0.00	$14,764.00	$0.00	$0.00	$1,099.64	$13,664.36	7%	$2,411.94
	Fund **2452 - REVOLVING LOAN FUND** Totals									
	REVENUE TOTALS	14,764.00	.00	14,764.00	.00	.00	1,099.64	13,664.36	7%	2,411.94
	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	$1,099.64	$13,664.36		$2,411.94

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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 **2453 - CDAP HOUSING GRANT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	60.79
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$60.79
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$60.79
	Fund **2453 - CDAP HOUSING GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	60.79
	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		$60.79

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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	124.71	510.29	20	118.83
	Department **00 - REVENUE** Totals	$635.00	$0.00	$635.00	$0.00	$0.00	$124.71	$510.29	20%	$118.83
	REVENUE TOTALS	$635.00	$0.00	$635.00	$0.00	$0.00	$124.71	$510.29	20%	$118.83
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	124.71	510.29	20%	118.83
	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	$124.71	($14,489.71)		$118.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2500 - COLISEUM BOARD**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	109,375.00	.00	109,375.00	53,288.57	.00	53,288.57	56,086.43	49	51,656.43
34200	STATE REPLACEMENT TAX	22,202.00	.00	22,202.00	.00	.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	1,860.13	20,517.87	8	3,117.87
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	400.00	.00	5,400.00	17,000.00	24	5,200.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	.00	.00	68.75	(68.75)	+++	84.50
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	231.25	(231.25)	+++	.00
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	.00	.00	122,500.00	367,500.00	25	122,500.00
	Department **00 - REVENUE** Totals	$666,355.00	$0.00	$666,355.00	$53,688.57	$0.00	$187,569.61	$478,785.39	28%	$187,152.48
	REVENUE TOTALS	$666,355.00	$0.00	$666,355.00	$53,688.57	$0.00	$187,569.61	$478,785.39	28%	$187,152.48
EXPENSE										
Department **25 - COLISEUM**										
41100	SALARIES-REGULAR	87,393.00	.00	87,393.00	6,892.52	.00	17,030.62	70,362.38	19	16,131.39
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	.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	1,240.00	866.98	1,240.00	62,893.02	3	1,769.63
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	1,898.88	290.60	1,898.88	17,810.52	11	390.00
53100	ACOUNTING SERVICE	1,850.00	.00	1,850.00	.00	.00	462.50	1,387.50	25	462.50
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	75.00	.00	75.00	4.44	.00	5.92	69.08	8	11.73
55200	TELEPHONE/INTERNET	660.00	.00	660.00	32.81	32.81	32.81	594.38	10	40.89
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	243.00	96.50	276.24	6,127.26	6	275.53
58200	GENERAL INSURANCE	41,500.00	.00	41,500.00	36,965.48	.00	36,965.48	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	540.31	265.96	667.59	4,566.45	17	259.60
65400	JANITORIAL SUPPLIES	13,000.00	.00	13,000.00	1,180.77	1,002.91	1,180.77	10,816.32	17	3,371.34
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	63,639.44
99900	INTERFUND OPERATING TRANSFER	266,000.00	.00	266,000.00	40,500.00	.00	40,500.00	225,500.00	15	44,000.00
	Department **25 - COLISEUM** Totals	$640,343.00	$0.00	$640,343.00	$89,498.21	$2,555.76	$107,760.81	$530,026.43	17%	$180,875.65
	EXPENSE TOTALS	$640,343.00	$0.00	$640,343.00	$89,498.21	$2,555.76	$107,760.81	$530,026.43	17%	$180,875.65
	Fund **2500 - COLISEUM BOARD** Totals									
	REVENUE TOTALS	666,355.00	.00	666,355.00	53,688.57	.00	187,569.61	478,785.39	28%	187,152.48
	EXPENSE TOTALS	640,343.00	.00	640,343.00	89,498.21	2,555.76	107,760.81	530,026.43	17%	180,875.65
	Fund **2500 - COLISEUM BOARD** Totals	$26,012.00	$0.00	$26,012.00	($35,809.64)	($2,555.76)	$79,808.80	($51,241.04)		$6,276.83

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Fund **2600 - IMRF FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	44,550.00	.00	44,550.00	21,710.62	.00	21,710.62	22,839.38	49	24,687.11
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	15,637.50	46,912.50	25	15,637.50
38110	SV, VR & MM INTEREST	9,295.00	.00	9,295.00	109.08	.00	1,255.14	8,039.86	14	3,184.75
38120	INVESTMENT INTEREST	3,053.00	.00	3,053.00	66.11	.00	133.45	2,919.55	4	162.81
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	69.80	.00	2,122.02	(2,122.02)	+++	3,315.67
	Department **00 - REVENUE** Totals	$124,498.00	$0.00	$124,498.00	$21,955.61	$0.00	$40,858.73	$83,639.27	33%	$46,987.84
	REVENUE TOTALS	$124,498.00	$0.00	$124,498.00	$21,955.61	$0.00	$40,858.73	$83,639.27	33%	$46,987.84
EXPENSE										
Department **26 - IMRF**										
45400	RETIREMENT CONTRIBUTION	238,901.00	.00	238,901.00	18,316.61	.00	45,382.01	193,518.99	19	33,335.27
94900	MISCELLANEOUS CHARGES	18.00	.00	18.00	.00	.00	4.57	13.43	25	4.41
	Department **26 - IMRF** Totals	$238,919.00	$0.00	$238,919.00	$18,316.61	$0.00	$45,386.58	$193,532.42	19%	$33,339.68
	EXPENSE TOTALS	$238,919.00	$0.00	$238,919.00	$18,316.61	$0.00	$45,386.58	$193,532.42	19%	$33,339.68
	Fund **2600 - IMRF FUND** Totals									
	REVENUE TOTALS	124,498.00	.00	124,498.00	21,955.61	.00	40,858.73	83,639.27	33%	46,987.84
	EXPENSE TOTALS	238,919.00	.00	238,919.00	18,316.61	.00	45,386.58	193,532.42	19%	33,339.68
	Fund **2600 - IMRF FUND** Totals	($114,421.00)	$0.00	($114,421.00)	$3,639.00	$0.00	($4,527.85)	($109,893.15)		$13,648.16

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Fund **2700 - SOCIAL SECURITY FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	239,580.00	.00	239,580.00	116,665.05	.00	116,665.05	122,914.95	49	104,558.24
34200	STATE REPLACEMENT TAX	6,134.00	.00	6,134.00	.00	.00	1,166.09	4,967.91	19	1,269.07
37400	EMPLOYER PENSION CONTRIBUTION	61,000.00	.00	61,000.00	.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	202.87
	Department **00 - REVENUE** Totals	$308,144.00	$0.00	$308,144.00	$116,665.05	$0.00	$133,081.14	$175,062.86	43%	$117,530.18
	REVENUE TOTALS	$308,144.00	$0.00	$308,144.00	$116,665.05	$0.00	$133,081.14	$175,062.86	43%	$117,530.18
EXPENSE										
Department **27 - SOC SECURITY**										
45300	SOCIAL SECURITY/MEDICARE	399,093.00	.00	399,093.00	28,858.89	.00	69,640.51	329,452.49	17	64,499.00
	Department **27 - SOC SECURITY** Totals	$399,093.00	$0.00	$399,093.00	$28,858.89	$0.00	$69,640.51	$329,452.49	17%	$64,499.00
	EXPENSE TOTALS	$399,093.00	$0.00	$399,093.00	$28,858.89	$0.00	$69,640.51	$329,452.49	17%	$64,499.00
	Fund **2700 - SOCIAL SECURITY FUND** Totals									
	REVENUE TOTALS	308,144.00	.00	308,144.00	116,665.05	.00	133,081.14	175,062.86	43%	117,530.18
	EXPENSE TOTALS	399,093.00	.00	399,093.00	28,858.89	.00	69,640.51	329,452.49	17%	64,499.00
	Fund **2700 - SOCIAL SECURITY FUND** Totals	($90,949.00)	$0.00	($90,949.00)	$87,806.16	$0.00	$63,440.63	($154,389.63)		$53,031.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2800 - CIVIL DEFENSE FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	11,000.00	.00	11,000.00	5,373.28	.00	5,373.28	5,626.72	49	5,498.45
34200	STATE REPLACEMENT TAX	4,086.00	.00	4,086.00	.00	.00	985.43	3,100.57	24	1,072.45
38110	SV, VR & MM INTEREST	1,000.00	.00	1,000.00	4.52	.00	162.16	837.84	16	147.25
38120	INVESTMENT INTEREST	11.00	.00	11.00	2.08	.00	4.20	6.80	38	5.13
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	2.32	.00	67.66	(67.66)	+++	91.32
	Department **00 - REVENUE** Totals	$16,097.00	$0.00	$16,097.00	$5,382.20	$0.00	$6,592.73	$9,504.27	41%	$6,814.60
	REVENUE TOTALS	$16,097.00	$0.00	$16,097.00	$5,382.20	$0.00	$6,592.73	$9,504.27	41%	$6,814.60
EXPENSE										
Department **28 - CIVIL DEFENSE**										
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	380.00
55200	TELEPHONE/INTERNET	5,800.00	.00	5,800.00	550.17	.00	550.17	5,249.83	9	605.14
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	.00	.00	525.00	1,575.00	25	525.00
66800	BANK EXPENSE	10.00	.00	10.00	.00	.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	$550.17	$0.00	$1,075.25	$16,834.75	6%	$1,510.23
	EXPENSE TOTALS	$17,910.00	$0.00	$17,910.00	$550.17	$0.00	$1,075.25	$16,834.75	6%	$1,510.23
	Fund **2800 - CIVIL DEFENSE FUND** Totals									
	REVENUE TOTALS	16,097.00	.00	16,097.00	5,382.20	.00	6,592.73	9,504.27	41%	6,814.60
	EXPENSE TOTALS	17,910.00	.00	17,910.00	550.17	.00	1,075.25	16,834.75	6%	1,510.23
	Fund **2800 - CIVIL DEFENSE FUND** Totals	($1,813.00)	$0.00	($1,813.00)	$4,832.03	$0.00	$5,517.48	($7,330.48)		$5,304.37

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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	15,517.88	.00	26,145.83	138,521.17	16	22,773.57
38110	SV, VR & MM INTEREST	1,912.00	.00	1,912.00	.00	.00	34.19	1,877.81	2	1,270.71
	Department **00 - REVENUE** Totals	$166,579.00	$0.00	$166,579.00	$15,517.88	$0.00	$26,180.02	$140,398.98	16%	$24,044.28
	REVENUE TOTALS	$166,579.00	$0.00	$166,579.00	$15,517.88	$0.00	$26,180.02	$140,398.98	16%	$24,044.28
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	15,517.88	.00	26,180.02	140,398.98	16%	24,044.28
	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	$15,517.88	$0.00	$26,180.02	($23,768.02)		$24,044.28

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	491.12
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%	$491.12
	REVENUE TOTALS	$166,707.00	$0.00	$166,707.00	$0.00	$0.00	$0.00	$166,707.00	0%	$491.12
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%	491.12
	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		$491.12

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	6,907.82	.00	12,947.48	73,449.52	15	11,891.16
38110	SV, VR & MM INTEREST	693.00	.00	693.00	.00	.00	92.25	600.75	13	88.41
	Department **00 - REVENUE** Totals	$87,090.00	$0.00	$87,090.00	$6,907.82	$0.00	$13,039.73	$74,050.27	15%	$11,979.57
	REVENUE TOTALS	$87,090.00	$0.00	$87,090.00	$6,907.82	$0.00	$13,039.73	$74,050.27	15%	$11,979.57
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	6,907.82	.00	13,039.73	74,050.27	15%	11,979.57
	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	$6,907.82	$0.00	$13,039.73	($10,846.73)		$11,979.57

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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	42.13
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%	$42.13
	REVENUE TOTALS	$84,609.00	$0.00	$84,609.00	$0.00	$0.00	$0.00	$84,609.00	0%	$42.13
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%	42.13
	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		$42.13

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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	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	.00
53200	LEGAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,523.00
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	130.00
	Department **54 - TIF - NORTHLAND MALL** Totals	$1,913.00	$0.00	$1,913.00	$0.00	$0.00	$187.50	$1,725.50	10%	$36,418.00
	EXPENSE TOTALS	$1,913.00	$0.00	$1,913.00	$0.00	$0.00	$187.50	$1,725.50	10%	$36,418.00
	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	.00	.00	187.50	1,725.50	10%	36,418.00
	Fund **3360 - TIF - NORTHLAND MALL** Totals	$3,087.00	$0.00	$3,087.00	$0.00	$0.00	($187.50)	$3,274.50		($36,418.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3370 - TIF LINCOLNWAY-LYNN**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	111,380.00	.00	111,380.00	54,250.49	.00	54,250.49	57,129.51	49	99,927.70
38110	SV, VR & MM INTEREST	15,428.00	.00	15,428.00	.00	.00	1,135.21	14,292.79	7	2,176.82
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	$54,250.49	$0.00	$55,385.70	$606,910.30	8%	$102,104.52
	REVENUE TOTALS	$662,296.00	$0.00	$662,296.00	$54,250.49	$0.00	$55,385.70	$606,910.30	8%	$102,104.52
EXPENSE										
Department **70 - TIF LINCOLNWAY-LYNN**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	130.00
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	$0.00	$0.00	$187.50	$576,834.50	0%	$317.50
	EXPENSE TOTALS	$577,022.00	$0.00	$577,022.00	$0.00	$0.00	$187.50	$576,834.50	0%	$317.50
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals									
	REVENUE TOTALS	662,296.00	.00	662,296.00	54,250.49	.00	55,385.70	606,910.30	8%	102,104.52
	EXPENSE TOTALS	577,022.00	.00	577,022.00	.00	.00	187.50	576,834.50	0%	317.50
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$85,274.00	$0.00	$85,274.00	$54,250.49	$0.00	$55,198.20	$30,075.80		$101,787.02

Budget Performance Report

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

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	521,478.41	.00	521,478.41	402,395.59	56	508,454.98
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	$521,478.41	$0.00	$521,478.41	$403,818.59	56%	$508,454.98
	REVENUE TOTALS	$925,297.00	$0.00	$925,297.00	$521,478.41	$0.00	$521,478.41	$403,818.59	56%	$508,454.98
EXPENSE										
Department **85 - TIF - ROCK RIVER DEV**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.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	130.00
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	$0.00	$0.00	$187.50	$469,395.50	0%	$317.50
	EXPENSE TOTALS	$469,583.00	$0.00	$469,583.00	$0.00	$0.00	$187.50	$469,395.50	0%	$317.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals									
	REVENUE TOTALS	925,297.00	.00	925,297.00	521,478.41	.00	521,478.41	403,818.59	56%	508,454.98
	EXPENSE TOTALS	469,583.00	.00	469,583.00	.00	.00	187.50	469,395.50	0%	317.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$455,714.00	$0.00	$455,714.00	$521,478.41	$0.00	$521,290.91	($65,576.91)		$508,137.48

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	10,935.84	.00	10,935.84	20,121.16	35	13,337.06
38110	SV, VR & MM INTEREST	1,183.00	.00	1,183.00	.00	.00	274.77	908.23	23	178.00
38700	REIMBURSEMENTS	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,625.00
	Department **00 - REVENUE** Totals	$36,740.00	$0.00	$36,740.00	$10,935.84	$0.00	$11,210.61	$25,529.39	31%	$16,140.06
	REVENUE TOTALS	$36,740.00	$0.00	$36,740.00	$10,935.84	$0.00	$11,210.61	$25,529.39	31%	$16,140.06
EXPENSE										
Department **89 - TIF - CBD EAST**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	780.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	130.00
94900	MISCELLANEOUS CHARGES	4,500.00	.00	4,500.00	.00	.00	(245.00)	4,745.00	-5	750.00
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	$0.00	$0.00	($57.50)	$8,837.50	-1%	$1,847.50
	EXPENSE TOTALS	$8,780.00	$0.00	$8,780.00	$0.00	$0.00	($57.50)	$8,837.50	-1%	$1,847.50
	Fund **3387 - TIF - CBD EAST** Totals									
	REVENUE TOTALS	36,740.00	.00	36,740.00	10,935.84	.00	11,210.61	25,529.39	31%	16,140.06
	EXPENSE TOTALS	8,780.00	.00	8,780.00	.00	.00	(57.50)	8,837.50	-1%	1,847.50
	Fund **3387 - TIF - CBD EAST** Totals	$27,960.00	$0.00	$27,960.00	$10,935.84	$0.00	$11,268.11	$16,691.89		$14,292.56

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

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	194,372.52	.00	194,372.52	10,908.48	95	199,302.28
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	179.68
	Department **00 - REVENUE** Totals	$205,281.00	$0.00	$205,281.00	$194,372.52	$0.00	$194,372.52	$10,908.48	95%	$199,481.96
	REVENUE TOTALS	$205,281.00	$0.00	$205,281.00	$194,372.52	$0.00	$194,372.52	$10,908.48	95%	$199,481.96
EXPENSE										
Department **97 - TIF - LINCOLN HIGHWAY**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	187.50	562.50	25	187.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	163.00	.00	163.00	.00	.00	.00	163.00	0	130.00
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	$0.00	$0.00	$187.50	$201,506.50	0%	$317.50
	EXPENSE TOTALS	$201,694.00	$0.00	$201,694.00	$0.00	$0.00	$187.50	$201,506.50	0%	$317.50
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals									
	REVENUE TOTALS	205,281.00	.00	205,281.00	194,372.52	.00	194,372.52	10,908.48	95%	199,481.96
	EXPENSE TOTALS	201,694.00	.00	201,694.00	.00	.00	187.50	201,506.50	0%	317.50
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$3,587.00	$0.00	$3,587.00	$194,372.52	$0.00	$194,185.02	($190,598.02)		$199,164.46

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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	40,500.00	.00	40,500.00	225,500.00	15	44,000.00
	Department **00 - REVENUE** Totals	$266,000.00	$0.00	$266,000.00	$40,500.00	$0.00	$40,500.00	$225,500.00	15%	$44,000.00
	REVENUE TOTALS	$266,000.00	$0.00	$266,000.00	$40,500.00	$0.00	$40,500.00	$225,500.00	15%	$44,000.00
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	40,500.00	.00	40,500.00	40,500.00	50	44,000.00
	Department **33 - COLISEUM BOND FUND** Totals	$266,000.00	$0.00	$266,000.00	$40,500.00	$0.00	$40,500.00	$225,500.00	15%	$44,000.00
	EXPENSE TOTALS	$266,000.00	$0.00	$266,000.00	$40,500.00	$0.00	$40,500.00	$225,500.00	15%	$44,000.00
	Fund **3500 - COLISEUM BOND FUND** Totals									
	REVENUE TOTALS	266,000.00	.00	266,000.00	40,500.00	.00	40,500.00	225,500.00	15%	44,000.00
	EXPENSE TOTALS	266,000.00	.00	266,000.00	40,500.00	.00	40,500.00	225,500.00	15%	44,000.00
	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

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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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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Fund **3800 - G.O. SERIES 2017 BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	617,665.00	.00	617,665.00	.00	.00	108,832.50	508,832.50	18	114,682.50
	Department **00 - REVENUE** Totals	$617,665.00	$0.00	$617,665.00	$0.00	$0.00	$108,832.50	$508,832.50	18%	$114,682.50
	REVENUE TOTALS	$617,665.00	$0.00	$617,665.00	$0.00	$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	.00	.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	$0.00	$0.00	$108,832.50	$508,832.50	18%	$114,682.50
	EXPENSE TOTALS	$617,665.00	$0.00	$617,665.00	$0.00	$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	.00	.00	108,832.50	508,832.50	18%	114,682.50
	EXPENSE TOTALS	617,665.00	.00	617,665.00	.00	.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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Fund **3900 - G.O. SERIES 2020B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	286,000.00	.00	286,000.00	25,500.00	.00	25,500.00	260,500.00	9	30,100.00
	Department **00 - REVENUE** Totals	$286,000.00	$0.00	$286,000.00	$25,500.00	$0.00	$25,500.00	$260,500.00	9%	$30,100.00
	REVENUE TOTALS	$286,000.00	$0.00	$286,000.00	$25,500.00	$0.00	$25,500.00	$260,500.00	9%	$30,100.00
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	25,500.00	.00	25,500.00	25,500.00	50	30,100.00
	Department **39 - G.O. SERIES 2020B BOND FUND** Totals	$286,000.00	$0.00	$286,000.00	$25,500.00	$0.00	$25,500.00	$260,500.00	9%	$30,100.00
	EXPENSE TOTALS	$286,000.00	$0.00	$286,000.00	$25,500.00	$0.00	$25,500.00	$260,500.00	9%	$30,100.00
	Fund **3900 - G.O. SERIES 2020B BOND FUND** Totals									
	REVENUE TOTALS	286,000.00	.00	286,000.00	25,500.00	.00	25,500.00	260,500.00	9%	30,100.00
	EXPENSE TOTALS	286,000.00	.00	286,000.00	25,500.00	.00	25,500.00	260,500.00	9%	30,100.00
	Fund **3900 - G.O. SERIES 2020B BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **4100 - G.O. SERIES 2022A BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	1,809,788.00	.00	1,809,788.00	.00	.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	$0.00	$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	$0.00	$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	.00	.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	$0.00	$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	$0.00	$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	.00	.00	234,893.75	1,574,894.25	13%	247,057.50
	EXPENSE TOTALS	1,809,788.00	.00	1,809,788.00	.00	.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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Fund **4200 - G.O. SERIES 2022B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	646,450.00	.00	646,450.00	.00	.00	100,725.00	545,725.00	16	107,175.00
	Department **00 - REVENUE** Totals	$646,450.00	$0.00	$646,450.00	$0.00	$0.00	$100,725.00	$545,725.00	16%	$107,175.00
	REVENUE TOTALS	$646,450.00	$0.00	$646,450.00	$0.00	$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	.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	$0.00	$0.00	$100,725.00	$545,725.00	16%	$107,175.00
	EXPENSE TOTALS	$646,450.00	$0.00	$646,450.00	$0.00	$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	.00	.00	100,725.00	545,725.00	16%	107,175.00
	EXPENSE TOTALS	646,450.00	.00	646,450.00	.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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
REVENUE										
Department **00 - REVENUE**										
36101	SEWER CHARGE - MINIMUM CHARGE	1,306,836.00	.00	1,306,836.00	110,743.51	.00	83,946.86	1,222,889.14	6	77,661.89
36102	SEWER CHARGES - USAGE	3,146,531.00	.00	3,146,531.00	265,732.66	.00	187,804.03	2,958,726.97	6	174,693.12
36103	SEWER CHARGES - DEBT MINIMUM	256,386.00	.00	256,386.00	21,414.78	.00	16,228.84	240,157.16	6	16,070.50
36104	SEWER CHARGES - DEBT USAGE	126,275.00	.00	126,275.00	10,613.23	.00	7,495.10	118,779.90	6	7,508.37
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	.00	.00	77.32	(25,077.32)	0	236.94
36120	SEWER LATE FEES	145,093.00	.00	145,093.00	11,222.96	.00	22,782.57	122,310.43	16	21,836.32
36135	SEWER CHRGS-SSA#2 BILLING-CITY	49,238.00	.00	49,238.00	.00	.00	5,173.00	44,065.00	11	8,219.00
36200	HOOK ON FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
36400	MISCELLANEOUS FEES	.00	.00	.00	15.00	.00	17.92	(17.92)	+++	10.00
38110	SV, VR & MM INTEREST	153,497.00	.00	153,497.00	62.95	.00	15,084.83	138,412.17	10	25,270.05
38120	INVESTMENT INTEREST	3,476.00	.00	3,476.00	132.43	.00	268.75	3,207.25	8	365.34
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(263.49)	.00	1,903.02	(1,903.02)	+++	2,525.16
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	(40.05)
38720	IAW BACKWASH SURCHARGE	9,507.00	.00	9,507.00	521.50	.00	1,387.50	8,119.50	15	1,637.50
	Department **00 - REVENUE** Totals	$5,174,339.00	$0.00	$5,174,339.00	$420,195.53	$0.00	$343,669.74	$4,830,669.26	7%	$335,994.14
	REVENUE TOTALS	$5,174,339.00	$0.00	$5,174,339.00	$420,195.53	$0.00	$343,669.74	$4,830,669.26	7%	$335,994.14
EXPENSE										
Department **61 - SEWER - WWT**										
41100	SALARIES-REGULAR	470,388.00	.00	470,388.00	34,392.08	.00	84,821.39	385,566.61	18	80,027.82
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	577.07	.00	1,428.21	6,571.79	18	796.11
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	3,250.02	16,749.98	16	3,250.02
45700	UNIFORM ALLOWANCE	3,000.00	.00	3,000.00	2,019.91	.00	2,019.91	980.09	67	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	3,327.00
51300	MAINT SERVICES-VEHICLE	3,000.00	.00	3,000.00	71.92	.00	71.92	2,928.08	2	.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	5,403.83	16,687.00	5,403.83	39,309.17	36	4,034.71
55100	POSTAGE & FREIGHT	400.00	.00	400.00	43.65	.00	64.37	335.63	16	36.74
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	229.56	32.80	367.13	6,100.07	6	322.69
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	4,285.00	.00	4,285.00	1,554.25	.00	1,554.25	2,730.75	36	1,553.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	208.00	.00	208.00	3,292.00	6	.00
56300	VEHICLE ALLOWANCE	6,000.00	.00	6,000.00	400.00	.00	800.00	5,200.00	13	800.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	230,000.00	.00	230,000.00	385.39	1,397.35	385.39	228,217.26	1	17,843.25

