Monday, August 17, 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/87037609946

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. Request from Antonio Flores to hold a Worship Event at Grandon Civic Center on August 29, 2026, with a request to waive deposit and rental fees.

D. Sterling High School Homecoming Parade on October 2, 2026, at 3:30 pm

E. Midway Drive-In Theater Grease Day Proclamation

F. National Overdose Awareness Day Proclamation

G. Heroes of Hope of the Sauk Valley to hold a bucket brigade on August 22, 2026

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

6. Presentations and Awards

7. Unfinished Business

A. Ordinance No. 2026-08-17 Ordinance Amending Chapter 63, adding a new Section 3 Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways.

8. Business Items

A. Waive Bid Process for the Purchase of a 2026 Chevy Silverado for the Building Department

B. Approve the Purchase of a 2026 Chevy Silverado in the amount of $43,523.83 from Sterling Chevrolet

C. TIF Redevelopment Agreement for 324 1st Avenue

D. Authorize the City Manager to enter into an Energy Supply Contract for the Wastewater Treatment Plant and Pumping Stations

9. Staff Reports

10. Council Reports

11. Adjourn to Executive Session

A. Pursuant to 5ILCS 120/2(c)(1) to discuss the appointment, employment, discipline, performance or dismissal of specific employees of the public body.

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, August 3, 2026.

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

Absent: None.

City Manager Scott Shumard, City Attorney Tim Zollinger, Police Chief E. Pat Bartel, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt, Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Sara Sheimo, 204 15th Avenue — Ms. Sheimo addressed the Council about concerns she has with the neighbor's fence being installed on her property. They have since built a pergola on their deck that she believes is over the property line as well. Ms. Sheimo stated she has never been able to speak to a code enforcement officer regarding her property survey. She states she was advised to obtain a survey for her property. She stated she would like a formal review of how her complaint has been handled, and she would like to be provided with information on how a permit is issued.

Jeff Gale 1706 17th Ave — Mr. Gale stated that he believes the City of Sterling did not follow the City Code as it pertains to contracts. Gale asked why Chief Chavira was allowed to sign the contract and why the cameras were put in place prior to the budget being approved. Gale asked if Chief Chavira was given authority to sign the contract with Flock and, if so, when, and did the City Council vote to give permission to sign the contract. City Attorney Zollinger stated that the code provision Mr. Gale referenced has been in existence for over 100 years. The code was implemented at a time when Sterling was a Mayor/Commission form of government. Sterling is now a manager form of government. Attorney Zollinger advised Mr. Gale that, in his opinion, the lack of the Mayor's signature does not make the contract invalid or void. If the City attempted to void the contract, the court would likely rule in favor of Flock based on the authority in the code for the Chief of Police. Sterling has purchase orders and contracts that do not need to be approved by the Mayor or Council. LPR systems are law enforcement tools. Mr.

Gale asked the Council to nullify the contract, as he believes it is not a legal contract. Gale stated that the Council did not have a clear understanding of what they were voting for.

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. Newman Central High School Homecoming Parade on September 25, 2026, at 2:00 pm

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

Items Removed from the Consent Agenda

No Items were removed from the Consent Agenda.

Recommended Personnel Action

There was no recommended personnel action.

Presentations and Awards

There were no presentations or awards.

Unfinished Business

There was no unfinished business.

Business Items

Alderman Johnson made a motion to approve **Resolution 2026-08-26 Authorizing the Mayor to Execute and Submit Historic Register Nomination Applications to the Illinois State Historic Preservation Office and the National Park Service for the Lawrence Brothers' Site and the National Manufacturing Site, collectively known as the "Project"**; Seconded by Alderman Przysucha. The City Manager advised that National Register designation is a necessary step to qualify the properties for federal Historic Rehabilitation Tax Credits and the Illinois River Edge Redevelopment Zone Historic Tax Credit Program. City Manager Shumard cautioned that if the historic tax credits were to go away, the buildings would still have the designation, and it would be more difficult to demolish the properties if that was needed. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **Waiving the Bid Process for Masonry Work to Be Completed at Sterling Public Works**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve the **quote from Mike Harrison, mason contractor, for $43,400 to tuckpoint and repair the building at Public Works**; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to approve **Change Order #9 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $(55,027.75)**; Seconded by Alderman Elston. City Manager Shumard advised the reverse siphon on Griswold was not as involved as they thought it would be. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to **approve Pay Request #10 to Hoerr Construction in the amount of $740,699.39 for Sanitary Sewer System Rehabilitation**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to approve **Ordinance No. 2026-08-17, Ordinance Amending Chapter 63, adding a new Section 3, Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways**; Seconded by Alderman Johnson. Alderman Przysucha raised concerns about the definition of pathways in the ordinance. He asked if the definition could be clarified. Przysucha also asked if the ordinance could be amended to accommodate smokers with designated smoking areas in parks. Przysucha was concerned that by eliminating all smoking, not all constituents would be represented; smokers and non-smokers. Alderman Strabala-Bright stated he did not agree with a designated smoking area in parks. Alderman Elston and Alderman Johnson advised that school and hospital campuses are smoke-free. Attorney Zollinger advised the Council that it is a possibility to have designated smoking areas. Alderman Elston stated it would be confusing to residents since Sterling Park District parks are all non-smoking.

Alderman Wise made a motion to table Ordinance No. 2026-08-17 Amending Chapter 63, adding a new Section 3 Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways for the purpose of clarifying the definition of pathways to the August 17th Council meeting; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – Joe Strabala-Bright.

Alderman Elston made a motion to approve **Ordinance No. 2026-08-18 Amending The Official Comprehensive Plan of The City of Sterling Relative to Property Owned by CGH Medical Center (Pin # 11-16-452-005; 11-16-452-006**; 11-16-452-007; 11-16-452-008) (1816 & 1818 1st Avenue); Seconded by Alderman Wise. Superintendent of Building and Zoning Amanda Schmidt advised that the Plan Commission received a request to rezone the property for the use of an EMS facility. Schmidt advised the current buildings have been used for temporary employees.

They are not in good shape, nor have they been rented to the public for several years. Alderman Wise asked if the building had design standards. Schmidt advised there are standards in the code and the Building Department will oversee that portion of the project. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **Ordinance No. 2026-08-19 Amending the Zoning Map to Reclassify Property Owned by CGH Medical Center From MR-6 (Multi-Family) to CB (Community Business) With Special Use to Allow for an EMS Facility (Pin # 11-16-452-005; 11-16-452-006; 11-16-452-007,11-16-452-008) (1816 & 1818 1st Avenue**); Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Staff Reports

Superintendent of Public Works Brad Schrader reported that crews completed five additional sidewalks through the City's new sidewalk program, with thirty-one more on the waiting list. Striping operations continue throughout the City. The street sweeper completed a full pass through the city, crews made repairs to the riverfront bridge, and staff cleaned up fallen trees.

Schrader thanked the City Council for its support of Street Fest. He also thanked the public for attending, the participating businesses, vendors, sponsors, and volunteers for making the event a success. He stated that the committee intends to continue hosting Street Fest in the future.

Superintendent of Building and Zoning Amanda Schmidt reported that battery energy storage systems and data centers were discussed at the recent Plan Commission meeting and noted that she has received several inquiries regarding battery storage systems. She also reported that the cleaning staff at the riverfront has been doing an excellent job.

Finance Director Cindy VonHolten reported that the first month of outsourcing the printing of utility bills has gone well. The change has resulted in both cost savings and increased staff efficiency. She advised that a software issue caused some customers enrolled in recurring credit card payments to be charged twice. The software company has implemented an update to prevent the issue from occurring again. Any customers who incurred overdraft fees as a result will be reimbursed by the software company.

Police Chief Pat Bartel reported that information regarding solicitors and e-bikes has been posted on both the Police Department's website and the City's website. Deputy Chief Bland will begin the 10-week Staff and Command School, attending on a two-weeks-on, two-weeks-off schedule. Hot Dog Days will be held Friday in the south parking lot. He also noted that officers, and Millie, will attend National Night Out in Rock Falls on Tuesday. Applications continue to be accepted for the Citizens Police Academy.

Fire Chief David Northcutt congratulated the Street Fest Committee on a successful event. He reported that Engine 5 is scheduled to be sold on August 13, with pickup planned for the following week. The Cadet Program continues to move forward as insurance requirements are finalized. Northcutt also met with the owner of Cimco to discuss the company's operations and provide recommendations. He reported that the Rural Fire Board has committed $50,000 toward the purchase of tools and swift water rescue equipment. In addition, the building exhaust mitigation system has been installed and is fully operational. Receipts will be submitted to FEMA for reimbursement.

City Clerk Teri Sathoff reported that election packets are now available for the offices of Mayor and Aldermen representing Wards One through Four. Packets may be picked up in the Clerk's Office. She reminded everyone that Movies in the Park would be held Friday at Grandon Civic Center Park, featuring Cars. Pre-movie entertainment will begin at 6:00 p.m., with the movie starting at 8:00 p.m. Sathoff also reported that City employees have begun working on the community mosaic mural tiles and that additional work sessions are planned. She will be contacting schools, businesses, daycares, and nursing homes to encourage participation, as well as hosting sessions at the Farmers Market.

Sathoff thanked everyone who attended Street Fest, stating that it was a wonderful family event. She gave special recognition to Brad Schrader for his dedication and hard work in making the event a success. She encouraged anyone with suggestions or feedback to share them with a committee member, noting that planning is already underway for next year's event.

City Manager Scott Shumard reported that the Downtown TIF Redevelopment Agreement will be included on the next City Council agenda. He also congratulated Superintendent of Public Works Brad Schrader on receiving the Sauk Valley Area Chamber of Commerce Customer Service Award.

Council Reports

Alderman Johnson reported that he attended Street Fest and had a great time. He congratulated the Street Fest Committee on a successful event.

Johnson asked Superintendent of Building and Zoning Amanda Schmidt to clarify the situation involving Sarah Sheimo and her neighbors. Schmidt explained that City staff has devoted a significant amount of time to the matter. In addition to responding through the Building and Zoning Department, the Police Department and Fire Department have also been involved. Schmidt stated that Ms. Sheimo is not receiving the answers she wants to hear and has been advised that the matter is civil in nature and beyond the authority of the Building and Zoning Department to resolve.

Johnson also asked City Manager Scott Shumard for an update on Phase II of Riverfront Park. Shumard reported that Strand Associates is separating Phase II into two separate projects to allow the City the opportunity to pursue grant funding for the parking area.

Alderman Elston congratulated Superintendent of Public Works Brad Schrader on receiving the Sauk Valley Area Chamber of Commerce Customer Service Award. She also thanked Schrader and the Street Fest Committee for organizing a successful event. Elston reminded everyone that the final Municipal Band performance of the season would be held on Wednesday and thanked the department heads for providing project update memorandums to the Council.

Alderman Przysucha agreed that Street Fest was a great success. He commented that he believes the City's ordinances are outdated and should be reviewed. Przysucha also asked Schrader about the possibility of reconstructing Avenue C and Avenue I.

Schrader responded that Avenue C is not currently among the City's highest priorities. Avenue I had previously been at the top of the list until issues arose with the Avenue G Bridge. He explained that repairs to the bridge are estimated to cost more than $1 million. To avoid depleting the road fund, the City plans to divide the Avenue G Bridge project over two years. As a result, the Avenue I reconstruction has been delayed until 2027, which also postpones other planned road projects.

Alderman Wise stated that the capital fund has been significantly depleted and that it will take several years to rebuild it to a level sufficient to undertake another major road project. He thanked all departments for the reports provided to the Council.

Wise also expressed his appreciation to Superintendent of Building and Zoning Amanda Schmidt for her dedication and hard work. He noted that the Building and Zoning Department often receives more criticism than appreciation and that it can be a thankless job. Wise said the department's report demonstrated the amount of work accomplished by its small staff and stated that it is unfair to judge the department solely by any perceived mistakes or shortcomings. He commended Schmidt for the work she does and encouraged her to continue.

Mayor Merdian echoed the Council's comments regarding Street Fest, describing it as an outstanding success. She said the location was excellent, the bands were outstanding, and everyone appeared to have had a great time.

Mayor Merdian also reported that she attended the 20th anniversary celebration of the Walmart Distribution Center, where she met with Congressman Sorensen.

Adjourn

The meeting adjourned at 7:46.
Teri Sathoff

City Clerk

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

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	15159	UNIT 31 CYLINDER REPAIR	Paid by EFT # 1488		08/17/2026	08/17/2026	08/17/2026		08/17/2026	208.58
1225 - GRUMMERTS HARDWARE 366	A570122	MISC. NUTS/BOLTS	Paid by Check # 83405		08/17/2026	08/17/2026	08/17/2026		08/17/2026	.64
1096 - STERLING NAPA AUTO PARTS	073126-PW	JULY STOCK SUPPLIES	Paid by EFT # 1515		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,212.84
			Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals					Invoice Transactions	3	$1,422.06
Account **27100 - DEPOSITS PAYABLE**										
4955 - JOSE CAVAZOS	062226-REFUND	SIDEWALK - OVERPAYMENT	Paid by Check # 83336		08/04/2026	08/04/2026	08/04/2026		08/04/2026	67.50
			Account **27100 - DEPOSITS PAYABLE** Totals					Invoice Transactions	1	$67.50
Account **27110 - OTHER PAYABLES-INS CLM/ YD WASTE**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61167	CLAIM L004947958 DECO LIGHT W 4TH & AVE A	Paid by EFT # 1494		08/17/2026	08/17/2026	08/17/2026		08/17/2026	8,493.00
			Account **27110 - OTHER PAYABLES-INS CLM/ YD WASTE** Totals					Invoice Transactions	1	$8,493.00
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	2019TR368	BOND - EMILY CALLAWAY	Paid by Check # 83338		08/04/2026	08/04/2026	08/04/2026		08/04/2026	250.00
3234 - LEE COUNTY CIRCUIT CLERK	2023TR232	BOND - KATHERINE TOPPING	Paid by Check # 83338		08/04/2026	08/04/2026	08/04/2026		08/04/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	072926-BRUCE	BOND - ASHLEE BRUCE	Paid by Check # 83338		08/04/2026	08/04/2026	08/04/2026		08/04/2026	100.00
3240 - OGLE COUNTY	072926-BRUCE	BOND - ASHLEE BRUCE	Paid by Check # 83341		08/04/2026	08/04/2026	08/04/2026		08/04/2026	788.00
3234 - LEE COUNTY CIRCUIT CLERK	26-619	BOND - MADDIX SWANSON	Paid by Check # 83361		08/11/2026	08/11/2026	08/11/2026		08/11/2026	50.00
			Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals					Invoice Transactions	5	$1,238.00
Account **27150 - STATE DEATH CERTIFICATES**										
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	JULY 2026	98.1 DEATH CERTS ISSUED FOR 7/2026	Paid by Check # 83360		08/11/2026	08/11/2026	08/11/2026		08/11/2026	1,336.00
			Account **27150 - STATE DEATH CERTIFICATES** Totals					Invoice Transactions	1	$1,336.00
Department **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4872790	CE- PREPARE AMENDED COMPLAINT FORECLOSURE (DELHOTAL PROPERTY)	Paid by EFT # 1519		08/17/2026	08/17/2026	08/17/2026		08/17/2026	274.50

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 **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4872789	CE- LEGAL SERVICES, NOTICE OF ABANDONMENT (CELECTINO PROP)	Paid by EFT # 1519		08/17/2026	08/17/2026	08/17/2026		08/17/2026	943.38
				Account **53200 - LEGAL SERVICE** Totals				Invoice Transactions 2		$1,217.88
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
4643 - DACRA TECH, LLC	2026-07-014	MONTHLY SERVICE FEE - JULY	Paid by EFT # 1489		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,200.00
				Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals				Invoice Transactions 1		$1,200.00
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1YQ4-3V1K-7RGC	FILE STAMP	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	9.75
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 1		$9.75
Account **81010 - REAL ESTATE TAXES**										
4935 - WHITESIDE COUNTY COLLECTOR	11-21-326-00526B	PARCEL 11-21-326-005 508 W 8TH ST (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	142.91
				Account **81010 - REAL ESTATE TAXES** Totals				Invoice Transactions 1		$142.91
Account **96000 - ACTIVITIES AND EVENTS**										
2999 - TERI JEAN SATHOFF	072426	WALMART REIMB; CANOPY WEIGHTS/ROPE	Paid by EFT # 1464		08/04/2026	08/04/2026	08/04/2026		08/04/2026	34.82
2999 - TERI JEAN SATHOFF	080126	REIMB; CHALK THE WALK ADVERTISEMENT	Paid by EFT # 1476		08/11/2026	08/11/2026	08/11/2026		08/11/2026	10.29
4155 - AMAZON CAPITAL SERVICES, INC.	174N-4HWV-TXN1	INV#174N4HWVTXN1; THANK YOU CARDS	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	24.98
				Account **96000 - ACTIVITIES AND EVENTS** Totals				Invoice Transactions 3		$70.09
				Department **01 - NON-DEPARTMENTAL** Totals				Invoice Transactions 8		$2,640.63
Department **02 - PLAN COMMISSION**										
Account **54940 - GIS SUPPORT SERVICES**										
1004 - WHITESIDE COUNTY	708-2-080326	CE- QUARTERLY ENTERPRISE GIS	Paid by Check # 83423		08/17/2026	08/17/2026	08/17/2026		08/17/2026	3,000.00
				Account **54940 - GIS SUPPORT SERVICES** Totals				Invoice Transactions 1		$3,000.00
				Department **02 - PLAN COMMISSION** Totals				Invoice Transactions 1		$3,000.00

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

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 **03 - POLICE/FIRE COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2278 - SAUK VALLEY COMMUNITY COLLEGE	080426-PD TESTS	8 POLICE OFFICER TESTINGS	Paid by EFT # 1510		08/17/2026	08/17/2026	08/17/2026		08/17/2026	368.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$368.00
			Department **03 - POLICE/FIRE COMMISSION** Totals					Invoice Transactions	1	$368.00
Department **04 - MAYOR & CITY COUNCIL**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4321 - DIANA MERDIAN	072926	Mileage Reimbursement - Mayor's Innovation Project Madison WI	Paid by EFT # 1462		08/04/2026	08/04/2026	08/04/2026		08/04/2026	119.59
4321 - DIANA MERDIAN	072926-MERDIAN	Hilton Breakfast - MIP 7-23-26	Paid by EFT # 1462		08/04/2026	08/04/2026	08/04/2026		08/04/2026	3.15
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$122.74
			Department **04 - MAYOR & CITY COUNCIL** Totals					Invoice Transactions	2	$122.74
Department **05 - CITY CLERK**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20714984	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	72.49
3361 - LEAF	20714982	BP70M31 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	68.11
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$140.60
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	260233	INTERNET CHARGES/2DIA 06/01/2026-08/31/26	Paid by EFT # 1465		08/04/2026	08/04/2026	08/04/2026		08/04/2026	778.74
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$778.74
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1JCK-1N9Q-KKL6	ORD#11437477458849025; PORT AUTH SHIRTS (4)	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	94.92
4267 - KALEEL'S CLOTHING & PRINTING	24565	INV#24565; ROUND LOGO EMBROIDERY; TSATHOFF	Paid by Check # 83411		08/17/2026	08/17/2026	08/17/2026		08/17/2026	40.00
4267 - KALEEL'S CLOTHING & PRINTING	24637	INV #24637; EMBROIDERY-ROUND LOGO; TSATHOFF	Paid by Check # 83411		08/17/2026	08/17/2026	08/17/2026		08/17/2026	40.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	3	$174.92
			Department **05 - CITY CLERK** Totals					Invoice Transactions	6	$1,094.26
Department **06 - ADMINISTRATION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20714984	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	253.72

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	20714983	BP-70M55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	170.72
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$424.44
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	260233	INTERNET CHARGES/2DIA 06/01/2026-08/31/26	Paid by EFT # 1465		08/04/2026	08/04/2026	08/04/2026		08/04/2026	778.74
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$778.74
Account **56100 - DUES**										
2126 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	193645003-2026	MEMBERSHIP RENEWAL 09/01/26-08/31/26	Paid by Check # 83334		08/04/2026	08/04/2026	08/04/2026		08/04/2026	500.00
			Account **56100 - DUES** Totals					Invoice Transactions	1	$500.00
			Department **06 - ADMINISTRATION** Totals					Invoice Transactions	4	$1,703.18
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **45700 - UNIFORM ALLOWANCE**										
1158 - UNIFORM DEN, INC.	120830	Class A- BM	Paid by EFT # 1518		08/17/2026	08/17/2026	08/17/2026		08/17/2026	689.40
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	1	$689.40
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	260233	INTERNET CHARGES/2DIA 06/01/2026-08/31/26	Paid by EFT # 1465		08/04/2026	08/04/2026	08/04/2026		08/04/2026	1,078.25
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$1,078.25
Account **83000 - EQUIPMENT**										
1417 - CDW GOVERNMENT INC	AK2X72N	Basement Office Monitors	Paid by EFT # 1484		08/17/2026	08/17/2026	08/17/2026		08/17/2026	185.98
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$185.98
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions	3	$1,953.63
Sub Department **12 - FIRE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1CG6-H9RF-FYYG	Show Allowance- LG	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	117.99
1158 - UNIFORM DEN, INC.	120828	Class A- JF	Paid by EFT # 1518		08/17/2026	08/17/2026	08/17/2026		08/17/2026	610.95
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	2	$728.94
Account **51100 - MAINT SERVICES-BUILDING**										
4708 - ALPHA CONTROLS & SERVICES LLC	C008475	Station 1 PM's	Paid by EFT # 1481		08/17/2026	08/17/2026	08/17/2026		08/17/2026	684.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **51100 - MAINT SERVICES-BUILDING**										
4708 - ALPHA CONTROLS & SERVICES LLC	C008476	Station 2 PM's	Paid by EFT # 1481		08/17/2026	08/17/2026	08/17/2026		08/17/2026	284.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21530	Station 2 monthly-July	Paid by EFT # 1511		08/17/2026	08/17/2026	08/17/2026		08/17/2026	30.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21529	Station 1 monthly- July	Paid by EFT # 1511		08/17/2026	08/17/2026	08/17/2026		08/17/2026	40.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 4		$1,038.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1857 - DINGES FIRE COMPANY	89592	Pants Repair- NB	Paid by EFT # 1491		08/17/2026	08/17/2026	08/17/2026		08/17/2026	110.77
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$110.77
Account **51300 - MAINT SERVICES-VEHICLE**										
1510 - MOORE TIRES, INC	1111207	E5 Tire Rotation	Paid by EFT # 1463		08/04/2026	08/04/2026	08/04/2026		08/04/2026	216.00
1510 - MOORE TIRES, INC	1111118	DC Tire Repair	Paid by EFT # 1463		08/04/2026	08/04/2026	08/04/2026		08/04/2026	31.77
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 2		$247.77
Account **57100 - GENERAL UTILITIES**										
2879 - COMCAST CABLE	3290049131AUG26	110 W 5TH ST- 8/1/26-8/31/26	Paid by Check # 83331		08/04/2026	08/04/2026	08/04/2026		08/04/2026	37.95
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 1		$37.95
Account **61100 - MAINT SUPPLIES-BUILDING**										
1324 - MENARDS	42088	Station Supplies	Paid by EFT # 1499		08/17/2026	08/17/2026	08/17/2026		08/17/2026	36.90
1045 - SHERWIN WILLIAMS CO.	3079-6	Station 2 Paint	Paid by EFT # 1513		08/17/2026	08/17/2026	08/17/2026		08/17/2026	56.95
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 2		$93.85
Account **61300 - MAINT SUPPLIES-VEHICLE**										
4234 - CUSTOM FIRE APPARATUS, INC.	0025229-IN	2 E Switch Door	Paid by Check # 83397		08/17/2026	08/17/2026	08/17/2026		08/17/2026	34.82
1096 - STERLING NAPA AUTO PARTS	178676	Brake Cleaner	Paid by EFT # 1515		08/17/2026	08/17/2026	08/17/2026		08/17/2026	7.98
			Account **61300 - MAINT SUPPLIES-VEHICLE** Totals					Invoice Transactions 2		$42.80
Account **83000 - EQUIPMENT**										
4090 - FINE LINE ENGRAVING, CORP.	080426	2 New Hire Water Bottles	Paid by Check # 83401		08/17/2026	08/17/2026	08/17/2026		08/17/2026	52.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$52.00
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions 15		$2,352.08
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions 18		$4,305.71

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13634	CAR WASHES - JULY	Paid by EFT # 1486		08/17/2026	08/17/2026	08/17/2026		08/17/2026	10.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$10.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	260233	INTERNET CHARGES/2DIA 06/01/2026-08/31/26	Paid by EFT # 1465		08/04/2026	08/04/2026	08/04/2026		08/04/2026	1,497.57
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$1,497.57
Account **65100 - OFFICE SUPPLIES**										
1371 - QUILL LLC	49750900	5 - CASES COPY PAPER	Paid by EFT # 1508		08/17/2026	08/17/2026	08/17/2026		08/17/2026	184.45
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$184.45
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	11CT-1QN4-XLL4	ZEVO INSECT TRAPS & FILTERS - INV 11CT-1QN4-XLL4	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	41.96
4912 - XEROX CORPORATION	IN6602373	CONTRACT BASE RATE - 8/31/26 TO 9/29/26	Paid by EFT # 1521		08/17/2026	08/17/2026	08/17/2026		08/17/2026	45.95
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$87.91
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions 5		$1,779.93
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1NGT-GK71-7HTW	MOTOROLA BELT CLIPS - INVOICE 1NGT-GK71-7HTW	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	93.49
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$93.49
Account **51200 - MAINT SERVICES-EQUIPMENT**										
4908 - MOBILE COMMUNICATIONS AMERICA	1169000195-1	RADIO PROGRAMMING - S/N 142CZZ0740	Paid by EFT # 1501		08/17/2026	08/17/2026	08/17/2026		08/17/2026	45.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$45.00
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13634	CAR WASHES - JULY	Paid by EFT # 1486		08/17/2026	08/17/2026	08/17/2026		08/17/2026	30.00
4185 - OASIS CAR WASH OASIS STERLING, INC.	073126	CARWASHES - MAY-JULY	Paid by EFT # 1504		08/17/2026	08/17/2026	08/17/2026		08/17/2026	468.90
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 2		$498.90
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202607 -1	JULY BILLING	Paid by Check # 83422		08/17/2026	08/17/2026	08/17/2026		08/17/2026	183.40
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$183.40

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1454 - NORTHWESTERN UNIVERSITY	30420	STAFF & COMMAND COURSE - SHANE BLAND	Paid by Check # 83340		08/04/2026	08/04/2026	08/04/2026		08/04/2026	4,700.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$4,700.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3443 - MOTOROLA SOLUTIONS - STARCOM	10602020260701	33 - LOCAL USE RATES	Paid by EFT # 1503		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,683.00
4922 - T-MOBILE USA INC	216526504-JULY26	MOBILE ROUTER, DRONE - 6/21/26-7/20/26	Paid by Check # 83420		08/17/2026	08/17/2026	08/17/2026		08/17/2026	41.60
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 2		$1,724.60
Account **65200 - OPERATING SUPPLIES**										
3105 - DASH MEDICAL GLOVES, INC.	INV1355431	1 CASE MEDIUM HI RISH GLOVES	Paid by EFT # 1490		08/17/2026	08/17/2026	08/17/2026		08/17/2026	81.52
3105 - DASH MEDICAL GLOVES, INC.	INV1355417	2 CASES HI RISK RUBBER GLOVES - LARGE	Paid by EFT # 1490		08/17/2026	08/17/2026	08/17/2026		08/17/2026	163.04
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$244.56
Account **66400 - SHOOTING RANGE EXPENSE**										
1078 - COMED	6405582000JUL26	19120 COVELL RD 07/07/26-08/05/26	Paid by Check # 83353		08/11/2026	08/11/2026	08/11/2026		08/11/2026	54.37
			Account **66400 - SHOOTING RANGE EXPENSE** Totals					Invoice Transactions 1		$54.37
Account **83000 - EQUIPMENT**										
4632 - KARL CHEVROLET	26-Chevy394469	2026 CHEVY TAHOE - 1GNS6UEDOTR394469	Paid by Check # 83337		08/04/2026	08/04/2026	08/04/2026		08/04/2026	53,740.20
4632 - KARL CHEVROLET	26-Chevy394480	2026 CHEVY TAHOE - 1GNS6UEDXTR394480	Paid by Check # 83337		08/04/2026	08/04/2026	08/04/2026		08/04/2026	53,740.20
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 2		$107,480.40
			Sub Department **22 - POLICE SERVICES** Totals					Invoice Transactions 13		$115,024.72
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13634	CAR WASHES - JULY	Paid by EFT # 1486		08/17/2026	08/17/2026	08/17/2026		08/17/2026	40.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$40.00

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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.	1QMM-WVDQ-R1QM	NEGOTIATOR BAG EQUIPMENT - INV 1QMM-WVDQ-R1QM	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	197.93
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$197.93
Account **66200 - INVESTIGATION**										
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	29115	TOW BILL - JERRY BELLINI, #29115	Paid by EFT # 1514		08/17/2026	08/17/2026	08/17/2026		08/17/2026	200.00
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	29072	TOW BILL - DAMION RICHMOND #29072	Paid by EFT # 1514		08/17/2026	08/17/2026	08/17/2026		08/17/2026	200.00
			Account **66200 - INVESTIGATION** Totals					Invoice Transactions 2		$400.00
			Sub Department **23 - POLICE INVESTIGATIVE** Totals					Invoice Transactions 4		$637.93
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4959 - THERESA STEVENS	1037871	SHOE REIMBURSEMENT	Paid by Check # 83366		08/11/2026	08/11/2026	08/11/2026		08/11/2026	124.13
1211 - GALLS INCORPORATED	035829221	5.11 TACTICAL STRYKE PANTS - TOTH	Paid by Check # 83403		08/17/2026	08/17/2026	08/17/2026		08/17/2026	72.50
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 2		$196.63
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3361 - LEAF	20714981	BP-70C65 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	508.95
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$508.95
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1MYN-PT4D-JFKX	3 WIRELESS EARBUDS, 3 BLUETOOTCH DONGLE - INV 1MYN-PT4D-JFKX	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	98.94
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$98.94
Account **66300 - LEADS SYSTEM**										
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2626942	COMMUNICATION CHARGES - T8880126 THRU 6/30/26	Paid by Check # 83421		08/17/2026	08/17/2026	08/17/2026		08/17/2026	71.65
			Account **66300 - LEADS SYSTEM** Totals					Invoice Transactions 1		$71.65
			Sub Department **24 - POLICE SUPPORT SERVICES** Totals					Invoice Transactions 5		$876.17

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
2207 - STACEY L HANS	070126-073126	BATF - JULY PAYROLL	Paid by EFT # 1460		08/04/2026	08/04/2026	08/04/2026		08/04/2026	1,942.38
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions 1		$1,942.38
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals								Invoice Transactions 1		$1,942.38
Department **20 - POLICE DEPARTMENT** Totals								Invoice Transactions 28		$120,261.13
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	260233	INTERNET CHARGES/2DIA 06/01/2026-08/31/26	Paid by EFT # 1465		08/04/2026	08/04/2026	08/04/2026		08/04/2026	539.11
Account **55200 - TELEPHONE/INTERNET** Totals								Invoice Transactions 1		$539.11
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	20714985	BP-50C26 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	182.02
Account **59200 - RENTALS-EQUIPMENT** Totals								Invoice Transactions 1		$182.02
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	073126-PW	JULY RUG - UNIFORM SERVICE	Paid by EFT # 1505		08/17/2026	08/17/2026	08/17/2026		08/17/2026	154.32
Account **65400 - JANITORIAL SUPPLIES** Totals								Invoice Transactions 1		$154.32
Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals								Invoice Transactions 3		$875.45
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	073126-BUCKERT	CLOTHING ALLOWANCE - BUCKERT	Paid by Check # 83412		08/17/2026	08/17/2026	08/17/2026		08/17/2026	167.00
Account **45700 - UNIFORM ALLOWANCE** Totals								Invoice Transactions 1		$167.00
Account **51100 - MAINT SERVICES-BUILDING**										
1432 - FRED'S LOCKSMITHING	6111	DOOR LOCK REPAIR	Paid by Check # 83333		08/04/2026	08/04/2026	08/04/2026		08/04/2026	80.00
Account **51100 - MAINT SERVICES-BUILDING** Totals								Invoice Transactions 1		$80.00
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61504	VARIOUS LOCATIONS - 26-2649 61504	Paid by EFT # 1494		08/17/2026	08/17/2026	08/17/2026		08/17/2026	760.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60658	JULIE LOCATE W/O 26 -2629 - 2624 INV 60658	Paid by EFT # 1494		08/17/2026	08/17/2026	08/17/2026		08/17/2026	511.00
Account **51700 - MAINT SERVICES - LIGHTING** Totals								Invoice Transactions 2		$1,271.00

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **52900 - MAINT SERVICES - OTHER**										
3390 - SAUK VALLEY PEST CONTROL, INC.	21531	AUGUST PEST CONTROL	Paid by EFT # 1511		08/17/2026	08/17/2026	08/17/2026		08/17/2026	35.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41682	RESET PIN 501 W 13TH ST	Paid by EFT # 1520		08/17/2026	08/17/2026	08/17/2026		08/17/2026	321.15
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	2	$356.15
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281541-001JUL26	1211 W LE FEVRE RD 06/18/26-07/17/26	Paid by EFT # 1485		08/17/2026	08/17/2026	08/17/2026		08/17/2026	142.00
1075 - CITY OF STERLING	281710-001JUL26	1605 AVENUE L 06/18/26-07/17/26	Paid by EFT # 1485		08/17/2026	08/17/2026	08/17/2026		08/17/2026	64.00
1078 - COMED	4629818000JUL26	2 WALLACE ST & 1ST AVE 06/25/26-07/27/26	Paid by Check # 83375		08/17/2026	08/17/2026	08/17/2026		08/17/2026	272.46
1078 - COMED	8945272000JUL26	2619 E LYNN BLVD 06/25/26-07/27/26	Paid by Check # 83377		08/17/2026	08/17/2026	08/17/2026		08/17/2026	299.51
1078 - COMED	8945272000JUN26	2619 E LYNN BLVD-05/27/26-06/25/26	Paid by Check # 83378		08/17/2026	08/17/2026	08/17/2026		08/17/2026	283.12
1078 - COMED	6152021222JUL26	306 2ND AVE 06/25/26 -07/27/26	Paid by Check # 83379		08/17/2026	08/17/2026	08/17/2026		08/17/2026	41.77
1078 - COMED	6834721222JUL26	205 2ND AVENUE 06/25/26-07/27/26	Paid by Check # 83380		08/17/2026	08/17/2026	08/17/2026		08/17/2026	46.17
1078 - COMED	0781731222JUL26	502 LOCUST ST 06/25/26-07/27/26	Paid by Check # 83381		08/17/2026	08/17/2026	08/17/2026		08/17/2026	50.40
1078 - COMED	3036906000JUL26	2 WALLACE ST & 1ST AVE BRIDGE 06/25/26-07/27/26	Paid by Check # 83382		08/17/2026	08/17/2026	08/17/2026		08/17/2026	92.47
1078 - COMED	3937821222JUL26	401 1ST AVENUE 06/25/26-07/27/26	Paid by Check # 83384		08/17/2026	08/17/2026	08/17/2026		08/17/2026	51.92
1078 - COMED	9758834000JUL26	0 W 21ST ST LITE 150' W OF OAK GRV SS 06/25/26-07/27/26	Paid by Check # 83391		08/17/2026	08/17/2026	08/17/2026		08/17/2026	207.64
1340 - NICOR GAS	2384314JUL26	1605 AVENUE L MAINT BLDG 06/25/26-07/24/26	Paid by Check # 83415		08/17/2026	08/17/2026	08/17/2026		08/17/2026	180.70
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	12	$1,732.16
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	63116252000JUL26	106 W 3RD STR LIBRARY PLZ 06/24/26 -07/24/26	Paid by Check # 83376		08/17/2026	08/17/2026	08/17/2026		08/17/2026	71.71
1078 - COMED	9139567000JUL26	4311 E LINCOLNWAY AV TFIT RT/25 06/28/26-07/27/26	Paid by Check # 83390		08/17/2026	08/17/2026	08/17/2026		08/17/2026	166.72

Council GL Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	2003538000JUL 26	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 06/25/26-07/27/26	Paid by Check # 83393		08/17/2026	08/17/2026	08/17/2026		08/17/2026	178.67
							Account **57200 - STREET/TRAFFIC LIGHTING** Totals	Invoice Transactions 3		$417.10
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1225 - GRUMMERTS HARDWARE 366	A570917	90CT TUBOTOWELS	Paid by Check # 83405		08/17/2026	08/17/2026	08/17/2026		08/17/2026	17.99
1324 - MENARDS	41696	3 - 1X4 BOARDS	Paid by EFT # 1499		08/17/2026	08/17/2026	08/17/2026		08/17/2026	13.17
1324 - MENARDS	41587	4 ROLLS CAUTION TAPE/2-50CT NITRILE GLOVES	Paid by EFT # 1499		08/17/2026	08/17/2026	08/17/2026		08/17/2026	73.94
1096 - STERLING NAPA AUTO PARTS	073126-PW	JULY STOCK SUPPLIES	Paid by EFT # 1515		08/17/2026	08/17/2026	08/17/2026		08/17/2026	15.58
							Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals	Invoice Transactions 4		$120.68
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1MP7-C7RK-JNXR	1,000PK - -IVY X WIPES	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	59.99
							Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals	Invoice Transactions 1		$59.99
Account **89000 - OTHER IMPROVEMENTS**										
1927 - FRARY LUMBER & SUPPLY	2608-146871	SAW BLADE	Paid by Check # 83402		08/17/2026	08/17/2026	08/17/2026		08/17/2026	28.99
2447 - HIGH STAR TRAFFIC/TRAFFIC CONTROL & PROTECTION IN.	21900	12 - 42" CONES W/BASE	Paid by EFT # 1496		08/17/2026	08/17/2026	08/17/2026		08/17/2026	489.60
							Account **89000 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 2		$518.59
							Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals	Invoice Transactions 28		$4,722.67
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	41649	PAINTING SUPPLIES	Paid by EFT # 1499		08/17/2026	08/17/2026	08/17/2026		08/17/2026	150.00
1045 - SHERWIN WILLIAMS CO.	71698104610726	DAMPENER	Paid by EFT # 1513		08/17/2026	08/17/2026	08/17/2026		08/17/2026	59.96
							Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals	Invoice Transactions 2		$209.96
Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL**										
1045 - SHERWIN WILLIAMS CO.	2971-5	PAINTING EQUIPMENT	Paid by EFT # 1513		08/17/2026	08/17/2026	08/17/2026		08/17/2026	275.00
							Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL** Totals	Invoice Transactions 1		$275.00
							Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals	Invoice Transactions 3		$484.96

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 **51100 - MAINT SERVICES-BUILDING**										
4444 - PROFESSIONAL CLEANING SERVICE	080326	RIVERFRONT-CLEANING SERVICES (JULY 2026)	Paid by EFT # 1507		08/17/2026	08/17/2026	08/17/2026		08/17/2026	2,730.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21534	RIVERFRONT & GRANDON-MONTHLY GENERAL PEST CONTROL (JULY)	Paid by EFT # 1511		08/17/2026	08/17/2026	08/17/2026		08/17/2026	180.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$2,910.00
Account **52900 - MAINT SERVICES - OTHER**										
2326 - DIRKS LAWN CARE SERVICES	1672	JULY WEED CONTROL	Paid by EFT # 1459		08/04/2026	08/04/2026	08/04/2026		08/04/2026	1,425.00
2326 - DIRKS LAWN CARE SERVICES	1649	JULY MOWING/SPRAYING SERVICE	Paid by EFT # 1459		08/04/2026	08/04/2026	08/04/2026		08/04/2026	3,269.28
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 2		$4,694.28
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	5401752000FEB26	200 LOCUST ST 01/26/26-02/24/26	Paid by Check # 83383		08/17/2026	08/17/2026	08/17/2026		08/17/2026	42.73
1078 - COMED	5401752000JUL26	200 LOCUST ST 06/24/26-07/24/26	Paid by Check # 83385		08/17/2026	08/17/2026	08/17/2026		08/17/2026	44.51
1078 - COMED	8046384000JUL26	201 1ST AVENUE RATE 25 METERED 06/25/26-07/27/26	Paid by Check # 83392		08/17/2026	08/17/2026	08/17/2026		08/17/2026	18.56
1078 - COMED	1376823333JUL26	508 AVENUE H 06/24/26-07/24/26	Paid by Check # 83396		08/17/2026	08/17/2026	08/17/2026		08/17/2026	52.54
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 4		$158.34
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1225 - GRUMMERTS HARDWARE 366	A571165	GL BLK PAINT - RF SWINGS	Paid by Check # 83405		08/17/2026	08/17/2026	08/17/2026		08/17/2026	10.79
1324 - MENARDS	42322-2026	2 WEATHER PROOF COVERS	Paid by EFT # 1499		08/17/2026	08/17/2026	08/17/2026		08/17/2026	33.40
1045 - SHERWIN WILLIAMS CO.	2972-3	PAINTING SUPPLIES /GAL SATIN STAIN - RF BRIDGE	Paid by EFT # 1513		08/17/2026	08/17/2026	08/17/2026		08/17/2026	74.86
1045 - SHERWIN WILLIAMS CO.	2989-7	GAL SATIN STAIN - RF BRIDGE	Paid by EFT # 1513		08/17/2026	08/17/2026	08/17/2026		08/17/2026	48.90
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 4		$167.95

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 **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1PYP-6MY1-P79Y	RIVERFRONT-JANITORIAL SUPPLIES (TOILET PAPER, BOWL CLEANER,ETC)	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	198.23
4155 - AMAZON CAPITAL SERVICES, INC.	1Q9Q-3MVD-HNPP	RIVERFRONT-JANITORIAL SUPPLIES	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	153.45
							Account **65400 - JANITORIAL SUPPLIES** Totals	Invoice Transactions	2	$351.68
Account **67200 - CBD BEAUTIFICATION**										
2330 - DISTINCTIVE GARDENS, INC.	000673	LANDSCAPE LOT 8	Paid by Check # 83398		08/17/2026	08/17/2026	08/17/2026		08/17/2026	8,282.87
							Account **67200 - CBD BEAUTIFICATION** Totals	Invoice Transactions	1	$8,282.87
							Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals	Invoice Transactions	15	$16,565.12
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	260233	INTERNET CHARGES/2DIA 06/01/2026-08/31/26	Paid by EFT # 1465		08/04/2026	08/04/2026	08/04/2026		08/04/2026	778.74
3361 - LEAF	20714984	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	36.25
							Account **55200 - TELEPHONE/INTERNET** Totals	Invoice Transactions	2	$814.99
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	20714982	BP70M31 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	68.11
							Account **59200 - RENTALS-EQUIPMENT** Totals	Invoice Transactions	1	$68.11
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1CDV-3TQ1-JTHJ	CE- NEW OFFICE CHAIR (A.SCHMIDT)	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	88.36
4155 - AMAZON CAPITAL SERVICES, INC.	16KW-TK71-YMY1	CE- 2 KEYBOARDS (M.GUERNSEY & A.SCHMIDT)	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	193.28
1041 - SELF HELP ENTERPRISES	12267	CE-CONDEMNED/DANGER STICK ON SIGNS	Paid by Check # 83419		08/17/2026	08/17/2026	08/17/2026		08/17/2026	41.00
							Account **65100 - OFFICE SUPPLIES** Totals	Invoice Transactions	3	$322.64
Account **65500 - AUTOMOTIVE FUEL/OIL**										
4693 - CLUB CAR WASH OPERATING LLC	9999080626245194	CE- MONTHLY CAR WASH FEE (6 VEHICLES) AUGUST	Paid by EFT # 1486		08/17/2026	08/17/2026	08/17/2026		08/17/2026	114.00
							Account **65500 - AUTOMOTIVE FUEL/OIL** Totals	Invoice Transactions	1	$114.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
2326 - DIRKS LAWN CARE SERVICES	1650	CE- MONTHLY MOWING (JULY)	Paid by EFT # 1473		08/11/2026	08/11/2026	08/11/2026		08/11/2026	2,440.00
2161 - BRAD ALEXANDER	3-2026	CE- MONTHLY MOWING (JULY)	Paid by EFT # 1480		08/17/2026	08/17/2026	08/17/2026		08/17/2026	4,850.29
			Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals					Invoice Transactions 2		$7,290.29
Account **83000 - EQUIPMENT**										
4267 - KALEEL'S CLOTHING & PRINTING	24564	CE- ROUND LOGO FOR WORK WEAR (A.SCHMIDT)	Paid by Check # 83411		08/17/2026	08/17/2026	08/17/2026		08/17/2026	22.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$22.00
			Sub Department **35 - CODE ENFORCEMENT** Totals					Invoice Transactions 10		$8,632.03
Sub Department **36 - GARAGE**										
Account **45700 - UNIFORM ALLOWANCE**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	073126-PW	JULY RUG - UNIFORM SERVICE	Paid by EFT # 1505		08/17/2026	08/17/2026	08/17/2026		08/17/2026	35.72
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$35.72
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281709-001JUL26	1605 1/2 AVENUE L 06/18/26-07/17/26	Paid by EFT # 1485		08/17/2026	08/17/2026	08/17/2026		08/17/2026	51.00
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 1		$51.00
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1096 - STERLING NAPA AUTO PARTS	073126-PW	JULY STOCK SUPPLIES	Paid by EFT # 1515		08/17/2026	08/17/2026	08/17/2026		08/17/2026	58.49
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$58.49
			Sub Department **36 - GARAGE** Totals					Invoice Transactions 3		$145.21
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions 62		$31,425.44
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions 141		$177,477.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	5627557JUL26	201 WALLACE STREET NWS&W RIVERFRONT PARK 06/24/26-07/24/26	Paid by Check # 83415		08/17/2026	08/17/2026	08/17/2026		08/17/2026	187.80
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 1		$187.80
Account **84000 - VEHICLE**										
1062 - BONNELL INDUSTRIES INC.	0228324-IN	DUMP TRUCK OUTFITTED WITH PLOW	Paid by EFT # 1483		08/17/2026	08/17/2026	08/17/2026		08/17/2026	28,999.23
				Account **84000 - VEHICLE** Totals				Invoice Transactions 1		$28,999.23
Account **89300 - INFRASTRUCTURE**										
1240 - WILCO RENTAL INC	18159	ARIENS SNOW BLOWER	Paid by Check # 83426		08/17/2026	08/17/2026	08/17/2026		08/17/2026	4,830.00
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions 1		$4,830.00
				Department **18 - CAPITAL** Totals				Invoice Transactions 3		$34,017.03
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions 3		$34,017.03

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.	000676	July/676	Paid by Check # 83398		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,825.00
3796 - ELM USA, INC.	87436	August/87436	Paid by Check # 83399		08/17/2026	08/17/2026	08/17/2026		08/17/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21484	21484/July	Paid by EFT # 1511		08/17/2026	08/17/2026	08/17/2026		08/17/2026	50.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 3		$1,900.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1396 - SCHUMACHER ELEVATOR CO	90690669	August/90690669	Paid by Check # 83418		08/17/2026	08/17/2026	08/17/2026		08/17/2026	201.57
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$201.57
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHERS CLEANING SERVICE	390668	July/390668	Paid by Check # 83358		08/11/2026	08/11/2026	08/11/2026		08/11/2026	1,350.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$1,350.00
Account **55100 - POSTAGE & FREIGHT**										
1360 - PITNEY BOWES INC	7563JUL26	Postage	Paid by EFT # 1475		08/11/2026	08/11/2026	08/11/2026		08/11/2026	201.00
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions 1		$201.00
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	073126-PHONE	Phone/August	Paid by Check # 83365		08/11/2026	08/11/2026	08/11/2026		08/11/2026	128.32
4700 - STRATUS NETWORKS, INC.	260057	August/260057	Paid by EFT # 1478		08/11/2026	08/11/2026	08/11/2026		08/11/2026	715.53
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$843.85
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2455 - CARD SERVICE CENTER	8649JUL26	ABOS Conference Registration	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	675.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$675.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
2802 - IHLS-OCLC	34740	OCLC fees FY27	Paid by Check # 83407		08/17/2026	08/17/2026	08/17/2026		08/17/2026	514.73
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$514.73
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1VV7-HPYP-3VGK	1VV7HPYP3VGK/Paints/Reading lights/Amplifier/batteries	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	37.97
1371 - QUILL LLC	49717628	49717628/Coffe/C-Fold towels/post-it notes	Paid by EFT # 1508		08/17/2026	08/17/2026	08/17/2026		08/17/2026	356.92

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **65100 - OFFICE SUPPLIES**										
1394 - SBM INC	INV494331	Downstairs/494331	Paid by EFT # 1512		08/17/2026	08/17/2026	08/17/2026		08/17/2026	142.00
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 3		$536.89
Account **65400 - JANITORIAL SUPPLIES**										
1371 - QUILL LLC	49717628	49717628/Coffe/C-Fold towels/post-it notes	Paid by EFT # 1508		08/17/2026	08/17/2026	08/17/2026		08/17/2026	39.94
				Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions 1		$39.94
Account **67310 - BOOKS**										
4155 - AMAZON CAPITAL SERVICES, INC.	171Y-YFT6-TWL9	Book/171YYFT6TWL9	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	19.58
1135 - CENGAGE LEARNING INC./GALE	999102972701	LT/102972701	Paid by Check # 83371		08/17/2026	08/17/2026	08/17/2026		08/17/2026	25.60
1272 - INGRAM LIBRARY SERVICES	98267343	Books/98267343	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	54.12
1272 - INGRAM LIBRARY SERVICES	98247546	Books/98247546	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	39.16
1272 - INGRAM LIBRARY SERVICES	98140832	Books/98140832	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	196.26
1272 - INGRAM LIBRARY SERVICES	98199109	Books/98199109	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	133.31
1272 - INGRAM LIBRARY SERVICES	98199110	Books/98199110	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	231.66
1272 - INGRAM LIBRARY SERVICES	98445447	Books/98445447	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	210.80
				Account **67310 - BOOKS** Totals				Invoice Transactions 8		$910.49
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	073126-GAZETTES	July gazettes	Paid by Check # 83365		08/11/2026	08/11/2026	08/11/2026		08/11/2026	50.00
				Account **67320 - PERIODICALS** Totals				Invoice Transactions 1		$50.00
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509218208	509218208/DVD	Paid by EFT # 1500		08/17/2026	08/17/2026	08/17/2026		08/17/2026	22.49
				Account **67330 - AUDIO/VISUAL** Totals				Invoice Transactions 1		$22.49
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	509182226	CDBOT/509182226	Paid by EFT # 1500		08/17/2026	08/17/2026	08/17/2026		08/17/2026	89.98
				Account **67340 - NON-PRINT BOOKS** Totals				Invoice Transactions 1		$89.98