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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 **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	2,170.56
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	875.28	181.89	935.91	8,882.20	11	557.39
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	367.12	1,461.75	1,100.35	37,437.90	6	419.95
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	26.00	.00	26.00	274.00	9	.00
61500	MAINT SUPPLIES-STORMWATER SYS	5,000.00	.00	5,000.00	240.49	709.54	496.48	3,793.98	24	82.98
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	.00	.00	44.02	1,455.98	3	51.70
65200	OPERATING SUPPLIES	3,000.00	.00	3,000.00	.00	.00	44.03	2,955.97	1	258.14
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	1,043.93	.00	1,043.93	3,956.07	21	769.46
65400	JANITORIAL SUPPLIES	2,500.00	.00	2,500.00	51.15	76.23	51.15	2,372.62	5	52.42
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	232.38	1,052.37	594.92	6,352.71	21	371.88
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	3,314.61	.00	3,314.61	36,685.39	8	.00
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	942.47
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,138.76
81010	REAL ESTATE TAXES	.00	.00	.00	.00	.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	5,686.64
89000	OTHER IMPROVEMENTS	135,000.00	.00	135,000.00	2,798.00	.00	71,705.00	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	.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	$55,609.63	$21,598.93	$431,091.07	$2,811,883.00	14%	$369,798.69
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 SYSYTEM	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	101.14	.00	101.14	398.86	20	.00
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	322.64	141.84	322.64	6,535.52	7	488.76
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	474.79	.00	886.57	5,113.43	15	900.39
	Department **62 - SEWER - MAINT** Totals	$44,950.00	$0.00	$44,950.00	$898.57	$141.84	$1,310.35	$43,497.81	3%	$2,989.83
Department **63 - SEWER - BILLING & COLLECTION**										
41100	SALARIES-REGULAR	297,462.00	.00	297,462.00	23,070.03	.00	56,491.34	240,970.66	19	55,319.00
41200	SALARIES-TEMP/PARTTIME	6,112.00	.00	6,112.00	230.20	.00	907.40	5,204.60	15	1,077.55
51200	MAINT SERVICES-EQUIPMENT	34,708.00	.00	34,708.00	.00	359.10	27,118.01	7,230.89	79	26,006.88

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
EXPENSE										
Department **63 - SEWER - BILLING & COLLECTION**										
53100	ACOUNTING 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	19.71	.00	19.71	980.29	2	44.50
54900	OTHER PROFESSIONAL SERVICE	4,747.00	.00	4,747.00	423.74	7,136.00	423.74	(2,812.74)	159	459.39
55100	POSTAGE & FREIGHT	42,242.00	.00	42,242.00	3,304.79	.00	6,732.69	35,509.31	16	6,379.68
55200	TELEPHONE/INTERNET	531.00	.00	531.00	21.87	21.87	21.87	487.26	8	35.74
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	150.00	750.00	17	150.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	.00	.00	312.50	937.50	25	312.50
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	35.76	.00	83.74	7,916.26	1	141.34
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	4,292.50	.00	8,986.40	42,943.60	17	7,604.06
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	290.00	.00	470.00	2,030.00	19	2,830.00
	Department **63 - SEWER - BILLING & COLLECTION** Totals	$457,362.00	$0.00	$457,362.00	$31,763.60	$7,516.97	$101,717.40	$348,127.63	24%	$100,360.64
Department **64 - SEWER - NON-DEPT**										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	.00	.00	90,381.00	271,143.00	25	90,381.00
45300	SOCIAL SECURITY/MEDICARE	61,000.00	.00	61,000.00	.00	.00	15,250.00	45,750.00	25	11,500.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	15,637.50	46,912.50	25	15,637.50
45600	WORKER'S COMPENSATION	41,945.00	.00	41,945.00	35,953.25	.00	35,953.25	5,991.75	86	37,997.21
53100	ACOUNTING SERVICE	4,000.00	.00	4,000.00	.00	.00	1,000.00	3,000.00	25	1,000.00
58200	GENERAL INSURANCE	71,334.00	.00	71,334.00	61,142.90	.00	61,142.90	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	.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	$97,096.15	$0.00	$226,864.65	$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	627.91
	Department **65 - SEWER - IEPA LOAN** Totals	$45,875.00	$0.00	$45,875.00	$0.00	$0.00	$0.00	$45,875.00	0%	$627.91
	EXPENSE TOTALS	$5,015,113.00	$0.00	$5,015,113.00	$185,367.95	$29,257.74	$760,983.47	$4,224,871.79	16%	$705,729.34
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals									
	REVENUE TOTALS	5,174,339.00	.00	5,174,339.00	420,195.53	.00	343,669.74	4,830,669.26	7%	335,994.14
	EXPENSE TOTALS	5,015,113.00	.00	5,015,113.00	185,367.95	29,257.74	760,983.47	4,224,871.79	16%	705,729.34
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$159,226.00	$0.00	$159,226.00	$234,827.58	($29,257.74)	($417,313.73)	$605,797.47		($369,735.20)

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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	1,709.10	.00	21,246.07	200,525.93	10	35,187.26
38120	INVESTMENT INTEREST	121,996.00	.00	121,996.00	25.40	.00	51.54	121,944.46	0	2,202.07
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(4,770.98)	.00	(8,268.40)	8,268.40	+++	(8,245.38)
39900	INTERFUND OPERATING TRANSFERS	1,000,000.00	.00	1,000,000.00	.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	($3,036.48)	$0.00	$263,029.21	$1,080,738.79	20%	$272,893.95
	REVENUE TOTALS	$1,343,768.00	$0.00	$1,343,768.00	($3,036.48)	$0.00	$263,029.21	$1,080,738.79	20%	$272,893.95
EXPENSE										
Department **67 - SEWER REPLACEMENT**										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.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	$0.00	$0.00	$118.74	$1,370.26	8%	$118.73
	EXPENSE TOTALS	$1,489.00	$0.00	$1,489.00	$0.00	$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	(3,036.48)	.00	263,029.21	1,080,738.79	20%	272,893.95
	EXPENSE TOTALS	1,489.00	.00	1,489.00	.00	.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	($3,036.48)	$0.00	$262,910.47	$1,079,368.53		$272,775.22

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Fund **5200 - SOLID WASTE FUND**										
REVENUE										
Department **00 - REVENUE**										
34200	STATE REPLACEMENT TAX	91,144.00	.00	91,144.00	.00	.00	17,327.09	73,816.91	19	18,857.33
36300	GARBAGE CHARGES	1,394,085.00	.00	1,394,085.00	117,597.55	.00	88,538.62	1,305,546.38	6	85,944.73
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	4,154.53	.00	8,490.30	42,480.70	17	8,350.04
38110	SV, VR & MM INTEREST	23,380.00	.00	23,380.00	.00	.00	1,755.22	21,624.78	8	3,792.48
39200	SALE OF PROPERTY	500.00	.00	500.00	62.40	.00	138.64	361.36	28	68.38
	Department **00 - REVENUE** Totals	$1,545,080.00	$0.00	$1,545,080.00	$121,814.48	$0.00	$116,249.87	$1,428,830.13	8%	$117,012.96
	REVENUE TOTALS	$1,545,080.00	$0.00	$1,545,080.00	$121,814.48	$0.00	$116,249.87	$1,428,830.13	8%	$117,012.96
EXPENSE										
Department **91 - SOLID WASTE**										
41100	SALARIES-REGULAR	80,814.00	.00	80,814.00	6,316.66	.00	15,601.95	65,212.05	19	15,428.64
51200	MAINT SERVICES-EQUIPMENT	5,623.00	.00	5,623.00	.00	178.10	3,013.11	2,431.79	57	3,009.13
54900	OTHER PROFESSIONAL SERVICE	1,185.00	.00	1,185.00	105.94	1,784.00	105.94	(704.94)	159	114.85
55100	POSTAGE & FREIGHT	11,679.00	.00	11,679.00	826.49	.00	1,695.84	9,983.16	15	1,739.42
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	150.00	750.00	17	150.00
57300	SOLID WASTE DISPOSAL	1,422,860.00	.00	1,422,860.00	121,753.51	520.00	121,753.51	1,300,586.49	9	117,311.85
57400	LANDFILL CHARGES	19,240.00	.00	19,240.00	.00	.00	.00	19,240.00	0	1,779.00
65100	OFFICE SUPPLIES	1,792.00	.00	1,792.00	3.53	.00	12.08	1,779.92	1	19.44
66800	BANK EXPENSE	12,976.00	.00	12,976.00	1,073.12	.00	2,245.03	10,730.97	17	1,899.43
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	$130,154.25	$2,482.10	$144,577.46	$1,411,009.44	9%	$141,451.76
	EXPENSE TOTALS	$1,558,069.00	$0.00	$1,558,069.00	$130,154.25	$2,482.10	$144,577.46	$1,411,009.44	9%	$141,451.76
	Fund **5200 - SOLID WASTE FUND** Totals									
	REVENUE TOTALS	1,545,080.00	.00	1,545,080.00	121,814.48	.00	116,249.87	1,428,830.13	8%	117,012.96
	EXPENSE TOTALS	1,558,069.00	.00	1,558,069.00	130,154.25	2,482.10	144,577.46	1,411,009.44	9%	141,451.76
	Fund **5200 - SOLID WASTE FUND** Totals	($12,989.00)	$0.00	($12,989.00)	($8,339.77)	($2,482.10)	($28,327.59)	$17,820.69		($24,438.80)

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Fund **7200 - HEALTH INSURANCE FUND**										
REVENUE										
Department **00 - REVENUE**										
37110	DEPENDENT DENTAL PREMIUMS	27,207.00	.00	27,207.00	2,277.98	.00	5,620.37	21,586.63	21	5,485.46
37120	RETIREES & COBRA PREMIUMS	125,249.00	.00	125,249.00	8,310.78	.00	16,905.13	108,343.87	13	25,176.59
37130	VISION PREMIUMS	7,152.00	.00	7,152.00	583.31	.00	1,447.49	5,704.51	20	1,371.17
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	.00	.00	339,120.75	1,017,362.25	25	339,120.75
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	.00	.00	90,381.00	271,143.00	25	90,381.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	.00	.00	12,925.00	38,775.00	25	12,925.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	.00	.00	7,500.00	22,500.00	25	7,500.00
37310	EMPLOYEE INSURANCE CONT	262,129.00	.00	262,129.00	20,906.31	.00	51,802.95	210,326.05	20	49,383.03
38110	SV, VR & MM INTEREST	105,721.00	.00	105,721.00	980.62	.00	8,216.53	97,504.47	8	13,278.91
38120	INVESTMENT INTEREST	64,413.00	.00	64,413.00	23.84	.00	48.12	64,364.88	0	58.71
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(1,189.33)	.00	(1,989.12)	1,989.12	+++	7,038.34
38700	REIMBURSEMENTS	250,000.00	.00	250,000.00	.00	.00	3,583.94	246,416.06	1	.00
	Department **00 - REVENUE** Totals	$2,641,578.00	$0.00	$2,641,578.00	$31,893.51	$0.00	$535,562.16	$2,106,015.84	20%	$551,718.96
	REVENUE TOTALS	$2,641,578.00	$0.00	$2,641,578.00	$31,893.51	$0.00	$535,562.16	$2,106,015.84	20%	$551,718.96
EXPENSE										
Department **72 - HEALTH INS**										
45110	HEALTH INSURANCE-CLAIMS PAID	1,900,000.00	.00	1,900,000.00	116,679.00	.00	226,378.57	1,673,621.43	12	234,467.22
45120	HEALTH INSURANCE-ADMIN	470,560.00	.00	470,560.00	71,046.30	669.72	71,845.90	398,044.38	15	73,329.41
45200	LIFE INSURANCE	13,418.00	.00	13,418.00	.00	1,140.33	1,077.61	11,200.06	17	1,904.19
53500	ADMINISTRATIVE SERVICE	19,964.00	.00	19,964.00	.00	.00	4,068.00	15,896.00	20	.00
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.74	.00	1.48	48.52	3	.00
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	120.35	4,879.65	2	120.50
	Department **72 - HEALTH INS** Totals	$2,408,992.00	$0.00	$2,408,992.00	$187,726.04	$1,810.05	$303,491.91	$2,103,690.04	13%	$309,821.32
	EXPENSE TOTALS	$2,408,992.00	$0.00	$2,408,992.00	$187,726.04	$1,810.05	$303,491.91	$2,103,690.04	13%	$309,821.32
	Fund **7200 - HEALTH INSURANCE FUND** Totals									
	REVENUE TOTALS	2,641,578.00	.00	2,641,578.00	31,893.51	.00	535,562.16	2,106,015.84	20%	551,718.96
	EXPENSE TOTALS	2,408,992.00	.00	2,408,992.00	187,726.04	1,810.05	303,491.91	2,103,690.04	13%	309,821.32
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$232,586.00	$0.00	$232,586.00	($155,832.53)	($1,810.05)	$232,070.25	$2,325.80		$241,897.64

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**										
34620	STATE FORFEITURE REVENUE	.00	.00	.00	1,448.22	.00	1,448.22	(1,448.22)	+++	1,898.00
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	523.35	.00	863.15	(863.15)	+++	1,132.93
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	108.02	(108.02)	+++	61.08
38120	INVESTMENT INTEREST	.00	.00	.00	40.77	.00	427.30	(427.30)	+++	421.09
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$2,012.34	$0.00	$2,846.69	($2,846.69)	+++	$3,513.10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,012.34	$0.00	$2,846.69	($2,846.69)	+++	$3,513.10
EXPENSE										
Department **75 - BLACKHAWK AREA TASK FORCE**										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	797.00	.00	1,205.85	(1,205.85)	+++	712.38
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	827.40
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	.00	.00	+++	80.33
83000	EQUIPMENT	.00	.00	.00	10,350.00	.00	10,611.43	(10,611.43)	+++	15,751.00
83050	RADIOS	.00	.00	.00	261.00	.00	522.00	(522.00)	+++	468.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++	12.99
	Department **75 - BLACKHAWK AREA TASK FORCE** Totals	$0.00	$0.00	$0.00	$12,608.00	$0.00	$13,539.28	($13,539.28)	+++	$17,852.10
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,608.00	$0.00	$13,539.28	($13,539.28)	+++	$17,852.10
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	2,012.34	.00	2,846.69	(2,846.69)	+++	3,513.10
	EXPENSE TOTALS	.00	.00	.00	12,608.00	.00	13,539.28	(13,539.28)	+++	17,852.10
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	($10,595.66)	$0.00	($10,692.59)	$10,692.59		($14,339.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **7600 - POLICE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,418,892.00	.00	1,418,892.00	694,289.25	.00	694,289.25	724,602.75	49	731,813.98
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	18,049.09	.00	44,596.50	207,422.50	18	43,195.88
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	223.20	7,006.80	3	298.14
38120	INVESTMENT INTEREST	196,591.00	.00	196,591.00	31,415.10	.00	63,468.94	133,122.06	32	35,255.56
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	189,346.34	.00	288,247.42	(288,247.42)	+++	231,686.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	230,080.19	.00	1,537,201.81	(1,537,201.81)	+++	2,012,694.90
	Department **00 - REVENUE** Totals	$1,921,432.00	$0.00	$1,921,432.00	$1,163,179.97	$0.00	$2,628,027.12	($706,595.12)	137%	$3,054,944.46
	REVENUE TOTALS	$1,921,432.00	$0.00	$1,921,432.00	$1,163,179.97	$0.00	$2,628,027.12	($706,595.12)	137%	$3,054,944.46
EXPENSE										
Department **76 - POLICE PENSION**										
46110	RETIREE PENSIONS	1,514,480.00	.00	1,514,480.00	124,271.87	.00	248,543.74	1,265,936.26	16	223,175.13
46120	DISABILITY PENSIONS	148,205.00	.00	148,205.00	12,249.71	.00	24,499.42	123,705.58	17	24,076.40
46130	WIDOW & CHILDREN PENSIONS	304,523.00	.00	304,523.00	21,247.39	.00	42,494.78	262,028.22	14	45,508.92
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	.00	.00	30,343.76	19,656.24	61	55,401.87
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	1,250.00	3,750.00	25	1,250.00
53300	MEDICAL SERVICE	1,200.00	.00	1,200.00	.00	1,140.00	.00	60.00	95	.00
54900	OTHER PROFESSIONAL SERVICE	32,002.00	.00	32,002.00	2,150.00	282.05	2,150.00	29,569.95	8	2,115.70
55100	POSTAGE & FREIGHT	300.00	.00	300.00	23.68	.00	48.10	251.90	16	24.15
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	1,598.91	.00	9,255.83	34,530.17	21	6,731.93
99900	INTERFUND OPERATING TRANSFER	904,894.00	.00	904,894.00	.00	.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	$161,541.56	$1,422.05	$476,032.50	$2,530,285.45	16%	$481,812.85
	EXPENSE TOTALS	$3,007,740.00	$0.00	$3,007,740.00	$161,541.56	$1,422.05	$476,032.50	$2,530,285.45	16%	$481,812.85
	Fund **7600 - POLICE PENSION FUND** Totals									
	REVENUE TOTALS	1,921,432.00	.00	1,921,432.00	1,163,179.97	.00	2,628,027.12	(706,595.12)	137%	3,054,944.46
	EXPENSE TOTALS	3,007,740.00	.00	3,007,740.00	161,541.56	1,422.05	476,032.50	2,530,285.45	16%	481,812.85
	Fund **7600 - POLICE PENSION FUND** Totals	($1,086,308.00)	$0.00	($1,086,308.00)	$1,001,638.41	($1,422.05)	$2,151,994.62	($3,236,880.57)		$2,573,131.61

Budget Performance Report

Fiscal Year to Date 06/30/26

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 **7700 - FIRE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,806,982.00	.00	1,806,982.00	884,198.13	.00	884,198.13	922,783.87	49	879,731.08
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	12,742.92	.00	30,904.63	119,095.37	21	25,684.05
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	483.34	9,516.66	5	1,940.13
38120	INVESTMENT INTEREST	479,115.00	.00	479,115.00	.00	.00	45,667.93	433,447.07	10	67,631.25
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	321,586.33	(321,586.33)	+++	286,972.70
38170	STOCK DIVIDENDS	175,237.00	.00	175,237.00	.00	.00	17,155.43	158,081.57	10	33,386.02
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	738,699.15	(738,699.15)	+++	1,674,116.48
	Department **00 - REVENUE** Totals	$2,674,234.00	$0.00	$2,674,234.00	$896,941.05	$0.00	$2,038,694.94	$635,539.06	76%	$2,969,461.71
	REVENUE TOTALS	$2,674,234.00	$0.00	$2,674,234.00	$896,941.05	$0.00	$2,038,694.94	$635,539.06	76%	$2,969,461.71
EXPENSE										
Department **77 - FIRE PENSION**										
46110	RETIREE PENSIONS	1,617,374.00	.00	1,617,374.00	133,477.96	.00	266,955.92	1,350,418.08	17	268,527.56
46120	DISABILITY PENSIONS	194,787.00	.00	194,787.00	16,309.63	.00	32,619.26	162,167.74	17	25,568.08
46130	WIDOW & CHILDREN PENSIONS	390,389.00	.00	390,389.00	32,532.37	.00	65,064.74	325,324.26	17	55,428.54
46200	PENSION REFUNDS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	49,820.67
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	.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	.00	.00	4,865.00	20,135.00	19	15,851.20
55100	POSTAGE & FREIGHT	450.00	.00	450.00	27.38	.00	52.54	397.46	12	91.77
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	3,215.04	67,346.96	5	9,886.09
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	.00	.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	$182,347.34	$0.00	$491,469.38	$2,734,886.62	15%	$549,952.66
	EXPENSE TOTALS	$3,226,356.00	$0.00	$3,226,356.00	$182,347.34	$0.00	$491,469.38	$2,734,886.62	15%	$549,952.66
	Fund **7700 - FIRE PENSION FUND** Totals									
	REVENUE TOTALS	2,674,234.00	.00	2,674,234.00	896,941.05	.00	2,038,694.94	635,539.06	76%	2,969,461.71
	EXPENSE TOTALS	3,226,356.00	.00	3,226,356.00	182,347.34	.00	491,469.38	2,734,886.62	15%	549,952.66
	Fund **7700 - FIRE PENSION FUND** Totals	($552,122.00)	$0.00	($552,122.00)	$714,593.71	$0.00	$1,547,225.56	($2,099,347.56)		$2,419,509.05