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

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 **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUL26	ARSL Conference/SR/Field Museum(marks)	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	319.24
			Account **67410 - DONATED FUNDS/EXPENSES** Totals					Invoice Transactions	1	$319.24
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	2413JUL26	ARSL Conference/SR/Field Museum(marks)	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	2,286.57
1341 - NIEMANN FOODS INC.	2133894	SRP/KAB-ice	Paid by Check # 83362		08/11/2026	08/11/2026	08/11/2026		08/11/2026	4.98
4155 - AMAZON CAPITAL SERVICES, INC.	1VV7-HPYP-3VGK	1VV7HPYP3VGK/Paints/Reading lights/Amplifier/batteries	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	19.88
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions	3	$2,311.43
Account **83000 - EQUIPMENT**										
3568 - KINGSLEY LIBRARY EQUIPMENT	M24342	East Side outside book drop/M24342	Paid by Check # 83413		08/17/2026	08/17/2026	08/17/2026		08/17/2026	6,086.82
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$6,086.82
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions	30	$16,053.43
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions	30	$16,053.43

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

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**										
2010 - STERLING MAIN STREET	2026-2323	Gift Certificates/Summer Reading	Paid by EFT # 1477		08/11/2026	08/11/2026	08/11/2026		08/11/2026	30.00
4155 - AMAZON CAPITAL SERVICES, INC.	1VV7-HPYP-3VGK	1VV7HPYP3VGK/Paints/Reading lights/Amplifier/batteries	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	43.96
1272 - INGRAM LIBRARY SERVICES	98099427	Books/98099427	Paid by Check # 83410		08/17/2026	08/17/2026	08/17/2026		08/17/2026	326.83
4960 - PLAYAWAY PRODUCTS LLC	543498	Playways/CDBOT/543498	Paid by Check # 83416		08/17/2026	08/17/2026	08/17/2026		08/17/2026	2,599.78
3598 - RAILS	16354	Eread	Paid by EFT # 1509		08/17/2026	08/17/2026	08/17/2026		08/17/2026	850.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 5		$3,850.57
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions 5		$3,850.57
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions 5		$3,850.57

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

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**										
3598 - RAILS	16223	Chicago Tribune Online	Paid by EFT # 1509		08/17/2026	08/17/2026	08/17/2026		08/17/2026	540.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 1		$540.00
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions 1		$540.00
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions 1		$540.00

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS**										
Department **48 - LIBRARY - LSTA**										
Account **94900 - MISCELLANEOUS CHARGES**										
2455 - CARD SERVICE CENTER	2413JUL26	ARSL Conference/SR/Field Museum(marks)	Paid by Check # 83352		08/11/2026	08/11/2026	08/11/2026		08/11/2026	837.80
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	1	$837.80
			Department **48 - LIBRARY - LSTA** Totals					Invoice Transactions	1	$837.80
			Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals					Invoice Transactions	1	$837.80

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2249 - LIBRARY-BUILDING PROJECT**										
Department **49 - LIBRARY-BUILDING**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41566	Construction Doc/Bid Phase 41566	Paid by EFT # 1520		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,638.40
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$1,638.40
			Department **49 - LIBRARY-BUILDING** Totals					Invoice Transactions 1		$1,638.40
			Fund **2249 - LIBRARY-BUILDING PROJECT** Totals					Invoice Transactions 1		$1,638.40

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

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 **54900 - OTHER PROFESSIONAL SERVICE**										
1138 - THE LIBRARY CORPORATION	INV11005740	Annual renewal	Paid by EFT # 1517		08/17/2026	08/17/2026	08/17/2026		08/17/2026	19,265.79
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$19,265.79
Account **94920 - OTHER GRANTS**										
1138 - THE LIBRARY CORPORATION	INV11005792	TLCU	Paid by EFT # 1517		08/17/2026	08/17/2026	08/17/2026		08/17/2026	299.00
1138 - THE LIBRARY CORPORATION	INV11005740	Annual renewal	Paid by EFT # 1517		08/17/2026	08/17/2026	08/17/2026		08/17/2026	19,265.80
				Account **94920 - OTHER GRANTS** Totals				Invoice Transactions	2	$19,564.80
				Department **50 - LIBRARY - RRLC FUND** Totals				Invoice Transactions	3	$38,830.59
				Fund **2250 - LIBRARY - RRLC FUND** Totals				Invoice Transactions	3	$38,830.59

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

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	2027-00000133	GARN FEE - GARNISHMENT FEE*	Paid by EFT # 1467		08/07/2026	08/07/2026	08/07/2026		08/07/2026	42.00
			Account **38700 - REIMBURSEMENTS** Totals					Invoice Transactions 1		$42.00
			Department **00 - REVENUE** Totals					Invoice Transactions 1		$42.00
Department **23 - BAND**										
Account **56210 - GUEST CONDUCTOR TRAVEL**										
1882 - HOLIDAY INN	44732973	GUEST CONDUCTOR - JENSEN 07/28/26-07/30/26	Paid by Check # 83406		08/17/2026	08/17/2026	08/17/2026		08/17/2026	330.78
			Account **56210 - GUEST CONDUCTOR TRAVEL** Totals					Invoice Transactions 1		$330.78
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4956 - COLE STUMPENHORST	080526	CONCERT #10 GUEST SOLIST STIPEND	Paid by Check # 83342		08/04/2026	08/04/2026	08/04/2026		08/04/2026	200.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$200.00
			Department **23 - BAND** Totals					Invoice Transactions 2		$530.78
			Fund **2300 - BAND COMMISSION** Totals					Invoice Transactions 3		$572.78

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**										
1042 - TATAM, INC.	28087	MONTHLY JANITORIAL SERVICES SIDC & SUPPLIES	Paid by Check # 83367		08/11/2026	08/11/2026	08/11/2026		08/11/2026	756.98
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 1		$756.98
Account **57110 - ELECTRIC SERVICE**										
1078 - COMED	5889251222JUL 26	1741 INDUSTRIAL DR UNIT 19 06/24/26-07/24/26	Paid by Check # 83332		08/04/2026	08/04/2026	08/04/2026		08/04/2026	57.82
1078 - COMED	1928551222JUL 26	1800 W LEFEVRE 06/24/26-07/24/26 SIDC	Paid by Check # 83372		08/17/2026	08/17/2026	08/17/2026		08/17/2026	115.55
1078 - COMED	2864106000JUL 26	111 W 2ND ST 06/25/26-07/27/26	Paid by Check # 83373		08/17/2026	08/17/2026	08/17/2026		08/17/2026	154.61
			Account **57110 - ELECTRIC SERVICE** Totals					Invoice Transactions 3		$327.98
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000178496A UG26	2100 INDUSTRIAL DR FIRE SERVICE 08/05/26-07/01/26	Paid by Check # 83408		08/17/2026	08/17/2026	08/17/2026		08/17/2026	130.23
1254 - IL AMERICAN WATER CO	10000215302A UG26	1800 W LEFEVRE 08/05/26-09/01/26 SIDC	Paid by Check # 83409		08/17/2026	08/17/2026	08/17/2026		08/17/2026	73.98
			Account **57120 - WATER SERVICE** Totals					Invoice Transactions 2		$204.21
Account **57140 - SEWER SERVICE**										
1075 - CITY OF STERLING	283447-001JUL26	1741 INDUSTRIAL DR 06/18/26-07/17/26	Paid by EFT # 1485		08/17/2026	08/17/2026	08/17/2026		08/17/2026	662.00
			Account **57140 - SEWER SERVICE** Totals					Invoice Transactions 1		$662.00
Account **81010 - REAL ESTATE TAXES**										
4935 - WHITESIDE COUNTY COLLECTOR	11-21-480-00726B	PARCEL 11-21-480-007 302 SIDC - 4TH AVE (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	348.14
4935 - WHITESIDE COUNTY COLLECTOR	11-22-310-01026B	PARCEL 11-22-310-010 411 8TH AVE (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	542.19
4935 - WHITESIDE COUNTY COLLECTOR	11-21-278-00226B	PARCEL 11-21-278-002 1110 4TH AVE (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	696.98
4935 - WHITESIDE COUNTY COLLECTOR	11-19-176-00126B	PARCEL 11-19-176-001 SIDC - OLD AIRPORT (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,084.38
4935 - WHITESIDE COUNTY COLLECTOR	11-20-101-00726B	PARCEL 11-20-101-007 SIDC - LOTS (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	2,241.37

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **81010 - REAL ESTATE TAXES**										
4935 - WHITESIDE COUNTY COLLECTOR	11-20-153-00126B	PARCEL 11-20-153-001 SIDC (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	281.91
				Account **81010 - REAL ESTATE TAXES** Totals				Invoice Transactions	6	$5,194.97
				Department **51 - SBTC** Totals				Invoice Transactions	13	$7,146.14
				Fund **2451 - SIDC-INCUBATOR** Totals				Invoice Transactions	13	$7,146.14

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**										
4838 - HELM MECHANCIAL	FRE55464C	COLISEUM- BIANNUAL HVAC PREVENTATIVE MAINTENANCE AGREEMENT	Paid by EFT # 1495		08/17/2026	08/17/2026	08/17/2026		08/17/2026	5,997.50
3390 - SAUK VALLEY PEST CONTROL, INC.	21533	COLISEUM- MONTHLY GENERAL PEST CONTROL (JULY)	Paid by EFT # 1511		08/17/2026	08/17/2026	08/17/2026		08/17/2026	65.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$6,062.50
Account **61100 - MAINT SUPPLIES-BUILDING**										
1225 - GRUMMERTS HARDWARE 366	A570795	COLISEUM- QK SNAP LATCH FOR FLAG POLE	Paid by Check # 83405		08/17/2026	08/17/2026	08/17/2026		08/17/2026	12.58
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2382381	COLISEUM- MATS (07/30/2026)	Paid by EFT # 1505		08/17/2026	08/17/2026	08/17/2026		08/17/2026	123.00
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 2		$135.58
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	174N-4HWV-9MV6	COLISEUM- JANITORIAL SUPPLIES (SWIFFERS, CLOROX, FABULOSO, ETC.)	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	589.33
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$589.33
			Department **25 - COLISEUM** Totals					Invoice Transactions 5		$6,787.41
			Fund **2500 - COLISEUM BOARD** Totals					Invoice Transactions 5		$6,787.41

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-JULY	JULY 2026 SHUT OFF'S	Paid by Check # 83335		08/04/2026	08/04/2026	08/04/2026		08/04/2026	645.00
			Account **23900 - OTHER PAYABLES** Totals					Invoice Transactions	1	$645.00
Account **27130 - COUNTY REIMB/WAL-MART SSA #2**										
4899 - WHITESIDE COUNTY ENGINEER	JUNE 2026	WALMART DISTRIBUTION CENTER BILLING JUNE 2026	Paid by Check # 83425		08/17/2026	08/17/2026	08/17/2026		08/17/2026	368.60
			Account **27130 - COUNTY REIMB/WAL-MART SSA #2** Totals					Invoice Transactions	1	$368.60
Department **61 - SEWER - WWT**										
Account **51100 - MAINT SERVICES-BUILDING**										
3072 - MO-ST PLUMBING & MECHANICAL LLC	38476	PLUMBING WORK AT TREATMENT PLANT	Paid by Check # 83414		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,216.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	1	$1,216.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1145 - TRUGREEN	229248214	MOSQUITO DEFENSE SERVICE / SPRAYED LAGOON	Paid by EFT # 1466		08/04/2026	08/04/2026	08/04/2026		08/04/2026	4,106.23
1786 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR006257-TRAN F	ONLINE CHARGE FOR STORWATER INDUSTRIAL NPDES FEE BILLING	Paid by EFT # 1474		08/11/2026	08/11/2026	08/11/2026		08/11/2026	.75
2031 - TEST INC.	26070826	MONTHLY DMR TESTING-EFF	Paid by EFT # 1516		08/17/2026	08/17/2026	08/17/2026		08/17/2026	280.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	3	$4,386.98
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	260233	INTERNET CHARGES/2DIA 06/01/2026-08/31/26	Paid by EFT # 1465		08/04/2026	08/04/2026	08/04/2026		08/04/2026	539.12
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$539.12
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	2821169JUL26	2350 W LE FEVRE RD 06/29/26-07/21/26	Paid by Check # 83339		08/04/2026	08/04/2026	08/04/2026		08/04/2026	190.52
1078 - COMED	8028897000MAY26	2400 W LYNN BLVD 04/27/26-05/27/26	Paid by Check # 83354		08/11/2026	08/11/2026	08/11/2026		08/11/2026	6,690.24
1078 - COMED	8028897000FEB26	2400 W LYNN BLVD 01/27/26-02/25/26	Paid by Check # 83355		08/11/2026	08/11/2026	08/11/2026		08/11/2026	16,172.85
1078 - COMED	8028897000APR26	2400 W LYNN BLVD 03/26/26-04/27/26	Paid by Check # 83356		08/11/2026	08/11/2026	08/11/2026		08/11/2026	24,723.03
1078 - COMED	8028897000MAR26	2400 W LYNN BLVD 02/25/26-03/26/26	Paid by Check # 83357		08/11/2026	08/11/2026	08/11/2026		08/11/2026	776.50
1078 - COMED	0844697000JUL26	2350 LEFEVRE RD 06/25/26-07/27/26	Paid by Check # 83374		08/17/2026	08/17/2026	08/17/2026		08/17/2026	77.11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	6658873000JUL26	2609 WOODLAWN RD 06/25/26-07/27/26	Paid by Check # 83386		08/17/2026	08/17/2026	08/17/2026		08/17/2026	320.73
1078 - COMED	2082729000JUL26	501 W MILLER RD 06/26/26-07/28/26	Paid by Check # 83387		08/17/2026	08/17/2026	08/17/2026		08/17/2026	97.92
1078 - COMED	0729571222JUL26	3005 W LINCOLNWAY 06/25/26-07/27/26	Paid by Check # 83388		08/17/2026	08/17/2026	08/17/2026		08/17/2026	122.72
1078 - COMED	8028897000JUN26	2400 W LYNN BLVD 05/27/26-06/25/26	Paid by Check # 83389		08/17/2026	08/17/2026	08/17/2026		08/17/2026	13,612.31
1078 - COMED	24426230000JUL26	100 AVENUE K 100 BLOCK 06/26/26-07/28/26	Paid by Check # 83394		08/17/2026	08/17/2026	08/17/2026		08/17/2026	727.97
1078 - COMED	9417713111JUL26	1803 FREEPORT RD 06/25/26-07/27/26	Paid by Check # 83395		08/17/2026	08/17/2026	08/17/2026		08/17/2026	112.86
1340 - NICOR GAS	4072737JUL26	2400 W LYNN BLVD 06/29/26-07/29/26	Paid by Check # 83415		08/17/2026	08/17/2026	08/17/2026		08/17/2026	182.60
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	13	$63,807.36
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2388131	8/6/26 JANITORIAL SERVICE	Paid by EFT # 1505		08/17/2026	08/17/2026	08/17/2026		08/17/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2382382	7/30/26 JANITORIAL SERVICE	Paid by EFT # 1505		08/17/2026	08/17/2026	08/17/2026		08/17/2026	60.63
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals				Invoice Transactions	2	$121.26
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1675 - GRAINGER	9023931307	LIMIT SWITCH	Paid by Check # 83404		08/17/2026	08/17/2026	08/17/2026		08/17/2026	208.18
				Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals				Invoice Transactions	1	$208.18
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	191J-GGFY-M7GJ	3 PACK IPHONE CHARGER CABLES	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	23.39
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	1	$23.39
Account **65400 - JANITORIAL SUPPLIES**										
1324 - MENARDS	41779	DROP CORDS, SIMPLE GREEN, PINE SOL, CLEAR POLY	Paid by EFT # 1499		08/17/2026	08/17/2026	08/17/2026		08/17/2026	331.88
				Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	1	$331.88
Account **81010 - REAL ESTATE TAXES**										
4935 - WHITESIDE COUNTY COLLECTOR	11-20-352-01826B	PARCEL 11-20-352-018 (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	20.93
4935 - WHITESIDE COUNTY COLLECTOR	11-20-352-00726B	PARCEL 11-20-352-007 (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	147.23
4935 - WHITESIDE COUNTY COLLECTOR	11-20-352-00626B	PARCEL 11-20-352-006 (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	279.37

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 **81010 - REAL ESTATE TAXES**										
4935 - WHITESIDE COUNTY COLLECTOR	11-20-351-00926B	PARCEL 11-20-351-009 2401 W 4TH ST (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	625.78
4935 - WHITESIDE COUNTY COLLECTOR	11-20-351-00426B	PARCEL 11-20-351-004 (2ND INSTALLMENT)	Paid by Check # 83424		08/17/2026	08/17/2026	08/17/2026		08/17/2026	286.94
			Account **81010 - REAL ESTATE TAXES** Totals					Invoice Transactions 5		$1,360.25
Account **89100 - SEWER LINING PROJECTS**										
3984 - HOERR CONSTRUCTION, INC.	10	Sanitary Sewer System Rehab & Improvements - Pay Request 10	Paid by EFT # 1461		08/04/2026	08/04/2026	08/04/2026		08/04/2026	740,699.39
			Account **89100 - SEWER LINING PROJECTS** Totals					Invoice Transactions 1		$740,699.39
			Department **61 - SEWER - WWT** Totals					Invoice Transactions 29		$812,693.81
Department **62 - SEWER - MAINT**										
Account **51500 - MAINT SERVICES - UTILITY SYSYTEM**										
1551 - DUKE'S ROOT CONTROL, INC	43750	4,931FT SEWER ROOT CONTROL SERVICE	Paid by EFT # 1492		08/17/2026	08/17/2026	08/17/2026		08/17/2026	11,974.58
			Account **51500 - MAINT SERVICES - UTILITY SYSYTEM** Totals					Invoice Transactions 1		$11,974.58
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1RVH-9VH9-7MLT	AERATION SYSTEM	Paid by EFT # 1482		08/17/2026	08/17/2026	08/17/2026		08/17/2026	415.54
4506 - EMERALD COAST MANUFACTURING, LLC	20260265	MODULE BOARD FOR SAMPLER	Paid by Check # 83400		08/17/2026	08/17/2026	08/17/2026		08/17/2026	217.05
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 2		$632.59
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1166 - FASTENAL COMPANY	ILSTR153452	1,000 GRN FLAGS	Paid by EFT # 1493		08/17/2026	08/17/2026	08/17/2026		08/17/2026	303.52
			Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals					Invoice Transactions 1		$303.52
			Department **62 - SEWER - MAINT** Totals					Invoice Transactions 4		$12,910.69
Department **63 - SEWER - BILLING & COLLECTION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20714984	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	289.95
3361 - LEAF	20714983	BP-70M55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	71.14
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$361.09
Account **53400 - DEBT COLLECTION SERVICE**										
1387 - RRCA ACCTS MANAGEMENT INC	073126	JULY COMMISSIONS	Paid by Check # 83417		08/17/2026	08/17/2026	08/17/2026		08/17/2026	86.65
			Account **53400 - DEBT COLLECTION SERVICE** Totals					Invoice Transactions 1		$86.65

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	4000331265	USAGE COST .08 PER RECORD JULY 2026	Paid by Check # 83370		08/17/2026	08/17/2026	08/17/2026		08/17/2026	408.19
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$408.19
		Department **63 - SEWER - BILLING & COLLECTION** Totals						Invoice Transactions 4		$855.93
		Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals						Invoice Transactions 39		$827,474.03

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	20714984	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	72.49
3361 - LEAF	20714982	BP70M31 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	68.11
3361 - LEAF	20714983	BP-70M55 LEASE AGREEMENT	Paid by EFT # 1498		08/17/2026	08/17/2026	08/17/2026		08/17/2026	42.69
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 3		$183.29
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000331265	USAGE COST .08 PER RECORD JULY 2026	Paid by Check # 83370		08/17/2026	08/17/2026	08/17/2026		08/17/2026	102.05
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$102.05
Account **57300 - SOLID WASTE DISPOSAL**										
1383 - REPUBLIC SERVICES	0721-008918181	07/01/26-07/31/26 GARBAGE SERVICES	Paid by Check # 83364		08/11/2026	08/11/2026	08/11/2026		08/11/2026	119,294.97
			Account **57300 - SOLID WASTE DISPOSAL** Totals					Invoice Transactions 1		$119,294.97
			Department **91 - SOLID WASTE** Totals					Invoice Transactions 5		$119,580.31
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions 5		$119,580.31

Council GL Distribution Report

Payment Date Range 08/04/26 - 08/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7200 - HEALTH INSURANCE FUND**										
Department **72 - HEALTH INS**										
Account **45120 - HEALTH INSURANCE-ADMIN**										
4314 - UMR	AUGUST 2026	UMR MEDICAL & DENTAL	Paid by EFT # 1479		08/11/2026	08/11/2026	08/11/2026		08/11/2026	36,902.08
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions 1		$36,902.08
Account **53500 - ADMINISTRATIVE SERVICE**										
3679 - MOELLER, MYERS & ASSOCIATES, P.C.	32609	EAP SESSION FEES	Paid by EFT # 1502		08/17/2026	08/17/2026	08/17/2026		08/17/2026	280.00
			Account **53500 - ADMINISTRATIVE SERVICE** Totals					Invoice Transactions 1		$280.00
			Department **72 - HEALTH INS** Totals					Invoice Transactions 2		$37,182.08
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions 2		$37,182.08

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	121594	PROF SERVICES RENDERED - JULY	Paid by EFT # 1497		08/17/2026	08/17/2026	08/17/2026		08/17/2026	1,395.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$1,395.00
			Department **76 - POLICE PENSION** Totals					Invoice Transactions	1	$1,395.00
			Fund **7600 - POLICE PENSION FUND** Totals					Invoice Transactions	1	$1,395.00
			Grand Totals					Invoice Transactions	253	$1,273,383.22

CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

August 17, 2026

	8/17/2026 BILLS PAYABLE	**8/7/2026 PAYROLL FUND**	**TOTAL**
BAND COMMISSION	572.78	15,632.50	16,205.28
CAPITAL PROJECT	34,017.03	-	34,017.03
COLISEUM BOARD	6,787.41	3,446.26	10,233.67
GENERAL FUND	177,477.65	327,424.06	504,901.71
HEALTH INSURANCE FUND	37,182.08	-	37,182.08
SEWER O&M ACCOUNT	827,474.03	29,714.22	857,188.25
SOLID WASTE FUND	119,580.31	3,158.33	122,738.64
	1,203,091.29	379,375.37	1,582,466.66

Payroll
Department Totals Report
August 7, 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	7,182.23
1112	Fire Services	95,345.16
1113	Fire Prevention	4,293.42
1121	Police Admin	22,751.69
1122	Police Services - Sworn	75,644.37
1123	Police Investigative - Sworn	19,734.98
1124	Police Support	15,442.69
1131	Public Works Admin	5,954.08
1132	Public Works Street	35,195.44
1135	Code Enforcement	15,415.53
1136	Public Works - Garage	1,817.20
2241	Library	10,123.40
2241	Library - Part-time	4,600.62
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	14,032.50
2500	Coliseum Custodian	3,446.26
5161	Wastewater	18,018.06
5163	Billing & Collect	11,696.16
5200	Solid Waste	3,158.33
	Total Gross	394,099.39

Budget Performance Report

Fiscal Year to Date 07/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	544,115.00	.00	544,115.00	43,316.14	.00	309,648.72	234,466.28	57	286,013.34
31120	FIRE PROTECTION/LIBRARY BLDG	326,469.00	.00	326,469.00	25,982.53	.00	185,737.95	140,731.05	57	168,051.89
31130	POLICE PROTECTION	326,469.00	.00	326,469.00	25,982.53	.00	185,737.95	140,731.05	57	168,051.89
31140	LIABILITY INSURANCE	606,019.00	.00	606,019.00	48,190.99	.00	344,496.72	261,522.28	57	325,920.88
31150	WORKER'S COMPENSATION	183,493.00	.00	183,493.00	14,605.30	.00	104,407.03	79,085.97	57	100,667.55
31160	POLICE PENSION	1,418,892.00	.00	1,418,892.00	112,918.79	.00	807,208.04	611,683.96	57	835,527.94
31170	FIRE PENSION	1,806,982.00	.00	1,806,982.00	143,805.46	.00	1,028,003.59	778,978.41	57	1,004,408.11
31200	ROAD & BRIDGE	162,779.00	.00	162,779.00	15,081.28	.00	98,624.05	64,154.95	61	92,081.21
31300	SALES TAX	6,305,961.00	.00	6,305,961.00	519,234.56	.00	1,513,891.07	4,792,069.93	24	1,450,061.49
31310	OTHER SALES TAX	576,844.00	.00	576,844.00	56,616.42	.00	174,168.72	402,675.28	30	168,509.48
31400	UTILITY TAX	951,120.00	.00	951,120.00	69,242.10	.00	194,323.22	756,796.78	20	463,894.55
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	225.00	.00	5,435.00	11,948.00	31	3,315.00
32300	AMUSEMENT	45,500.00	.00	45,500.00	.00	.00	28,600.00	16,900.00	63	1,600.00
32400	CONTRACTOR	6,933.00	.00	6,933.00	525.00	.00	2,075.00	4,858.00	30	1,850.00
32500	FRANCHISE	300,248.00	.00	300,248.00	15,601.17	.00	80,977.73	219,270.27	27	90,847.15
33100	BUILDING PERMITS	60,000.00	.00	60,000.00	9,657.50	.00	32,820.50	27,179.50	55	21,443.00
33310	PARKING STALL RENTAL	12,000.00	.00	12,000.00	1,095.00	.00	1,915.00	10,085.00	16	2,585.00
33400	RENTAL OCCUPANCY PERMITS	15,000.00	.00	15,000.00	375.00	.00	3,685.00	11,315.00	25	.00
33500	SOLICITOR REGISTRATION FEES	2,500.00	.00	2,500.00	375.00	.00	950.00	1,550.00	38	1,600.00
33600	NON-HIGHWAY VEHICLE PERMITS	4,650.00	.00	4,650.00	950.00	.00	3,450.00	1,200.00	74	3,075.00
33700	INSPECTION FEES	50.00	.00	50.00	.00	.00	.00	50.00	0	25.00
34100	STATE INCOME TAX	2,812,537.00	.00	2,812,537.00	290,457.47	.00	907,718.17	1,904,818.83	32	891,189.08
34200	STATE REPLACEMENT TAX	535,127.00	.00	535,127.00	74,561.26	.00	187,819.65	347,307.35	35	181,557.86
34210	TOWNSHIP REPLACEMENT TAX	24,455.00	.00	24,455.00	.00	.00	6,176.79	18,278.21	25	11,568.52
34430	TOBACCO GRANT	.00	.00	.00	.00	.00	4,302.00	(4,302.00)	+++	1,392.00
34435	BLACKHAWK AREA TASK FORCE GRANT	100,000.00	.00	100,000.00	.00	.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	4,679.33	.00	14,078.59	36,169.41	28	13,409.00
35110	CONTROLLED SUBSTANCE FINE	12,307.00	.00	12,307.00	1,246.98	.00	3,813.44	8,493.56	31	2,808.32
35120	DUI CONVICTION REVENUE	3,942.00	.00	3,942.00	608.54	.00	1,868.62	2,073.38	47	1,068.00
35200	CAFETERIA COURT FINES	38,638.00	.00	38,638.00	3,836.00	.00	16,025.52	22,612.48	41	13,230.47
35400	VEHICLE FUND FEES	100.00	.00	100.00	.00	.00	20.00	80.00	20	.00
35500	E-CITATION FEES	774.00	.00	774.00	79.86	.00	263.01	510.99	34	216.39
35600	SEX OFFENDER REGISTRATION	1,144.00	.00	1,144.00	70.00	.00	262.50	881.50	23	218.75
35800	MUNICIPAL BOND FEES	504.00	.00	504.00	40.00	.00	130.00	374.00	26	120.00
35900	OTHER FINES	150.00	.00	150.00	.00	.00	450.00	(300.00)	300	25.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	.00	425.00	0	.00

Budget Performance Report

Fiscal Year to Date 07/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
36000	HWY HIRE-BACK FUNDS	275.00	.00	275.00	145.00	.00	487.50	(212.50)	177	.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	5,212.00	.00	11,832.00	34,003.00	26	11,669.00
38110	SV, VR & MM INTEREST	105,451.00	.00	105,451.00	3,106.03	.00	37,039.17	68,411.83	35	42,562.56
38113	INTEREST INC-BLKHAWK TASK FORCE	.00	.00	.00	.00	.00	17.65	(17.65)	+++	.00
38120	INVESTMENT INTEREST	128,755.00	.00	128,755.00	14,308.70	.00	24,564.98	104,190.02	19	29,800.72
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	269.50	.00	269.50	(269.50)	+++	.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(6,684.24)	.00	(1,739.37)	1,739.37	+++	8,569.06
38200	RENTAL INCOME	21,852.00	.00	21,852.00	871.15	.00	6,513.45	15,338.55	30	6,513.45
38300	DONATIONS	75,000.00	.00	75,000.00	.00	.00	22,925.00	52,075.00	31	24,056.00
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
38350	NATIONAL NIGHT OUT-CSB	.00	.00	.00	.00	.00	.00	.00	+++	2,887.00
38370	COMMUNITY PARTNERSHIP DONATIONS	3,925.00	.00	3,925.00	1,070.00	.00	1,240.00	2,685.00	32	520.00
38700	REIMBURSEMENTS	579,751.00	.00	579,751.00	15,060.34	.00	88,099.86	491,651.14	15	129,074.03
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	12.60	.00	1,414.55	6,085.45	19	1,453.38
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	$1,512,730.29	$0.00	$6,775,034.12	$14,027,015.88	33%	$6,924,364.57
	REVENUE TOTALS	$20,802,050.00	$0.00	$20,802,050.00	$1,512,730.29	$0.00	$6,775,034.12	$14,027,015.88	33%	$6,924,364.57
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	11,980.90	.00	11,980.90	80,640.10	13	5,394.41
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	58,000.00
53600	ADMINISTRATIVE HEARING EXPENSE	21,690.00	.00	21,690.00	1,857.93	558.00	3,715.70	17,416.30	20	3,505.82
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	269.87
58200	GENERAL INSURANCE	688,505.00	.00	688,505.00	.00	.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	232.92	50.78	454.78	994.44	34	396.49
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	45.95	45.95	91.90	1,362.15	9	239.20
65502	FUEL-CGH	76,555.00	.00	76,555.00	9,073.24	.00	27,121.85	49,433.15	35	18,459.45
65503	FUEL-UNIT 5	27,473.00	.00	27,473.00	2,778.78	.00	9,370.79	18,102.21	34	5,019.87
66800	BANK EXPENSE	334.00	.00	334.00	.00	.00	95.44	238.56	29	81.04

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
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	35,820.70
94900	MISCELLANEOUS CHARGES	312,136.00	.00	312,136.00	37.41	349.00	32,312.43	279,474.57	10	32,445.50
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	.00	2,500.00	2,500.00	25,000.00	17	5,000.00
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	72.96	.00	109.44	19,890.56	1	109.12
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	222.48	1,155.87	5,188.41	8,655.72	42	1,280.87
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	112,918.79	.00	807,208.04	611,683.96	57	844,820.89
99930	CONTRIBUTION TO FIRE PENSION	1,806,982.00	.00	1,806,982.00	143,805.46	.00	1,028,003.59	778,978.41	57	1,013,701.05
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	$283,026.82	$4,659.60	$3,605,066.64	$6,018,798.76	37%	$3,621,230.49
Department **02 - PLAN COMMISSION**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	5,501.95	5,253.75	5,501.95	14,244.30	43	3,575.75
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	1,210.50	4,145.25	1,210.50	44,644.25	11	3,806.75
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	$6,712.45	$9,399.00	$6,712.45	$76,013.55	17%	$7,385.95
Department **03 - POLICE/FIRE COMMISSION**										
41100	SALARIES-REGULAR	3,700.00	.00	3,700.00	100.00	.00	300.00	3,400.00	8	300.00
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	3,658.50
55100	POSTAGE & FREIGHT	150.00	.00	150.00	.00	.00	.00	150.00	0	18.88
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	40.96	.00	40.96	459.04	8	.00
	Department **03 - POLICE/FIRE COMMISSION** Totals	$27,750.00	$0.00	$27,750.00	$140.96	$0.00	$741.11	$27,008.89	3%	$3,977.38
Department **04 - MAYOR & CITY COUNCIL**										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	5,100.00	15,300.00	25	5,100.00
55100	POSTAGE & FREIGHT	20.00	.00	20.00	.00	.00	.00	20.00	0	.69
55200	TELEPHONE/INTERNET	416.00	.00	416.00	102.37	.00	215.83	200.17	52	178.53
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **04 - MAYOR & CITY COUNCIL**										
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	975.00	447.74	1,018.50	12,533.76	10	2,131.93
65100	OFFICE SUPPLIES	750.00	.00	750.00	28.88	.00	82.25	667.75	11	64.79
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	75.00
94900	MISCELLANEOUS CHARGES	46,500.00	.00	46,500.00	3,255.52	.00	9,424.85	37,075.15	20	2,330.96
	Department **04 - MAYOR & CITY COUNCIL** Totals	$86,611.00	$0.00	$86,611.00	$6,061.77	$447.74	$16,016.43	$70,146.83	19%	$11,956.90
Department **05 - CITY CLERK**										
41100	SALARIES-REGULAR	115,742.00	.00	115,742.00	9,075.50	.00	31,193.57	84,548.43	27	29,546.54
51200	MAINT SERVICES-EQUIPMENT	1,600.00	.00	1,600.00	286.89	.00	286.89	1,313.11	18	256.72
55100	POSTAGE & FREIGHT	650.00	.00	650.00	7.81	.00	48.13	601.87	7	101.00
55200	TELEPHONE/INTERNET	2,600.00	.00	2,600.00	906.74	.00	1,138.55	1,461.45	44	595.92
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	244.66	74.15	4,681.19	6	125.55
55400	PRINTING	2,200.00	.00	2,200.00	2,390.02	.00	2,390.02	(190.02)	109	.00
56100	DUES	1,800.00	.00	1,800.00	195.00	.00	195.00	1,605.00	11	95.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	334.04
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	.00	.00	513.18	1,786.82	22	513.18
59900	OTHER CONTRACTUAL SERVICES	27,788.00	.00	27,788.00	.00	.00	4,400.00	23,388.00	16	8,186.59
65100	OFFICE SUPPLIES	650.00	.00	650.00	49.26	.00	100.79	549.21	16	93.11
65200	OPERATING SUPPLIES	900.00	.00	900.00	.00	.00	27.99	872.01	3	.00
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	.00	.00	761.80	2,238.20	25	1,070.60
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	.00	246.92	.00	353.08	41	.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	$12,911.22	$491.58	$41,130.07	$129,508.35	24%	$41,129.35
Department **06 - ADMINISTRATION**										
41100	SALARIES-REGULAR	376,595.00	.00	376,595.00	28,587.22	.00	99,349.98	277,245.02	26	96,888.75
51200	MAINT SERVICES-EQUIPMENT	25,017.00	.00	25,017.00	881.24	.00	20,968.66	4,048.34	84	19,570.63
53100	ACOUNTING SERVICE	17,220.00	.00	17,220.00	8,610.00	.00	8,610.00	8,610.00	50	.00
53300	MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	230.00
54900	OTHER PROFESSIONAL SERVICE	12,252.00	.00	12,252.00	1,530.00	.00	1,530.00	10,722.00	12	.00
55100	POSTAGE & FREIGHT	862.00	.00	862.00	18.16	.00	83.98	778.02	10	167.48
55200	TELEPHONE/INTERNET	6,180.00	.00	6,180.00	1,452.15	.00	1,727.70	4,452.30	28	849.33
56100	DUES	3,584.00	.00	3,584.00	740.00	500.00	1,960.26	1,123.74	69	1,905.61
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	800.00	.00	827.95	3,172.05	21	.00
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	1,050.00	3,150.00	25	1,050.00
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	446.96	.00	707.46	2,963.54	19	581.94

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **06 - ADMINISTRATION**										
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Department **06 - ADMINISTRATION** Totals	$458,445.00	$0.00	$458,445.00	$43,415.73	$500.00	$136,815.99	$321,129.01	30%	$121,243.74
Department **07 - IT SERVICES**										
41100	SALARIES-REGULAR	174,945.00	.00	174,945.00	16,031.82	.00	46,910.00	128,035.00	27	38,225.76
41200	SALARIES-TEMP/PARTTIME	48,900.00	.00	48,900.00	.00	.00	6,351.74	42,548.26	13	10,595.27
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	20,248.96	.00	20,668.96	14,331.04	59	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	3,539.76	.00	22,957.99	29,042.01	44	21,314.77
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	880.85	.00	1,400.32	2,599.68	35	1,460.67
83000	EQUIPMENT	60,000.00	.00	60,000.00	1,152.00	.00	1,152.00	58,848.00	2	2,792.58
	Department **07 - IT SERVICES** Totals	$381,845.00	$0.00	$381,845.00	$41,853.39	$0.00	$99,441.01	$282,403.99	26%	$74,433.81
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
41100	SALARIES-REGULAR	186,739.00	.00	186,739.00	14,364.46	.00	49,558.72	137,180.28	27	44,058.49
41400	HOLIDAY/TRAINING	7,555.00	.00	7,555.00	7,554.71	.00	7,554.71	.29	100	6,981.23
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	200.00	.00	200.00	.00	100	200.00
45700	UNIFORM ALLOWANCE	3,000.00	.00	3,000.00	2,082.20	.00	2,304.05	695.95	77	140.00
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	27.00	.00	27.00	19,973.00	0	1,776.78
55100	POSTAGE & FREIGHT	500.00	.00	500.00	15.98	.00	38.18	461.82	8	137.38
55200	TELEPHONE/INTERNET	1,800.00	.00	1,800.00	725.78	.00	807.80	992.20	45	248.01
56100	DUES	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	649.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	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	1,018.73	526.53	1,094.52	378.95	81	270.10
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	190.30	.00	573.18	1,926.82	23	551.68
83000	EQUIPMENT	4,000.00	.00	4,000.00	85.12	.00	117.41	3,882.59	3	2,048.62
	Sub Department **11 - FIRE ADMINISTRATION** Totals	$235,494.00	$0.00	$235,494.00	$26,264.28	$526.53	$62,564.53	$172,402.94	27%	$57,318.89
Sub Department **12 - FIRE SERVICES**										
41100	SALARIES-REGULAR	1,600,000.00	.00	1,600,000.00	114,754.30	.00	397,069.34	1,202,930.66	25	360,565.72
41200	SALARIES-TEMP/PARTTIME	10,000.00	.00	10,000.00	437.00	.00	912.00	9,088.00	9	1,762.00
41300	SALARIES-OVERTIME	450,000.00	.00	450,000.00	31,248.13	.00	104,526.67	345,473.33	23	129,224.62
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	63,650.54	.00	63,650.54	26,349.46	71	60,385.25
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	4,584.47	.00	9,030.65	27,969.35	24	9,092.05
41700	COLLEGE DEGREE PAY	5,400.00	.00	5,400.00	3,200.00	.00	3,200.00	2,200.00	59	3,400.00

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
41800	SPECIALTY PAY	16,800.00	.00	16,800.00	2,010.00	.00	5,700.00	11,100.00	34	3,420.00
41900	LONGEVITY PAY	1,461.00	.00	1,461.00	997.16	.00	997.16	463.84	68	477.12
45700	UNIFORM ALLOWANCE	32,000.00	.00	32,000.00	10,793.20	601.47	11,423.70	19,974.83	38	10,572.15
51100	MAINT SERVICES-BUILDING	35,000.00	.00	35,000.00	1,845.00	.00	3,243.00	31,757.00	9	2,107.08
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	5,465.11	110.77	5,465.11	1,924.12	74	242.86
51300	MAINT SERVICES-VEHICLE	70,000.00	.00	70,000.00	12,232.12	.00	12,232.12	57,767.88	17	22,558.30
53300	MEDICAL SERVICE	25,000.00	.00	25,000.00	326.00	.00	326.00	24,674.00	1	.00
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	17,697.25	.00	17,697.25	7,302.75	71	14,322.25
55200	TELEPHONE/INTERNET	5,000.00	.00	5,000.00	1,604.70	.00	1,839.85	3,160.15	37	880.85
56200	TRAVEL & TRAINING EXPENSE	85,000.00	.00	85,000.00	3,556.00	.00	7,174.89	77,825.11	8	5,042.36
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	763.10	149.06	922.67	5,428.27	16	830.12
59200	RENTALS-EQUIPMENT	2,000.00	.00	2,000.00	80.00	.00	80.00	1,920.00	4	.00
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	81.80	.00	255.82	3,244.18	7	376.36
61200	MAINTENANCE SUPPLIES-EQUIPMENT	2,000.00	.00	2,000.00	176.31	75.00	214.99	1,710.01	14	48.41
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	978.34	84.61	1,002.71	1,912.68	36	55.68
65200	OPERATING SUPPLIES	15,000.00	.00	15,000.00	348.62	90.00	2,308.01	12,601.99	16	2,995.90
65310	MEDICAL SUPPLIES	8,000.00	.00	8,000.00	31.99	.00	31.99	7,968.01	0	1,245.11
65400	JANITORIAL SUPPLIES	7,000.00	.00	7,000.00	103.76	103.76	649.25	6,246.99	11	1,602.27
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	2,195.80	.00	6,541.37	13,458.63	33	4,370.27
83000	EQUIPMENT	98,300.00	.00	98,300.00	3,294.95	7,249.00	2,981.95	88,069.05	10	14,486.98
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	$282,455.65	$8,463.67	$659,477.04	$2,027,520.29	25%	$650,063.71
Sub Department **13 - FIRE PREVENTION**										
41100	SALARIES-REGULAR	106,000.00	.00	106,000.00	8,586.84	.00	26,905.60	79,094.40	25	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	299.00	.00	299.00	5,701.00	5	.00
56400	PUBLICATIONS	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	200.00	.00	200.00	369.56	.00	611.86	(411.86)	306	.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	215.97	.00	532.50	2,467.50	18	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	$9,471.37	$0.00	$28,348.96	$103,347.04	22%	$2,077.40

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Fund **1100 - GENERAL FUND**										
EXPENSE										
	Department **10 - FIRE DEPARTMENT** Totals	$3,062,651.00	$0.00	$3,062,651.00	$318,191.30	$8,990.20	$750,390.53	$2,303,270.27	25%	$709,460.00
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41100	SALARIES-REGULAR	412,251.00	.00	412,251.00	31,642.46	.00	109,826.89	302,424.11	27	115,470.43
41400	HOLIDAY/TRAINING	20,879.00	.00	20,879.00	6,556.38	.00	6,556.38	14,322.62	31	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	10.00	.00	59.54	440.46	12	.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	120.92	.00	447.52	1,552.48	22	289.31
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	3,325.14	.00	3,868.11	8,131.89	32	1,904.62
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	.00	488.44	2,511.56	16	706.29
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	50.18	184.45	533.53	4,282.02	14	199.95
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	337.10	287.89	715.27	3,996.84	20	2,104.10
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	158.69	.00	345.77	854.23	29	174.64
	Sub Department **21 - POLICE ADMINISTRATION** Totals	$468,030.00	$0.00	$468,030.00	$42,445.09	$472.34	$124,182.75	$343,374.91	27%	$125,049.46
Sub Department **22 - POLICE SERVICES**										
41100	SALARIES-REGULAR	1,671,188.00	.00	1,671,188.00	129,359.55	.00	450,019.29	1,221,168.71	27	445,483.08
41300	SALARIES-OVERTIME	150,000.00	.00	150,000.00	6,177.40	.00	44,926.10	105,073.90	30	26,974.43
41400	HOLIDAY/TRAINING	104,302.00	.00	104,302.00	63,316.52	.00	63,316.52	40,985.48	61	53,883.88
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	1,058.12	.00	6,452.37	21,547.63	23	2,455.34
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	148.80	.00	582.50	3,417.50	15	644.00
41700	COLLEGE DEGREE PAY	3,650.00	.00	3,650.00	300.00	.00	300.00	3,350.00	8	942.31
41800	SPECIALTY PAY	800.00	.00	800.00	400.00	.00	400.00	400.00	50	.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	1,084.84	432.15	1,465.92	18,101.93	9	3,417.41
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	4,053.64	97.50	6,212.35	(2,309.85)	158	2,219.63
51300	MAINT SERVICES-VEHICLE	17,000.00	.00	17,000.00	1,877.05	.00	3,992.06	13,007.94	23	958.04
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	72.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	100.00	.00	200.00	1,000.00	17	174.40
56100	DUES	800.00	.00	800.00	120.00	.00	120.00	680.00	15	.00
56200	TRAVEL & TRAINING EXPENSE	45,000.00	.00	45,000.00	534.26	4,700.00	10,798.25	29,501.75	34	25,665.21
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	1,948.81	41.60	21,230.71	49,727.69	30	23,348.10
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	203.89	.00	203.89	596.11	25	141.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	194.01	31.13	232.21	4,736.66	5	2,639.28
65500	AUTOMOTIVE FUEL/OIL	55,000.00	.00	55,000.00	6,059.68	56.45	19,396.97	35,546.58	35	13,621.64
65800	COMMUNITY POLICING	6,250.00	.00	6,250.00	.00	.00	1,148.95	5,101.05	18	3,142.00
65870	COMMUNITY PARTNERSHIP	5,000.00	.00	5,000.00	559.57	170.50	824.47	4,005.03	20	619.16

Budget Performance Report

Fiscal Year to Date 07/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
66100	CARE OF PRISONERS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
66400	SHOOTING RANGE EXPENSE	14,000.00	.00	14,000.00	539.42	.00	580.12	13,419.88	4	2,884.09
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	.00	107,480.40	1,430.00	79,481.60	58	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	1,268.20	3,731.80	25	.00
	Sub Department **22 - POLICE SERVICES** Totals	$2,412,732.00	$0.00	$2,412,732.00	$218,669.66	$113,009.73	$635,489.84	$1,664,232.43	31%	$705,822.03
Sub Department **23 - POLICE INVESTIGATIVE**										
41100	SALARIES-REGULAR	356,857.00	.00	356,857.00	27,552.14	.00	95,366.15	261,490.85	27	69,170.16
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	979.64	.00	4,677.36	10,322.64	31	397.96
41400	HOLIDAY/TRAINING	21,180.00	.00	21,180.00	10,267.24	.00	10,267.24	10,912.76	48	15,620.87
41600	SALARIES/CALL-OUT PAY	5,600.00	.00	5,600.00	900.00	.00	1,400.00	4,200.00	25	1,000.00
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	574.52	.00	574.52	1,825.48	24	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	128.41	.00	205.43	1,794.57	10	80.00
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	.00	.00	868.99	8,131.01	10	980.99
59900	OTHER CONTRACTUAL SERVICES	37,000.00	.00	37,000.00	4,468.80	.00	47,477.64	(10,477.64)	128	6,042.55
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	1,268.67	197.93	1,268.67	2,533.40	37	431.43
65230	TOBACCO GRANT	4,303.00	.00	4,303.00	.00	.00	2,178.47	2,124.53	51	3,807.19
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	285.14	.00	1,026.19	8,973.81	10	489.22
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	800.00	.00	800.00	700.00	53	(80.00)
66210	INVEST CONTROLLED SUBSTANCE	40,081.00	.00	40,081.00	.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	$47,224.56	$197.93	$190,266.66	$363,050.41	34%	$98,423.82
Sub Department **24 - POLICE SUPPORT SERVICES**										
41100	SALARIES-REGULAR	404,407.00	.00	404,407.00	30,885.38	.00	106,826.66	297,580.34	26	86,578.82
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	.00	.00	353.06	2,646.94	12	1,186.16
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	62.42	.00	167.42	1,832.58	8	598.62
51100	MAINT SERVICES-BUILDING	500.00	.00	500.00	.00	.00	.00	500.00	0	1,269.00
51200	MAINT SERVICES-EQUIPMENT	28,500.00	.00	28,500.00	1,376.91	.00	11,901.55	16,598.45	42	17,396.66
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	.00	.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)