Budget Performance Report

Fiscal Year to Date 06/30/26
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 **7800 - TRUST COMMITTEE FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	.00	.00	24.67	3.33	88	3.38
38300	DONATIONS	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++	.00
	Department **00 - REVENUE** Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$12,524.67	($12,496.67)	44731%	$3.38
	REVENUE TOTALS	$28.00	$0.00	$28.00	$0.00	$0.00	$12,524.67	($12,496.67)	44731%	$3.38
	Fund **7800 - TRUST COMMITTEE FUND** Totals									
	REVENUE TOTALS	28.00	.00	28.00	.00	.00	12,524.67	(12,496.67)	44731%	3.38
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **7800 - TRUST COMMITTEE FUND** Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$12,524.67	($12,496.67)		$3.38

Budget Performance Report

Fiscal Year to Date 06/30/26

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 COMMUITIES 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 COMMUITIES 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	8,121,213.15	.00	14,449,281.99	46,775,990.01	24%	15,918,110.15
	EXPENSE TOTALS	66,184,388.00	.00	66,184,388.00	4,433,589.30	179,358.00	8,697,723.53	57,307,306.47	13%	9,210,178.93
	Grand Totals	($4,959,116.00)	$0.00	($4,959,116.00)	$3,687,623.85	($179,358.00)	$5,751,558.46	($10,531,316.46)		$6,707,931.22

Balance Sheet

Through 06/30/26
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	1,158,675.54	396,518.42	762,157.12	192.21
10103	BLACKHAWK AREA TASK FORCE	15,829.22	(4,864.42)	20,693.64	425.41
10104	VEHICLE FUND	8,798.89	8,763.23	35.66	.41
10105	CONTROLLED SUBSTANCE ACCOUNT	82,693.33	79,981.37	2,711.96	3.39
10106	DUI FINES ACCOUNT	17,514.75	16,224.84	1,289.91	7.95
10109	COMMUNITY POLICING	100.18	.00	100.18	+++
10111	E-CITATION FUNDS	8,948.55	8,749.59	198.96	2.27
10112	COMMUNITY PARTNERSHIP	24,222.51	23,988.88	233.63	.97
10113	BATF ASSET FORFEITURE SHARING	39,169.25	39,099.36	69.89	.18
10116	SHOP WITH A COP	4,991.22	4,982.31	8.91	.18
10118	HWY HIRE-BACK FUNDS	4,594.63	4,244.05	350.58	8.26
10119	EMERGENCY RESPONSE	1,468.19	1,465.57	2.62	.18
10124	POLICE WELLNESS PROGRAM	1,017.97	1,016.15	1.82	.18
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	2,738.97	2,732.59	6.38	.23
10207	CSB-NAT'L NIGHT OUT	2,848.94	2,843.86	5.08	.18
10240	SAUK VALLEY BANK GRANT ACCOUNT	1.70	1.69	.01	.59
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	3,663,198.60	4,511,739.36	(848,540.76)	(18.81)
10414	E-PAY IPTIP #151600229307	66,259.41	36,822.50	29,436.91	79.94
10520	PENSION STABILZATION FUND MONEY MARKET SVB	6,230.76	21.29	6,209.47	29,166.13
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	25,347.22	11,808.29	13,538.93	114.66
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	(11,390.46)	(11,388.87)	(1.59)	(.01)
11940	MORTGAGE-BACKED SECURITIES	187,272.75	190,380.70	(3,107.95)	(1.63)
11949	UNREALIZED GAIN/LOSS - MBS	(26,156.30)	(33,306.40)	7,150.10	21.47
11950	TREASURY SECURITIES	4,248,826.96	4,248,826.96	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(202,166.62)	(199,962.98)	(2,203.64)	(1.10)
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

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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	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
ASSETS					
12200	FIRE PROTECTION RECEIVABLE	56,031.36	56,031.36	.00	.00
12400	ACCOUNTS RECEIVABLE	75,526.15	81,120.89	(5,594.74)	(6.90)
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(35,000.00)	(35,000.00)	.00	.00
12700	OTHER RECEIVABLES	32,179.93	32,179.93	.00	.00
12800	INTEREST RECEIVABLE	21,457.34	21,457.34	.00	.00
12900	UTILITY TAX RECEIVABLE	66,928.86	66,928.86	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	1,610,395.02	1,610,395.02	.00	.00
14510	INVENTORY OFFICE SUPPLIES	3,458.47	3,416.56	41.91	1.23
14520	INVENTORY POSTAGE	(295.02)	186.14	(481.16)	(258.49)
14530	VEHICLE PARTS & ACCESSORIES	44,294.86	67,127.27	(22,832.41)	(34.01)
14540	GASOLINE	6,539.72	27,600.05	(21,060.33)	(76.31)
15122	INTERFUND REC-LIBRARY	7.40	.00	7.40	+++
15123	INTERFUND REC-BAND FUND	46.62	.00	46.62	+++
15124	INTERFUND REC-SIDC	3.70	.00	3.70	+++
15125	INTERFUND REC-COLISEUM	4.44	.00	4.44	+++
15133	INTERFUND RECEIVABLE TIF	34,765.00	34,765.00	.00	.00
15151	INTERFUND REC-SEWER FUND	1,062.54	.00	1,062.54	+++
15152	INTERFUND REC-SOLID WASTE	69.39	.00	69.39	+++
15172	INTERFUND REC - INSURANCE	.74	.00	.74	+++
15176	INTERFUND REC-POLICE PENSION	23.68	.00	23.68	+++
15177	INTERFUND REC-FIRE PENSION	27.38	.00	27.38	+++
	ASSETS TOTALS	$18,810,011.83	$18,886,895.23	($76,883.40)	(0.41%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	296,975.49	296,975.49	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	11,792.25	14,564.85	(2,772.60)	(19.04)
27100	DEPOSITS PAYABLE	13,193.75	200.00	12,993.75	6,496.88
27110	OTHER PAYABLES-INS CLM/ YD WASTE	28,192.22	8,163.11	20,029.11	245.36
27120	DEPS PYBLE NON-LOCAL BOND	455.75	505.75	(50.00)	(9.89)
27140	ZONING/HEARING FEES	396.37	.00	396.37	+++
27150	STATE DEATH CERTIFICATES	812.00	1,040.00	(228.00)	(21.92)
27160	UNIT 5-FINGERPRINTING	110.00	310.00	(200.00)	(64.52)
27163	RFHS - FINGERPRINTING	(10.00)	.00	(10.00)	+++
27167	ST. ANDREW - FINGERPRINTING	(70.00)	(50.00)	(20.00)	(40.00)
27170	SEX OFFENDER FEES	2,905.40	2,537.90	367.50	14.48
27500	DEFERRED REVENUE	5,578,199.35	5,578,199.35	.00	.00

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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				
29915	ACCOUNTS PAYABLE	1,067,312.40	1,295,995.55	(228,683.15)	(17.65)
	LIABILITIES TOTALS	$7,000,264.98	$7,198,442.00	($198,177.02)	(2.75%)
	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	(1,326,232.33)	.00		
	Fund Revenues	(5,249,165.65)	(20,831,870.78)		
	Fund Expenses	5,127,872.03	19,505,638.45		
	FUND EQUITY TOTALS	$11,809,746.85	$11,688,453.23	$121,293.62	1.04%
	LIABILITIES AND FUND EQUITY TOTALS	$18,810,011.83	$18,886,895.23	($76,883.40)	(0.41%)
	Fund **1100 - GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2100 - MOTOR FUEL TAX**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(8,631.04)	.00	(8,631.04)	+++
10402	MFT IPTIP #7139136928	1,830,179.16	1,731,830.64	98,348.52	5.68
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	$2,888,993.10	$2,799,275.62	$89,717.48	3.21%
	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	(119,619.74)	(786,877.97)		
	Fund Expenses	6,813.76	383,103.17		
	FUND EQUITY TOTALS	$2,888,993.10	$2,776,187.12	$112,805.98	4.06%
	LIABILITIES AND FUND EQUITY TOTALS	$2,888,993.10	$2,799,275.62	$89,717.48	3.21%
	Fund **2100 - MOTOR FUEL TAX** 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	**2241 - LIBRARY-GENERAL ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	278,994.60	65,767.96	213,226.64	324.21
10117	SVB - LIBRARY ENDOWMENTS	.00	210,509.87	(210,509.87)	(100.00)
10209	SAUK VALLEY-LIBRARY	101,570.59	148,090.59	(46,520.00)	(31.41)
10406	IL FUNDS LIBRARY ENDOWMENT - MARKS	10,012.26	.00	10,012.26	+++
10407	IL FUNDS LIBRARY ENDOWMENT - COLEMAN	210,767.90	.00	210,767.90	+++
10415	E-PAY IPTIP #151600231014	1,024,079.10	1,021,163.82	2,915.28	.29
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
	ASSETS TOTALS	$2,228,340.08	$2,053,530.08	$174,810.00	8.51%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	17,186.99	17,186.99	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	2,569.10	1,996.29	572.81	28.69
25111	INTERFUND PAY-GENERAL FUND	7.40	.00	7.40	+++
27500	DEFERRED REVENUE	579,602.11	579,602.11	.00	.00
29915	ACCOUNTS PAYABLE	.00	6,711.00	(6,711.00)	(100.00)
	LIABILITIES TOTALS	$599,365.60	$605,496.39	($6,130.79)	(1.01%)
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	(320,331.25)	(794,056.63)		
	Fund Expenses	139,390.46	733,049.67		
	FUND EQUITY TOTALS	$1,628,974.48	$1,448,033.69	$180,940.79	12.50%
	LIABILITIES AND FUND EQUITY TOTALS	$2,228,340.08	$2,053,530.08	$174,810.00	8.51%
	Fund **2241 - LIBRARY-GENERAL 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	**2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(1,625.07)	828.97	(2,454.04)	(296.03)
10209	SAUK VALLEY-LIBRARY	3,676.90	5,676.90	(2,000.00)	(35.23)
	ASSETS TOTALS	$2,051.83	$6,505.87	($4,454.04)	(68.46%)
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	4,413.13	20,021.98		
	FUND EQUITY TOTALS	($4,413.13)	$0.00	($4,413.13)	+++
	LIABILITIES AND FUND EQUITY TOTALS	$2,051.83	$6,505.87	($4,454.04)	(68.46%)
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2247 - LIBRARY-GRAY TRUST ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(11,449.21)	1,960.07	(13,409.28)	(684.12)
10416	LIBRARY IL FUNDS #1500000782	89,755.71	89,471.76	283.95	.32
11906	MONEY MARKET - US BANK	17,622.73	53,837.03	(36,214.30)	(67.27)
11930	CERTIFICATES OF DEPOSIT	105,000.00	110,000.00	(5,000.00)	(4.55)
11939	UNREAL GAIN/LOSS CD'S	(216.80)	315.50	(532.30)	(168.72)
11940	MORTGAGE-BACKED SECURITIES	4,757.34	4,851.96	(94.62)	(1.95)
11949	UNREALIZED GAIN/LOSS - MBS	(501.89)	(456.57)	(45.32)	(9.93)
11950	TREASURY SECURITIES	149,586.76	104,598.77	44,987.99	43.01
11959	UNREALIZED GAIN/LOSS - TREAS	254.28	849.48	(595.20)	(70.07)
12800	INTEREST RECEIVABLE	3,700.00	3,700.00	.00	.00
	ASSETS TOTALS	$358,508.92	$369,128.00	($10,619.08)	(2.88%)
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	(2,893.54)	(15,303.60)		
	Fund Expenses	11,552.55	19,040.13		
	FUND EQUITY TOTALS	$358,508.92	$367,167.93	($8,659.01)	(2.36%)
	LIABILITIES AND FUND EQUITY TOTALS	$358,508.92	$369,128.00	($10,619.08)	(2.88%)
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**					
Fund Type	**SPECIAL REVENUE FUNDS**					
Fund	**2248 - LIBRARY-LSTA/OTHER STATE GRANTS**					
ASSETS						
10101	SAUK VALLEY-A/P & DEPOSITS		(2,180.46)	.00	(2,180.46)	+++
10209	SAUK VALLEY-LIBRARY		25,000.00	.00	25,000.00	+++
		ASSETS TOTALS	$22,819.54	$0.00	$22,819.54	+++
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(25,000.00)	(4,340.30)		
	Fund Expenses		2,180.46	4,340.30		
		FUND EQUITY TOTALS	$22,819.54	$0.00	$22,819.54	+++
		LIABILITIES AND FUND EQUITY TOTALS	$22,819.54	$0.00	$22,819.54	+++
		Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** 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	**2250 - LIBRARY - RRLC FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	6,285.97	6,274.75	11.22	.18
10209	SAUK VALLEY-LIBRARY	57,910.41	57,910.41	.00	.00
10405	LIBRARY RRLC IL FUNDS	37,744.83	37,625.41	119.42	.32
	ASSETS TOTALS	$101,941.21	$101,810.57	$130.64	0.13%
	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	(130.64)	(82,155.52)		
	Fund Expenses	.00	80,599.05		
	FUND EQUITY TOTALS	$38,658.58	$38,527.94	$130.64	0.34%
	LIABILITIES AND FUND EQUITY TOTALS	$101,941.21	$101,810.57	$130.64	0.13%
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2300 - BAND COMMISSION**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	61,292.37	21,304.76	39,987.61	187.69
10122	SVB - MUNICIPAL BAND	5,077.01	4,750.27	326.74	6.88
10414	E-PAY IPTIP #151600229307	119,383.32	119,007.33	375.99	.32
12100	TAXES RECEIVABLE	71,077.00	71,077.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	2,775.62	2,775.62	.00	.00
	ASSETS TOTALS	$259,605.32	$218,914.98	$40,690.34	18.59%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,116.00	7,116.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	46.62	.00	46.62	+++
27500	DEFERRED REVENUE	71,077.00	71,077.00	.00	.00
29915	ACCOUNTS PAYABLE	786.96	1,127.51	(340.55)	(30.20)
	LIABILITIES TOTALS	$79,026.58	$79,320.51	($293.93)	(0.37%)
	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	15,598.49	.00		
	Fund Revenues	(65,688.18)	(123,688.18)		
	Fund Expenses	24,703.91	139,286.67		
	FUND EQUITY TOTALS	$180,578.74	$139,594.47	$40,984.27	29.36%
	LIABILITIES AND FUND EQUITY TOTALS	$259,605.32	$218,914.98	$40,690.34	18.59%
	Fund **2300 - BAND COMMISSION** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2451 - SIDC-INCUBATOR**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	14,752.93	80,825.67	(66,072.74)	(81.75)
10401	GENERAL FUND IPTIP#7139109768	322,575.54	321,541.28	1,034.26	.32
12700	OTHER RECEIVABLES	8,863.65	8,863.65	.00	.00
	ASSETS TOTALS	$346,192.12	$411,230.60	($65,038.48)	(15.82%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	3.70	.00	3.70	+++
27100	DEPOSITS PAYABLE	10,234.63	10,234.63	.00	.00
29915	ACCOUNTS PAYABLE	965.23	5,105.65	(4,140.42)	(81.09)
	LIABILITIES TOTALS	$11,203.56	$15,340.28	($4,136.72)	(26.97%)
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	(16,680.04)	(129,030.14)		
	Fund Expenses	77,581.80	114,658.46		
	FUND EQUITY TOTALS	$334,988.56	$395,890.32	($60,901.76)	(15.38%)
	LIABILITIES AND FUND EQUITY TOTALS	$346,192.12	$411,230.60	($65,038.48)	(15.82%)
	Fund **2451 - SIDC-INCUBATOR** Totals	$0.00	$0.00	$0.00	+++

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2452 - REVOLVING LOAN FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	33,228.31	33,169.02	59.29	.18
10410	RLF IPTIP #7139109388	328,833.32	327,792.97	1,040.35	.32
	ASSETS TOTALS	$362,061.63	$360,961.99	$1,099.64	0.30%
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	(1,099.64)	(13,971.06)		
	Fund Expenses	.00	4,892.16		
	FUND EQUITY TOTALS	$362,061.63	$360,961.99	$1,099.64	0.30%
	LIABILITIES AND FUND EQUITY TOTALS	$362,061.63	$360,961.99	$1,099.64	0.30%
	Fund **2452 - REVOLVING LOAN FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2453 - CDAP HOUSING GRANT**				
	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	+++

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2457 - EVENT FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	2,334.49	2,330.32	4.17	.18
10401	GENERAL FUND IPTIP#7139109768	37,593.86	37,473.32	120.54	.32
	ASSETS TOTALS	$39,928.35	$39,803.64	$124.71	0.31%
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	(124.71)	(3,341.26)		
	Fund Expenses	.00	8,175.00		
	FUND EQUITY TOTALS	$39,928.35	$39,803.64	$124.71	0.31%
	LIABILITIES AND FUND EQUITY TOTALS	$39,928.35	$39,803.64	$124.71	0.31%
	Fund **2457 - EVENT FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2500 - COLISEUM BOARD**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	117,275.79	41,772.85	75,502.94	180.75
10414	E-PAY IPTIP #151600229307	506,121.31	504,227.30	1,894.01	.38
12100	TAXES RECEIVABLE	110,010.00	110,010.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,220.91	4,220.91	.00	.00
	ASSETS TOTALS	$737,628.01	$660,231.06	$77,396.95	11.72%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	3,924.72	3,924.72	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	310.16	301.14	9.02	3.00
25111	INTERFUND PAY-GENERAL FUND	4.44	.00	4.44	+++
27500	DEFERRED REVENUE	110,210.00	110,210.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	2,425.31	(2,425.31)	(100.00)
	LIABILITIES TOTALS	$114,449.32	$116,861.17	($2,411.85)	(2.06%)
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	(21,506.38)	.00		
	Fund Revenues	(187,569.61)	(657,696.79)		
	Fund Expenses	107,760.81	636,190.41		
	FUND EQUITY TOTALS	$623,178.69	$543,369.89	$79,808.80	14.69%
	LIABILITIES AND FUND EQUITY TOTALS	$737,628.01	$660,231.06	$77,396.95	11.72%
	Fund **2500 - COLISEUM BOARD** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2600 - IMRF FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	3,883.94	11,216.00	(7,332.06)	(65.37)
10401	GENERAL FUND IPTIP#7139109768	339,504.14	338,415.60	1,088.54	.32
11906	MONEY MARKET - US BANK	40,091.09	39,360.88	730.21	1.86
11920	MISCELLANEOUS INVESTMENTS	27,183.28	27,634.49	(451.21)	(1.63)
11930	CERTIFICATES OF DEPOSIT	238,523.82	238,523.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	5,455.23	5,145.96	309.27	6.01
11949	UNREALIZED GAIN/LOSS - MBS	(22,430.28)	(24,333.46)	1,903.18	7.82
11950	TREASURY SECURITIES	102,322.39	102,322.39	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(5,093.70)	(5,003.27)	(90.43)	(1.81)
12100	TAXES RECEIVABLE	44,819.00	44,819.00	.00	.00
12800	INTEREST RECEIVABLE	1,672.92	1,672.92	.00	.00
	ASSETS TOTALS	$775,931.83	$779,774.33	($3,842.50)	(0.49%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	17,348.85	16,663.50	685.35	4.11
27500	DEFERRED REVENUE	44,819.00	44,819.00	.00	.00
	LIABILITIES TOTALS	$62,167.85	$61,482.50	$685.35	1.11%
	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	(40,858.73)	(149,302.45)		
	Fund Expenses	45,386.58	194,148.95		
	FUND EQUITY TOTALS	$713,763.98	$718,291.83	($4,527.85)	(0.63%)
	LIABILITIES AND FUND EQUITY TOTALS	$775,931.83	$779,774.33	($3,842.50)	(0.49%)
	Fund **2600 - IMRF FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2700 - SOCIAL SECURITY FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	64,340.14	899.51	63,440.63	7,052.80
12100	TAXES RECEIVABLE	240,846.00	240,846.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,166.09	1,166.09	.00	.00
	ASSETS TOTALS	$306,352.23	$242,911.60	$63,440.63	26.12%
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	(133,081.14)	(274,299.08)		
	Fund Expenses	69,640.51	345,439.45		
	FUND EQUITY TOTALS	$65,506.23	$2,065.60	$63,440.63	3,071.29%
	LIABILITIES AND FUND EQUITY TOTALS	$306,352.23	$242,911.60	$63,440.63	26.12%
	Fund **2700 - SOCIAL SECURITY FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2800 - CIVIL DEFENSE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	10,768.17	6,025.95	4,742.22	78.70
10401	GENERAL FUND IPTIP#7139109768	45,876.82	45,729.73	147.09	.32
11906	MONEY MARKET - US BANK	1,658.03	1,633.48	24.55	1.50
11920	MISCELLANEOUS INVESTMENTS	856.74	870.95	(14.21)	(1.63)
11930	CERTIFICATES OF DEPOSIT	5,923.64	5,923.64	.00	.00
11939	UNREAL GAIN/LOSS CD'S	208.43	200.75	7.68	3.83
11949	UNREALIZED GAIN/LOSS - MBS	155.08	95.10	59.98	63.07
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
	ASSETS TOTALS	$77,555.85	$72,588.54	$4,967.31	6.84%
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	(6,592.73)	(17,736.00)		
	Fund Expenses	1,075.25	16,553.91		
	FUND EQUITY TOTALS	$66,464.85	$60,947.37	$5,517.48	9.05%
	LIABILITIES AND FUND EQUITY TOTALS	$77,555.85	$72,588.54	$4,967.31	6.84%
	Fund **2800 - CIVIL DEFENSE FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3200 - LINCOLN HWY BDD FUND - GENERAL**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,894.52	(3,105.48)	5,000.00	161.01
10401	GENERAL FUND IPTIP#7139109768	21,180.02	.00	21,180.02	+++
14100	INTERGOVERNMENTAL RECVBLE	26,145.83	26,145.83	.00	.00
	ASSETS TOTALS	$49,220.37	$23,040.35	$26,180.02	113.63%
	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	(26,180.02)	(167,648.52)		
	Fund Expenses	.00	157,039.95		
	FUND EQUITY TOTALS	$23,074.54	($3,105.48)	$26,180.02	843.03%
	LIABILITIES AND FUND EQUITY TOTALS	$49,220.37	$23,040.35	$26,180.02	113.63%
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**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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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	346.74	299.90	46.84	15.62
10401	GENERAL FUND IPTIP#7139109768	21,070.52	8,077.63	12,992.89	160.85
14100	INTERGOVERNMENTAL RECVBLE	12,947.48	12,947.48	.00	.00
	ASSETS TOTALS	$34,364.74	$21,325.01	$13,039.73	61.15%
	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	(13,039.73)	(86,269.53)		
	Fund Expenses	.00	82,699.57		
	FUND EQUITY TOTALS	$21,417.26	$8,377.53	$13,039.73	155.65%
	LIABILITIES AND FUND EQUITY TOTALS	$34,364.74	$21,325.01	$13,039.73	61.15%
	Fund **3220 - NORTHLAND MALL 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	**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