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**										
55400	PRINTING	2,500.00	.00	2,500.00	.00	.00	90.00	2,410.00	4	294.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	430.00	3,070.00	12	339.00
59900	OTHER CONTRACTUAL SERVICES	64,000.00	.00	64,000.00	1,017.90	.00	56,108.15	7,891.85	88	56,580.24
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	206.96	17.96	274.09	3,207.95	8	1,219.90
66300	LEADS SYSTEM	8,500.00	.00	8,500.00	431.79	.00	791.89	7,708.11	9	791.91
83000	EQUIPMENT	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	22,296.20
83085	EQUIPMENT - TECHNOLOGY	25,000.00	.00	25,000.00	1,782.24	.00	2,157.23	22,842.77	9	1,689.99
Sub Department **24 - POLICE SUPPORT SERVICES** Totals		$611,857.00	$0.00	$611,857.00	$35,763.60	$17.96	$179,300.04	$432,539.00	29%	$157,684.23
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	6,897.88	1,942.38	18,751.26	79,306.36	21	56,942.72
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals		$100,000.00	$0.00	$100,000.00	$6,897.88	$1,942.38	$18,751.26	$79,306.36	21%	$56,942.72
Department **20 - POLICE DEPARTMENT** Totals		$4,148,132.00	$0.00	$4,148,132.00	$351,000.79	$115,640.34	$1,148,980.55	$2,883,511.11	30%	$1,143,922.26
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
41100	SALARIES-REGULAR	154,292.00	.00	154,292.00	11,908.16	.00	40,846.21	113,445.79	26	38,689.18
51200	MAINT SERVICES-EQUIPMENT	7,650.00	.00	7,650.00	.00	.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	39.68	.00	99.91	550.09	15	131.92
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	1,076.87	.00	1,586.13	10,413.87	13	525.60
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	45.00
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	60.00	.00	755.00	7,745.00	9	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	368.91	.00	368.91	2,131.09	15	334.82
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	34.91	.00	93.10	406.90	19	32.29
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	15.98
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	199.32	.00	353.64	2,646.36	12	330.33
83000	EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	6,009.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals		$196,342.00	$0.00	$196,342.00	$13,687.85	$0.00	$45,569.50	$150,772.50	23%	$46,192.80
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
41100	SALARIES-REGULAR	781,200.00	.00	781,200.00	59,584.13	.00	203,148.30	578,051.70	26	185,527.02
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	8,946.00	.00	17,608.00	16,952.00	51	24,137.13
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	536.54	.00	3,535.86	38,464.14	8	2,696.38
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	3,500.00	9,500.00	27	3,500.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	1,368.99	162.00	2,008.99	5,329.01	29	2,927.87
51100	MAINT SERVICES-BUILDING	18,200.00	.00	18,200.00	424.00	80.00	1,363.38	16,756.62	8	6,586.03
51200	MAINT SERVICES-EQUIPMENT	4,300.00	.00	4,300.00	.00	.00	374.67	3,925.33	9	.00
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	1,723.37	.00	24,645.73	50,354.27	33	13,670.04
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	5,843.50	.00	7,002.50	32,997.50	18	5,114.50
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	12,895.74	321.15	13,915.74	5,763.11	71	1,005.14
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	.00	.00	560.00	3,440.00	14	330.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	.00	.00	135.85	1,864.15	7	.00
57100	GENERAL UTILITIES	20,000.00	.00	20,000.00	2,281.81	454.33	2,597.82	16,947.85	15	1,658.39
57200	STREET/TRAFFIC LIGHTING	25,000.00	.00	25,000.00	1,560.45	874.84	1,655.48	22,469.68	10	1,573.77
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	107.25	.00	267.25	6,332.75	4	430.00
61100	MAINT SUPPLIES-BUILDING	7,000.00	.00	7,000.00	.00	.00	93.14	6,906.86	1	104.44
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	1,135.04	489.79	1,488.79	3,021.42	40	573.27
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	519.29	.00	1,276.95	3,223.05	28	.00
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	1,771.31	.00	2,212.47	4,787.53	32	2,637.73
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	189.97	81.86	237.90	680.24	32	117.62
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	3,978.54	.00	10,598.70	39,401.30	21	8,756.56
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	60.00	.00	60.00	1,440.00	4	304.50
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	1,138.87	9,486.44	1,138.87	21,674.69	33	228.99
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	492.52	623.34	828.04	33,548.62	4	5,246.09
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals		$1,328,860.00	$0.00	$1,328,860.00	$105,557.32	$12,573.75	$300,254.43	$1,016,031.82	24%	$268,275.43
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

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**										
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	695.00	.00	695.00	39,305.00	2	.00
59200	RENTALS-EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,200.00	.00	1,200.00	341.44	486.28	344.89	368.83	69	.00
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	.00	275.00	.00	15,725.00	2	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	380.30	.00	929.63	2,070.37	31	465.13
83000	EQUIPMENT	7,250.00	.00	7,250.00	7,040.35	.00	7,040.35	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	$8,457.09	$761.28	$9,009.87	$72,828.85	12%	$5,075.29
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
51100	MAINT SERVICES-BUILDING	5,000.00	.00	5,000.00	1,432.00	180.00	2,401.00	2,419.00	52	315.00
51200	MAINT SERVICES-EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	90.58	909.42	9	442.25
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	22.99	.00	312.99	1,687.01	16	73.35
52900	MAINT SERVICES - OTHER	78,000.00	.00	78,000.00	6,019.28	4,694.28	11,688.38	61,617.34	21	10,422.08
57100	GENERAL UTILITIES	40,000.00	.00	40,000.00	10,710.88	180.50	10,819.31	29,000.19	27	527.91
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	773.78	160.18	10,482.56	5,357.26	67	2,735.19
65200	OPERATING SUPPLIES	500.00	.00	500.00	51.91	.00	86.67	413.33	17	129.95
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	939.36	451.64	3,560.01	(1,011.65)	134	.00
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	594.74	.00	1,021.81	1,478.19	41	781.64
65600	CHEMICALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	279.98
67200	CBD BEAUTIFICATION	135,000.00	.00	135,000.00	38,704.62	.00	41,037.23	93,962.77	30	14,318.58
83000	EQUIPMENT	500.00	.00	500.00	.00	.00	413.91	86.09	83	.00
	Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals	$285,300.00	$0.00	$285,300.00	$59,249.56	$5,666.60	$81,914.45	$197,718.95	31%	$30,025.93
Sub Department **35 - CODE ENFORCEMENT**										
41100	SALARIES-REGULAR	350,176.00	.00	350,176.00	27,352.91	.00	94,368.05	255,807.95	27	92,931.96
41200	SALARIES-TEMP/PARTTIME	8,000.00	.00	8,000.00	2,701.00	.00	5,548.00	2,452.00	69	6,002.50
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	2,750.00	5,050.00	35	900.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	186.99	.00	521.69	1,978.31	21	27.73
53300	MEDICAL SERVICE	300.00	.00	300.00	55.00	140.00	55.00	105.00	65	50.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	310.85	.00	768.01	1,231.99	38	669.65
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	1,533.17	.00	2,045.79	3,954.21	34	1,123.30
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	115.00	.00	115.00	585.00	16	.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**										
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	487.00	255.00	487.00	6,258.00	11	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	150.50
59200	RENTALS-EQUIPMENT	1,500.00	.00	1,500.00	134.67	.00	134.67	1,365.33	9	190.06
59900	OTHER CONTRACTUAL SERVICES	40,000.00	.00	40,000.00	3,811.91	.00	27,811.91	12,188.09	70	17,000.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	78.92
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	28.70	580.26	1,356.38	(936.64)	194	166.80
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	717.40	.00	1,737.54	3,762.46	32	1,079.32
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	5,575.70	2,440.00	13,767.80	28,792.20	36	14,001.18
83000	EQUIPMENT	5,000.00	.00	5,000.00	473.00	108.00	1,139.67	3,752.33	25	115.50
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	$44,233.30	$3,523.26	$152,892.65	$330,360.09	32%	$134,582.05
Sub Department **36 - GARAGE**										
41100	SALARIES-REGULAR	47,332.00	.00	47,332.00	3,634.40	.00	12,643.12	34,688.88	27	11,551.96
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	71.44	428.56	14	71.46
51200	MAINT SERVICES-EQUIPMENT	8,000.00	.00	8,000.00	2,104.00	48.15	4,351.15	3,600.70	55	3,964.12
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	48.38	.00	53.85	96.15	36	16.53
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	(20.00)	.00	2,919.55	4,080.45	42	2,901.13
57100	GENERAL UTILITIES	5,500.00	.00	5,500.00	335.91	.00	335.91	5,164.09	6	698.30
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	254.68	.00	254.68	2,745.32	8	132.38
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	63.12	49.56	63.12	2,887.32	4	300.67
65200	OPERATING SUPPLIES	700.00	.00	700.00	7.68	.00	7.68	692.32	1	.00
65300	SAFETY SUPPLIES/COMMITTEE	300.00	.00	300.00	.00	.00	184.99	115.01	62	.00
83000	EQUIPMENT	12,500.00	.00	12,500.00	2,674.97	.00	2,674.97	9,825.03	21	522.30
	Sub Department **36 - GARAGE** Totals	$88,957.00	$0.00	$88,957.00	$9,138.86	$97.71	$23,560.46	$65,298.83	27%	$20,158.85
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
41100	SALARIES-REGULAR	122,553.00	.00	122,553.00	5,222.75	.00	17,005.93	105,547.07	14	4,629.92
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	89.42	.00	311.66	388.34	45	.00
41600	SALARIES/CALL-OUT PAY	5,200.00	.00	5,200.00	250.00	.00	1,250.00	3,950.00	24	.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	33.44	.00	42.32	1,157.68	4	.00

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
55400	PRINTING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
56100	DUES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	57.64	.00	942.36	6	.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	7,438.46	306.28	7,438.46	54,005.26	13	51,646.64
	Sub Department **38 - RENTAL INSPECTION PROGRAM** Totals	$210,789.00	$0.00	$210,789.00	$13,034.07	$363.92	$26,048.37	$184,376.71	13%	$56,276.56
	Department **30 - COMMUNITY SERVICES** Totals	$2,679,624.00	$0.00	$2,679,624.00	$253,358.05	$22,986.52	$639,249.73	$2,017,387.75	25%	$560,586.91
	EXPENSE TOTALS	$20,736,838.00	$0.00	$20,736,838.00	$1,316,672.48	$163,114.98	$6,444,544.51	$14,129,178.51	32%	$6,295,326.79
	Fund **1100 - GENERAL FUND** Totals									
	REVENUE TOTALS	20,802,050.00	.00	20,802,050.00	1,512,730.29	.00	6,775,034.12	14,027,015.88	33%	6,924,364.57
	EXPENSE TOTALS	20,736,838.00	.00	20,736,838.00	1,316,672.48	163,114.98	6,444,544.51	14,129,178.51	32%	6,295,326.79
	Fund **1100 - GENERAL FUND** Totals	$65,212.00	$0.00	$65,212.00	$196,057.81	($163,114.98)	$330,489.61	($102,162.63)		$629,037.78

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Fund **1600 - STORMWATER PROJECT FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,981,092.00	.00	1,981,092.00	169,181.04	.00	493,628.70	1,487,463.30	25	451,990.47
38110	SV, VR & MM INTEREST	87,504.00	.00	87,504.00	.00	.00	39,918.26	47,585.74	46	61,062.29
	Department **00 - REVENUE** Totals	$2,068,596.00	$0.00	$2,068,596.00	$169,181.04	$0.00	$533,546.96	$1,535,049.04	26%	$513,052.76
	REVENUE TOTALS	$2,068,596.00	$0.00	$2,068,596.00	$169,181.04	$0.00	$533,546.96	$1,535,049.04	26%	$513,052.76
EXPENSE										
Department **16 - STORMWATER PROJECT**										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	14,733.22	.00	14,733.22	235,266.78	6	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	.00	.00	1,050.00	3,306,812.00	0	158,302.44
	Department **16 - STORMWATER PROJECT** Totals	$4,499,211.00	$0.00	$4,499,211.00	$14,733.22	$0.00	$174,978.22	$4,324,232.78	4%	$329,719.29
	EXPENSE TOTALS	$4,499,211.00	$0.00	$4,499,211.00	$14,733.22	$0.00	$174,978.22	$4,324,232.78	4%	$329,719.29
	Fund **1600 - STORMWATER PROJECT FUND** Totals									
	REVENUE TOTALS	2,068,596.00	.00	2,068,596.00	169,181.04	.00	533,546.96	1,535,049.04	26%	513,052.76
	EXPENSE TOTALS	4,499,211.00	.00	4,499,211.00	14,733.22	.00	174,978.22	4,324,232.78	4%	329,719.29
	Fund **1600 - STORMWATER PROJECT FUND** Totals	($2,430,615.00)	$0.00	($2,430,615.00)	$154,447.82	$0.00	$358,568.74	($2,789,183.74)		$183,333.47

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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	169,181.04	.00	493,628.70	1,487,463.30	25	451,990.47
34420	FEDERAL GRANT	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	2,971.35
38110	SV, VR & MM INTEREST	57,500.00	.00	57,500.00	12.06	.00	9,315.11	48,184.89	16	62,707.03
38120	INVESTMENT INTEREST	33,256.00	.00	33,256.00	6,424.75	.00	9,982.93	23,273.07	30	20,996.23
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	605.15
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(1,892.14)	.00	(732.74)	732.74	+++	4,803.96
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	$173,725.71	$0.00	$841,610.25	$4,481,452.75	16%	$769,074.19
	REVENUE TOTALS	$5,323,063.00	$0.00	$5,323,063.00	$173,725.71	$0.00	$841,610.25	$4,481,452.75	16%	$769,074.19
EXPENSE										
Department **18 - CAPITAL**										
54920	ENGINEERING	500,000.00	.00	500,000.00	50,524.01	.00	53,644.01	446,355.99	11	65,574.55
57100	GENERAL UTILITIES	37,311.00	.00	37,311.00	(1,198.62)	.00	(1,198.62)	38,509.62	-3	3,007.84
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	46,967.00	.00	46,967.00	1,490,033.00	3	69,583.48
83000	EQUIPMENT	171,500.00	.00	171,500.00	.00	.00	.00	171,500.00	0	22,777.51
84000	VEHICLE	347,832.00	.00	347,832.00	.00	.00	.00	347,832.00	0	268,370.00
89300	INFRASTRUCTURE	3,044,526.00	.00	3,044,526.00	430,276.41	.00	569,005.14	2,475,520.86	19	728,100.93
99900	INTERFUND OPERATING TRANSFER	609,225.00	.00	609,225.00	.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	$526,568.80	$0.00	$744,319.59	$5,503,732.41	12%	$1,374,200.77
	EXPENSE TOTALS	$6,248,052.00	$0.00	$6,248,052.00	$526,568.80	$0.00	$744,319.59	$5,503,732.41	12%	$1,374,200.77
	Fund **1800 - CAPITAL FUND** Totals									
	REVENUE TOTALS	5,323,063.00	.00	5,323,063.00	173,725.71	.00	841,610.25	4,481,452.75	16%	769,074.19
	EXPENSE TOTALS	6,248,052.00	.00	6,248,052.00	526,568.80	.00	744,319.59	5,503,732.41	12%	1,374,200.77
	Fund **1800 - CAPITAL FUND** Totals	($924,989.00)	$0.00	($924,989.00)	($352,843.09)	$0.00	$97,290.66	($1,022,279.66)		($605,126.58)

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Fund **2100 - MOTOR FUEL TAX**										
REVENUE										
Department **00 - REVENUE**										
34300	MOTOR FUEL TAX	644,948.00	.00	644,948.00	53,603.89	.00	164,384.05	480,563.95	25	161,969.96
38110	SV, VR & MM INTEREST	56,056.00	.00	56,056.00	.00	.00	17,620.72	38,435.28	31	27,324.63
	Department **00 - REVENUE** Totals	$701,004.00	$0.00	$701,004.00	$53,603.89	$0.00	$182,004.77	$518,999.23	26%	$189,294.59
	REVENUE TOTALS	$701,004.00	$0.00	$701,004.00	$53,603.89	$0.00	$182,004.77	$518,999.23	26%	$189,294.59
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	898.27	.00	7,712.03	426,875.97	2	5,375.34
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	$898.27	$0.00	$7,712.03	$2,646,875.97	0%	$5,375.34
	EXPENSE TOTALS	$2,654,588.00	$0.00	$2,654,588.00	$898.27	$0.00	$7,712.03	$2,646,875.97	0%	$5,375.34
	Fund **2100 - MOTOR FUEL TAX** Totals									
	REVENUE TOTALS	701,004.00	.00	701,004.00	53,603.89	.00	182,004.77	518,999.23	26%	189,294.59
	EXPENSE TOTALS	2,654,588.00	.00	2,654,588.00	898.27	.00	7,712.03	2,646,875.97	0%	5,375.34
	Fund **2100 - MOTOR FUEL TAX** Totals	($1,953,584.00)	$0.00	($1,953,584.00)	$52,705.62	$0.00	$174,292.74	($2,127,876.74)		$183,919.25

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	486,113.00	.00	486,113.00	38,109.10	.00	272,425.63	213,687.37	56	259,480.64
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	3,477.19	.00	24,856.95	19,335.05	56	23,685.48
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	4,202.55	.00	30,042.22	16,741.78	64	28,422.42
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	24,161.92	.00	48,666.20	71,933.80	40	45,894.13
35300	LIBRARY FINES	1,200.00	.00	1,200.00	159.38	.00	198.54	1,001.46	17	484.98
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	895.00	.00	2,905.00	5,595.00	34	3,160.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	733.67	.00	2,485.62	4,514.38	36	2,715.42
36730	PASSPORTS	3,500.00	.00	3,500.00	175.00	.00	840.00	2,660.00	24	700.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	.00	.00	8,824.26	36,175.74	20	8,065.55
38300	DONATIONS	30,000.00	.00	30,000.00	28,465.00	.00	28,465.00	1,535.00	95	29,100.00
38700	REIMBURSEMENTS	.00	.00	.00	508.33	.00	630.33	(630.33)	+++	.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	113.50	.00	440.00	2,060.00	18	451.00
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	$101,000.64	$0.00	$425,861.96	$369,527.04	54%	$402,159.62
	REVENUE TOTALS	$795,389.00	$0.00	$795,389.00	$101,000.64	$0.00	$425,861.96	$369,527.04	54%	$402,159.62
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
41100	SALARIES-REGULAR	263,222.00	.00	263,222.00	20,246.80	.00	70,346.45	192,875.55	27	66,622.49
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	11,970.85	.00	35,279.93	144,363.07	20	34,121.54
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	.00	.00	1,598.49	344.51	82	1,776.10
51100	MAINT SERVICES-BUILDING	22,000.00	.00	22,000.00	2,848.35	.00	5,464.80	16,535.20	25	8,716.23
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	726.57	.00	2,150.32	12,849.68	14	2,713.11
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	.00	.00	2,700.00	13,600.00	17	3,750.00
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	1,897.30
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	279.81	.00	298.31	1,701.69	15	316.89
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	843.20	.00	2,526.00	7,674.00	25	2,512.31
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	.00	.00	394.00	506.00	44	169.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	1,915.76	.00	2,367.26	1,132.74	68	89.14
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	223.70	.00	223.70	1,476.30	13	243.08
58200	GENERAL INSURANCE	44,000.00	.00	44,000.00	.00	.00	32,615.94	11,384.06	74	36,190.38
59900	OTHER CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	1,812.60	514.73	3,784.20	4,701.07	48	826.80
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	.00	35.99	2,964.01	1	483.95
65100	OFFICE SUPPLIES	16,000.00	.00	16,000.00	736.49	15.99	2,056.77	13,927.24	13	4,995.21
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	193.11	.00	1,026.41	2,473.59	29	917.89
66800	BANK EXPENSE	600.00	.00	600.00	36.40	.00	101.05	498.95	17	141.05

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
67310	BOOKS	40,000.00	.00	40,000.00	851.95	1,936.21	1,659.58	36,404.21	9	12,700.30
67320	PERIODICALS	4,000.00	.00	4,000.00	.00	505.00	93.00	3,402.00	15	95.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	24.74	121.61	117.36	4,261.03	5	614.05
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	.00	52.99	79.98	14,867.03	1	676.84
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	305.25	.00	395.25	26,604.75	1	137.35
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	462.40	.00	1,262.40	3,737.60	25	1,363.88
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	327.81
82000	BUILDING	20,000.00	.00	20,000.00	1,475.00	.00	4,266.25	15,733.75	21	4,230.13
83000	EQUIPMENT	20,000.00	.00	20,000.00	3,544.65	.00	3,544.65	16,455.35	18	498.99
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	$48,497.63	$3,146.53	$187,888.09	$801,798.38	19%	$200,626.82
	EXPENSE TOTALS	$992,833.00	$0.00	$992,833.00	$48,497.63	$3,146.53	$187,888.09	$801,798.38	19%	$200,626.82
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals									
	REVENUE TOTALS	795,389.00	.00	795,389.00	101,000.64	.00	425,861.96	369,527.04	54%	402,159.62
	EXPENSE TOTALS	992,833.00	.00	992,833.00	48,497.63	3,146.53	187,888.09	801,798.38	19%	200,626.82
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	($197,444.00)	$0.00	($197,444.00)	$52,503.01	($3,146.53)	$237,973.87	($432,271.34)		$201,532.80

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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	6,329.75	1,342.90	10,742.88	9,690.22	56	5,088.03
	Department **43 - LIBRARY - PER CAPITA** Totals	$21,776.00	$0.00	$21,776.00	$6,329.75	$1,342.90	$10,742.88	$9,690.22	56%	$5,088.03
	EXPENSE TOTALS	$21,776.00	$0.00	$21,776.00	$6,329.75	$1,342.90	$10,742.88	$9,690.22	56%	$5,088.03
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	6,329.75	1,342.90	10,742.88	9,690.22	56%	5,088.03
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	($6,329.75)	($1,342.90)	($10,742.88)	$12,085.78		($5,088.03)

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	61.48	.00	61.48	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	36,035.64	.00	36,035.64	89,464.36	29	.00
	Department **14 - LIBRARY - BOOKMOBILE** Totals	$145,700.00	$0.00	$145,700.00	$36,097.12	$0.00	$36,097.12	$109,602.88	25%	$0.00
	EXPENSE TOTALS	$145,700.00	$0.00	$145,700.00	$36,097.12	$0.00	$36,097.12	$109,602.88	25%	$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	36,097.12	.00	36,097.12	109,602.88	25%	.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	($36,097.12)	$0.00	($36,097.12)	$36,097.12		$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 **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	5,000.00	.00	5,000.00	45.60	.00	895.48	4,104.52	18	1,201.36
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	1,124.73	.00	4,618.81	6,881.19	40	4,729.36
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	(919.24)	.00	(2,097.01)	8,097.01	-35	(452.18)
	Department **00 - REVENUE** Totals	$23,500.00	$0.00	$23,500.00	$251.09	$0.00	$3,422.23	$20,077.77	15%	$5,484.64
	REVENUE TOTALS	$23,500.00	$0.00	$23,500.00	$251.09	$0.00	$3,422.23	$20,077.77	15%	$5,484.64
EXPENSE										
Department **47 - LIBRARY - GRAY TRUST**										
66800	BANK EXPENSE	600.00	.00	600.00	41.67	.00	145.01	454.99	24	155.01
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	1,917.14	6,394.00	8,284.14	10,321.86	59	7,443.11
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	$1,958.81	$6,394.00	$13,511.36	$5,694.64	78%	$7,598.12
	EXPENSE TOTALS	$25,600.00	$0.00	$25,600.00	$1,958.81	$6,394.00	$13,511.36	$5,694.64	78%	$7,598.12
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals									
	REVENUE TOTALS	23,500.00	.00	23,500.00	251.09	.00	3,422.23	20,077.77	15%	5,484.64
	EXPENSE TOTALS	25,600.00	.00	25,600.00	1,958.81	6,394.00	13,511.36	5,694.64	78%	7,598.12
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	($2,100.00)	$0.00	($2,100.00)	($1,707.72)	($6,394.00)	($10,089.13)	$14,383.13		($2,113.48)

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Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	152,125.00	.00	152,125.00	.00	.00	25,000.00	127,125.00	16	.00
	Department **00 - REVENUE** Totals	$152,125.00	$0.00	$152,125.00	$0.00	$0.00	$25,000.00	$127,125.00	16%	$0.00
	REVENUE TOTALS	$152,125.00	$0.00	$152,125.00	$0.00	$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	.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	$0.00	$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

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 **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	17,876.00
38110	SV, VR & MM INTEREST	1,800.00	.00	1,800.00	.00	.00	254.36	1,545.64	14	421.68
38700	REIMBURSEMENTS	18,935.00	.00	18,935.00	18,944.04	.00	18,944.04	(9.04)	100	.00
	Department **00 - REVENUE** Totals	$96,511.00	$0.00	$96,511.00	$18,944.04	$0.00	$19,198.40	$77,312.60	20%	$18,297.68
	REVENUE TOTALS	$96,511.00	$0.00	$96,511.00	$18,944.04	$0.00	$19,198.40	$77,312.60	20%	$18,297.68
EXPENSE										
Department **50 - LIBRARY - RRLC FUND**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,080.00
94920	OTHER GRANTS	62,000.00	.00	62,000.00	23,953.58	.00	23,953.58	38,046.42	39	31,647.07
	Department **50 - LIBRARY - RRLC FUND** Totals	$87,000.00	$0.00	$87,000.00	$23,953.58	$0.00	$23,953.58	$63,046.42	28%	$32,727.07
	EXPENSE TOTALS	$87,000.00	$0.00	$87,000.00	$23,953.58	$0.00	$23,953.58	$63,046.42	28%	$32,727.07
	Fund **2250 - LIBRARY - RRLC FUND** Totals									
	REVENUE TOTALS	96,511.00	.00	96,511.00	18,944.04	.00	19,198.40	77,312.60	20%	18,297.68
	EXPENSE TOTALS	87,000.00	.00	87,000.00	23,953.58	.00	23,953.58	63,046.42	28%	32,727.07
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$9,511.00	$0.00	$9,511.00	($5,009.54)	$0.00	($4,755.18)	$14,266.18		($14,429.39)

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	5,599.68	.00	40,029.70	29,970.30	57	38,135.57
34200	STATE REPLACEMENT TAX	11,500.00	.00	11,500.00	2,736.84	.00	5,512.46	5,987.54	48	5,198.47
38110	SV, VR & MM INTEREST	6,500.00	.00	6,500.00	.00	.00	865.50	5,634.50	13	1,575.24
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	2,157.00	.00	31,621.37	6,878.63	82	34,065.49
38700	REIMBURSEMENTS	.00	.00	.00	84.00	.00	84.00	(84.00)	+++	.00
	Department **00 - REVENUE** Totals	$126,650.00	$0.00	$126,650.00	$10,577.52	$0.00	$78,113.03	$48,536.97	62%	$79,024.77
	REVENUE TOTALS	$126,650.00	$0.00	$126,650.00	$10,577.52	$0.00	$78,113.03	$48,536.97	62%	$79,024.77
EXPENSE										
Department **23 - BAND**										
41100	SALARIES-REGULAR	20,500.00	.00	20,500.00	1,600.00	.00	4,800.00	15,700.00	23	4,800.00
41200	SALARIES-TEMP/PARTTIME	53,000.00	.00	53,000.00	12,970.00	.00	21,131.50	31,868.50	40	20,016.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	.00	.00	106.00	494.00	18	48.00
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	1,848.00	.00	3,260.40	1,439.60	69	2,500.00
55100	POSTAGE & FREIGHT	600.00	.00	600.00	116.34	.00	191.82	408.18	32	329.46
55300	PUBLISHING	4,000.00	.00	4,000.00	173.74	.00	841.74	3,158.26	21	1,386.50
55400	PRINTING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
56100	DUES	1,500.00	.00	1,500.00	.00	.00	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	1,203.86	.00	1,525.76	974.24	61	1,458.78
58200	GENERAL INSURANCE	3,300.00	.00	3,300.00	.00	.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	2,823.97	.00	6,748.25	8,976.75	43	9,120.31
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	256.21
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	.00	.00	2,659.41	840.59	76	2,046.96
66800	BANK EXPENSE	200.00	.00	200.00	13.92	.00	94.25	105.75	47	62.58
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	157.50	.00	446.54	553.46	45	29,710.29
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,753.67
	Department **23 - BAND** Totals	$126,650.00	$0.00	$126,650.00	$20,907.33	$0.00	$45,669.83	$80,980.17	36%	$79,508.35
	EXPENSE TOTALS	$126,650.00	$0.00	$126,650.00	$20,907.33	$0.00	$45,669.83	$80,980.17	36%	$79,508.35
	Fund **2300 - BAND COMMISSION** Totals									
	REVENUE TOTALS	126,650.00	.00	126,650.00	10,577.52	.00	78,113.03	48,536.97	62%	79,024.77
	EXPENSE TOTALS	126,650.00	.00	126,650.00	20,907.33	.00	45,669.83	80,980.17	36%	79,508.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund **2300 - BAND COMMISSION** Totals	$0.00	$0.00	$0.00	($10,329.81)	$0.00	$32,443.20	($32,443.20)		($483.58)

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	105.00	.00	570.00	1,950.00	23	510.00
36640	AIR CONDITIONING	3,780.00	.00	3,780.00	120.00	.00	660.00	3,120.00	17	870.00
36650	WATER	540.00	.00	540.00	15.00	.00	45.00	495.00	8	75.00
38110	SV, VR & MM INTEREST	7,227.00	.00	7,227.00	.00	.00	2,181.68	5,045.32	30	3,654.45
38220	MODULE RENTALS	91,904.00	.00	91,904.00	2,925.00	.00	17,400.00	74,504.00	19	16,887.30
38230	LAND RENTALS	12,900.00	.00	12,900.00	.00	.00	.00	12,900.00	0	.00
39200	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	Department **00 - REVENUE** Totals	$118,871.00	$0.00	$118,871.00	$3,165.00	$0.00	$20,856.68	$98,014.32	18%	$22,496.75
	REVENUE TOTALS	$118,871.00	$0.00	$118,871.00	$3,165.00	$0.00	$20,856.68	$98,014.32	18%	$22,496.75
EXPENSE										
Department **51 - SBTC**										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	1,791.30	.00	5,217.03	24,782.97	17	3,014.82
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	.00	.00	48,000.00	.00	100	48,000.00
54900	OTHER PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	.00	583.00	.00	1,417.00	29	.00
55100	POSTAGE & FREIGHT	99.00	.00	99.00	6.08	.00	18.66	80.34	19	26.47
57100	GENERAL UTILITIES	.00	.00	.00	159.87	.00	159.87	(159.87)	+++	.00
57110	ELECTRIC SERVICE	4,565.00	.00	4,565.00	745.00	.00	936.80	3,628.20	21	632.59
57120	WATER SERVICE	4,008.00	.00	4,008.00	1,039.06	.00	1,638.71	2,369.29	41	952.41
57130	GAS SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
57140	SEWER SERVICE	853.00	.00	853.00	109.50	.00	109.50	743.50	13	83.50
58200	GENERAL INSURANCE	20,440.00	.00	20,440.00	.00	.00	16,723.57	3,716.43	82	18,581.74
81010	REAL ESTATE TAXES	10,918.00	.00	10,918.00	.00	.00	5,194.97	5,723.03	48	9,226.56
94900	MISCELLANEOUS CHARGES	4,000.00	.00	4,000.00	.00	.00	3,246.00	754.00	81	3,246.00
	Department **51 - SBTC** Totals	$126,133.00	$0.00	$126,133.00	$3,850.81	$583.00	$81,432.61	$44,117.39	65%	$83,951.59
	EXPENSE TOTALS	$126,133.00	$0.00	$126,133.00	$3,850.81	$583.00	$81,432.61	$44,117.39	65%	$83,951.59
	Fund **2451 - SIDC-INCUBATOR** Totals									
	REVENUE TOTALS	118,871.00	.00	118,871.00	3,165.00	.00	20,856.68	98,014.32	18%	22,496.75
	EXPENSE TOTALS	126,133.00	.00	126,133.00	3,850.81	583.00	81,432.61	44,117.39	65%	83,951.59
	Fund **2451 - SIDC-INCUBATOR** Totals	($7,262.00)	$0.00	($7,262.00)	($685.81)	($583.00)	($60,575.93)	$53,896.93		($61,454.84)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2452 - REVOLVING LOAN FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	14,764.00	.00	14,764.00	.00	.00	2,153.66	12,610.34	15	3,738.85
	Department **00 - REVENUE** Totals	$14,764.00	$0.00	$14,764.00	$0.00	$0.00	$2,153.66	$12,610.34	15%	$3,738.85
	REVENUE TOTALS	$14,764.00	$0.00	$14,764.00	$0.00	$0.00	$2,153.66	$12,610.34	15%	$3,738.85
	Fund **2452 - REVOLVING LOAN FUND** Totals									
	REVENUE TOTALS	14,764.00	.00	14,764.00	.00	.00	2,153.66	12,610.34	15%	3,738.85
	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	$2,153.66	$12,610.34		$3,738.85

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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	+++	86.34
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86.34
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86.34
EXPENSE										
Department **53 - CDAP**										
88200	REHABILITATION	.00	.00	.00	.00	.00	.00	.00	+++	10,903.00
	Department **53 - CDAP** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,903.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,903.00
	Fund **2453 - CDAP HOUSING GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	86.34
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,903.00
	Fund **2453 - CDAP HOUSING GRANT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($10,816.66)

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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	243.29	391.71	38	306.34
	Department **00 - REVENUE** Totals	$635.00	$0.00	$635.00	$0.00	$0.00	$243.29	$391.71	38%	$306.34
	REVENUE TOTALS	$635.00	$0.00	$635.00	$0.00	$0.00	$243.29	$391.71	38%	$306.34
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	243.29	391.71	38%	306.34
	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	$243.29	($14,608.29)		$306.34

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2500 - COLISEUM BOARD**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	109,375.00	.00	109,375.00	8,666.82	.00	61,955.39	47,419.61	57	58,977.27
34200	STATE REPLACEMENT TAX	22,202.00	.00	22,202.00	4,161.94	.00	8,382.85	13,819.15	38	7,905.35
38110	SV, VR & MM INTEREST	22,378.00	.00	22,378.00	.00	.00	3,549.21	18,828.79	16	5,094.60
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	200.00	.00	5,600.00	16,800.00	25	5,600.00
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	$13,028.76	$0.00	$202,287.45	$464,067.55	30%	$200,161.72
	REVENUE TOTALS	$666,355.00	$0.00	$666,355.00	$13,028.76	$0.00	$202,287.45	$464,067.55	30%	$200,161.72
EXPENSE										
Department **25 - COLISEUM**										
41100	SALARIES-REGULAR	87,393.00	.00	87,393.00	6,892.52	.00	23,923.14	63,469.86	27	22,660.01
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	1,091.98	6,775.50	2,331.98	55,892.52	14	3,069.63
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	290.60	.00	2,189.48	17,810.52	11	776.08
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	5.34	.00	11.26	63.74	15	15.33
55200	TELEPHONE/INTERNET	660.00	.00	660.00	252.90	.00	285.71	374.29	43	82.67
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	321.37	83.50	597.61	5,818.89	10	595.94
58200	GENERAL INSURANCE	41,500.00	.00	41,500.00	.00	.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	388.96	277.37	1,056.55	4,166.08	24	1,152.42
65400	JANITORIAL SUPPLIES	13,000.00	.00	13,000.00	1,002.91	628.89	2,183.68	10,187.43	22	5,251.47
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	82,058.44
99900	INTERFUND OPERATING TRANSFER	266,000.00	.00	266,000.00	.00	.00	40,500.00	225,500.00	15	44,000.00
	Department **25 - COLISEUM** Totals	$640,343.00	$0.00	$640,343.00	$10,246.58	$7,765.26	$118,007.39	$514,570.35	20%	$210,648.09
	EXPENSE TOTALS	$640,343.00	$0.00	$640,343.00	$10,246.58	$7,765.26	$118,007.39	$514,570.35	20%	$210,648.09
	Fund **2500 - COLISEUM BOARD** Totals									
	REVENUE TOTALS	666,355.00	.00	666,355.00	13,028.76	.00	202,287.45	464,067.55	30%	200,161.72
	EXPENSE TOTALS	640,343.00	.00	640,343.00	10,246.58	7,765.26	118,007.39	514,570.35	20%	210,648.09
	Fund **2500 - COLISEUM BOARD** Totals	$26,012.00	$0.00	$26,012.00	$2,782.18	($7,765.26)	$84,280.06	($50,502.80)		($10,486.37)

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Fund **2600 - IMRF FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	44,550.00	.00	44,550.00	3,531.00	.00	25,241.62	19,308.38	57	28,185.81
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	5,050.00	.00	5,050.00	.00	100	5,050.00
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	107.18	.00	2,414.07	6,880.93	26	4,798.46
38120	INVESTMENT INTEREST	3,053.00	.00	3,053.00	2,839.31	.00	2,972.76	80.24	97	793.16
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	157.22	.00	2,279.24	(2,279.24)	+++	4,885.09
	Department **00 - REVENUE** Totals	$124,498.00	$0.00	$124,498.00	$11,684.71	$0.00	$53,595.19	$70,902.81	43%	$59,350.02
	REVENUE TOTALS	$124,498.00	$0.00	$124,498.00	$11,684.71	$0.00	$53,595.19	$70,902.81	43%	$59,350.02
EXPENSE										
Department **26 - IMRF**										
45400	RETIREMENT CONTRIBUTION	238,901.00	.00	238,901.00	18,686.88	.00	64,068.89	174,832.11	27	47,351.18
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	$18,686.88	$0.00	$64,073.46	$174,845.54	27%	$47,355.59
	EXPENSE TOTALS	$238,919.00	$0.00	$238,919.00	$18,686.88	$0.00	$64,073.46	$174,845.54	27%	$47,355.59
	Fund **2600 - IMRF FUND** Totals									
	REVENUE TOTALS	124,498.00	.00	124,498.00	11,684.71	.00	53,595.19	70,902.81	43%	59,350.02
	EXPENSE TOTALS	238,919.00	.00	238,919.00	18,686.88	.00	64,073.46	174,845.54	27%	47,355.59
	Fund **2600 - IMRF FUND** Totals	($114,421.00)	$0.00	($114,421.00)	($7,002.17)	$0.00	($10,478.27)	($103,942.73)		$11,994.43

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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 **2700 - SOCIAL SECURITY FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	239,580.00	.00	239,580.00	18,974.34	.00	135,639.39	103,940.61	57	119,376.42
34200	STATE REPLACEMENT TAX	6,134.00	.00	6,134.00	1,149.80	.00	2,315.89	3,818.11	38	2,183.97
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	71.73	1,358.27	5	663.34
	Department **00 - REVENUE** Totals	$308,144.00	$0.00	$308,144.00	$20,124.14	$0.00	$153,277.01	$154,866.99	50%	$133,723.73
	REVENUE TOTALS	$308,144.00	$0.00	$308,144.00	$20,124.14	$0.00	$153,277.01	$154,866.99	50%	$133,723.73
EXPENSE										
Department **27 - SOC SECURITY**										
45300	SOCIAL SECURITY/MEDICARE	399,093.00	.00	399,093.00	32,175.18	.00	101,815.69	297,277.31	26	94,376.26
	Department **27 - SOC SECURITY** Totals	$399,093.00	$0.00	$399,093.00	$32,175.18	$0.00	$101,815.69	$297,277.31	26%	$94,376.26
	EXPENSE TOTALS	$399,093.00	$0.00	$399,093.00	$32,175.18	$0.00	$101,815.69	$297,277.31	26%	$94,376.26
	Fund **2700 - SOCIAL SECURITY FUND** Totals									
	REVENUE TOTALS	308,144.00	.00	308,144.00	20,124.14	.00	153,277.01	154,866.99	50%	133,723.73
	EXPENSE TOTALS	399,093.00	.00	399,093.00	32,175.18	.00	101,815.69	297,277.31	26%	94,376.26
	Fund **2700 - SOCIAL SECURITY FUND** Totals	($90,949.00)	$0.00	($90,949.00)	($12,051.04)	$0.00	$51,461.32	($142,410.32)		$39,347.47

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Fund **2800 - CIVIL DEFENSE FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	11,000.00	.00	11,000.00	873.91	.00	6,247.19	4,752.81	57	6,277.70
34200	STATE REPLACEMENT TAX	4,086.00	.00	4,086.00	971.66	.00	1,957.09	2,128.91	48	1,845.60
38110	SV, VR & MM INTEREST	1,000.00	.00	1,000.00	4.43	.00	320.13	679.87	32	384.13
38120	INVESTMENT INTEREST	11.00	.00	11.00	57.13	.00	61.33	(50.33)	558	7.64
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	5.83	.00	73.49	(73.49)	+++	132.92
	Department **00 - REVENUE** Totals	$16,097.00	$0.00	$16,097.00	$1,912.96	$0.00	$8,659.23	$7,437.77	54%	$8,647.99
	REVENUE TOTALS	$16,097.00	$0.00	$16,097.00	$1,912.96	$0.00	$8,659.23	$7,437.77	54%	$8,647.99
EXPENSE										
Department **28 - CIVIL DEFENSE**										
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	.00	99.45	.00	7,400.55	1	718.58
55200	TELEPHONE/INTERNET	5,800.00	.00	5,800.00	.00	.00	550.17	5,249.83	9	1,056.34
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	$0.00	$99.45	$1,075.25	$16,735.30	7%	$2,300.01
	EXPENSE TOTALS	$17,910.00	$0.00	$17,910.00	$0.00	$99.45	$1,075.25	$16,735.30	7%	$2,300.01
	Fund **2800 - CIVIL DEFENSE FUND** Totals									
	REVENUE TOTALS	16,097.00	.00	16,097.00	1,912.96	.00	8,659.23	7,437.77	54%	8,647.99
	EXPENSE TOTALS	17,910.00	.00	17,910.00	.00	99.45	1,075.25	16,735.30	7%	2,300.01
	Fund **2800 - CIVIL DEFENSE FUND** Totals	($1,813.00)	$0.00	($1,813.00)	$1,912.96	($99.45)	$7,583.98	($9,297.53)		$6,347.98

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3200 - LINCOLN HWY BDD FUND - GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	164,667.00	.00	164,667.00	10,153.56	.00	36,299.39	128,367.61	22	33,368.71
38110	SV, VR & MM INTEREST	1,912.00	.00	1,912.00	.00	.00	101.64	1,810.36	5	1,428.47
	Department **00 - REVENUE** Totals	$166,579.00	$0.00	$166,579.00	$10,153.56	$0.00	$36,401.03	$130,177.97	22%	$34,797.18
	REVENUE TOTALS	$166,579.00	$0.00	$166,579.00	$10,153.56	$0.00	$36,401.03	$130,177.97	22%	$34,797.18
EXPENSE										
Department **22 - LINCOLN HWY BDD FUND - GENERAL**										
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	163,667.00	.00	163,667.00	.00	.00	.00	163,667.00	0	.00
	Department **22 - LINCOLN HWY BDD FUND - GENERAL** Totals	$164,167.00	$0.00	$164,167.00	$0.00	$0.00	$0.00	$164,167.00	0%	$0.00
	EXPENSE TOTALS	$164,167.00	$0.00	$164,167.00	$0.00	$0.00	$0.00	$164,167.00	0%	$0.00
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals									
	REVENUE TOTALS	166,579.00	.00	166,579.00	10,153.56	.00	36,401.03	130,177.97	22%	34,797.18
	EXPENSE TOTALS	164,167.00	.00	164,167.00	.00	.00	.00	164,167.00	0%	.00
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$2,412.00	$0.00	$2,412.00	$10,153.56	$0.00	$36,401.03	($33,989.03)		$34,797.18

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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	1,266.09
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%	$1,266.09
	REVENUE TOTALS	$166,707.00	$0.00	$166,707.00	$0.00	$0.00	$0.00	$166,707.00	0%	$1,266.09
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%	1,266.09
	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		$1,266.09

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Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	86,397.00	.00	86,397.00	7,127.44	.00	20,074.92	66,322.08	23	18,135.93
38110	SV, VR & MM INTEREST	693.00	.00	693.00	.00	.00	160.54	532.46	23	174.48
	Department **00 - REVENUE** Totals	$87,090.00	$0.00	$87,090.00	$7,127.44	$0.00	$20,235.46	$66,854.54	23%	$18,310.41
	REVENUE TOTALS	$87,090.00	$0.00	$87,090.00	$7,127.44	$0.00	$20,235.46	$66,854.54	23%	$18,310.41
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	7,127.44	.00	20,235.46	66,854.54	23%	18,310.41
	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	$7,127.44	$0.00	$20,235.46	($18,042.46)		$18,310.41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **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	108.61
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%	$108.61
	REVENUE TOTALS	$84,609.00	$0.00	$84,609.00	$0.00	$0.00	$0.00	$84,609.00	0%	$108.61
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%	108.61
	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		$108.61

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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	390.00	.00	390.00	610.00	39	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	$390.00	$0.00	$577.50	$1,335.50	30%	$36,418.00
	EXPENSE TOTALS	$1,913.00	$0.00	$1,913.00	$390.00	$0.00	$577.50	$1,335.50	30%	$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	390.00	.00	577.50	1,335.50	30%	36,418.00
	Fund **3360 - TIF - NORTHLAND MALL** Totals	$3,087.00	$0.00	$3,087.00	($390.00)	$0.00	($577.50)	$3,664.50		($36,418.00)

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Fund **3370 - TIF LINCOLNWAY-LYNN**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	111,380.00	.00	111,380.00	.00	.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	2,243.22	13,184.78	15	3,656.03
38700	REIMBURSEMENTS	535,488.00	.00	535,488.00	.00	.00	.00	535,488.00	0	.00
	Department **00 - REVENUE** Totals	$662,296.00	$0.00	$662,296.00	$0.00	$0.00	$56,493.71	$605,802.29	9%	$103,583.73
	REVENUE TOTALS	$662,296.00	$0.00	$662,296.00	$0.00	$0.00	$56,493.71	$605,802.29	9%	$103,583.73
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	.00	.00	56,493.71	605,802.29	9%	103,583.73
	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	$0.00	$0.00	$56,306.21	$28,967.79		$103,266.23

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	10,755.07	.00	532,233.48	391,640.52	58	513,668.75
38110	SV, VR & MM INTEREST	1,423.00	.00	1,423.00	.00	.00	306.86	1,116.14	22	.00
	Department **00 - REVENUE** Totals	$925,297.00	$0.00	$925,297.00	$10,755.07	$0.00	$532,540.34	$392,756.66	58%	$513,668.75
	REVENUE TOTALS	$925,297.00	$0.00	$925,297.00	$10,755.07	$0.00	$532,540.34	$392,756.66	58%	$513,668.75
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	935.60	.00	79,064.40	1	.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	$935.60	$187.50	$468,459.90	0%	$317.50
	EXPENSE TOTALS	$469,583.00	$0.00	$469,583.00	$0.00	$935.60	$187.50	$468,459.90	0%	$317.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals									
	REVENUE TOTALS	925,297.00	.00	925,297.00	10,755.07	.00	532,540.34	392,756.66	58%	513,668.75
	EXPENSE TOTALS	469,583.00	.00	469,583.00	.00	935.60	187.50	468,459.90	0%	317.50
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$455,714.00	$0.00	$455,714.00	$10,755.07	($935.60)	$532,352.84	($75,703.24)		$513,351.25

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Fund **3387 - TIF - CBD EAST**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	31,057.00	.00	31,057.00	4,798.76	.00	15,734.60	15,322.40	51	13,878.94
38110	SV, VR & MM INTEREST	1,183.00	.00	1,183.00	.00	.00	553.44	629.56	47	497.08
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	$4,798.76	$0.00	$16,288.04	$20,451.96	44%	$17,001.02
	REVENUE TOTALS	$36,740.00	$0.00	$36,740.00	$4,798.76	$0.00	$16,288.04	$20,451.96	44%	$17,001.02
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	980.00	.00	735.00	3,765.00	16	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	$980.00	$0.00	$922.50	$7,857.50	11%	$1,847.50
	EXPENSE TOTALS	$8,780.00	$0.00	$8,780.00	$980.00	$0.00	$922.50	$7,857.50	11%	$1,847.50
	Fund **3387 - TIF - CBD EAST** Totals									
	REVENUE TOTALS	36,740.00	.00	36,740.00	4,798.76	.00	16,288.04	20,451.96	44%	17,001.02
	EXPENSE TOTALS	8,780.00	.00	8,780.00	980.00	.00	922.50	7,857.50	11%	1,847.50
	Fund **3387 - TIF - CBD EAST** Totals	$27,960.00	$0.00	$27,960.00	$3,818.76	$0.00	$15,365.54	$12,594.46		$15,153.52

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3389 - CBD EAST TIF - 311 1ST AVE**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0	.00
	Department **00 - REVENUE** Totals	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
	REVENUE TOTALS	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
EXPENSE										
Department **12 - CBD EAST TIF - 311 1ST AVE**										
94900	MISCELLANEOUS CHARGES	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0	.00
	Department **12 - CBD EAST TIF - 311 1ST AVE** Totals	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
	EXPENSE TOTALS	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
	Fund **3389 - CBD EAST TIF - 311 1ST AVE** Totals									
	REVENUE TOTALS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0%	.00
	EXPENSE TOTALS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0%	.00
	Fund **3389 - CBD EAST TIF - 311 1ST AVE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **3390 - TIF - LINCOLN HIGHWAY**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	205,281.00	.00	205,281.00	.00	.00	194,372.52	10,908.48	95	199,302.28
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	201.99	(201.99)	+++	918.92
	Department **00 - REVENUE** Totals	$205,281.00	$0.00	$205,281.00	$0.00	$0.00	$194,574.51	$10,706.49	95%	$200,221.20
	REVENUE TOTALS	$205,281.00	$0.00	$205,281.00	$0.00	$0.00	$194,574.51	$10,706.49	95%	$200,221.20
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	.00	.00	194,574.51	10,706.49	95%	200,221.20
	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	$0.00	$0.00	$194,387.01	($190,800.01)		$199,903.70