Through 06/30/26
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	**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	+++

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	128,674.92	74,479.14	54,195.78	72.77
10401	GENERAL FUND IPTIP#7139109768	312,644.88	311,642.46	1,002.42	.32
12100	TAXES RECEIVABLE	107,958.00	107,958.00	.00	.00
	ASSETS TOTALS	$549,277.80	$494,079.60	$55,198.20	11.17%
	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	(55,385.70)	(656,437.34)		
	Fund Expenses	187.50	567,816.50		
	FUND EQUITY TOTALS	$441,319.80	$386,121.60	$55,198.20	14.30%
	LIABILITIES AND FUND EQUITY TOTALS	$549,277.80	$494,079.60	$55,198.20	11.17%
	Fund **3370 - TIF LINCOLNWAY-LYNN** 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	**3385 - TIF ROCK RIVER DEVELOPMENT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	275,242.04	(246,048.87)	521,290.91	211.86
12100	TAXES RECEIVABLE	891,461.00	891,461.00	.00	.00
	ASSETS TOTALS	$1,166,703.04	$645,412.13	$521,290.91	80.77%
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	(521,478.41)	(898,388.34)		
	Fund Expenses	187.50	382,676.58		
	FUND EQUITY TOTALS	$275,242.04	($246,048.87)	$521,290.91	211.86%
	LIABILITIES AND FUND EQUITY TOTALS	$1,166,703.04	$645,412.13	$521,290.91	80.77%
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** 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	**3387 - TIF - CBD EAST**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	12,945.29	271.80	12,673.49	4,662.80
10401	GENERAL FUND IPTIP#7139109768	85,649.64	85,375.02	274.62	.32
12100	TAXES RECEIVABLE	30,211.00	30,211.00	.00	.00
12700	OTHER RECEIVABLES	245.00	2,170.00	(1,925.00)	(88.71)
	ASSETS TOTALS	$129,050.93	$118,027.82	$11,023.11	9.34%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
27500	DEFERRED REVENUE	30,211.00	30,211.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	245.00	(245.00)	(100.00)
	LIABILITIES TOTALS	$30,211.00	$30,456.00	($245.00)	(0.80%)
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	(24,337.48)	.00		
	Fund Revenues	(11,210.61)	(35,734.01)		
	Fund Expenses	(57.50)	11,396.53		
	FUND EQUITY TOTALS	$98,839.93	$87,571.82	$11,268.11	12.87%
	LIABILITIES AND FUND EQUITY TOTALS	$129,050.93	$118,027.82	$11,023.11	9.34%
	Fund **3387 - TIF - CBD EAST** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 06/30/26
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	**3390 - TIF - LINCOLN HIGHWAY**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	181,179.40	(12,926.12)	194,105.52	1,501.65
12100	TAXES RECEIVABLE	194,385.00	194,385.00	.00	.00
	ASSETS TOTALS	$375,564.40	$181,458.88	$194,105.52	106.97%
	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	(194,372.52)	(205,197.42)		
	Fund Expenses	187.50	195,521.78		
	FUND EQUITY TOTALS	$181,179.40	($13,005.62)	$194,185.02	1,493.09%
	LIABILITIES AND FUND EQUITY TOTALS	$375,564.40	$181,458.88	$194,105.52	106.97%
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**5200 - SOLID WASTE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(9,001.85)	34,660.45	(43,662.30)	(125.97)
10414	E-PAY IPTIP #151600229307	566,811.01	543,641.31	23,169.70	4.26
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	252,587.18	378,947.06	(126,359.88)	(33.34)
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	257.08	1,774.99	(1,517.91)	(85.52)
14521	INVENTORY - POSTAGE DUE	24.29	10.25	14.04	136.98
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	$768,287.80	$917,633.67	($149,345.87)	(16.28%)
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	360.72	344.46	16.26	4.72
25111	INTERFUND PAY-GENERAL FUND	69.39	.00	69.39	+++
27300	SEWER/GARBAGE OVERPAYMENTS	120.65	60.89	59.76	98.14
29915	ACCOUNTS PAYABLE	.00	121,163.69	(121,163.69)	(100.00)
	LIABILITIES TOTALS	$13,797.55	$134,815.83	($121,018.28)	(89.77%)
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	(116,249.87)	(1,520,645.73)		
	Fund Expenses	144,577.46	1,514,397.22		
	FUND EQUITY TOTALS	$754,490.25	$782,817.84	($28,327.59)	(3.62%)
	LIABILITIES AND FUND EQUITY TOTALS	$768,287.80	$917,633.67	($149,345.87)	(16.28%)
	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

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1600 - STORMWATER PROJECT FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	45,413.80	30,383.84	15,029.96	49.47
10401	GENERAL FUND IPTIP#7139109768	3,731,869.47	3,696,051.17	35,818.30	.97
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,679,376.65	3,670,803.06	8,573.59	.23
14100	INTERGOVERNMENTAL RECVBLE	324,447.66	324,447.66	.00	.00
	ASSETS TOTALS	$7,781,107.58	$7,721,685.73	$59,421.85	0.77%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	124,818.70	(124,818.70)	(100.00)
	LIABILITIES TOTALS	$0.00	$124,818.70	($124,818.70)	(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	(527,530.72)	.00		
	Fund Revenues	(344,485.55)	(2,263,862.02)		
	Fund Expenses	160,245.00	1,736,331.30		
	FUND EQUITY TOTALS	$7,781,107.58	$7,596,867.03	$184,240.55	2.43%
	LIABILITIES AND FUND EQUITY TOTALS	$7,781,107.58	$7,721,685.73	$59,421.85	0.77%
	Fund **1600 - STORMWATER PROJECT FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1800 - CAPITAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	70,429.81	598,788.17	(528,358.36)	(88.24)
10401	GENERAL FUND IPTIP#7139109768	1,480,588.60	751,667.87	728,920.73	96.97
11906	MONEY MARKET - US BANK	5,532.30	1,140.14	4,392.16	385.23
11930	CERTIFICATES OF DEPOSIT	553,750.82	553,750.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	5,339.71	5,340.67	(.96)	(.02)
11940	MORTGAGE-BACKED SECURITIES	50,902.15	51,746.92	(844.77)	(1.63)
11949	UNREALIZED GAIN/LOSS - MBS	(35,814.71)	(37,758.16)	1,943.45	5.15
11950	TREASURY SECURITIES	1,509,870.02	1,509,870.02	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	36,562.71	37,345.80	(783.09)	(2.10)
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	324,535.15	324,535.15	.00	.00
	ASSETS TOTALS	$4,013,755.22	$3,808,486.06	$205,269.16	5.39%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
29915	ACCOUNTS PAYABLE	.00	240,218.25	(240,218.25)	(100.00)
	LIABILITIES TOTALS	$0.00	$240,218.25	($240,218.25)	(100.00%)
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	4,411,217.86	.00		
	Fund Revenues	(663,238.20)	(3,758,991.40)		
	Fund Expenses	217,750.79	8,170,209.26		
	FUND EQUITY TOTALS	$4,013,755.22	$3,568,267.81	$445,487.41	12.48%
	LIABILITIES AND FUND EQUITY TOTALS	$4,013,755.22	$3,808,486.06	$205,269.16	5.39%
	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	+++

Balance Sheet

Through 06/30/26

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	592,808.36	17,675.44	575,132.92	3,253.85
10401	GENERAL FUND IPTIP#7139109768	800,742.65	1,496,572.13	(695,829.48)	(46.49)
10414	E-PAY IPTIP #151600229307	3,407,195.50	3,337,538.96	69,656.54	2.09
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	23,663.80	21,867.01	1,796.79	8.22
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,508.02	4,773.22	(265.20)	(5.56)
11940	MORTGAGE-BACKED SECURITIES	45,139.38	46,569.57	(1,430.19)	(3.07)
11949	UNREALIZED GAIN/LOSS - MBS	(12,123.91)	(14,436.18)	2,312.27	16.02
11950	TREASURY SECURITIES	65,542.70	65,542.70	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(2,139.86)	(1,995.81)	(144.05)	(7.22)
12400	ACCOUNTS RECEIVABLE	686,437.57	1,101,510.47	(415,072.90)	(37.68)
12420	A/R - PUBLIC BILLINGS	2,198.59	3,294.09	(1,095.50)	(33.26)
12435	A/R SSA#2 BILLING	.00	8,779.40	(8,779.40)	(100.00)
12436	A/R - OTHER COUNTY BILLINGS	.00	8.38	(8.38)	(100.00)
12600	ALLOW FOR UNCOLLECT A/R	(147,000.00)	(147,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,244.08	8,404.08	(160.00)	(1.90)
12800	INTEREST RECEIVABLE	911.08	911.08	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,132.00	1,132.00	.00	.00
14520	INVENTORY POSTAGE	1,026.23	7,097.85	(6,071.62)	(85.54)
14521	INVENTORY - POSTAGE DUE	97.21	41.01	56.20	137.04
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	6,988,578.82	6,988,578.82	.00	.00
	ASSETS TOTALS	$18,781,149.51	$19,263,538.36	($482,388.85)	(2.50%)
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

Balance Sheet

Through 06/30/26
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	3,367.66	3,278.44	89.22	2.72
23300	INTEREST PAYABLE	71,561.98	71,561.98	.00	.00
23900	OTHER PAYABLES	1,065.00	825.00	240.00	29.09
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	1,062.54	.00	1,062.54	+++
27130	COUNTY REIMB/WAL-MART SSA #2	318.20	548.40	(230.20)	(41.98)
27136	COUNTY REIMB - OTHER	281.88	935.00	(653.12)	(69.85)
27300	SEWER/GARBAGE OVERPAYMENTS	18,208.43	22,061.06	(3,852.63)	(17.46)
27600	DEFERRED INFLOWS RELATED TO PENSIONS	711,354.00	711,354.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	61,730.93	(61,730.93)	(100.00)
	LIABILITIES TOTALS	$5,554,845.92	$5,619,921.04	($65,075.12)	(1.16%)
	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	(1,156,404.09)	.00		
	Fund Revenues	(343,669.74)	(4,902,121.84)		
	Fund Expenses	760,983.47	3,745,717.75		
	FUND EQUITY TOTALS	$13,226,303.59	$13,643,617.32	($417,313.73)	(3.06%)
	LIABILITIES AND FUND EQUITY TOTALS	$18,781,149.51	$19,263,538.36	($482,388.85)	(2.50%)
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5175 - SEWER FUND-REPLACEMENT ACCT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	51,505.63	1,413.73	50,091.90	3,543.24
10401	GENERAL FUND IPTIP#7139109768	5,700,094.01	5,481,818.02	218,275.99	3.98
11906	MONEY MARKET - US BANK	624,138.87	621,053.60	3,085.27	.50
11930	CERTIFICATES OF DEPOSIT	1,340,154.66	1,340,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(8,902.23)	(5,886.37)	(3,015.86)	(51.23)
11940	MORTGAGE-BACKED SECURITIES	8,657.10	8,931.39	(274.29)	(3.07)
11949	UNREALIZED GAIN/LOSS - MBS	(2,162.27)	(2,605.73)	443.46	17.02
11950	TREASURY SECURITIES	2,591,777.45	2,591,777.45	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(19,723.95)	(14,027.95)	(5,696.00)	(40.60)
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	$13,479,882.63	$13,216,972.16	$262,910.47	1.99%
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	(263,029.21)	(1,347,378.18)		
	Fund Expenses	118.74	783.75		
	FUND EQUITY TOTALS	$13,479,882.63	$13,216,972.16	$262,910.47	1.99%
	LIABILITIES AND FUND EQUITY TOTALS	$13,479,882.63	$13,216,972.16	$262,910.47	1.99%
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **ENTERPRISE FUNDS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**INTERNAL SERVICE FUNDS**				
Fund	**7200 - HEALTH INSURANCE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	306,420.93	77,772.81	228,648.12	293.99
10115	SAUK VALLEY-INS ACCT #100359701	25,183.27	25,124.64	58.63	.23
10120	SAUK VALLEY MED/FLEX #100359801	98,887.37	98,627.13	260.24	.26
10401	GENERAL FUND IPTIP#7139109768	1,260,495.36	1,256,453.89	4,041.47	.32
10414	E-PAY IPTIP #151600229307	532,595.70	530,918.31	1,677.39	.32
11906	MONEY MARKET - US BANK	358,011.22	356,568.37	1,442.85	.40
11920	MISCELLANEOUS INVESTMENTS	9,802.47	9,965.19	(162.72)	(1.63)
11930	CERTIFICATES OF DEPOSIT	245,557.05	245,557.05	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(8,024.29)	(8,342.67)	318.38	3.82
11949	UNREALIZED GAIN/LOSS - MBS	5,339.52	4,653.22	686.30	14.75
11950	TREASURY SECURITIES	3,387,288.31	3,387,288.31	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(71,637.36)	(68,643.56)	(2,993.80)	(4.36)
12400	ACCOUNTS RECEIVABLE	3,583.94	3,583.94	.00	.00
12800	INTEREST RECEIVABLE	13,558.57	13,558.57	.00	.00
	ASSETS TOTALS	$6,167,062.06	$5,933,085.20	$233,976.86	3.94%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22900	FLEXIBLE BENEFIT PAYABLE	13,470.62	11,564.75	1,905.87	16.48
25111	INTERFUND PAY-GENERAL FUND	.74	.00	.74	+++
27200	CLAIMS PAYABLE	209,345.44	209,345.44	.00	.00
	LIABILITIES TOTALS	$222,816.80	$220,910.19	$1,906.61	0.86%
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	(535,562.16)	(2,593,527.66)		
	Fund Expenses	303,491.91	1,958,268.88		
	FUND EQUITY TOTALS	$5,944,245.26	$5,712,175.01	$232,070.25	4.06%
	LIABILITIES AND FUND EQUITY TOTALS	$6,167,062.06	$5,933,085.20	$233,976.86	3.94%
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **INTERNAL SERVICE FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **PROPRIETARY FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7600 - POLICE PENSION FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	371,857.33	6,084.20	365,773.13	6,011.85
10123	SVB-POLICE PENSION ACCT	.00	95,555.31	(95,555.31)	(100.00)
11926	IPOPIF	41,998,254.38	40,118,602.04	1,879,652.34	4.69
	ASSETS TOTALS	$42,370,111.71	$40,220,241.55	$2,149,870.16	5.35%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	23.68	.00	23.68	+++
29915	ACCOUNTS PAYABLE	.00	2,148.14	(2,148.14)	(100.00)
	LIABILITIES TOTALS	$23.68	$2,148.14	($2,124.46)	(98.90%)
	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	(2,628,027.12)	(9,533,115.45)		
	Fund Expenses	476,032.50	2,985,895.60		
	FUND EQUITY TOTALS	$42,370,088.03	$40,218,093.41	$2,151,994.62	5.35%
	LIABILITIES AND FUND EQUITY TOTALS	$42,370,111.71	$40,220,241.55	$2,149,870.16	5.35%
	Fund **7600 - POLICE PENSION FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7700 - FIRE PENSION FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	640,662.82	13,787.02	626,875.80	4,546.85
10121	SVB-FIRE PENSION ACCT	91,301.12	90,817.78	483.34	.53
11925	FIREFIGHTERS PENSION INVESTMENT FUND	34,710,062.16	33,790,168.36	919,893.80	2.72
	ASSETS TOTALS	$35,442,026.10	$33,894,773.16	$1,547,252.94	4.56%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	27.38	.00	27.38	+++
	LIABILITIES TOTALS	$27.38	$0.00	$27.38	+++
	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	(2,038,694.94)	(8,115,688.66)		
	Fund Expenses	491,469.38	3,219,274.13		
	FUND EQUITY TOTALS	$35,441,998.72	$33,894,773.16	$1,547,225.56	4.56%
	LIABILITIES AND FUND EQUITY TOTALS	$35,442,026.10	$33,894,773.16	$1,547,252.94	4.56%
	Fund **7700 - FIRE PENSION FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **PENSION TRUST FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 06/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PRIVATE PURPOSE TRUST FUNDS**				
Fund	**7800 - TRUST COMMITTEE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	13,824.38	1,299.71	12,524.67	963.65
	ASSETS TOTALS	$13,824.38	$1,299.71	$12,524.67	963.65%
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	(12,524.67)	(29.36)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$13,824.38	$1,299.71	$12,524.67	963.65%
	LIABILITIES AND FUND EQUITY TOTALS	$13,824.38	$1,299.71	$12,524.67	963.65%
	Fund **7800 - TRUST COMMITTEE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **PRIVATE PURPOSE TRUST FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 06/30/26
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	52,347.57	72,518.09	(20,170.52)	(27.81)
10151	BATF - STATE FORFEITURE CHECKING	402,719.21	403,953.01	(1,233.80)	(.31)
11930	CERTIFICATES OF DEPOSIT	290,347.60	289,920.30	427.30	.15
	ASSETS TOTALS	$745,414.38	$766,391.40	($20,977.02)	(2.74%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	(9,382.10)	902.33	(10,284.43)	(1,139.76)
	LIABILITIES TOTALS	($9,382.10)	$902.33	($10,284.43)	(1,139.76%)
	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	16,878.88	.00		
	Fund Revenues	(2,846.69)	(60,785.74)		
	Fund Expenses	13,539.28	77,664.62		
	FUND EQUITY TOTALS	$754,796.48	$765,489.07	($10,692.59)	(1.40%)
	LIABILITIES AND FUND EQUITY TOTALS	$745,414.38	$766,391.40	($20,977.02)	(2.74%)
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **AGENCY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **FIDUCIARY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++

CITY OF
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SCHEDULE OF BILLS PAYABLE AND PAYROLL

July 20, 2026

	7/20/2026 BILLS PAYABLE	7/10/2026 PAYROLL FUND	TOTAL
BAND COMMISSION	4,285.73	14,570.00	18,855.73
CAPITAL PROJECT	420,380.78	-	420,380.78
COLISEUM BOARD	1,849.25	3,446.26	5,295.51
GENERAL FUND	146,781.73	435,952.79	582,734.52
HEALTH INSURANCE FUND	36,251.16	-	36,251.16
SEWER O&M ACCOUNT	84,782.44	29,953.15	114,735.59
SOLID WASTE FUND	117,494.31	3,158.33	120,652.64
STORMWATER PROJECT FUND	4,984.27	-	4,984.27
TIF CBD EAST	980.00	-	980.00
	817,789.67	487,080.53	1,304,870.20

Payroll
Department Totals Report
July 10, 2026

Depart. No.	Description	Gross Amount
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,537.75
1106	Adminis	14,293.61
1107	IT	8,015.91
1111	Fire Admin	14,936.94
1112	Fire Services	150,098.91
1113	Fire Prevention	4,293.42
1121	Police Admin	22,377.61
1122	Police Services - Sworn	117,696.94
1123	Police Investigative - Sworn	24,767.39
1124	Police Support	15,442.69
1131	Public Works Admin	5,954.08
1132	Public Works Street	34,708.96
1135	Code Enforcement	15,211.38
1136	Public Works - Garage	1,817.20
2241	Library	10,123.40
2241	Library - Part-time	6,118.61
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	12,970.00
2500	Coliseum Custodian	3,446.26
5161	Wastewater	18,256.99
5163	Billing & Collect	11,696.16
5200	Solid Waste	3,158.33
	Total Gross	503,322.54