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

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Fund **3500 - COLISEUM BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	266,000.00	.00	266,000.00	.00	.00	40,500.00	225,500.00	15	44,000.00
	Department **00 - REVENUE** Totals	$266,000.00	$0.00	$266,000.00	$0.00	$0.00	$40,500.00	$225,500.00	15%	$44,000.00
	REVENUE TOTALS	$266,000.00	$0.00	$266,000.00	$0.00	$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	.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	$0.00	$0.00	$40,500.00	$225,500.00	15%	$44,000.00
	EXPENSE TOTALS	$266,000.00	$0.00	$266,000.00	$0.00	$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	.00	.00	40,500.00	225,500.00	15%	44,000.00
	EXPENSE TOTALS	266,000.00	.00	266,000.00	.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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3600 - 2021A CGH MEDICAL CENTER BONDS**										
REVENUE										
Department **00 - REVENUE**										
38700	REIMBURSEMENTS	2,215,444.00	.00	2,215,444.00	.00	.00	.00	2,215,444.00	0	.00
	Department **00 - REVENUE** Totals	$2,215,444.00	$0.00	$2,215,444.00	$0.00	$0.00	$0.00	$2,215,444.00	0%	$0.00
	REVENUE TOTALS	$2,215,444.00	$0.00	$2,215,444.00	$0.00	$0.00	$0.00	$2,215,444.00	0%	$0.00
EXPENSE										
Department **32 - 2021A CGH MEDICAL CENTER BONDS**										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	1,515,000.00	.00	1,515,000.00	.00	.00	.00	1,515,000.00	0	.00
72000	INTEREST EXPENSE	700,126.00	.00	700,126.00	.00	.00	.00	700,126.00	0	.00
	Department **32 - 2021A CGH MEDICAL CENTER BONDS** Totals	$2,215,444.00	$0.00	$2,215,444.00	$0.00	$0.00	$0.00	$2,215,444.00	0%	$0.00
	EXPENSE TOTALS	$2,215,444.00	$0.00	$2,215,444.00	$0.00	$0.00	$0.00	$2,215,444.00	0%	$0.00
	Fund **3600 - 2021A CGH MEDICAL CENTER BONDS** Totals									
	REVENUE TOTALS	2,215,444.00	.00	2,215,444.00	.00	.00	.00	2,215,444.00	0%	.00
	EXPENSE TOTALS	2,215,444.00	.00	2,215,444.00	.00	.00	.00	2,215,444.00	0%	.00
	Fund **3600 - 2021A CGH MEDICAL CENTER BONDS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **3610 - 2026 CGH MEDICAL CENTER BONDS**										
REVENUE										
Department **00 - REVENUE**										
38700	REIMBURSEMENTS	3,991,868.00	.00	3,991,868.00	.00	.00	.00	3,991,868.00	0	.00
	Department **00 - REVENUE** Totals	$3,991,868.00	$0.00	$3,991,868.00	$0.00	$0.00	$0.00	$3,991,868.00	0%	$0.00
	REVENUE TOTALS	$3,991,868.00	$0.00	$3,991,868.00	$0.00	$0.00	$0.00	$3,991,868.00	0%	$0.00
EXPENSE										
Department **56 - 2026 CGH MEDICAL CENTER BONDS**										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	1,605,000.00	.00	1,605,000.00	.00	.00	.00	1,605,000.00	0	.00
72000	INTEREST EXPENSE	2,386,550.00	.00	2,386,550.00	.00	.00	.00	2,386,550.00	0	.00
	Department **56 - 2026 CGH MEDICAL CENTER BONDS** Totals	$3,991,868.00	$0.00	$3,991,868.00	$0.00	$0.00	$0.00	$3,991,868.00	0%	$0.00
	EXPENSE TOTALS	$3,991,868.00	$0.00	$3,991,868.00	$0.00	$0.00	$0.00	$3,991,868.00	0%	$0.00
	Fund **3610 - 2026 CGH MEDICAL CENTER BONDS** Totals									
	REVENUE TOTALS	3,991,868.00	.00	3,991,868.00	.00	.00	.00	3,991,868.00	0%	.00
	EXPENSE TOTALS	3,991,868.00	.00	3,991,868.00	.00	.00	.00	3,991,868.00	0%	.00
	Fund **3610 - 2026 CGH MEDICAL CENTER BONDS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3700 - 2021B CGH MEDICAL CENTER BONDS**										
REVENUE										
Department **00 - REVENUE**										
38700	REIMBURSEMENTS	1,318,918.00	.00	1,318,918.00	.00	.00	.00	1,318,918.00	0	.00
	Department **00 - REVENUE** Totals	$1,318,918.00	$0.00	$1,318,918.00	$0.00	$0.00	$0.00	$1,318,918.00	0%	$0.00
	REVENUE TOTALS	$1,318,918.00	$0.00	$1,318,918.00	$0.00	$0.00	$0.00	$1,318,918.00	0%	$0.00
EXPENSE										
Department **40 - 2021B CGH MEDICAL CENTER BONDS**										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	740,000.00	.00	740,000.00	.00	.00	.00	740,000.00	0	.00
72000	INTEREST EXPENSE	578,600.00	.00	578,600.00	.00	.00	.00	578,600.00	0	.00
	Department **40 - 2021B CGH MEDICAL CENTER BONDS** Totals	$1,318,918.00	$0.00	$1,318,918.00	$0.00	$0.00	$0.00	$1,318,918.00	0%	$0.00
	EXPENSE TOTALS	$1,318,918.00	$0.00	$1,318,918.00	$0.00	$0.00	$0.00	$1,318,918.00	0%	$0.00
	Fund **3700 - 2021B CGH MEDICAL CENTER BONDS** Totals									
	REVENUE TOTALS	1,318,918.00	.00	1,318,918.00	.00	.00	.00	1,318,918.00	0%	.00
	EXPENSE TOTALS	1,318,918.00	.00	1,318,918.00	.00	.00	.00	1,318,918.00	0%	.00
	Fund **3700 - 2021B CGH MEDICAL CENTER BONDS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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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	.00	.00	25,500.00	260,500.00	9	30,100.00
	Department **00 - REVENUE** Totals	$286,000.00	$0.00	$286,000.00	$0.00	$0.00	$25,500.00	$260,500.00	9%	$30,100.00
	REVENUE TOTALS	$286,000.00	$0.00	$286,000.00	$0.00	$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	.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	$0.00	$0.00	$25,500.00	$260,500.00	9%	$30,100.00
	EXPENSE TOTALS	$286,000.00	$0.00	$286,000.00	$0.00	$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	.00	.00	25,500.00	260,500.00	9%	30,100.00
	EXPENSE TOTALS	286,000.00	.00	286,000.00	.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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **4100 - G.O. SERIES 2022A BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	1,809,788.00	.00	1,809,788.00	.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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **4200 - G.O. SERIES 2022B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	646,450.00	.00	646,450.00	.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

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
REVENUE										
Department **00 - REVENUE**										
36101	SEWER CHARGE - MINIMUM CHARGE	1,306,836.00	.00	1,306,836.00	110,991.95	.00	195,147.92	1,111,688.08	15	180,682.22
36102	SEWER CHARGES - USAGE	3,146,531.00	.00	3,146,531.00	270,468.00	.00	458,571.05	2,687,959.95	15	416,211.12
36103	SEWER CHARGES - DEBT MINIMUM	256,386.00	.00	256,386.00	21,482.90	.00	37,774.16	218,611.84	15	37,392.50
36104	SEWER CHARGES - DEBT USAGE	126,275.00	.00	126,275.00	10,818.50	.00	18,334.64	107,940.36	15	18,008.37
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	188.68	.00	266.00	(25,266.00)	-1	236.94
36120	SEWER LATE FEES	145,093.00	.00	145,093.00	13,052.50	.00	35,901.13	109,191.87	25	33,602.70
36135	SEWER CHRGS-SSA#2 BILLING-CITY	49,238.00	.00	49,238.00	6,336.50	.00	17,501.50	31,736.50	36	13,606.50
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	32.92	(32.92)	+++	15.00
38110	SV, VR & MM INTEREST	153,497.00	.00	153,497.00	63.27	.00	28,771.16	124,725.84	19	38,073.71
38120	INVESTMENT INTEREST	3,476.00	.00	3,476.00	1,037.54	.00	1,306.29	2,169.71	38	1,243.45
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(130.25)	.00	1,772.77	(1,772.77)	+++	2,405.27
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	65,671.90	.00	65,671.90	(63,171.90)	2627	(40.05)
38720	IAW BACKWASH SURCHARGE	9,507.00	.00	9,507.00	464.00	.00	2,318.39	7,188.61	24	2,495.00
	Department **00 - REVENUE** Totals	$5,174,339.00	$0.00	$5,174,339.00	$500,460.49	$0.00	$864,869.83	$4,309,469.17	17%	$743,932.73
	REVENUE TOTALS	$5,174,339.00	$0.00	$5,174,339.00	$500,460.49	$0.00	$864,869.83	$4,309,469.17	17%	$743,932.73
EXPENSE										
Department **61 - SEWER - WWT**										
41100	SALARIES-REGULAR	470,388.00	.00	470,388.00	34,586.54	.00	119,407.93	350,980.07	25	112,501.58
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	463.72	.00	1,891.93	6,108.07	24	1,400.60
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	4,625.03	15,374.97	23	4,625.03
45700	UNIFORM ALLOWANCE	3,000.00	.00	3,000.00	.00	.00	2,019.91	980.09	67	1,555.00
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	.00	1,216.00	.00	23,784.00	5	.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	.00	.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	17,617.75	280.00	23,021.58	38,098.42	38	24,628.81
55100	POSTAGE & FREIGHT	400.00	.00	400.00	17.42	.00	81.79	318.21	20	53.43
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	1,014.36	.00	1,381.49	5,118.51	21	510.24
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	4,285.00	.00	4,285.00	.00	.00	1,554.25	2,730.75	36	1,553.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	208.00	3,292.00	6	.00
56300	VEHICLE ALLOWANCE	6,000.00	.00	6,000.00	400.00	.00	1,200.00	4,800.00	20	1,200.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	230,000.00	.00	230,000.00	2,910.55	1,865.06	3,295.94	224,839.00	2	19,066.16

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	3,874.04	.00	3,874.04	21,125.96	15	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	303.15	225.22	1,239.06	8,535.72	15	954.88
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	1,461.75	.00	2,562.10	37,437.90	6	531.67
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	.00	.00	26.00	274.00	9	153.29
61500	MAINT SUPPLIES-STORMWATER SYS	5,000.00	.00	5,000.00	709.54	.00	1,206.02	3,793.98	24	366.34
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	554.84	78.89	598.86	822.25	45	183.68
65200	OPERATING SUPPLIES	3,000.00	.00	3,000.00	87.96	174.04	131.99	2,693.97	10	380.42
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	620.20	.00	1,664.13	3,335.87	33	938.50
65400	JANITORIAL SUPPLIES	2,500.00	.00	2,500.00	208.63	.00	259.78	2,240.22	10	223.90
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	1,391.89	836.95	1,986.81	5,176.24	35	613.79
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	3,438.13	4,111.45	6,752.74	29,135.81	27	28,890.65
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	139.72	20.00	139.72	4,840.28	3	1,576.63
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	65,611.90	.00	65,611.90	14,888.10	82	449,359.77
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	.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	782,745.24	.00	67,254.76	92	.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	$136,787.10	$791,552.85	$567,878.17	$1,905,141.98	42%	$907,340.33
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	11,883.58
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	75.88	213.97	177.02	109.01	78	.00
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	257.62	721.90	580.26	5,697.84	19	587.09
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	387.80	.00	1,274.37	4,725.63	21	1,343.20
	Department **62 - SEWER - MAINT** Totals	$44,950.00	$0.00	$44,950.00	$721.30	$935.87	$2,031.65	$41,982.48	7%	$15,414.55
Department **63 - SEWER - BILLING & COLLECTION**										
41100	SALARIES-REGULAR	297,462.00	.00	297,462.00	23,392.32	.00	79,883.66	217,578.34	27	76,773.01
41200	SALARIES-TEMP/PARTTIME	6,112.00	.00	6,112.00	.00	.00	907.40	5,204.60	15	1,513.65
51200	MAINT SERVICES-EQUIPMENT	34,708.00	.00	34,708.00	754.11	.00	27,872.12	6,835.88	80	26,422.53

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 **63 - SEWER - BILLING & COLLECTION**										
53100	ACOUNTING SERVICE	3,780.00	.00	3,780.00	1,890.00	.00	1,890.00	1,890.00	50	.00
53400	DEBT COLLECTION SERVICE	1,000.00	.00	1,000.00	13.33	.00	33.04	966.96	3	44.50
54900	OTHER PROFESSIONAL SERVICE	4,747.00	.00	4,747.00	7,519.55	.00	7,943.29	(3,196.29)	167	836.80
55100	POSTAGE & FREIGHT	42,242.00	.00	42,242.00	517.79	.00	7,250.48	34,991.52	17	9,654.01
55200	TELEPHONE/INTERNET	531.00	.00	531.00	174.83	.00	196.70	334.30	37	72.23
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	225.00	675.00	25	225.00
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	48.05	.00	131.79	7,868.21	2	206.78
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	4,376.30	.00	13,362.70	38,567.30	26	11,331.44
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	160.00	.00	630.00	1,870.00	25	3,130.00
	Department **63 - SEWER - BILLING & COLLECTION** Totals	$457,362.00	$0.00	$457,362.00	$38,921.28	$0.00	$140,638.68	$316,723.32	31%	$130,522.45
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	.00	.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	.00	.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	$0.00	$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	$176,429.68	$792,488.72	$937,413.15	$3,285,211.13	34%	$1,285,857.51
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals									
	REVENUE TOTALS	5,174,339.00	.00	5,174,339.00	500,460.49	.00	864,869.83	4,309,469.17	17%	743,932.73
	EXPENSE TOTALS	5,015,113.00	.00	5,015,113.00	176,429.68	792,488.72	937,413.15	3,285,211.13	34%	1,285,857.51
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$159,226.00	$0.00	$159,226.00	$324,030.81	($792,488.72)	($72,543.32)	$1,024,258.04		($541,924.78)

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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 **5175 - SEWER FUND-REPLACEMENT ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	221,772.00	.00	221,772.00	1,668.66	.00	40,557.74	181,214.26	18	52,616.86
38120	INVESTMENT INTEREST	121,996.00	.00	121,996.00	25,671.79	.00	25,723.33	96,272.67	21	25,032.52
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,278.95	.00	(6,989.45)	6,989.45	+++	(13,118.53)
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	$28,619.40	$0.00	$309,291.62	$1,034,476.38	23%	$308,280.85
	REVENUE TOTALS	$1,343,768.00	$0.00	$1,343,768.00	$28,619.40	$0.00	$309,291.62	$1,034,476.38	23%	$308,280.85
EXPENSE										
Department **67 - SEWER REPLACEMENT**										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.00	118.74	370.26	24	118.73
89100	SEWER LINING PROJECTS	.00	.00	.00	.00	.00	.00	.00	+++	150.00
89110	SEWER SEP - E 14TH & 6TH AVE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	159.09
	Department **67 - SEWER REPLACEMENT** Totals	$1,489.00	$0.00	$1,489.00	$0.00	$0.00	$118.74	$1,370.26	8%	$427.82
	EXPENSE TOTALS	$1,489.00	$0.00	$1,489.00	$0.00	$0.00	$118.74	$1,370.26	8%	$427.82
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals									
	REVENUE TOTALS	1,343,768.00	.00	1,343,768.00	28,619.40	.00	309,291.62	1,034,476.38	23%	308,280.85
	EXPENSE TOTALS	1,489.00	.00	1,489.00	.00	.00	118.74	1,370.26	8%	427.82
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$1,342,279.00	$0.00	$1,342,279.00	$28,619.40	$0.00	$309,172.88	$1,033,106.12		$307,853.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5200 - SOLID WASTE FUND**										
REVENUE										
Department **00 - REVENUE**										
34200	STATE REPLACEMENT TAX	91,144.00	.00	91,144.00	17,085.01	.00	34,412.10	56,731.90	38	32,451.94
36300	GARBAGE CHARGES	1,394,085.00	.00	1,394,085.00	117,420.03	.00	206,290.56	1,187,794.44	15	200,255.22
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	4,417.39	.00	12,956.86	38,014.14	25	12,549.00
38110	SV, VR & MM INTEREST	23,380.00	.00	23,380.00	.00	.00	3,500.42	19,879.58	15	5,921.88
39200	SALE OF PROPERTY	500.00	.00	500.00	45.76	.00	184.40	315.60	37	179.10
	Department **00 - REVENUE** Totals	$1,545,080.00	$0.00	$1,545,080.00	$138,968.19	$0.00	$257,344.34	$1,287,735.66	17%	$251,357.14
	REVENUE TOTALS	$1,545,080.00	$0.00	$1,545,080.00	$138,968.19	$0.00	$257,344.34	$1,287,735.66	17%	$251,357.14
EXPENSE										
Department **91 - SOLID WASTE**										
41100	SALARIES-REGULAR	80,814.00	.00	80,814.00	6,316.66	.00	21,918.61	58,895.39	27	21,415.68
51200	MAINT SERVICES-EQUIPMENT	5,623.00	.00	5,623.00	374.01	.00	3,387.12	2,235.88	60	3,174.79
54900	OTHER PROFESSIONAL SERVICE	1,185.00	.00	1,185.00	1,879.89	.00	1,985.83	(800.83)	168	209.20
55100	POSTAGE & FREIGHT	11,679.00	.00	11,679.00	254.80	.00	1,950.64	9,728.36	17	2,656.18
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	225.00	675.00	25	225.00
57300	SOLID WASTE DISPOSAL	1,422,860.00	.00	1,422,860.00	115,725.90	.00	237,479.41	1,185,380.59	17	229,222.35
57400	LANDFILL CHARGES	19,240.00	.00	19,240.00	212.61	.00	212.61	19,027.39	1	3,250.32
65100	OFFICE SUPPLIES	1,792.00	.00	1,792.00	6.56	.00	18.64	1,773.36	1	26.73
66800	BANK EXPENSE	12,976.00	.00	12,976.00	1,094.07	.00	3,339.10	9,636.90	26	2,831.27
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Department **91 - SOLID WASTE** Totals	$1,558,069.00	$0.00	$1,558,069.00	$125,939.50	$0.00	$270,516.96	$1,287,552.04	17%	$263,011.52
	EXPENSE TOTALS	$1,558,069.00	$0.00	$1,558,069.00	$125,939.50	$0.00	$270,516.96	$1,287,552.04	17%	$263,011.52
	Fund **5200 - SOLID WASTE FUND** Totals									
	REVENUE TOTALS	1,545,080.00	.00	1,545,080.00	138,968.19	.00	257,344.34	1,287,735.66	17%	251,357.14
	EXPENSE TOTALS	1,558,069.00	.00	1,558,069.00	125,939.50	.00	270,516.96	1,287,552.04	17%	263,011.52
	Fund **5200 - SOLID WASTE FUND** Totals	($12,989.00)	$0.00	($12,989.00)	$13,028.69	$0.00	($13,172.62)	$183.62		($11,654.38)

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Fund **7200 - HEALTH INSURANCE FUND**										
REVENUE										
Department **00 - REVENUE**										
37110	DEPENDENT DENTAL PREMIUMS	27,207.00	.00	27,207.00	2,221.30	.00	7,841.67	19,365.33	29	6,557.62
37120	RETIREES & COBRA PREMIUMS	125,249.00	.00	125,249.00	8,296.62	.00	25,201.75	100,047.25	20	39,869.65
37130	VISION PREMIUMS	7,152.00	.00	7,152.00	590.50	.00	2,037.99	5,114.01	28	1,902.95
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	20,835.14	.00	72,638.09	189,490.91	28	70,064.32
38110	SV, VR & MM INTEREST	105,721.00	.00	105,721.00	957.12	.00	15,342.55	90,378.45	15	20,185.69
38120	INVESTMENT INTEREST	64,413.00	.00	64,413.00	20,730.07	.00	20,778.19	43,634.81	32	18,516.51
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(2,780.12)	.00	(4,769.24)	4,769.24	+++	3,082.08
38700	REIMBURSEMENTS	250,000.00	.00	250,000.00	40,299.82	.00	43,883.76	206,116.24	18	23,034.00
	Department **00 - REVENUE** Totals	$2,641,578.00	$0.00	$2,641,578.00	$91,150.45	$0.00	$632,881.51	$2,008,696.49	24%	$633,139.57
	REVENUE TOTALS	$2,641,578.00	$0.00	$2,641,578.00	$91,150.45	$0.00	$632,881.51	$2,008,696.49	24%	$633,139.57
EXPENSE										
Department **72 - HEALTH INS**										
45110	HEALTH INSURANCE-CLAIMS PAID	1,900,000.00	.00	1,900,000.00	134,794.53	.00	361,173.10	1,538,826.90	19	363,768.47
45120	HEALTH INSURANCE-ADMIN	470,560.00	.00	470,560.00	37,333.78	.00	109,179.68	361,380.32	23	144,829.49
45200	LIFE INSURANCE	13,418.00	.00	13,418.00	2,247.55	.00	3,325.16	10,092.84	25	2,905.04
53500	ADMINISTRATIVE SERVICE	19,964.00	.00	19,964.00	420.00	.00	4,488.00	15,476.00	22	3,625.20
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.00	.00	1.48	48.52	3	.69
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	120.35	4,879.65	2	678.04
	Department **72 - HEALTH INS** Totals	$2,408,992.00	$0.00	$2,408,992.00	$174,795.86	$0.00	$478,287.77	$1,930,704.23	20%	$515,806.93
	EXPENSE TOTALS	$2,408,992.00	$0.00	$2,408,992.00	$174,795.86	$0.00	$478,287.77	$1,930,704.23	20%	$515,806.93
	Fund **7200 - HEALTH INSURANCE FUND** Totals									
	REVENUE TOTALS	2,641,578.00	.00	2,641,578.00	91,150.45	.00	632,881.51	2,008,696.49	24%	633,139.57
	EXPENSE TOTALS	2,408,992.00	.00	2,408,992.00	174,795.86	.00	478,287.77	1,930,704.23	20%	515,806.93
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$232,586.00	$0.00	$232,586.00	($83,645.41)	$0.00	$154,593.74	$77,992.26		$117,332.64

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Fund **7500 - BLACKHAWK AREA TASK FORCE FUND**										
REVENUE										
Department **00 - REVENUE**										
34620	STATE FORFEITURE REVENUE	.00	.00	.00	.00	.00	1,448.22	(1,448.22)	+++	1,898.00
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	416.96	.00	1,280.11	(1,280.11)	+++	1,245.90
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	166.38	(166.38)	+++	118.57
38120	INVESTMENT INTEREST	.00	.00	.00	.00	.00	427.30	(427.30)	+++	421.09
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$416.96	$0.00	$3,322.01	($3,322.01)	+++	$3,683.56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$416.96	$0.00	$3,322.01	($3,322.01)	+++	$3,683.56
EXPENSE										
Department **75 - BLACKHAWK AREA TASK FORCE**										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	5,509.63	.00	6,715.48	(6,715.48)	+++	712.38
55200	TELEPHONE/INTERNET	.00	.00	.00	1,758.66	.00	1,758.66	(1,758.66)	+++	1,284.39
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	778.00	.00	778.00	(778.00)	+++	1,275.57
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	9.00	.00	9.00	(9.00)	+++	1,109.00
65110	COMMODITIES	.00	.00	.00	(139.14)	.00	(139.14)	139.14	+++	275.50
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	.00	.00	+++	371.56
83000	EQUIPMENT	.00	.00	.00	.00	.00	10,611.43	(10,611.43)	+++	18,475.23
83050	RADIOS	.00	.00	.00	279.00	.00	801.00	(801.00)	+++	729.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	12.99
	Department **75 - BLACKHAWK AREA TASK FORCE** Totals	$0.00	$0.00	$0.00	$8,195.15	$0.00	$21,734.43	($21,734.43)	+++	$24,245.62
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,195.15	$0.00	$21,734.43	($21,734.43)	+++	$24,245.62
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	416.96	.00	3,322.01	(3,322.01)	+++	3,683.56
	EXPENSE TOTALS	.00	.00	.00	8,195.15	.00	21,734.43	(21,734.43)	+++	24,245.62
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	($7,778.19)	$0.00	($18,412.42)	$18,412.42		($20,562.06)

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Fund **7600 - POLICE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,418,892.00	.00	1,418,892.00	112,918.79	.00	807,208.04	611,683.96	57	835,527.94
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	14,251.00	.00	14,251.00	8,449.00	63	11,339.58
37300	EMPLOYEE PENSION CONTRIBUTION	252,019.00	.00	252,019.00	26,274.36	.00	70,870.86	181,148.14	28	73,937.14
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	9,292.95
38110	SV, VR & MM INTEREST	7,230.00	.00	7,230.00	.00	.00	637.77	6,592.23	9	1,475.90
38120	INVESTMENT INTEREST	196,591.00	.00	196,591.00	23,034.06	.00	86,503.00	110,088.00	44	47,423.82
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	(916,348.64)	.00	(628,101.22)	628,101.22	+++	277,895.02
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	649,679.94	.00	2,186,881.75	(2,186,881.75)	+++	2,274,157.89
	Department **00 - REVENUE** Totals	$1,921,432.00	$0.00	$1,921,432.00	($90,190.49)	$0.00	$2,538,251.20	($616,819.20)	132%	$3,531,050.24
	REVENUE TOTALS	$1,921,432.00	$0.00	$1,921,432.00	($90,190.49)	$0.00	$2,538,251.20	($616,819.20)	132%	$3,531,050.24
EXPENSE										
Department **76 - POLICE PENSION**										
46110	RETIREE PENSIONS	1,514,480.00	.00	1,514,480.00	124,494.53	.00	373,038.27	1,141,441.73	25	340,700.23
46120	DISABILITY PENSIONS	148,205.00	.00	148,205.00	12,249.71	.00	36,749.13	111,455.87	25	36,114.60
46130	WIDOW & CHILDREN PENSIONS	304,523.00	.00	304,523.00	21,247.39	.00	63,742.17	240,780.83	21	68,263.38
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	1,140.00	.00	1,140.00	60.00	95	.00
54900	OTHER PROFESSIONAL SERVICE	32,002.00	.00	32,002.00	1,852.05	.00	4,002.05	27,999.95	13	3,030.70
55100	POSTAGE & FREIGHT	300.00	.00	300.00	28.08	.00	76.18	223.82	25	49.31
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	1,385.77	.00	10,641.60	33,144.40	24	7,849.79
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	$162,397.53	$0.00	$638,430.03	$2,369,309.97	21%	$636,188.63
	EXPENSE TOTALS	$3,007,740.00	$0.00	$3,007,740.00	$162,397.53	$0.00	$638,430.03	$2,369,309.97	21%	$636,188.63
	Fund **7600 - POLICE PENSION FUND** Totals									
	REVENUE TOTALS	1,921,432.00	.00	1,921,432.00	(90,190.49)	.00	2,538,251.20	(616,819.20)	132%	3,531,050.24
	EXPENSE TOTALS	3,007,740.00	.00	3,007,740.00	162,397.53	.00	638,430.03	2,369,309.97	21%	636,188.63
	Fund **7600 - POLICE PENSION FUND** Totals	($1,086,308.00)	$0.00	($1,086,308.00)	($252,588.02)	$0.00	$1,899,821.17	($2,986,129.17)		$2,894,861.61