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

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 **14530 - VEHICLE PARTS & ACCESSORIES**										
2772 - CYLINDERS PLUS, LLC	15060	UNIT 31 CYLINDER REPAIR - 15060	Paid by EFT # 1312		07/14/2026	07/14/2026	07/14/2026		07/14/2026	258.35
1096 - STERLING NAPA AUTO PARTS	063026-PW	STOCK /SUPPLIES / PARTS	Paid by EFT # 1320		07/14/2026	07/14/2026	07/14/2026		07/14/2026	225.88
3087 - WHEELHOUSE INC.	15013	ST70 TIRE REPAIR 15013	Paid by EFT # 1371		07/20/2026	07/20/2026	07/20/2026		07/20/2026	31.00
3087 - WHEELHOUSE INC.	15029	ST63 - 4 TIRES REPLACED 15029	Paid by EFT # 1371		07/20/2026	07/20/2026	07/20/2026		07/20/2026	847.00
1225 - GRUMMERTS HARDWARE 366	A568704	UNIT 57 MISC. HARDWARE	Paid by Check # 83224		07/20/2026	07/20/2026	07/20/2026		07/20/2026	3.63
1225 - GRUMMERTS HARDWARE 366	A568997	MISC. NUTS/BOLTS	Paid by Check # 83224		07/20/2026	07/20/2026	07/20/2026		07/20/2026	20.76
1225 - GRUMMERTS HARDWARE 366	A568986	2 - 2x4 SOLID FLAT	Paid by Check # 83224		07/20/2026	07/20/2026	07/20/2026		07/20/2026	62.98
1225 - GRUMMERTS HARDWARE 366	A568984	MISC. NUTS/BOLTS	Paid by Check # 83224		07/20/2026	07/20/2026	07/20/2026		07/20/2026	4.32
1324 - MENARDS	38663	ST66 - 2 DISTILLED WATER	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	6.90
4463 - PILLAR EQUIPMENT, INC.	64392	UNIT 77 - 55W LIGHT	Paid by Check # 83246		07/20/2026	07/20/2026	07/20/2026		07/20/2026	101.22
2186 - STERLING CHEVROLET INC.	5013835	ST19 - GASKET	Paid by Check # 83253		07/20/2026	07/20/2026	07/20/2026		07/20/2026	5.22
			Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals					Invoice Transactions	11	$1,567.26
Account **27100 - DEPOSITS PAYABLE**										
1384 - ROCK RIVER READY MIX INC	063026	25.5YDS CONCRETE SIDEWALK PROGRAM	Paid by EFT # 1318		07/14/2026	07/14/2026	07/14/2026		07/14/2026	3,442.50
1384 - ROCK RIVER READY MIX INC	061526	18YDS CONCRETE - SIDEWALK PROGRAM	Paid by EFT # 1318		07/14/2026	07/14/2026	07/14/2026		07/14/2026	2,430.00
4057 - NICK WADE	REFUND-061926	1900 AVE G SIDEWALK - OVERPAYMENT	Paid by Check # 83206		07/14/2026	07/14/2026	07/14/2026		07/14/2026	438.75
			Account **27100 - DEPOSITS PAYABLE** Totals					Invoice Transactions	3	$6,311.25
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	070726	BOND - AMBER GARCIA	Paid by Check # 83201		07/14/2026	07/14/2026	07/14/2026		07/14/2026	50.00
3240 - OGLE COUNTY	071126	BOND - SAMANTHA SLIGER	Paid by Check # 83202		07/14/2026	07/14/2026	07/14/2026		07/14/2026	547.00
			Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals					Invoice Transactions	2	$597.00
Account **27140 - ZONING/HEARING FEES**										
4876 - JOHN BRADY	052826	CE-PLAN COMMISSION REFUND PER SCOTT SHUMARD	Paid by EFT # 1294		07/07/2026	07/07/2026	07/07/2026		07/07/2026	160.00
			Account **27140 - ZONING/HEARING FEES** Totals					Invoice Transactions	1	$160.00

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

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 **00 - REVENUE**										
Account **33100 - BUILDING PERMITS**										
4948 - JENNY RODRIGUEZ	062326	CE- PERMIT REIMBURSEMENT FOR UNAPPROVED PROJECT PER AMANDA	Paid by Check # 83180		07/07/2026	07/07/2026	07/07/2026		07/07/2026	30.00
			Account **33100 - BUILDING PERMITS** Totals					Invoice Transactions 1		$30.00
			Department **00 - REVENUE** Totals					Invoice Transactions 1		$30.00
Department **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4872205	City of Sterling Municipal 3158J Inv #4872205	Paid by EFT # 1370		07/20/2026	07/20/2026	07/20/2026		07/20/2026	6,124.24
			Account **53200 - LEGAL SERVICE** Totals					Invoice Transactions 1		$6,124.24
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
4643 - DACRA TECH, LLC	2026-06-013	MONTHLY SERVICE FEE	Paid by EFT # 1334		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,200.00
			Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals					Invoice Transactions 1		$1,200.00
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1CK9-3LXF-4X97	SWINGLINE HEAVY DUTY STAPLER 160 SHEET CAPACITY	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	31.88
4875 - WALMART-TREVIPAY	070826	CHALK THE WALK 6 SM PAPERCLIPS,2 SCOOTERS,4 HELMETS,2 BIKE BELLS	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	11.82
4875 - WALMART-TREVIPAY	08C5AB56	CAR,TRAIL MIX,SUNSCREEN,BUG SPRAY,GTRDE,POST-IT,SHARPIE,PLATES	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	53.64
4875 - WALMART-TREVIPAY	C73C0051	KLEENEX (3) AND POST-IT NOTES (2)	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	64.63
4875 - WALMART-TREVIPAY	C0B4061E	LARGE BINDER CLIPS	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	10.39
4875 - WALMART-TREVIPAY	E4D69450	CLASP/GUMMED MANILLA ENVELOPES & EXTRA LRGE BINDER CLIPS	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	23.58
4875 - WALMART-TREVIPAY	82681C9F	MANILA FILE FOLDERS (2)	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	36.98
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 7		$232.92

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 **96000 - ACTIVITIES AND EVENTS**										
4875 - WALMART-TREVIPAY	070826	CHALK THE WALK 6 SM PAPERCLIPS,2 SCOOTERS,4 HELMETS,2 BIKE BELLS	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	169.70
4875 - WALMART-TREVIPAY	34633642	CHALK THE WALK 1 KIDS BIKE HELMET & KIDS BIKE BELL	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	38.90
4875 - WALMART-TREVIPAY	08C5AB56	CAR,TRAIL MIX,SUNSCREEN,BUG SPRAY,GTRDE,POST-IT,SHARPIE,PLATES	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	25.55
			Account **96000 - ACTIVITIES AND EVENTS** Totals					Invoice Transactions 3		$234.15
			Department **01 - NON-DEPARTMENTAL** Totals					Invoice Transactions 12		$7,791.31
Department **03 - POLICE/FIRE COMMISSION**										
Account **65100 - OFFICE SUPPLIES**										
4875 - WALMART-TREVIPAY	E59E3E39	ACRYLIC TAPE, PUSH PINS, CARD, GIFT BAG	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	4.97
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$4.97
			Department **03 - POLICE/FIRE COMMISSION** Totals					Invoice Transactions 1		$4.97
Department **04 - MAYOR & CITY COUNCIL**										
Account **55200 - TELEPHONE/INTERNET**										
4825 - AIDA BAKER	2026-PHONE	CELL PHONE REIMBURSEMENT MAY 2026	Paid by Check # 83208		07/20/2026	07/20/2026	07/20/2026		07/20/2026	54.00
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$54.00
Account **94900 - MISCELLANEOUS CHARGES**										
4787 - MRH SOLUTIONS, LLC	1140	Consulting/ Lobbying Services - July 2026	Paid by EFT # 1351		07/20/2026	07/20/2026	07/20/2026		07/20/2026	3,000.00
4875 - WALMART-TREVIPAY	08C5AB56	CAR,TRAIL MIX,SUNSCREEN,BUG SPRAY,GTRDE,POST-IT,SHARPIE,PLATES	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	42.06
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 2		$3,042.06
			Department **04 - MAYOR & CITY COUNCIL** Totals					Invoice Transactions 3		$3,096.06
Department **05 - CITY CLERK**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20553517	BP70M31 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	70.55
3361 - LEAF	20553519	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	79.73
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$150.28
			Department **05 - CITY CLERK** Totals					Invoice Transactions 2		$150.28

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **06 - ADMINISTRATION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20553518	BP-70M55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	182.51
3361 - LEAF	20553519	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	279.09
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$461.60
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3761 - LAUTERBACH & AMEN, LLP	119709	PROF SERVICES RENDERED - ACTUARIAL REPORT	Paid by EFT # 1345		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,530.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$1,530.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2278 - SAUK VALLEY COMMUNITY COLLEGE	SVLG-26-27COSTER	Kori Elston - SVCLP 2026-2027 109500 620500 490000 6090	Paid by EFT # 1359		07/20/2026	07/20/2026	07/20/2026		07/20/2026	800.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$800.00
			Department **06 - ADMINISTRATION** Totals					Invoice Transactions	4	$2,791.60
Department **07 - IT SERVICES**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3604 - MITSUBISHI ELECTRIC POWER PRODUCTS	CPSD-M0029690	BATTERY REPLACEMENT - CITY BACKUP POWER	Paid by EFT # 1316		07/14/2026	07/14/2026	07/14/2026		07/14/2026	20,248.96
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$20,248.96
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1417 - CDW GOVERNMENT INC	AJ9L14K	ESET PROTECTION - 1 YR	Paid by EFT # 1310		07/14/2026	07/14/2026	07/14/2026		07/14/2026	2,821.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$2,821.00
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1R37-YHDP-4QMD	3 LOGITECH WEBCAMS - INVOICE 1R37-YHDP-4QMD	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	209.97
4155 - AMAZON CAPITAL SERVICES, INC.	1DW6-979J-PNHK	PROSENSOR STUD FINDER & CASE - INVOICE 1DW6-979J-PNHK	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	138.99
4155 - AMAZON CAPITAL SERVICES, INC.	1W6N-YV96-NN3X	GLASS DRY ERASE BOARD, MARKERS - INVOICE 1W6N-YV96-NN3X	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	69.98
4155 - AMAZON CAPITAL SERVICES, INC.	1PM7-TRGW-CQJV	TESLONG ARTICULATING BORESCOPE - INV 1PM7-TRGW-CQJV	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	99.99

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Fund **1100 - GENERAL FUND**										
Department **07 - IT SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1PKP-PHQH-HHD6	ENERGIZER FLASHLIGHTS, 3 PACK - INVOICE 1PKP-PHQH-HHD6	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	31.49
Account **65200 - OPERATING SUPPLIES** Totals									Invoice Transactions 5	$550.42
Department **07 - IT SERVICES** Totals									Invoice Transactions 7	$23,620.38
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **45700 - UNIFORM ALLOWANCE**										
4772 - UNIFORMS DIRECT LLC	01010251	Uniform Allowance- DN	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	836.00
4772 - UNIFORMS DIRECT LLC	01010265	Uniforms Allowance- BM	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,107.00
4772 - UNIFORMS DIRECT LLC	01010702	Uniform Allowance- AD	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	55.00
Account **45700 - UNIFORM ALLOWANCE** Totals									Invoice Transactions 3	$1,998.00
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1TXM-KKX4-R7MF	DC office monitor with stand & label tape	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	186.47
1417 - CDW GOVERNMENT INC	AJ9SI8Q-CE	3 ACCESS POINTS	Paid by EFT # 1330		07/20/2026	07/20/2026	07/20/2026		07/20/2026	832.26
Account **65100 - OFFICE SUPPLIES** Totals									Invoice Transactions 2	$1,018.73
Account **83000 - EQUIPMENT**										
4777 - CONWAY SHIELD INC	0555400	DC Shield	Paid by Check # 83218		07/20/2026	07/20/2026	07/20/2026		07/20/2026	85.12
Account **83000 - EQUIPMENT** Totals									Invoice Transactions 1	$85.12
Sub Department **11 - FIRE ADMINISTRATION** Totals									Invoice Transactions 6	$3,101.85
Sub Department **12 - FIRE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4914 - GAETANO TUSA	1774628	Show Allowance- GT	Paid by EFT # 1296		07/07/2026	07/07/2026	07/07/2026		07/07/2026	80.00
4772 - UNIFORMS DIRECT LLC	01010233	Uniform Allowance- KS	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	648.00
4772 - UNIFORMS DIRECT LLC	01010263	Uniforms Allowance- LP	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	625.00
4772 - UNIFORMS DIRECT LLC	01010300	Uniform Allowance- KL	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	794.00
4772 - UNIFORMS DIRECT LLC	01010301	Uniform Allowance- EB	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	703.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4772 - UNIFORMS DIRECT LLC	01010302	Uniform Allowance- VM	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	797.00
4772 - UNIFORMS DIRECT LLC	01010484	Uniform Allowance- GT	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	289.00
4772 - UNIFORMS DIRECT LLC	01010497	Uniform Allowance- LG	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	470.00
4772 - UNIFORMS DIRECT LLC	01010363	Uniform Allowance- CL	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	455.00
4772 - UNIFORMS DIRECT LLC	01010429	Uniform Allowance- GH	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	450.00
4772 - UNIFORMS DIRECT LLC	01010700	Uniform Allowance- TS	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	395.00
4772 - UNIFORMS DIRECT LLC	01010604	Uniform Allowance- NS	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	795.00
4772 - UNIFORMS DIRECT LLC	01010525	Uniform Allowance- JKa	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	495.00
4772 - UNIFORMS DIRECT LLC	01010435	Uniform Allowance- ML	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	344.00
4772 - UNIFORMS DIRECT LLC	01010319	Uniform Allowance- JK	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	622.00
4772 - UNIFORMS DIRECT LLC	01010318	Uniform Allowance- AV	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	786.00
4772 - UNIFORMS DIRECT LLC	01010452	Uniform Allowance- AE	Paid by Check # 83257		07/20/2026	07/20/2026	07/20/2026		07/20/2026	792.00
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	17	$9,540.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3638 - AIR ONE EQUIPMENT INC.	238544	Air Quality Test	Paid by EFT # 1324		07/20/2026	07/20/2026	07/20/2026		07/20/2026	299.50
1857 - DINGES FIRE COMPANY	85848	Gear Repair- LP, JKa	Paid by EFT # 1336		07/20/2026	07/20/2026	07/20/2026		07/20/2026	277.66
3173 - MUNICIPAL EMERGENCY SERVICES, INC.	IN2533797	SCBA Flow Tests	Paid by EFT # 1352		07/20/2026	07/20/2026	07/20/2026		07/20/2026	4,514.41
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	3	$5,091.57
Account **51300 - MAINT SERVICES-VEHICLE**										
4808 - MILES TRUCK AND TRAILER WORKS LLC	2825	E5 Quick Release Valve	Paid by Check # 83244		07/20/2026	07/20/2026	07/20/2026		07/20/2026	66.67
4808 - MILES TRUCK AND TRAILER WORKS LLC	2699	E5 & T2 filter replacement	Paid by Check # 83244		07/20/2026	07/20/2026	07/20/2026		07/20/2026	497.71
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions	2	$564.38
Account **53300 - MEDICAL SERVICE**										
1857 - DINGES FIRE COMPANY	87028	DC Fit Test	Paid by EFT # 1336		07/20/2026	07/20/2026	07/20/2026		07/20/2026	35.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **53300 - MEDICAL SERVICE**										
3628 - DIXONIL WELLNOW URGENT CARE	47478	DC Hiring Physical	Paid by Check # 83220		07/20/2026	07/20/2026	07/20/2026		07/20/2026	291.00
				Account **53300 - MEDICAL SERVICE** Totals				Invoice Transactions 2		$326.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4682 - LOCALITY MEDIA INC. - FIRST DUE	9272	Renewal Fee 6/01/26-5/31/27	Paid by EFT # 1300		07/07/2026	07/07/2026	07/07/2026		07/07/2026	25,911.39
				Account **54900 - OTHER PROFESSIONAL SERVICE** Totals				Invoice Transactions 1		$25,911.39
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4890 - FIREFIGHTER INSPIRATION READINESS & EDUCATION LLC	22549452	CTC Leadership & Conflict Resolution	Paid by Check # 83223		07/20/2026	07/20/2026	07/20/2026		07/20/2026	2,035.00
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals				Invoice Transactions 1		$2,035.00
Account **57100 - GENERAL UTILITIES**										
2879 - COMCAST CABLE	3290049131JUL26	110 W 5TH ST 7/1/26-7/31/26	Paid by Check # 83196		07/14/2026	07/14/2026	07/14/2026		07/14/2026	37.95
1075 - CITY OF STERLING	282872-001JUN26	110 W 5TH STREET 05/18/26-06/17/26	Paid by EFT # 1331		07/20/2026	07/20/2026	07/20/2026		07/20/2026	83.50
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 2		$121.45
Account **59200 - RENTALS-EQUIPMENT**										
4475 - TURNOUT RENTAL	46985	Rental Gear Extension 6/30-7/31- LG	Paid by Check # 83256		07/20/2026	07/20/2026	07/20/2026		07/20/2026	80.00
				Account **59200 - RENTALS-EQUIPMENT** Totals				Invoice Transactions 1		$80.00
Account **61100 - MAINT SUPPLIES-BUILDING**										
1045 - SHERWIN WILLIAMS CO.	24492144910726	DC Office Paint	Paid by EFT # 1362		07/20/2026	07/20/2026	07/20/2026		07/20/2026	81.80
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals				Invoice Transactions 1		$81.80
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	161T-VPHV-L7ML	Dewalt Vacuum Filters	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	29.99
1324 - MENARDS	40367	Porta Tank Repair	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	30.97
				Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals				Invoice Transactions 2		$60.96
Account **61300 - MAINT SUPPLIES-VEHICLE**										
1857 - DINGES FIRE COMPANY	86206	T2 5 STZ, 3 CAM	Paid by EFT # 1336		07/20/2026	07/20/2026	07/20/2026		07/20/2026	324.11
				Account **61300 - MAINT SUPPLIES-VEHICLE** Totals				Invoice Transactions 1		$324.11
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	16PW-NFYP-64TH	AA Batteries	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	19.95

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
1022 - ANGELO'S PIZZERIA	26-DEL113	Hose Testing Lunch	Paid by EFT # 1327		07/20/2026	07/20/2026	07/20/2026		07/20/2026	90.50
1604 - EAGLE ENGRAVING, INC.	2026-5096	Div 18 Accountability Tags- NS	Paid by EFT # 1337		07/20/2026	07/20/2026	07/20/2026		07/20/2026	10.90
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$121.35
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions 36		$44,258.01
Sub Department **13 - FIRE PREVENTION**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4890 - FIREFIGHTER INSPIRATION READINESS & EDUCATION LLC	22549451	CTC Mastering Fireground Command	Paid by Check # 83223		07/20/2026	07/20/2026	07/20/2026		07/20/2026	299.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$299.00
Account **61300 - MAINT SUPPLIES-VEHICLE**										
1193 - FOSTER COACH SALES, INC	31125	Buggy LED Flashing Red Light	Paid by EFT # 1339		07/20/2026	07/20/2026	07/20/2026		07/20/2026	219.60
			Account **61300 - MAINT SUPPLIES-VEHICLE** Totals					Invoice Transactions 1		$219.60
			Sub Department **13 - FIRE PREVENTION** Totals					Invoice Transactions 2		$518.60
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions 44		$47,878.46
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13373	CAR WASHES - JUNE	Paid by EFT # 1332		07/20/2026	07/20/2026	07/20/2026		07/20/2026	10.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$10.00
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	13CL-T4L6-963F	NOTARY STAMP - INVOICE 13CL-T4L6-963F	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	14.95
4875 - WALMART-TREVIPAY	E59E3E39	ACRYLIC TAPE, PUSH PINS, CARD, GIFT BAG	Paid by EFT # 1369		07/20/2026	07/20/2026	07/20/2026		07/20/2026	7.06
4912 - XEROX CORPORATION	IN6563644	CONTRACT BASE RATE - 7/31/26 TO 8/30/26	Paid by EFT # 1373		07/20/2026	07/20/2026	07/20/2026		07/20/2026	45.95
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$67.96
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions 4		$77.96
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4951 - BRANDON JAGITSCH	6211447	BOOT REIMBURSEMENT	Paid by Check # 83199		07/14/2026	07/14/2026	07/14/2026		07/14/2026	163.06
1158 - UNIFORM DEN, INC.	120704	DRESS UNIFORM SHIRT & PANTS - ELLMAKER	Paid by EFT # 1367		07/20/2026	07/20/2026	07/20/2026		07/20/2026	169.39

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1158 - UNIFORM DEN, INC.	119734-03	L/S SHIRT - JAGITSCH	Paid by EFT # 1367		07/20/2026	07/20/2026	07/20/2026		07/20/2026	89.95
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 3		$422.40
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS458705	TASER 10 BASIC PLAN, PAYMENT #1	Paid by EFT # 1329		07/20/2026	07/20/2026	07/20/2026		07/20/2026	4,053.64
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$4,053.64
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13373	CAR WASHES - JUNE	Paid by EFT # 1332		07/20/2026	07/20/2026	07/20/2026		07/20/2026	30.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$30.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202606 -1	JUNE BILLING	Paid by Check # 83255		07/20/2026	07/20/2026	07/20/2026		07/20/2026	100.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$100.00
Account **56100 - DUES**										
2254 - ILEAS	DUES14870	ANNUAL DUES - 6/1/26 -6/30/27	Paid by Check # 83237		07/20/2026	07/20/2026	07/20/2026		07/20/2026	120.00
			Account **56100 - DUES** Totals					Invoice Transactions 1		$120.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4947 - SIERRA JENKINS	062626	MEAL REIMBURSE - RECRUITMENT TRAINING	Paid by Check # 83171		07/07/2026	07/07/2026	07/07/2026		07/07/2026	62.67
4277 - ALEX KRAUS	062426	MEAL REIMBURSE - RECRUITMENT TRAINING	Paid by Check # 83172		07/07/2026	07/07/2026	07/07/2026		07/07/2026	47.39
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 2		$110.06
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4922 - T-MOBILE USA INC	582499241-MAY26	T-PRIORITY MOBILE ROUTER - ACCT 216526504	Paid by Check # 83183		07/07/2026	07/07/2026	07/07/2026		07/07/2026	41.60
3443 - MOTOROLA SOLUTIONS - STARCOM	10490820260601	32 -- LOCAL USE RATE	Paid by EFT # 1350		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,632.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 2		$1,673.60
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1PV9-VFWD-LTHL	HP89X TONER - BRIEFING PRINTER, INV #1PV9-VFWD-LTHL	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	203.89
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$203.89

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1LV4-9GCQ-XJVN	PHONE CHARGERS - INVOICE 1LV4-9GCQ-XJVN	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	18.02
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$18.02
Account **65870 - COMMUNITY PARTNERSHIP**										
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	159652	APOQUEL - MILLIE, #159652	Paid by Check # 83175		07/07/2026	07/07/2026	07/07/2026		07/07/2026	176.00
4713 - O'SO SHARP, LLC	C15F1279-0005	8 DROP-IN CLASSES - ADVANCED, MILLIE	Paid by Check # 83176		07/07/2026	07/07/2026	07/07/2026		07/07/2026	160.00
			Account **65870 - COMMUNITY PARTNERSHIP** Totals					Invoice Transactions 2		$336.00
Account **66400 - SHOOTING RANGE EXPENSE**										
1297 - ILLINOIS SECRETARY OF STATE	N4451-307-2-2027	ANNUAL REPORT FILING - FILE #N4451-307-2	Paid by Check # 83198		07/14/2026	07/14/2026	07/14/2026		07/14/2026	10.00
1706 - RAY O'HERRON CO., INC	2487676	20 - GLOCK MAGAZINE 17 GEN5	Paid by EFT # 1356		07/20/2026	07/20/2026	07/20/2026		07/20/2026	462.00
1078 - COMED	6405582000JUN26	19120 COVELL ROAD 06/05/26-07/07/26	Paid by Check # 83215		07/20/2026	07/20/2026	07/20/2026		07/20/2026	61.42
			Account **66400 - SHOOTING RANGE EXPENSE** Totals					Invoice Transactions 3		$533.42
Account **83065 - BULLETPROOF VEST GRANT**										
4213 - SAFE LIFE DEFENSE	32560012	TACTICAL VEST - ORDER 60035255	Paid by EFT # 1358		07/20/2026	07/20/2026	07/20/2026		07/20/2026	634.10
			Account **83065 - BULLETPROOF VEST GRANT** Totals					Invoice Transactions 1		$634.10
			Sub Department **22 - POLICE SERVICES** Totals					Invoice Transactions 19		$8,235.13
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13373	CAR WASHES - JUNE	Paid by EFT # 1332		07/20/2026	07/20/2026	07/20/2026		07/20/2026	40.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$40.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3641 - LEADS ONLINE	425029	CELLHAWK SUBSCRIPTION - 7/1/26 TO 6/30/27	Paid by EFT # 1299		07/07/2026	07/07/2026	07/07/2026		07/07/2026	3,504.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$3,504.00
Account **65200 - OPERATING SUPPLIES**										
1417 - CDW GOVERNMENT INC	AJ8UT7Y	LENOVO COMPUTER - DET OFFICE	Paid by EFT # 1310		07/14/2026	07/14/2026	07/14/2026		07/14/2026	948.56

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1HV1-XV4V-TJX9	TV, MOUNT, HIGHWINGS CABLE - INVOICE 1HV1-XV4V-TJX9	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	320.11
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions 2		$1,268.67
Account **66200 - INVESTIGATION**										
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	29149	TOWING - MARK MCCOY	Paid by EFT # 1363		07/20/2026	07/20/2026	07/20/2026		07/20/2026	200.00
Account **66200 - INVESTIGATION** Totals								Invoice Transactions 1		$200.00
Sub Department **23 - POLICE INVESTIGATIVE** Totals								Invoice Transactions 5		$5,012.67
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1H3T-RLJP-G1N1	TICTICMISS POLO SHIRT - INVOICE 1H3T-RLJP-G1N1	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	14.42
4267 - KALEEL'S CLOTHING & PRINTING	24422	6 POLO SHIRTS - EMBROIDERY	Paid by Check # 83241		07/20/2026	07/20/2026	07/20/2026		07/20/2026	48.00
Account **45700 - UNIFORM ALLOWANCE** Totals								Invoice Transactions 2		$62.42
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20553516	BP-70C65 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	311.91
Account **51200 - MAINT SERVICES-EQUIPMENT** Totals								Invoice Transactions 1		$311.91
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3361 - LEAF	20553516	BP-70C65 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	508.95
Account **59900 - OTHER CONTRACTUAL SERVICES** Totals								Invoice Transactions 1		$508.95
Account **66300 - LEADS SYSTEM**										
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2624761	COMMUNICATION CHARGES - T8880126	Paid by Check # 83254		07/20/2026	07/20/2026	07/20/2026		07/20/2026	71.65
Account **66300 - LEADS SYSTEM** Totals								Invoice Transactions 1		$71.65
Sub Department **24 - POLICE SUPPORT SERVICES** Totals								Invoice Transactions 5		$954.93
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
2207 - STACEY L HANS	060126-063026	BATF - JUNE PAYROLL	Paid by EFT # 1298		07/07/2026	07/07/2026	07/07/2026		07/07/2026	1,942.38

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
3054 - CITY OF KEWANEE	070826-A STROUD	BATF - SALARY REIMBURSE, AUSTIN STROUD, JULY	Paid by EFT # 1311		07/14/2026	07/14/2026	07/14/2026		07/14/2026	4,955.50
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions 2		$6,897.88
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals								Invoice Transactions 2		$6,897.88
Department **20 - POLICE DEPARTMENT** Totals								Invoice Transactions 35		$21,178.57
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3935 - ROB HORN	070726	CDL RENEWAL - HORN	Paid by EFT # 1314		07/14/2026	07/14/2026	07/14/2026		07/14/2026	60.00
Account **56200 - TRAVEL & TRAINING EXPENSE** Totals								Invoice Transactions 1		$60.00
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	20553520	BP-50C26 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	193.24
Account **59200 - RENTALS-EQUIPMENT** Totals								Invoice Transactions 1		$193.24
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	070326-PW	JUNE RUG - UNIFORM SERVICE	Paid by EFT # 1317		07/14/2026	07/14/2026	07/14/2026		07/14/2026	199.32
Account **65400 - JANITORIAL SUPPLIES** Totals								Invoice Transactions 1		$199.32
Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals								Invoice Transactions 3		$452.56
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	063026-BURGER	CLOTHING ALLOWANCE - BURGER	Paid by Check # 83242		07/20/2026	07/20/2026	07/20/2026		07/20/2026	68.00
Account **45700 - UNIFORM ALLOWANCE** Totals								Invoice Transactions 1		$68.00
Account **51100 - MAINT SERVICES-BUILDING**										
2661 - RAYNOR DOOR AUTHORITY, INC.	150814	GARAGE DOOR BEARING REPAIR	Paid by EFT # 1357		07/20/2026	07/20/2026	07/20/2026		07/20/2026	424.00
Account **51100 - MAINT SERVICES-BUILDING** Totals								Invoice Transactions 1		$424.00
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61295	VARIOUS LOCATIONS - 26-2641	Paid by EFT # 1342		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,185.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61294	VARIOUS LOCATIONS - 26-2643 61296	Paid by EFT # 1342		07/20/2026	07/20/2026	07/20/2026		07/20/2026	565.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61296	202 6TH ST/W 7TH 26 -2640	Paid by EFT # 1342		07/20/2026	07/20/2026	07/20/2026		07/20/2026	565.00

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61293	3507 E LINCOLNWAY/35TH AVE 26-2639	Paid by EFT # 1342		07/20/2026	07/20/2026	07/20/2026		07/20/2026	487.50
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	58594	E LINCOLNWAY/35TH AVE 25-2555	Paid by EFT # 1342		07/20/2026	07/20/2026	07/20/2026		07/20/2026	511.00
			Account **51700 - MAINT SERVICES - LIGHTING** Totals					Invoice Transactions 5		$3,313.50
Account **52900 - MAINT SERVICES - OTHER**										
2330 - DISTINCTIVE GARDENS, INC.	000641	MAINTENANCE LABOR - PUBLIC WORKS	Paid by Check # 83219		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,852.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$1,852.00
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281710-001JUN26	1605 AVENUE L MAINT BLDG 05/18/26-06/17/26	Paid by EFT # 1331		07/20/2026	07/20/2026	07/20/2026		07/20/2026	31.50
1075 - CITY OF STERLING	281541-001-JUN26	1211 W LE FEVRE RD 05/18/26-06/17/26	Paid by EFT # 1331		07/20/2026	07/20/2026	07/20/2026		07/20/2026	77.00
1078 - COMED	9758834000JUN26	0 W 21ST ST LITE 150' W OF OAK GRV SS 05/27/26-06/25/26	Paid by Check # 83212		07/20/2026	07/20/2026	07/20/2026		07/20/2026	204.16
1254 - IL AMERICAN WATER CO	10000892624JUN26	1605 AVENUE L MAINT BLDG 06/04/26-07/08/26	Paid by Check # 83231		07/20/2026	07/20/2026	07/20/2026		07/20/2026	94.81
1254 - IL AMERICAN WATER CO	10000845291JUN26	1211 W LE FEVRE RD 06/05/26-07/08/26	Paid by Check # 83232		07/20/2026	07/20/2026	07/20/2026		07/20/2026	279.86
1340 - NICOR GAS	2384314JUN26	1605 AVENUE I MAIN BLDG 05/27/26-06/25/26	Paid by Check # 83245		07/20/2026	07/20/2026	07/20/2026		07/20/2026	181.47
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 6		$868.80
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	2003538000JUN26	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 05/27/26-06/25/26	Paid by Check # 83216		07/20/2026	07/20/2026	07/20/2026		07/20/2026	159.98
1078 - COMED	9139567000JUN26	4311 E LINCOLNWAY AV TFIT RT/25 05/27/26-06/25/26	Paid by Check # 83217		07/20/2026	07/20/2026	07/20/2026		07/20/2026	149.32
			Account **57200 - STREET/TRAFFIC LIGHTING** Totals					Invoice Transactions 2		$309.30
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	39350	8 U-POSTS	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	39.92

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	37585-2026	GORILLA GLUE	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	12.24
1324 - MENARDS	39381	5 U-POSTS	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	39.92
1324 - MENARDS	39836-2026	MISC. HARDWARE RETURN	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(7.99)
1324 - MENARDS	39817	MISC. HARDWARE/10' CHAIN	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	20.44
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions	5	$104.53
Account **65200 - OPERATING SUPPLIES**										
1417 - CDW GOVERNMENT INC	AJ9SI8Q-PW	1 ACCESS POINT	Paid by EFT # 1330		07/20/2026	07/20/2026	07/20/2026		07/20/2026	277.42
		Account **65200 - OPERATING SUPPLIES** Totals						Invoice Transactions	1	$277.42
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
4267 - KALEEL'S CLOTHING & PRINTING	24113	PRINT CHARGE - FISCBACH/UPDIKE	Paid by Check # 83241		07/20/2026	07/20/2026	07/20/2026		07/20/2026	16.00
4267 - KALEEL'S CLOTHING & PRINTING	24168	PRINT CHARGE - KRONE	Paid by Check # 83241		07/20/2026	07/20/2026	07/20/2026		07/20/2026	32.00
4267 - KALEEL'S CLOTHING & PRINTING	24326	PRINT CHARGE - BUCKERT	Paid by Check # 83241		07/20/2026	07/20/2026	07/20/2026		07/20/2026	44.00
4267 - KALEEL'S CLOTHING & PRINTING	24416	PRINT CHARGE - BURGER	Paid by Check # 83241		07/20/2026	07/20/2026	07/20/2026		07/20/2026	16.00
		Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals						Invoice Transactions	4	$108.00
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	H PEREZ	LIEN RELEASE 513 GRISWOLD AVE PEREZ	Paid by Check # 83185		07/07/2026	07/07/2026	07/07/2026		07/07/2026	60.00
		Account **66700 - RECORDING FEES** Totals						Invoice Transactions	1	$60.00
Account **89000 - OTHER IMPROVEMENTS**										
1324 - MENARDS	38883	2 CAUTION TAPE/4 BUCKETS/2 FERTLZR/4 GRASS SEED	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	270.46
		Account **89000 - OTHER IMPROVEMENTS** Totals						Invoice Transactions	1	$270.46
		Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals						Invoice Transactions	28	$7,656.01
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **51600 - MAINT SERVICES-TRAFFIC CONTROL**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61292	45TH AVE 26-2638	Paid by EFT # 1342		07/20/2026	07/20/2026	07/20/2026		07/20/2026	695.00
		Account **51600 - MAINT SERVICES-TRAFFIC CONTROL** Totals						Invoice Transactions	1	$695.00
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
2447 - HIGH STAR TRAFFIC/TRAFFIC CONTROL & PROTECTION IN.	21117	18" STENCIL LETTERS	Paid by EFT # 1343		07/20/2026	07/20/2026	07/20/2026		07/20/2026	129.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	39238	GRAFFITI REMOVER SUPPLIES	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	79.14
1324 - MENARDS	39265	GRAFFITI REMOVER SUPPLIES	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	115.85
1324 - MENARDS	39837	MISC. HARDWARE	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	16.95
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 4		$341.44
			Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals					Invoice Transactions 5		$1,036.44
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **51100 - MAINT SERVICES-BUILDING**										
4444 - PROFESSIONAL CLEANING SERVICE	070126	RIVERFRONT-CLEANING SERVICES (JUNE, 11 DAYS)	Paid by Check # 83247		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,012.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21276	RIVERFRONT & GRANDON-MONTHLY GENERAL PEST CONTROL (JUNE)	Paid by EFT # 1360		07/20/2026	07/20/2026	07/20/2026		07/20/2026	180.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$1,192.00
Account **52900 - MAINT SERVICES - OTHER**										
2326 - DIRKS LAWN CARE SERVICES	1629	MOWING/SPRAY SERVICE JUNE	Paid by EFT # 1313		07/14/2026	07/14/2026	07/14/2026		07/14/2026	3,269.28
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$3,269.28
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	1376823333JUN26	508 AVENUE H 05/26/26-06/24/26	Paid by Check # 83213		07/20/2026	07/20/2026	07/20/2026		07/20/2026	52.44
1078 - COMED	8046384000JUN26	201 1ST AVE RATE 25 METERED 7/28/25-8/26/25	Paid by Check # 83214		07/20/2026	07/20/2026	07/20/2026		07/20/2026	17.80
1254 - IL AMERICAN WATER CO	20041975206JUN26	201 WALLACE STREET NWS&W RIVERFRONT PARK 05/14/2026-06/10/2026	Paid by Check # 83227		07/20/2026	07/20/2026	07/20/2026		07/20/2026	10,265.47
1254 - IL AMERICAN WATER CO	20003788462JUN26	208 LOCUST ST IRRIG 06/01/26-07/01/26	Paid by Check # 83228		07/20/2026	07/20/2026	07/20/2026		07/20/2026	43.18
1254 - IL AMERICAN WATER CO	20003788448JUN26	801 LOCUST ST 06/05/26-07/01/26	Paid by Check # 83234		07/20/2026	07/20/2026	07/20/2026		07/20/2026	86.70
1254 - IL AMERICAN WATER CO	20039896980JUN26	304 BRINKS CIRCLE 06/05/26-07/01/26	Paid by Check # 83235		07/20/2026	07/20/2026	07/20/2026		07/20/2026	163.16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	20003788486JUN26	310 E PARK AVE (GRANDON) 06/09/26-07/01/26	Paid by Check # 83236		07/20/2026	07/20/2026	07/20/2026		07/20/2026	37.52
			Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 7			$10,666.27
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1MPQ-YFNX-HLXM	RIVERFRONT-JANITORIAL SUPPLIES (TOILET PAPER,TOILET CLEANER)	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	263.66
4155 - AMAZON CAPITAL SERVICES, INC.	1MR7-K77W-LP3H	RIVERFRONT-JANITORIAL SUPPLIES	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	91.92
4155 - AMAZON CAPITAL SERVICES, INC.	1G9D-4PW7-DVPF	RIVERFRONT-JANITORIAL SUPPLIES (BATTERIES,TOILET PAPER&TOWELS)	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	120.98
			Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions 3			$476.56
			Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals				Invoice Transactions 13			$15,604.11
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
3361 - LEAF	20553519	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	39.87
			Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions 1			$39.87
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	20553517	BP70M31 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	70.54
			Account **59200 - RENTALS-EQUIPMENT** Totals				Invoice Transactions 1			$70.54
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3943 - CIVIC PLUS, LLC.	366318	Municode Codification	Paid by EFT # 1295		07/07/2026	07/07/2026	07/07/2026		07/07/2026	1,256.85
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals				Invoice Transactions 1			$1,256.85
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1LWN-F4VD-M4W9	CE-LABEL TAPE REFILLS	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	13.76
			Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 1			$13.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
2161 - BRAD ALEXANDER	2-2026	CE- MONTHLY MOWING (JUNE)	Paid by EFT # 1325		07/20/2026	07/20/2026	07/20/2026		07/20/2026	3,135.70
			Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals					Invoice Transactions 1		$3,135.70
Account **83000 - EQUIPMENT**										
4267 - KALEEL'S CLOTHING & PRINTING	062926-SCHMIDT	CE- EMPLOYEE WORK WEAR (2- 1/4 ZIP) A.SCHMIDT	Paid by Check # 83242		07/20/2026	07/20/2026	07/20/2026		07/20/2026	112.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$112.00
			Sub Department **35 - CODE ENFORCEMENT** Totals					Invoice Transactions 6		$4,628.72
Sub Department **36 - GARAGE**										
Account **45700 - UNIFORM ALLOWANCE**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	070326-PW	JUNE RUG - UNIFORM SERVICE	Paid by EFT # 1317		07/14/2026	07/14/2026	07/14/2026		07/14/2026	35.72
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$35.72
Account **51200 - MAINT SERVICES-EQUIPMENT**										
4915 - SLE TECHNOLOGIES	38028	ANNUAL SAFETY LIFT INSPECTION	Paid by EFT # 1319		07/14/2026	07/14/2026	07/14/2026		07/14/2026	1,120.85
4663 - SNAP-ON CREDIT LLC	063026	SOFTWARE SUBSCRIPTION	Paid by Check # 83205		07/14/2026	07/14/2026	07/14/2026		07/14/2026	48.15
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$1,169.00
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281709-001JUN26	1605 1/2 AVENUE L 05/18/26-06/17/26	Paid by EFT # 1331		07/20/2026	07/20/2026	07/20/2026		07/20/2026	44.50
1254 - IL AMERICAN WATER CO	10000892532JUN26	1605 1/2 AVENUE L 06/05/26-07/08/26	Paid by Check # 83233		07/20/2026	07/20/2026	07/20/2026		07/20/2026	151.74
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$196.24
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1096 - STERLING NAPA AUTO PARTS	063026-PW	STOCK /SUPPLIES / PARTS	Paid by EFT # 1320		07/14/2026	07/14/2026	07/14/2026		07/14/2026	63.12
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$63.12
Account **65200 - OPERATING SUPPLIES**										
1096 - STERLING NAPA AUTO PARTS	063026-PW	STOCK /SUPPLIES / PARTS	Paid by EFT # 1320		07/14/2026	07/14/2026	07/14/2026		07/14/2026	7.68
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$7.68
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1TY6-QPYP-G11N	MECHANIC TOOLS - MULTIMETER	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	754.99
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$754.99

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
				Sub Department **36 - GARAGE** Totals				Invoice Transactions 8		$2,226.75
				Department **30 - COMMUNITY SERVICES** Totals				Invoice Transactions 63		$31,604.59
				Fund **1100 - GENERAL FUND** Totals				Invoice Transactions 189		$146,781.73

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1600 - STORMWATER PROJECT FUND**										
Department **16 - STORMWATER PROJECT**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1113 - STRAND ASSOCIATES, INC.	0241427	1498.025 Griswold Ave Drainage Improvements June 2026	Paid by EFT # 1364		07/20/2026	07/20/2026	07/20/2026		07/20/2026	4,984.27
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$4,984.27
		Department **16 - STORMWATER PROJECT** Totals						Invoice Transactions 1		$4,984.27
		Fund **1600 - STORMWATER PROJECT FUND** Totals						Invoice Transactions 1		$4,984.27

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **54920 - ENGINEERING**										
1113 - STRAND ASSOCIATES, INC.	0241428	1498.028 Sterling Riverfront Park Engineering June 2026	Paid by EFT # 1364		07/20/2026	07/20/2026	07/20/2026		07/20/2026	5,905.55
				Account **54920 - ENGINEERING** Totals				Invoice Transactions	1	$5,905.55
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	5627557JUN26	201 WALLACE STREET NWS&W RIVERFRONT PARK 05/26/26-06/24/26	Paid by Check # 83245		07/20/2026	07/20/2026	07/20/2026		07/20/2026	86.17
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	1	$86.17
Account **82000 - BUILDING**										
4950 - MAGNETGRIP	PSI26-1128	Exhaust System Supplies- Station 2	Paid by Check # 83243		07/20/2026	07/20/2026	07/20/2026		07/20/2026	46,967.00
				Account **82000 - BUILDING** Totals				Invoice Transactions	1	$46,967.00
Account **89300 - INFRASTRUCTURE**										
4946 - BlueBird Contracting Inc.	2	Pay Request 2 - 3rd Street ADA Sidewalk 2026	Paid by EFT # 1292		07/07/2026	07/07/2026	07/07/2026		07/07/2026	69,610.34
3253 - SJOSTROM & SONS, INC.	12	Pay Request 12 - Sterling Riverfront Park Phase 1 - 5/14/26	Paid by EFT # 1301		07/07/2026	07/07/2026	07/07/2026		07/07/2026	297,811.72
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions	2	$367,422.06
				Department **18 - CAPITAL** Totals				Invoice Transactions	5	$420,380.78
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions	5	$420,380.78

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

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 **51100 - MAINT SERVICES-BUILDING**										
2330 - DISTINCTIVE GARDENS, INC.	000649	June/649	Paid by Check # 83219		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,840.00
3796 - ELM USA, INC.	86673	86673/July	Paid by Check # 83221		07/20/2026	07/20/2026	07/20/2026		07/20/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21277	21277/June	Paid by EFT # 1360		07/20/2026	07/20/2026	07/20/2026		07/20/2026	50.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	3	$1,915.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1396 - SCHUMACHER ELEVATOR CO	90687655	90687655/July	Paid by Check # 83251		07/20/2026	07/20/2026	07/20/2026		07/20/2026	201.57
4645 - SENSOURCE, INC.	67038	67038/Annual	Paid by Check # 83252		07/20/2026	07/20/2026	07/20/2026		07/20/2026	525.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$726.57
Account **55100 - POSTAGE & FREIGHT**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	71.13
1360 - PITNEY BOWES INC	7563JUN26	Postage	Paid by EFT # 1354		07/20/2026	07/20/2026	07/20/2026		07/20/2026	201.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions	2	$272.13
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	062826-PHONE	July	Paid by Check # 83181		07/07/2026	07/07/2026	07/07/2026		07/07/2026	128.00
4700 - STRATUS NETWORKS, INC.	257822	July/257822	Paid by EFT # 1302		07/07/2026	07/07/2026	07/07/2026		07/07/2026	715.20
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$843.20
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	1,835.76
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	80.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$1,915.76
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	283010-001JUN26	102 W 4TH ST 05/18/26-06/17/26	Paid by EFT # 1331		07/20/2026	07/20/2026	07/20/2026		07/20/2026	51.00
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$51.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3060 - WIPFLI, LLP	3301998	111481/July Service Agreement	Paid by EFT # 1372		07/20/2026	07/20/2026	07/20/2026		07/20/2026	985.80
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$985.80
Account **65100 - OFFICE SUPPLIES**										
1103 - DEMCO, INC.	7826201	Genre Labels/Covers/7826201	Paid by EFT # 1335		07/20/2026	07/20/2026	07/20/2026		07/20/2026	83.58

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**										
1371 - QUILL LLC	49503807	Staples/TP/Towels/49503807	Paid by EFT # 1355		07/20/2026	07/20/2026	07/20/2026		07/20/2026	5.16
1394 - SBM INC	INV489409	Upstairs/489409	Paid by EFT # 1361		07/20/2026	07/20/2026	07/20/2026		07/20/2026	171.54
1394 - SBM INC	INV488796	Downstairs copier	Paid by EFT # 1361		07/20/2026	07/20/2026	07/20/2026		07/20/2026	142.00
1394 - SBM INC	INV487988	Paper/487988	Paid by EFT # 1361		07/20/2026	07/20/2026	07/20/2026		07/20/2026	143.97
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions	5	$546.25
Account **65400 - JANITORIAL SUPPLIES**										
1371 - QUILL LLC	49503807	Staples/TP/Towels/49503807	Paid by EFT # 1355		07/20/2026	07/20/2026	07/20/2026		07/20/2026	93.13
				Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	1	$93.13
Account **67310 - BOOKS**										
1135 - CENGAGE LEARNING INC./GALE	999102879863	LT Books/102879863	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	25.60
1135 - CENGAGE LEARNING INC./GALE	999102818268	102818268/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	168.00
1135 - CENGAGE LEARNING INC./GALE	999102873523	102873523/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	105.75
1135 - CENGAGE LEARNING INC./GALE	999102909765	Credit/10290967	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(27.75)
1135 - CENGAGE LEARNING INC./GALE	999102818269	102818269/LTbooks	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	288.00
1135 - CENGAGE LEARNING INC./GALE	999102819877	102819877/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	173.25
1135 - CENGAGE LEARNING INC./GALE	999102767783	Credit/102767783	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(8.17)
1135 - CENGAGE LEARNING INC./GALE	99910283764	102838764/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	53.25
1135 - CENGAGE LEARNING INC./GALE	999102880931	102880931/LT Books	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	52.80
1272 - INGRAM LIBRARY SERVICES	97690912	Books/97690912	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	13.73
1272 - INGRAM LIBRARY SERVICES	97623956	97623956/Books	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	7.49
				Account **67310 - BOOKS** Totals				Invoice Transactions	11	$851.95
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509108429	509108429/DVD	Paid by EFT # 1348		07/20/2026	07/20/2026	07/20/2026		07/20/2026	24.74
				Account **67330 - AUDIO/VISUAL** Totals				Invoice Transactions	1	$24.74

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 **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	78.85
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	146.79
4155 - AMAZON CAPITAL SERVICES, INC.	13QP-46VM-JK6M	Book box items/13QP46VMJK6M	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	79.61
			Account **67410 - DONATED FUNDS/EXPENSES** Totals					Invoice Transactions	3	$305.25
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	187.40
4930 - POLO TOWN AND COUNTRY DAYS, NFP	071426	Dunk Tank 7/14 (Marks Funds)	Paid by Check # 83178		07/07/2026	07/07/2026	07/07/2026		07/07/2026	275.00
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions	2	$462.40
Account **83000 - EQUIPMENT**										
2455 - CARD SERVICE CENTER	2413JUN26	Equipmnet/ALA/SR/	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	266.20
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$266.20
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions	37	$9,259.38
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions	37	$9,259.38

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

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**										
1272 - INGRAM LIBRARY SERVICES	97535325	Books/97535325	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	63.97
1272 - INGRAM LIBRARY SERVICES	97677704	Books/97677704	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	338.97
1272 - INGRAM LIBRARY SERVICES	97579051	Credit/97579051	Paid by Check # 83238		07/20/2026	07/20/2026	07/20/2026		07/20/2026	(11.39)
2853 - MIDWEST TAPE	509079219	Hoopla/Performa/509079219	Paid by EFT # 1348		07/20/2026	07/20/2026	07/20/2026		07/20/2026	4,000.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 4		$4,391.55
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions 4		$4,391.55
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions 4		$4,391.55

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
Department **47 - LIBRARY - GRAY TRUST**										
Account **94900 - MISCELLANEOUS CHARGES**										
2455 - CARD SERVICE CENTER	8649JUN26	ALA/Seeds/Ancestry/Postage	Paid by Check # 83164		07/07/2026	07/07/2026	07/07/2026		07/07/2026	334.00
4275 - K & J NEWSPAPERS	2255	2025 Chicago Tribune	Paid by Check # 83240		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,550.00
2853 - MIDWEST TAPE	509108428	509108428/DVD	Paid by EFT # 1348		07/20/2026	07/20/2026	07/20/2026		07/20/2026	33.14
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	3	$1,917.14
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions	3	$1,917.14
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions	3	$1,917.14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2250 - LIBRARY - RRLC FUND**										
Department **50 - LIBRARY - RRLC FUND**										
Account **94920 - OTHER GRANTS**										
1135 - CENGAGE LEARNING INC./GALE	999102889656	RRLC Databases/102889656	Paid by Check # 83210		07/20/2026	07/20/2026	07/20/2026		07/20/2026	23,953.58
			Account **94920 - OTHER GRANTS** Totals					Invoice Transactions	1	$23,953.58
			Department **50 - LIBRARY - RRLC FUND** Totals					Invoice Transactions	1	$23,953.58
			Fund **2250 - LIBRARY - RRLC FUND** Totals					Invoice Transactions	1	$23,953.58

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	2027-00000089	GARN FEE - GARNISHMENT FEE*	Paid by EFT # 1304		07/10/2026	07/10/2026	07/10/2026		07/10/2026	84.00
			Account **38700 - REIMBURSEMENTS** Totals					Invoice Transactions 1		$84.00
			Department **00 - REVENUE** Totals					Invoice Transactions 1		$84.00
Department **23 - BAND**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3681 - JJM PRINTING, INC.	37667	KIDZ KONCERT - TSHIRT	Paid by Check # 83200		07/14/2026	07/14/2026	07/14/2026		07/14/2026	498.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$498.00
Account **55300 - PUBLISHING**										
4100 - ANNETTE K HACKBARTH	063026	REIMBURSEMENT FACEBOOK, AMAZON & SWEETWATER ANTENNA EXTENDERS 4	Paid by EFT # 1297		07/07/2026	07/07/2026	07/07/2026		07/07/2026	173.74
			Account **55300 - PUBLISHING** Totals					Invoice Transactions 1		$173.74
Account **56210 - GUEST CONDUCTOR TRAVEL**										
1882 - HOLIDAY INN	10150	GUEST CONDUCTOR 6/23/26-6/24/26	Paid by Check # 83169		07/07/2026	07/07/2026	07/07/2026		07/07/2026	330.78
1882 - HOLIDAY INN	10189	GUEST CONDUCTOR 06/09/26-06/10/26	Paid by Check # 83169		07/07/2026	07/07/2026	07/07/2026		07/07/2026	330.78
			Account **56210 - GUEST CONDUCTOR TRAVEL** Totals					Invoice Transactions 2		$661.56
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1364-FPFD-HRF4	ZILDDJIAN LEATHR STRAPS,PEL CASE, 600 FLAGS,SENNHEISER HEADPHNES	Paid by EFT # 1288		06/30/2026	06/30/2026	06/30/2026		07/07/2026	173.94
4155 - AMAZON CAPITAL SERVICES, INC.	1R3H-63XH-7P34	GIBRALTAR MUSIC STAND	Paid by EFT # 1288		06/30/2026	06/30/2026	06/30/2026		07/07/2026	49.99
4102 - AMY C BOZE	070226	REIMBURSEMENT - KIDZ KONCERT	Paid by Check # 83163		07/07/2026	07/07/2026	07/07/2026		07/07/2026	47.36
3376 - JEREMY HAAK	070826	BALLOON ARTIST-KIDZ CONCERT	Paid by Check # 83168		07/07/2026	07/07/2026	07/07/2026		07/07/2026	250.00
4100 - ANNETTE K HACKBARTH	063026	REIMBURSEMENT FACEBOOK, AMAZON & SWEETWATER ANTENNA EXTENDERS 4	Paid by EFT # 1297		07/07/2026	07/07/2026	07/07/2026		07/07/2026	126.61
4519 - ELIZABETH A MACKINNEY	070826	FACE PAINTER KIDZ KONCERT	Paid by Check # 83173		07/07/2026	07/07/2026	07/07/2026		07/07/2026	500.00
4518 - TIM PASHON	070826	PRE-CONCERT #6 NORTH 40	Paid by Check # 83177		07/07/2026	07/07/2026	07/07/2026		07/07/2026	250.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4619 - BIG RIVER BRASS BAND	071826	SATURDAY CONCERT 7:30 - 9:30 PM	Paid by Check # 83194		07/14/2026	07/14/2026	07/14/2026		07/14/2026	750.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 8		$2,147.90
Account **65200 - OPERATING SUPPLIES**										
4161 - JENSEN MUSIC/MEDIA	6241-60	DIGITAL MUSIC SCORES-A DREAM IS A WISH, MY WAY, SUMMER WIND	Paid by EFT # 1289		06/30/2026	06/30/2026	06/30/2026		07/07/2026	180.00
3411 - JW PEPPER	368615217	ELLINGTON IN CONCERT	Paid by EFT # 1290		06/30/2026	06/30/2026	06/30/2026		07/07/2026	93.99
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$273.99
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1364-FPFD-HRF4	ZILDDJIAN LEATHR STRAPS,PEL CASE, 600 FLAGS,SENNHEISER HEADPHNES	Paid by EFT # 1288		06/30/2026	06/30/2026	06/30/2026		07/07/2026	220.05
4155 - AMAZON CAPITAL SERVICES, INC.	1NF-TX1J-37KY	FIADA CONGA STANDS	Paid by EFT # 1288		06/30/2026	06/30/2026	06/30/2026		07/07/2026	68.99
4100 - ANNETTE K HACKBARTH	063026	REIMBURSEMENT FACEBOOK, AMAZON & SWEETWATER ANTENNA EXTENDERS 4	Paid by EFT # 1297		07/07/2026	07/07/2026	07/07/2026		07/07/2026	157.50
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 3		$446.54
			Department **23 - BAND** Totals					Invoice Transactions 17		$4,201.73
			Fund **2300 - BAND COMMISSION** Totals					Invoice Transactions 18		$4,285.73

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **51100 - MAINT SERVICES-BUILDING**										
4040 - BUNTJER BROS. INC.	12454	BROADLEAF APPLICATION @ SIDC LAWN	Paid by Check # 83160		06/30/2026	06/30/2026	06/30/2026		07/07/2026	220.00
4092 - ROCKFORD INDUSTRIAL EQUIPMENT, INC	RPWO03460-1	SIDC-PM DOCK 2	Paid by Check # 83162		06/30/2026	06/30/2026	06/30/2026		07/07/2026	137.00
4092 - ROCKFORD INDUSTRIAL EQUIPMENT, INC	RPWO03462-1	SIDC-PM DOCK 1	Paid by Check # 83162		06/30/2026	06/30/2026	06/30/2026		07/07/2026	137.00
1042 - TATAM, INC.	27965	MONTHLY JANITORIAL SERVICE SIDC & SUPPLIES	Paid by Check # 83184		07/07/2026	07/07/2026	07/07/2026		07/07/2026	850.10
4887 - TOP NOTCH GARAGE DOORS	1284	SERVICE CALL TO REPAIR BROKEN DOORS UNIT 17 & 18	Paid by EFT # 1291		06/30/2026	06/30/2026	06/30/2026		07/07/2026	280.00
4887 - TOP NOTCH GARAGE DOORS	1290	SIDC REPAIR SPRINGS ON EAST OVERHEAD DOOR	Paid by EFT # 1303		07/07/2026	07/07/2026	07/07/2026		07/07/2026	660.82
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	6	$2,284.92
Account **57110 - ELECTRIC SERVICE**										
1078 - COMED	5889251222JUN26	SIDC 1741 INDUSTRIAL DR UNIT19 5/26/6-6/24/26	Paid by Check # 83165		07/07/2026	07/07/2026	07/07/2026		07/07/2026	58.85
1078 - COMED	1928551222JUN26	1800 W LEFEVRE SIDC 05/26/26-06/24/26	Paid by Check # 83211		07/20/2026	07/20/2026	07/20/2026		07/20/2026	116.61
			Account **57110 - ELECTRIC SERVICE** Totals					Invoice Transactions	2	$175.46
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000177349JUN26	SIDC 1741 INDUSTRIAL DR 05/14/26-06/10/26	Paid by Check # 83161		06/30/2026	06/30/2026	06/30/2026		07/07/2026	191.23
1254 - IL AMERICAN WATER CO	210000215302JUL2	1800 W LEFEFRE 07/02/26-08/04/26 SIDC	Paid by Check # 83225		07/20/2026	07/20/2026	07/20/2026		07/20/2026	73.98
1254 - IL AMERICAN WATER CO	210000178496JUL2	2100 INDUSTRIAL DR FIRE SERVICE 07/02/26-08/04/26	Paid by Check # 83226		07/20/2026	07/20/2026	07/20/2026		07/20/2026	130.23
			Account **57120 - WATER SERVICE** Totals					Invoice Transactions	3	$395.44
Account **57140 - SEWER SERVICE**										
1075 - CITY OF STERLING	283447-001JUN26	1741 INDUSTRIAL DR 05/18/26-06/17/26	Paid by EFT # 1331		07/20/2026	07/20/2026	07/20/2026		07/20/2026	109.50
			Account **57140 - SEWER SERVICE** Totals					Invoice Transactions	1	$109.50
			Department **51 - SBTC** Totals					Invoice Transactions	12	$2,965.32
			Fund **2451 - SIDC-INCUBATOR** Totals					Invoice Transactions	12	$2,965.32

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.	21275	COLISEUM- MONTHLY GENERAL PEST CONTROL (JUNE)	Paid by EFT # 1360		07/20/2026	07/20/2026	07/20/2026		07/20/2026	65.00
4871 - TECH SOLUTIONS	12063	COLISEUM- QUARTERLY ELEVATOR MONITORING (07/01/2026)	Paid by EFT # 1365		07/20/2026	07/20/2026	07/20/2026		07/20/2026	225.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$290.00
Account **52900 - MAINT SERVICES - OTHER**										
4823 - INSLEY MECHANICAL INC	1681	COLISEUM- VENDING MACHINE, REFRIGERANT REPLACEMENT	Paid by Check # 83239		07/20/2026	07/20/2026	07/20/2026		07/20/2026	290.60
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$290.60
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	21000179819JUL26	212 3RD AVENUE 07/02/26-08/04/26	Paid by Check # 83229		07/20/2026	07/20/2026	07/20/2026		07/20/2026	33.24
1254 - IL AMERICAN WATER CO	10000279313JUN26	212 3RD AVENUE 6/03/26-07/01/26	Paid by Check # 83230		07/20/2026	07/20/2026	07/20/2026		07/20/2026	191.63
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$224.87
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2358569	COLISEUM- MATS (07/02/2026)	Paid by EFT # 1353		07/20/2026	07/20/2026	07/20/2026		07/20/2026	123.00
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 1		$123.00
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1F3C-VJMF-G4RC	COLISEUM- JANITORIAL SUPPLIES (BLEACH SPRAY)	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	47.61
4155 - AMAZON CAPITAL SERVICES, INC.	1KFW-FLNF-3P73	COLISEUM- JANITORIAL SUPPLIES	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	873.17
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 2		$920.78
			Department **25 - COLISEUM** Totals					Invoice Transactions 8		$1,849.25
			Fund **2500 - COLISEUM BOARD** Totals					Invoice Transactions 8		$1,849.25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3387 - TIF - CBD EAST**										
Department **89 - TIF - CBD EAST**										
Account **94900 - MISCELLANEOUS CHARGES**										
3988 - LAWRENCE LOFTS, LLC	070726	Unit 202 - April through July 2026	Paid by EFT # 1346		07/20/2026	07/20/2026	07/20/2026		07/20/2026	280.00
3988 - LAWRENCE LOFTS, LLC	070726-2	Unit 402 - April through July 2026	Paid by EFT # 1346		07/20/2026	07/20/2026	07/20/2026		07/20/2026	700.00
		Account **94900 - MISCELLANEOUS CHARGES** Totals						Invoice Transactions	2	$980.00
		Department **89 - TIF - CBD EAST** Totals						Invoice Transactions	2	$980.00
		Fund **3387 - TIF - CBD EAST** Totals						Invoice Transactions	2	$980.00

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	2026-JUNE	JUNE 2026 SHUT OFF'S	Paid by Check # 83170		07/07/2026	07/07/2026	07/07/2026		07/07/2026	1,065.00
				Account **23900 - OTHER PAYABLES** Totals				Invoice Transactions	1	$1,065.00
Department **61 - SEWER - WWT**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1786 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	TRANSACTION FEE	ONLINE CHARGE FOR NPDES PERMIT FEE	Paid by EFT # 1344		07/20/2026	07/20/2026	07/20/2026		07/20/2026	.75
2031 - TEST INC.	26060376	MONTHLY DMR TESTING-RIVER	Paid by EFT # 1366		07/20/2026	07/20/2026	07/20/2026		07/20/2026	930.00
				Account **54900 - OTHER PROFESSIONAL SERVICE** Totals				Invoice Transactions	2	$930.75
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	4072737JUN26	2400 W LYNN BLVD 05/29/26-06/29/26	Paid by Check # 83245		07/20/2026	07/20/2026	07/20/2026		07/20/2026	182.63
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	1	$182.63
Account **57400 - LANDFILL CHARGES**										
1383 - REPUBLIC SERVICES	0721-008891746	2400 W LYNN BLVD JUNE 2026	Paid by Check # 83249		07/20/2026	07/20/2026	07/20/2026		07/20/2026	3,874.04
				Account **57400 - LANDFILL CHARGES** Totals				Invoice Transactions	1	$3,874.04
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2358570	7/2/26 JANITORIAL SERVICE	Paid by EFT # 1353		07/20/2026	07/20/2026	07/20/2026		07/20/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2364839	7/9/26 JANITORIAL SERVICE	Paid by EFT # 1353		07/20/2026	07/20/2026	07/20/2026		07/20/2026	60.63
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals				Invoice Transactions	2	$121.26
Account **65100 - OFFICE SUPPLIES**										
1417 - CDW GOVERNMENT INC	AJ9SI8Q-WWT	2 ACCESS POINTS	Paid by EFT # 1330		07/20/2026	07/20/2026	07/20/2026		07/20/2026	554.84
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions	1	$554.84
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
2329 - USA BLUE BOOK	INV01090922	2 CASES RUBBER GLIVES	Paid by EFT # 1368		07/20/2026	07/20/2026	07/20/2026		07/20/2026	620.20
				Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals				Invoice Transactions	1	$620.20
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1Q7Y-KRCD-DDLH	2 CASES - SD-20 CLEANER	Paid by EFT # 1326		07/20/2026	07/20/2026	07/20/2026		07/20/2026	132.40
				Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	1	$132.40
Account **65610 - CHEMS-TREATMENT PROCESS**										
4831 - GLOBAL WATER TECHNOLOGY, INC.	197139	1 DRUM POLYMER	Paid by EFT # 1340		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,383.59
3820 - HAWKINS, INC.	7481988	CHLORINE CYLINDERS SODIUM BISULFITE TOTE & DELIVERY	Paid by EFT # 1341		07/20/2026	07/20/2026	07/20/2026		07/20/2026	2,054.54
				Account **65610 - CHEMS-TREATMENT PROCESS** Totals				Invoice Transactions	2	$3,438.13

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 **65620 - CHEMICALS-LABORATORY**										
2329 - USA BLUE BOOK	INV01085114	BOD NUTRIENT BUFFER PILLOWS	Paid by EFT # 1368		07/20/2026	07/20/2026	07/20/2026		07/20/2026	139.72
			Account **65620 - CHEMICALS-LABORATORY** Totals					Invoice Transactions 1		$139.72
Account **82000 - BUILDING**										
4815 - SABEL MECHANICAL LLC	260635	NEW CHECK VALVES AT STORM STATION (IDOT TO REIMBURSE)	Paid by Check # 83250		07/20/2026	07/20/2026	07/20/2026		07/20/2026	65,611.90
			Account **82000 - BUILDING** Totals					Invoice Transactions 1		$65,611.90
			Department **61 - SEWER - WWT** Totals					Invoice Transactions 13		$75,605.87
Department **62 - SEWER - MAINT**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	38853	4 GRN MARKING PAINT	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	31.96
1324 - MENARDS	39365	2 FOAM BOARDS	Paid by EFT # 1347		07/20/2026	07/20/2026	07/20/2026		07/20/2026	35.94
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 2		$67.90
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1166 - FASTENAL COMPANY	ILSTR153077	24 - 17OZ GREEN PAINT	Paid by EFT # 1338		07/20/2026	07/20/2026	07/20/2026		07/20/2026	115.78
			Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals					Invoice Transactions 1		$115.78
			Department **62 - SEWER - MAINT** Totals					Invoice Transactions 3		$183.68
Department **63 - SEWER - BILLING & COLLECTION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20553518	BP-70M55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	76.05
3361 - LEAF	20553519	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	318.96
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$395.01
Account **53400 - DEBT COLLECTION SERVICE**										
1387 - RRCA ACCTS MANAGEMENT INC	063026	JUNE COMMISSIONS	Paid by Check # 83204		07/14/2026	07/14/2026	07/14/2026		07/14/2026	13.33
			Account **53400 - DEBT COLLECTION SERVICE** Totals					Invoice Transactions 1		$13.33
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4942 - BMS TECHNOLOGIES LLC	100719	IMPLEMENTATION FEE, BUSINESS CONTINUITY, BILLING DEPOSIT	Paid by EFT # 1293		07/07/2026	07/07/2026	07/07/2026		07/07/2026	7,136.00

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

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 **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000329393	USAGE COST .08 PER RECORD JUNE 2026	Paid by Check # 83207		07/20/2026	07/20/2026	07/20/2026		07/20/2026	383.55
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 2		$7,519.55
		Department **63 - SEWER - BILLING & COLLECTION** Totals						Invoice Transactions 5		$7,927.89
		Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals						Invoice Transactions 22		$84,782.44

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

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 **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20553517	BP70M31 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	70.54
3361 - LEAF	20553518	BP-70M55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	45.63
3361 - LEAF	20553519	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1315		07/14/2026	07/14/2026	07/14/2026		07/14/2026	79.74
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	3	$195.91
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4942 - BMS TECHNOLOGIES LLC	100719	IMPLEMENTATION FEE, BUSINESS CONTINUITY, BILLING DEPOSIT	Paid by EFT # 1293		07/07/2026	07/07/2026	07/07/2026		07/07/2026	1,784.00
4830 - AMERICAN WATER	4000329393	USAGE COST .08 PER RECORD JUNE 2026	Paid by Check # 83207		07/20/2026	07/20/2026	07/20/2026		07/20/2026	95.89
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	2	$1,879.89
Account **57300 - SOLID WASTE DISPOSAL**										
1383 - REPUBLIC SERVICES	0721-008893194	06/01/26-06/30/26 GARBAGE SERVICES	Paid by Check # 83249		07/20/2026	07/20/2026	07/20/2026		07/20/2026	115,205.90
			Account **57300 - SOLID WASTE DISPOSAL** Totals					Invoice Transactions	1	$115,205.90
Account **57400 - LANDFILL CHARGES**										
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0025659-2173-7	8.96YDS WASTE REMOVAL MID MONTH	Paid by Check # 83203		07/14/2026	07/14/2026	07/14/2026		07/14/2026	212.61
			Account **57400 - LANDFILL CHARGES** Totals					Invoice Transactions	1	$212.61
			Department **91 - SOLID WASTE** Totals					Invoice Transactions	7	$117,494.31
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions	7	$117,494.31

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	JULY 2026	UMR MEDICAL & DENTAL	Paid by EFT # 1322		07/14/2026	07/14/2026	07/14/2026		07/14/2026	35,831.16
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions 1		$35,831.16
Account **53500 - ADMINISTRATIVE SERVICE**										
3679 - MOELLER, MYERS & ASSOCIATES, P.C.	32600	EAP SESSION FEES	Paid by EFT # 1349		07/20/2026	07/20/2026	07/20/2026		07/20/2026	420.00
			Account **53500 - ADMINISTRATIVE SERVICE** Totals					Invoice Transactions 1		$420.00
			Department **72 - HEALTH INS** Totals					Invoice Transactions 2		$36,251.16
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions 2		$36,251.16

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

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**										
3761 - LAUTERBACH & AMEN, LLP	120344	PROF SERVICES RENDERED - JUNE, ANNUAL SERVICE FEE	Paid by EFT # 1345		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,395.00
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757-33342	ANNUAL EVALUATION - BOWMAN	Paid by Check # 83248		07/20/2026	07/20/2026	07/20/2026		07/20/2026	175.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	2	$1,570.00
			Department **76 - POLICE PENSION** Totals					Invoice Transactions	2	$1,570.00
			Fund **7600 - POLICE PENSION FUND** Totals					Invoice Transactions	2	$1,570.00

Council GL Distribution Report

Payment Date Range 07/07/26 - 07/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7700 - FIRE PENSION FUND**										
Department **77 - FIRE PENSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4397 - ASHER, GITTLER & D'ALBA, LTD	48617	Disability Emails & Postage ML	Paid by EFT # 1328		07/20/2026	07/20/2026	07/20/2026		07/20/2026	534.60
4397 - ASHER, GITTLER & D'ALBA, LTD	48618	General Email	Paid by EFT # 1328		07/20/2026	07/20/2026	07/20/2026		07/20/2026	52.50
4397 - ASHER, GITTLER & D'ALBA, LTD	48619	2026 3rd Quarter Retainer	Paid by EFT # 1328		07/20/2026	07/20/2026	07/20/2026		07/20/2026	850.00
4741 - EXAM WORKS	280-3679904	Laughlin Re-Eval	Paid by Check # 83222		07/20/2026	07/20/2026	07/20/2026		07/20/2026	1,750.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	4	$3,187.10
			Department **77 - FIRE PENSION** Totals					Invoice Transactions	4	$3,187.10
			Fund **7700 - FIRE PENSION FUND** Totals					Invoice Transactions	4	$3,187.10
			Grand Totals					Invoice Transactions	317	$865,033.74

Agenda Item Background

Item: Toys for Tots to hold a Bucket Brigade on August 1, 2026
Meeting Date: July 20, 2026

Public Content:
Funds collected will be used to purchase toys for families in need.

Recommended Action:
Approve, if accepted, the petition from Toys for Tots to hold a Bucket Brigade on August 1, 2026

Attachments:
1. admin_20260715_170438

CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

PETITION

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

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

raising funds to purchase Christmas gifts for families in need.

Date of Event: Aug 1, 2026 *(Saturdays only)*

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

Locations: (check all that apply)

X 2nd Street/2nd Avenue

X 1st Avenue/3rd Street

X 4th Street/2nd Avenue

X 5th Street/Locust

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

Charitable Organization: Toys for Tots - Whiteside County *attach proof*

Local Representative: Monique Castillo / MCastillo *print/sign*

Rep. Address: 301 8th Ave, Sterling IL 61081

Rep. Phone Number: (815) 716-1439

Attachments:

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

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

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/10/2026

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

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

PRODUCER
Bearing Insurance Group, LLC
1035 Champions Way, Suite 700
Suffolk VA 23435
License#: 6387078

CONTACT NAME: Anthony Ruiz
PHONE (A/C, No, Ext): 540-318-1237 | FAX (A/C, No): 800-899-0146
E-MAIL ADDRESS: aruiz@bearinginsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Selective Insurance Co of SC	19259
INSURER B : Hartford Fire Insurance Company	19682
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED MARITOY-01
Marine Toys for Tots Foundation
18251 Quantico Gateway Drive
Triangle VA 22172

COVERAGES **CERTIFICATE NUMBER:** 1346183328 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			S 2691356	5/22/2026	5/22/2027	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			S 2691356	5/22/2026	5/22/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			S 2691356	5/22/2026	5/22/2027	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 0							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			22WECVT2839	4/22/2026	4/22/2027	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [ ]	N / A					E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

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

CERTIFICATE HOLDER

City of Sterling
212 3rd Avenue
Sterling IL 61081

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

Agenda Item Background

Item: Appointment of Personnel to Boards and Commissions
Meeting Date: July 20, 2026

Public Content:

Recommended Action:
Staff recommends approval of the Mayor's appointment of Ryan Venema to the Fire and Police Commission and the re-appointment of Jamie Schwingle and Brian Carradus to the Plan Commission.

Attachments:
1. Board Commissions Council Appointment Recommendation July 2026

City of Sterling Boards and Commissions	Term Expires
Fire and Police Commission	
Appoint Ryan Venema	New Appointment
Plan Commission	
Reappoint Jamie Schwingle	6/30/2029
Reappoint Brian Carradus	6/30/2029

Agenda Item Background

Item: Award Bid for 14th Street and 15th Street Mill and Overlay to Helm Civil of Freeport, Illinois in the amount of $298,129.90.

Meeting Date: July 20, 2026

Public Content:

The City opened bids for the 14th and 16th Streets mill and overlay project. The engineer's estimate was $291,565.00; the lowest bid was from Helm Civil for $298,129.90, which is 2.3% over the estimate.

Recommended Action:

Staff recommends awarding the bid for 14th Street and 15th Street Mill and Overlay to Helm Civil of Freeport, Illinois in the amount of $298,129.90.

Attachments:

1. 1603Z26_2026-07-15_Award-Recommendation-to-City
2. 14th Street and 16th Street Mill and Overlay

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

July 15, 2026

City of Sterling
212 Third Avenue
Sterling, Illinois 61081

ATTN: Mayor and Council

Re: **14th Street and 16th Street Mill / Overlay**
Award Recommendation

Dear Mayor and Council:

Proposals for your 14th Street and 16th Street Mill / Overlay project were opened at City Hall at 10:00 A.M. on Wednesday July 15, 2026. A total of two (2) proposals were received.

All proposals were opened, and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office. A copy of the bid tabulation is attached for your review.

BIDDING IRREGULARITIES
There were no irregularities in the bidding.

COST
The cost estimate based on completed plans was $291,565.00. The low bid of $298,129.90 was $6,564.90 and 2.3% over our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

CONTRACTOR	BID	$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
Helm Civil Freeport, IL	$298,129.90	$6,564.90↑	2.3%↑
Martin & Company Excavating Oregon, IL	$329,548.50	$37,983.50↑	13.0%↑

RECOMMENDATION
We recommend that the City of Sterling's 14th Street and 16th Street Mill / Overlay project be awarded to Helm Civil, 2283 Route 20 East, Freeport, Illinois 61032, for their bid of $298,129.90.

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY______________________________

Corey J. Buck, P.E.
Vice President
General Manager, Sterling Office

Encl.
cc: Scott Shumard, City Manager w/encl.
Teri Sathoff, Clerk w/encl.
Brad Schrader, Supt. Of Public Works w/encl.
WHA 1603Z26 file

CITY OF STERLING - Whiteside County | **TABULATION OF BIDS** | **Bid Opening:** July 15, 2026
14th Street and 16th Street Mill / Overlay | 10:00 A.M.
WHA No. 1603Z26 | City Hall

Contractor				**Engineer's Estimate**		Helm Civil		Martin & Company			
				$291,565.00		2283 Route 20 East Freeport, IL 61032		2456 E. Pleasant Grove Rd Oregon, IL 61061			
Addenda Acknowledgement (0)						N.A.		N.A.			
Signed Proposal						Yes		Yes			
Bid Bond						Yes		Yes			
Affidavit of Availability						Yes		Yes			
No.	**Item**	**Quantity**	**Units**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	BITUMINOUS MATERIALS (PRIME COAT)	3,277	POUND	$ 1.00	$ 3,277.00	$ 0.40	$ 1,310.80	$ 0.10	$ 327.70	$ -	$ -
2	BITUMINOUS MATERIALS (TACK COAT)	2,243	POUND	$ 1.00	$ 2,243.00	$ 0.70	$ 1,570.10	$ 0.10	$ 224.30	$ -	$ -
3	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 1 1/2"	631	TON	$ 120.00	$ 75,720.00	$ 115.00	$ 72,565.00	$ 116.00	$ 73,196.00	$ -	$ -
4	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 2 1/2"	180	TON	$ 120.00	$ 21,600.00	$ 115.00	$ 20,700.00	$ 116.00	$ 20,880.00	$ -	$ -
5	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 1 1/2"	739	TON	$ 120.00	$ 88,680.00	$ 125.00	$ 92,375.00	$ 131.00	$ 96,809.00	$ -	$ -
6	AGGREGATE SHOULDERS, TYPE B 4"	453	SQ YD	$ 10.00	$ 4,530.00	$ 10.00	$ 4,530.00	$ 13.00	$ 5,889.00	$ -	$ -
7	MANHOLE FRAMES TO BE ADJUSTED	9	EACH	$ 1,500.00	$ 13,500.00	$ 2,500.00	$ 22,500.00	$ 2,300.00	$ 20,700.00	$ -	$ -
8	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	7,510	SQ YD	$ 5.00	$ 37,550.00	$ 4.50	$ 33,795.00	$ 6.33	$ 47,538.30	$ -	$ -
9	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	1,285	SQ YD	$ 5.00	$ 6,425.00	$ 6.80	$ 8,738.00	$ 7.70	$ 9,894.50	$ -	$ -
10	AREA REFLECTIVE CRACK CONTROL TREATMENT	7,510	SQ YD	$ 4.00	$ 30,040.00	$ 4.60	$ 34,546.00	$ 6.47	$ 48,589.70	$ -	$ -
11	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	1	LSUM	$ 8,000.00	$ 8,000.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ -	$ -
			TOTAL BID PROPOSAL		$ 291,565.00		$ 298,129.90		$ 329,548.50		$ -
						From Estimate:	$ 6,564.90		$ 37,983.50		$ (291,565.00)
							2.3%		13.0%		-100.0%

Willett, Hofmann Associates, Inc.
Consulting Engineers

Bid Opening July 15, 2026, 10:00 AM
Concept Review Room
14^{th} Street and 16^{th} Street Mill /Overlay

Present: Ella Martin, Martin and Company; Everett DeWall, Helm Group Twin City Construction; Superintendent of Public Works, Brad Schrader; Cory Buck Willett Hoffman; and City Clerk, Teri Sathoff.

Three bids were received for the 14^{th} Street and 16^{th} Street Mill /Overlay. The bids were opened and read aloud at 10:00 a.m.

Martin and Company Freeport, IL	$329,548.50
Helm Civil Oregon, IL	$298,129.90

The bids will be reviewed. Bid opening closed at 10:02 am.

____
Teri Sathoff
City Clerk

Agenda Item Background

Item: Waive Bid Process for the Purchase of a 2026 Chevrolet Silverado 1500 for the Building and Code Enforcement Department
Meeting Date: July 20, 2026

Public Content:
The Building Department has hired a new Rental Inspector, creating the need for an additional department vehicle. Staff recommends waiving the competitive bidding process for the purchase of a Chevrolet Silverado due to the limited availability of trucks meeting the City's specifications and the difficulty in obtaining multiple competitive quotations. The current market presents inventory constraints, resulting in few dealers having suitable vehicles available. Waiving the bid process will allow us to purchase an available vehicle in a timely manner.

Recommended Action:
Staff recommends waiving the Bid Process for the Purchase of a 2026 Chevrolet Silverado 1500 for the Building and Code Enforcement Department.

Attachments:
1. Scanning_20260706_162248

Ed Morse Chevrolet Buick GMC - Muscatine
5632722306
501 W Bypass US 61
Muscatine, IA 52761

Date: 7/6/2026
Salesperson: Bill Bedenbender
DeskManager:

GUEST INFORMATION

Name: City of Sterling
Address: **City:** **State:** IL **Zip:** 61081
Home Phone: 8156326644 **Work Phone:** **Cell Phone:**
Email: Robhorn@gmail.com **Work Email:**

VEHICLE DESCRIPTION

Make: Chevrolet **Model:** Silverado 1500 **Year:** 2026 **Color:** Sterling Gray Metall
Mileage: 3 **Stock #:** TZ387555 **VIN:** 1GCPKBEK6TZ387555

Cash Price: $42,500.00

FLEET PURCHASE → Municipality.

* No Illinois FEES included.
Any Illinois Registration/TAX to be paid by the City of Sterling if applicable.

CASH OPTION:

Selling Price:	$47,220.00
Rebate:	-$4,900.00
Trade Allowance:	-$0.00
Trade Payoff:	$0.00
Total Dealer Adds:	$0.00
Fees:	
DOCUMENT FEE	$180.00
REGISTRATION	$0.00
Total F&I Adds:	$0.00
Total Taxes:	$0.00
Final Selling Price:	$42,500.00

X
Guest Approval

Management Approval

Agenda Item Background

Item: Approve the Purchase of a 2026 Chevrolet Silverado 1500 from Ed Morse Chevrolet in the Amount of $42,500.00 for the Building and Code Enforcement Department
Meeting Date: July 20, 2026

Public Content:
Staff obtained a quote from Ed Morse Chevrolet for the purchase of a new Chevrolet Silverado for the new Rental Inspector. Following the Council's approval to waive the competitive bidding process, staff recommends purchasing the vehicle from Ed Morse Chevrolet based on the availability of the truck, competitive pricing, and the ability to place the vehicle into service in a timely manner.

Recommended Action:
Staff recommends approval of the Purchase of a 2026 Chevrolet Silverado 1500 from Ed Morse Chevrolet in the Amount of $42,500.00 for the Building and Code Enforcement Department

Attachments:
1. Scanning_20260706_162248

Ed Morse Chevrolet Buick GMC - Muscatine
5632722306
501 W Bypass US 61
Muscatine, IA 52761

Date:	7/6/2026
Salesperson:	Bill Bedenbender
DeskManager:	

GUEST INFORMATION

Name: City of Sterling

Address: **City:** **State:** IL **Zip:** 61081

Home Phone: 8156326644 **Work Phone:** **Cell Phone:**

Email: Robhorn@gmail.com **Work Email:**

VEHICLE DESCRIPTION

Make: Chevrolet **Model:** Silverado 1500 **Year:** 2026 **Color:** Sterling Gray Metall

Mileage: 3 **Stock #:** TZ387555 **VIN:** 1GCPKBEK6TZ387555

Cash Price: $42,500.00

FLEET Purchase → Municipality.

* No Illinois FEES included.

Any Illinois Registration / TAX to be paid by the City of Sterling if Applicable.

CASH OPTION:

Selling Price:	$47,220.00
Rebate:	-$4,900.00
Trade Allowance:	-$0.00
Trade Payoff:	$0.00
Total Dealer Adds:	$0.00
Fees:	
DOCUMENT FEE	$180.00
REGISTRATION	$0.00
Total F&I Adds:	$0.00
Total Taxes:	$0.00
Final Selling Price:	$42,500.00

X

Guest Approval

Management Approval

Agenda Item Background

Item: Pay Request Number 3 (Final) to Blue Bird Construction in the amount of $60,829.35 for the 3rd Street ADA Sidewalk Improvements
Meeting Date: July 20, 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

Recommended Action:
Approve Pay Request Number 3 (Final) to Blue Bird Construction in the amount of $60,829.35 for the 3rd Street ADA Sidewalk Improvements

Attachments:
1. Final Pay Req. 3 - 3rd Street ADA Sidewalk Improvements 2026

PERIODIC ESTIMATE NO. 3 FOR FINAL 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 6/11/2026 to 7/6/2026.

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	110.98	$ 4,328.22
2	Detectable Warnings	217	SQ FT	$ 50.00	$ 10,850.00	189.5	$ 9,475.00
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	12.5	$ 2,812.50
5	Class C Patches, Type II, 9 Inch	17	SQ YD	$ 250.00	$ 4,250.00	20.29	$ 5,072.50
6	Class C Patches, Type III, 9 Inch	81	SQ YD	$ 186.00	$ 15,066.00	81.19	$ 15,101.34
7	Combination Concrete Curb & Gutter, Type B-6.1	483	FOOT	$ 58.50	$ 28,255.50	505.5	$ 29,571.75
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	84	$ 5,040.00
11	Portland Cement Concrete Sidewalk 5 Inch (Speci	5,363	SQ FT	$ 14.00	$ 75,082.00	5853.46	$ 81,948.44
12	Brick Sidewalk Removal	5,363	SQ FT	$ 3.50	$ 18,770.50	5853.46	$ 20,487.11
13	Traffic Control and Protection, (Special)	1	L SUM	$ 8,000.00	$ 8,000.00	1	$ 8,000.00
14	Handhole to be Adjusted	4	EACH	$ 880.00	$ 3,520.00		$ -
				Total	$ 191,171.00		$ 189,314.36

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)		$ 189,314.36
(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	$ 189,314.36
(e)	Less: Amount Retained	0%	$ -
(f)	NET AMOUNT EARNED ON CONTRACT WORK TO DATE	Sub-Total	$ 189,314.36
(g)	Less: Amount of Previous Payments		$ (128,485.01)
(h)	**BALANCE DUE THIS PAYMENT**		$ 60,829.35

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 Final 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 6th day of July, 20 26.

BlueBird Contracting, Inc.
CONTRACTOR

BY: Theresa Burger

TITLE: President

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 3 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, IL
OWNER

BY:

DATE

TITLE:

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 3 for the period June 11th, 20 26, to July 6th, 20 26, 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 is has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY:

Colton J. Ingram, P.E.

DATE 07/15/2026

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

MATERIALS STORED SCHEDULE

Item	Description	Prior	New	Installed	Current
					$ -
	TOTALS				$ -

Agenda Item Background

Item: Ordinance 2026-07-16 Authorizing the Disposal of Surplus Property (2011 KME Predator Pumper)
Meeting Date: July 20, 2026

Public Content:
This ordinance declares the 2011 KME Predator Pumper (Old Engine #5) as surplus property and authorizes the City Manager to sell the vehicle, in "as is" condition, to the City of Chehalis Fire Department for $200,000, with the sale proceeds to be deposited into the City's General Revenue Fund.

Recommended Action:
Staff recommends approval of Ordinance 2026-07-16 Authorizing the Disposal of Surplus Property (2011 KME Predator Pumper)

Attachments:
1. Ordinance 2026-07-16 Disposal of Surplus Property Fire Truck 2011 KME Predator Pumper

CITY OF STERLING

ORDINANCE NO. 2026-07-16

ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS PERSONAL PROPERTY (2011 KME Predator Pumper)

ADOPTED BY THE

COUNCIL

OF THE

CITY OF STERLING

THIS 20^{th} DAY OF JULY, 2026

Published in pamphlet form by authority of the Council of the City of Sterling, this 20^{th} day of July, 2026.

ORDINANCE NO. 2026-07-16

ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS PERSONAL PROPERTY (2011 KME Predator Pumper)

WHEREAS, the City of Sterling is the owner of firefighting equipment, commonly referred to as the 2011 KME Predator Pumper and referred to as Old Engine #5; and

WHEREAS, it is the opinion of the corporate authorities of the City of Sterling that the City has no use for the personal property described above and that it is in the best interests of the City to sell the same to another governmental entity.

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

SECTION 1: The recitals set forth in the preambles of this ordinance are true and correct and incorporated herein as if fully set forth in this Section 1.

SECTION 2: The Mayor and City Council find that the personal property described above is not necessary or useful to the City and thus the City Manager is hereby authorized to undertake disposal of the specifically described surplus property by selling the property in an "as is" condition, to the City of Chehalis Fire Department for the amount of two hundred thousand and zero dollars ($200,000) and the proceeds from such sale deposited into the general revenue fund.

SECTION 3: The Mayor and the City Clerk are hereby authorized and directed to do all things necessary and essential, including execution of any documents affecting transfer, to carry out the provisions of this ordinance and effectuate sale of the surplus property described above.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, and publication in the manner provided by law.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

Passed by the Mayor and the City Council of the City of Sterling on the 20th day of July, 2026.

____

MAYOR

ATTEST:

____

City Clerk