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Fund **7700 - FIRE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,806,982.00	.00	1,806,982.00	143,805.46	.00	1,028,003.59	778,978.41	57	1,004,408.11
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	17,813.75	.00	17,813.75	11,086.25	62	14,174.48
37300	EMPLOYEE PENSION CONTRIBUTION	150,000.00	.00	150,000.00	19,915.92	.00	50,820.55	99,179.45	34	35,375.37
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	9,292.94
38110	SV, VR & MM INTEREST	10,000.00	.00	10,000.00	.00	.00	1,690.26	8,309.74	17	5,082.58
38120	INVESTMENT INTEREST	479,115.00	.00	479,115.00	.00	.00	95,465.89	383,649.11	20	101,265.32
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	691,196.63	(691,196.63)	+++	291,962.57
38170	STOCK DIVIDENDS	175,237.00	.00	175,237.00	.00	.00	37,293.01	137,943.99	21	42,099.15
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	314,194.59	(314,194.59)	+++	1,818,647.09
	Department **00 - REVENUE** Totals	$2,674,234.00	$0.00	$2,674,234.00	$181,535.13	$0.00	$2,236,478.27	$437,755.73	84%	$3,322,307.61
	REVENUE TOTALS	$2,674,234.00	$0.00	$2,674,234.00	$181,535.13	$0.00	$2,236,478.27	$437,755.73	84%	$3,322,307.61
EXPENSE										
Department **77 - FIRE PENSION**										
46110	RETIREE PENSIONS	1,617,374.00	.00	1,617,374.00	133,477.96	.00	400,433.88	1,216,940.12	25	402,935.90
46120	DISABILITY PENSIONS	194,787.00	.00	194,787.00	16,309.63	.00	48,928.89	145,858.11	25	50,171.72
46130	WIDOW & CHILDREN PENSIONS	390,389.00	.00	390,389.00	32,532.37	.00	97,597.11	292,791.89	25	83,142.81
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	3,187.10	.00	8,052.10	16,947.90	32	18,101.20
55100	POSTAGE & FREIGHT	450.00	.00	450.00	23.40	.00	75.94	374.06	17	116.93
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	20,795.91	49,766.09	29	11,612.01
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
66800	BANK EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	10.00
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	$185,530.46	$0.00	$694,580.71	$2,531,775.29	22%	$740,689.99
	EXPENSE TOTALS	$3,226,356.00	$0.00	$3,226,356.00	$185,530.46	$0.00	$694,580.71	$2,531,775.29	22%	$740,689.99
	Fund **7700 - FIRE PENSION FUND** Totals									
	REVENUE TOTALS	2,674,234.00	.00	2,674,234.00	181,535.13	.00	2,236,478.27	437,755.73	84%	3,322,307.61
	EXPENSE TOTALS	3,226,356.00	.00	3,226,356.00	185,530.46	.00	694,580.71	2,531,775.29	22%	740,689.99
	Fund **7700 - FIRE PENSION FUND** Totals	($552,122.00)	$0.00	($552,122.00)	($3,995.33)	$0.00	$1,541,897.56	($2,094,019.56)		$2,581,617.62

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Fund **7800 - TRUST COMMITTEE FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	.00	.00	40.08	(12.08)	143	8.72
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	$12,540.08	($12,512.08)	44786%	$8.72
	REVENUE TOTALS	$28.00	$0.00	$28.00	$0.00	$0.00	$12,540.08	($12,512.08)	44786%	$8.72
	Fund **7800 - TRUST COMMITTEE FUND** Totals									
	REVENUE TOTALS	28.00	.00	28.00	.00	.00	12,540.08	(12,512.08)	44786%	8.72
	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	$12,540.08	($12,512.08)		$8.72

Budget Performance Report

Fiscal Year to Date 07/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **8600 - STRONG COMMUNITIES PROGRAM FUND**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	210,480.00	.00	210,480.00	.00	.00	.00	210,480.00	0	.00
	Department **00 - REVENUE** Totals	$210,480.00	$0.00	$210,480.00	$0.00	$0.00	$0.00	$210,480.00	0%	$0.00
	REVENUE TOTALS	$210,480.00	$0.00	$210,480.00	$0.00	$0.00	$0.00	$210,480.00	0%	$0.00
EXPENSE										
Department **96 - STRONG 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	2,973,724.75	.00	17,546,827.43	43,678,444.57	29%	19,554,996.97
	EXPENSE TOTALS	66,184,388.00	.00	66,184,388.00	2,896,234.62	975,870.44	11,611,597.61	53,596,919.95	19%	12,828,166.14
	Grand Totals	($4,959,116.00)	$0.00	($4,959,116.00)	$77,490.13	($975,870.44)	$5,935,229.82	($9,918,475.38)		$6,726,830.83

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	260,999.25	396,518.42	(135,519.17)	(34.18)
10103	BLACKHAWK AREA TASK FORCE	2,050.91	(4,864.42)	6,915.33	142.16
10104	VEHICLE FUND	8,808.70	8,763.23	45.47	.52
10105	CONTROLLED SUBSTANCE ACCOUNT	59,876.50	79,981.37	(20,104.87)	(25.14)
10106	DUI FINES ACCOUNT	18,142.82	16,224.84	1,917.98	11.82
10109	COMMUNITY POLICING	100.29	.00	100.29	+++
10111	E-CITATION FUNDS	9,038.39	8,749.59	288.80	3.30
10112	COMMUNITY PARTNERSHIP	24,974.61	23,988.88	985.73	4.11
10113	BATF ASSET FORFEITURE SHARING	39,212.92	39,099.36	113.56	.29
10116	SHOP WITH A COP	4,996.78	4,982.31	14.47	.29
10118	HWY HIRE-BACK FUNDS	4,744.75	4,244.05	500.70	11.80
10119	EMERGENCY RESPONSE	1,469.83	1,465.57	4.26	.29
10122	SVB - MUNICIPAL BAND	65.00	.00	65.00	+++
10124	POLICE WELLNESS PROGRAM	1,019.10	1,016.15	2.95	.29
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	2,745.16	2,732.59	12.57	.46
10207	CSB-NAT'L NIGHT OUT	2,852.12	2,843.86	8.26	.29
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	4,749,061.35	4,511,739.36	237,321.99	5.26
10414	E-PAY IPTIP #151600229307	78,401.79	36,822.50	41,579.29	112.92
10520	PENSION STABILZATION FUND MONEY MARKET SVB	9,295.12	21.29	9,273.83	43,559.56
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	286,324.55	11,808.29	274,516.26	2,324.78
11930	CERTIFICATES OF DEPOSIT	666,249.18	911,249.18	(245,000.00)	(26.89)
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(10,554.10)	(11,388.87)	834.77	7.33
11940	MORTGAGE-BACKED SECURITIES	185,659.39	190,380.70	(4,721.31)	(2.48)
11949	UNREALIZED GAIN/LOSS - MBS	(28,267.26)	(33,306.40)	5,039.14	15.13
11950	TREASURY SECURITIES	4,248,826.96	4,248,826.96	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(207,306.76)	(199,962.98)	(7,343.78)	(3.67)
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

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
ASSETS					
12140	REPLACEMENT TAX RECEIVABLE	113,258.39	113,258.39	.00	.00
12200	FIRE PROTECTION RECEIVABLE	56,031.36	56,031.36	.00	.00
12400	ACCOUNTS RECEIVABLE	76,641.80	81,120.89	(4,479.09)	(5.52)
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	1,601,402.71	1,610,395.02	(8,992.31)	(.56)
14510	INVENTORY OFFICE SUPPLIES	3,217.41	3,416.56	(199.15)	(5.83)
14520	INVENTORY POSTAGE	(807.56)	186.14	(993.70)	(533.85)
14530	VEHICLE PARTS & ACCESSORIES	64,100.30	67,127.27	(3,026.97)	(4.51)
14540	GASOLINE	28,985.27	27,600.05	1,385.22	5.02
15122	INTERFUND REC-LIBRARY	7.68	.00	7.68	+++
15123	INTERFUND REC-BAND FUND	116.34	.00	116.34	+++
15124	INTERFUND REC-SIDC	6.08	.00	6.08	+++
15125	INTERFUND REC-COLISEUM	5.34	.00	5.34	+++
15133	INTERFUND RECEIVABLE TIF	34,765.00	34,765.00	.00	.00
15151	INTERFUND REC-SEWER FUND	1,251.61	.00	1,251.61	+++
15152	INTERFUND REC-SOLID WASTE	259.11	.00	259.11	+++
15176	INTERFUND REC-POLICE PENSION	28.08	.00	28.08	+++
15177	INTERFUND REC-FIRE PENSION	23.40	.00	23.40	+++
	ASSETS TOTALS	$19,020,588.02	$18,886,895.23	$133,692.79	0.71%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	296,975.49	296,975.49	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	12,226.93	14,564.85	(2,337.92)	(16.05)
25118	INTERFUND PAYABLE-CAPITAL FUND	450,000.00	450,000.00	.00	.00
27100	DEPOSITS PAYABLE	8,164.50	200.00	7,964.50	3,982.25
27110	OTHER PAYABLES-INS CLM/ YD WASTE	33,846.99	8,163.11	25,683.88	314.63
27120	DEPS PYBLE NON-LOCAL BOND	455.75	505.75	(50.00)	(9.89)
27140	ZONING/HEARING FEES	236.37	.00	236.37	+++
27150	STATE DEATH CERTIFICATES	1,172.00	1,040.00	132.00	12.69
27160	UNIT 5-FINGERPRINTING	130.00	310.00	(180.00)	(58.06)
27163	RFHS - FINGERPRINTING	(30.00)	.00	(30.00)	+++
27167	ST. ANDREW - FINGERPRINTING	(80.00)	(50.00)	(30.00)	(60.00)
27170	SEX OFFENDER FEES	3,035.40	2,537.90	497.50	19.60

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**GENERAL FUND**				
Fund	**1100 - GENERAL FUND**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	5,578,199.35	5,578,199.35	.00	.00
29915	ACCOUNTS PAYABLE	1,067,312.40	1,295,995.55	(228,683.15)	(17.65)
	LIABILITIES TOTALS	$7,451,645.18	$7,648,442.00	($196,796.82)	(2.57%)
	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	(876,232.33)	.00		
	Fund Revenues	(6,775,034.12)	(20,831,870.78)		
	Fund Expenses	6,444,544.51	19,955,638.45		
	FUND EQUITY TOTALS	$11,568,942.84	$11,238,453.23	$330,489.61	2.94%
	LIABILITIES AND FUND EQUITY TOTALS	$19,020,588.02	$18,886,895.23	$133,692.79	0.71%
	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	(744.12)	.00	(744.12)	+++
10402	MFT IPTIP #7139136928	1,883,779.00	1,731,830.64	151,948.36	8.77
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	$2,950,479.86	$2,799,275.62	$151,204.24	5.40%
	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	(182,004.77)	(786,877.97)		
	Fund Expenses	7,712.03	383,103.17		
	FUND EQUITY TOTALS	$2,950,479.86	$2,776,187.12	$174,292.74	6.28%
	LIABILITIES AND FUND EQUITY TOTALS	$2,950,479.86	$2,799,275.62	$151,204.24	5.40%
	Fund **2100 - MOTOR FUEL TAX** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2241 - LIBRARY-GENERAL ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	300,863.95	65,767.96	235,095.99	357.46
10117	SVB - LIBRARY ENDOWMENTS	.00	210,509.87	(210,509.87)	(100.00)
10209	SAUK VALLEY-LIBRARY	131,416.87	148,090.59	(16,673.72)	(11.26)
10406	IL FUNDS LIBRARY ENDOWMENT - MARKS	10,043.22	.00	10,043.22	+++
10407	IL FUNDS LIBRARY ENDOWMENT - COLEMAN	211,419.74	.00	211,419.74	+++
10415	E-PAY IPTIP #151600231014	1,028,782.53	1,021,163.82	7,618.71	.75
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	$2,285,441.94	$2,053,530.08	$231,911.86	11.29%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	17,186.99	17,186.99	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	2,637.60	1,996.29	641.31	32.13
25111	INTERFUND PAY-GENERAL FUND	7.68	.00	7.68	+++
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	$599,434.38	$605,496.39	($6,062.01)	(1.00%)
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	(425,861.96)	(794,056.63)		
	Fund Expenses	187,888.09	733,049.67		
	FUND EQUITY TOTALS	$1,686,007.56	$1,448,033.69	$237,973.87	16.43%
	LIABILITIES AND FUND EQUITY TOTALS	$2,285,441.94	$2,053,530.08	$231,911.86	11.29%
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(6,254.82)	828.97	(7,083.79)	(854.53)
10209	SAUK VALLEY-LIBRARY	1,976.90	5,676.90	(3,700.00)	(65.18)
	ASSETS TOTALS	($4,277.92)	$6,505.87	($10,783.79)	(165.75%)
	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	10,742.88	20,021.98		
	FUND EQUITY TOTALS	($10,742.88)	$0.00	($10,742.88)	+++
	LIABILITIES AND FUND EQUITY TOTALS	($4,277.92)	$6,505.87	($10,783.79)	(165.75%)
	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	**2245 - LIBRARY - BOOKMOBILE**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(36,097.12)	.00	(36,097.12)	+++
	ASSETS TOTALS	($36,097.12)	$0.00	($36,097.12)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(181,124.04)		
	Fund Expenses	36,097.12	181,124.04		
	FUND EQUITY TOTALS	($36,097.12)	$0.00	($36,097.12)	+++
	LIABILITIES AND FUND EQUITY TOTALS	($36,097.12)	$0.00	($36,097.12)	+++
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2247 - LIBRARY-GRAY TRUST ACCOUNT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(13,366.35)	1,960.07	(15,326.42)	(781.93)
10416	LIBRARY IL FUNDS #1500000782	90,033.31	89,471.76	561.55	.63
11906	MONEY MARKET - US BANK	18,810.44	53,837.03	(35,026.59)	(65.06)
11930	CERTIFICATES OF DEPOSIT	105,000.00	110,000.00	(5,000.00)	(4.55)
11939	UNREAL GAIN/LOSS CD'S	(257.95)	315.50	(573.45)	(181.76)
11940	MORTGAGE-BACKED SECURITIES	4,698.29	4,851.96	(153.67)	(3.17)
11949	UNREALIZED GAIN/LOSS - MBS	(547.11)	(456.57)	(90.54)	(19.83)
11950	TREASURY SECURITIES	149,586.76	104,598.77	44,987.99	43.01
11959	UNREALIZED GAIN/LOSS - TREAS	(578.59)	849.48	(1,428.07)	(168.11)
12800	INTEREST RECEIVABLE	3,700.00	3,700.00	.00	.00
	ASSETS TOTALS	$357,078.80	$369,128.00	($12,049.20)	(3.26%)
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	(3,422.23)	(15,303.60)		
	Fund Expenses	13,511.36	19,040.13		
	FUND EQUITY TOTALS	$357,078.80	$367,167.93	($10,089.13)	(2.75%)
	LIABILITIES AND FUND EQUITY TOTALS	$357,078.80	$369,128.00	($12,049.20)	(3.26%)
	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	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2250 - LIBRARY - RRLC FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(17,660.60)	6,274.75	(23,935.35)	(381.46)
10209	SAUK VALLEY-LIBRARY	76,854.45	57,910.41	18,944.04	32.71
10405	LIBRARY RRLC IL FUNDS	37,861.54	37,625.41	236.13	.63
	ASSETS TOTALS	$97,055.39	$101,810.57	($4,755.18)	(4.67%)
	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	(19,198.40)	(82,155.52)		
	Fund Expenses	23,953.58	80,599.05		
	FUND EQUITY TOTALS	$33,772.76	$38,527.94	($4,755.18)	(12.34%)
	LIABILITIES AND FUND EQUITY TOTALS	$97,055.39	$101,810.57	($4,755.18)	(4.67%)
	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	50,018.57	21,304.76	28,713.81	134.78
10122	SVB - MUNICIPAL BAND	6,724.92	4,750.27	1,974.65	41.57
10414	E-PAY IPTIP #151600229307	119,750.90	119,007.33	743.57	.62
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	$250,347.01	$218,914.98	$31,432.03	14.36%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,116.00	7,116.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	116.34	.00	116.34	+++
27500	DEFERRED REVENUE	71,077.00	71,077.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,127.51	(1,127.51)	(100.00)
	LIABILITIES TOTALS	$78,309.34	$79,320.51	($1,011.17)	(1.27%)
	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	(78,113.03)	(123,688.18)		
	Fund Expenses	45,669.83	139,286.67		
	FUND EQUITY TOTALS	$172,037.67	$139,594.47	$32,443.20	23.24%
	LIABILITIES AND FUND EQUITY TOTALS	$250,347.01	$218,914.98	$31,432.03	14.36%
	Fund **2300 - BAND COMMISSION** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2451 - SIDC-INCUBATOR**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	13,120.72	80,825.67	(67,704.95)	(83.77)
10401	GENERAL FUND IPTIP#7139109768	323,570.73	321,541.28	2,029.45	.63
12700	OTHER RECEIVABLES	8,863.65	8,863.65	.00	.00
	ASSETS TOTALS	$345,555.10	$411,230.60	($65,675.50)	(15.97%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	6.08	.00	6.08	+++
27100	DEPOSITS PAYABLE	10,234.63	10,234.63	.00	.00
29915	ACCOUNTS PAYABLE	.00	5,105.65	(5,105.65)	(100.00)
	LIABILITIES TOTALS	$10,240.71	$15,340.28	($5,099.57)	(33.24%)
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	(20,856.68)	(129,030.14)		
	Fund Expenses	81,432.61	114,658.46		
	FUND EQUITY TOTALS	$335,314.39	$395,890.32	($60,575.93)	(15.30%)
	LIABILITIES AND FUND EQUITY TOTALS	$345,555.10	$411,230.60	($65,675.50)	(15.97%)
	Fund **2451 - SIDC-INCUBATOR** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2452 - REVOLVING LOAN FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	33,265.35	33,169.02	96.33	.29
10410	RLF IPTIP #7139109388	329,850.30	327,792.97	2,057.33	.63
	ASSETS TOTALS	$363,115.65	$360,961.99	$2,153.66	0.60%
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	(2,153.66)	(13,971.06)		
	Fund Expenses	.00	4,892.16		
	FUND EQUITY TOTALS	$363,115.65	$360,961.99	$2,153.66	0.60%
	LIABILITIES AND FUND EQUITY TOTALS	$363,115.65	$360,961.99	$2,153.66	0.60%
	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	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2457 - EVENT FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	2,337.09	2,330.32	6.77	.29
10401	GENERAL FUND IPTIP#7139109768	37,709.84	37,473.32	236.52	.63
	ASSETS TOTALS	$40,046.93	$39,803.64	$243.29	0.61%
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	(243.29)	(3,341.26)		
	Fund Expenses	.00	8,175.00		
	FUND EQUITY TOTALS	$40,046.93	$39,803.64	$243.29	0.61%
	LIABILITIES AND FUND EQUITY TOTALS	$40,046.93	$39,803.64	$243.29	0.61%
	Fund **2457 - EVENT FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2500 - COLISEUM BOARD**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	120,189.62	41,772.85	78,416.77	187.72
10414	E-PAY IPTIP #151600229307	507,679.64	504,227.30	3,452.34	.68
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	$742,100.17	$660,231.06	$81,869.11	12.40%
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	5.34	.00	5.34	+++
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	$114,450.22	$116,861.17	($2,410.95)	(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	(202,287.45)	(657,696.79)		
	Fund Expenses	118,007.39	636,190.41		
	FUND EQUITY TOTALS	$627,649.95	$543,369.89	$84,280.06	15.51%
	LIABILITIES AND FUND EQUITY TOTALS	$742,100.17	$660,231.06	$81,869.11	12.40%
	Fund **2500 - COLISEUM BOARD** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2600 - IMRF FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(5,850.40)	11,216.00	(17,066.40)	(152.16)
10401	GENERAL FUND IPTIP#7139109768	340,551.56	338,415.60	2,135.96	.63
11906	MONEY MARKET - US BANK	43,229.24	39,360.88	3,868.36	9.83
11920	MISCELLANEOUS INVESTMENTS	26,991.62	27,634.49	(642.87)	(2.33)
11930	CERTIFICATES OF DEPOSIT	238,523.82	238,523.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	5,761.73	5,145.96	615.77	11.97
11949	UNREALIZED GAIN/LOSS - MBS	(22,486.66)	(24,333.46)	1,846.80	7.59
11950	TREASURY SECURITIES	102,322.39	102,322.39	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(5,186.60)	(5,003.27)	(183.33)	(3.66)
12100	TAXES RECEIVABLE	44,819.00	44,819.00	.00	.00
12800	INTEREST RECEIVABLE	1,672.92	1,672.92	.00	.00
	ASSETS TOTALS	$770,348.62	$779,774.33	($9,425.71)	(1.21%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	17,716.06	16,663.50	1,052.56	6.32
27500	DEFERRED REVENUE	44,819.00	44,819.00	.00	.00
	LIABILITIES TOTALS	$62,535.06	$61,482.50	$1,052.56	1.71%
	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	(53,595.19)	(149,302.45)		
	Fund Expenses	64,073.46	194,148.95		
	FUND EQUITY TOTALS	$707,813.56	$718,291.83	($10,478.27)	(1.46%)
	LIABILITIES AND FUND EQUITY TOTALS	$770,348.62	$779,774.33	($9,425.71)	(1.21%)
	Fund **2600 - IMRF FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2700 - SOCIAL SECURITY FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	52,360.83	899.51	51,461.32	5,721.04
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	$294,372.92	$242,911.60	$51,461.32	21.19%
	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	(153,277.01)	(274,299.08)		
	Fund Expenses	101,815.69	345,439.45		
	FUND EQUITY TOTALS	$53,526.92	$2,065.60	$51,461.32	2,491.35%
	LIABILITIES AND FUND EQUITY TOTALS	$294,372.92	$242,911.60	$51,461.32	21.19%
	Fund **2700 - SOCIAL SECURITY FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2800 - CIVIL DEFENSE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	12,625.74	6,025.95	6,599.79	109.52
10401	GENERAL FUND IPTIP#7139109768	46,018.36	45,729.73	288.63	.63
11906	MONEY MARKET - US BANK	1,725.63	1,633.48	92.15	5.64
11920	MISCELLANEOUS INVESTMENTS	850.70	870.95	(20.25)	(2.33)
11930	CERTIFICATES OF DEPOSIT	5,923.64	5,923.64	.00	.00
11939	UNREAL GAIN/LOSS CD'S	216.04	200.75	15.29	7.62
11949	UNREALIZED GAIN/LOSS - MBS	153.30	95.10	58.20	61.20
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	$79,622.35	$72,588.54	$7,033.81	9.69%
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	(8,659.23)	(17,736.00)		
	Fund Expenses	1,075.25	16,553.91		
	FUND EQUITY TOTALS	$68,531.35	$60,947.37	$7,583.98	12.44%
	LIABILITIES AND FUND EQUITY TOTALS	$79,622.35	$72,588.54	$7,033.81	9.69%
	Fund **2800 - CIVIL DEFENSE FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3200 - LINCOLN HWY BDD FUND - GENERAL**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	12,050.19	(3,105.48)	15,155.67	488.03
10401	GENERAL FUND IPTIP#7139109768	21,245.36	.00	21,245.36	+++
14100	INTERGOVERNMENTAL RECVBLE	26,145.83	26,145.83	.00	.00
	ASSETS TOTALS	$59,441.38	$23,040.35	$36,401.03	157.99%
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	(36,401.03)	(167,648.52)		
	Fund Expenses	.00	157,039.95		
	FUND EQUITY TOTALS	$33,295.55	($3,105.48)	$36,401.03	1,172.15%
	LIABILITIES AND FUND EQUITY TOTALS	$59,441.38	$23,040.35	$36,401.03	157.99%
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3210 - LINCOLN HWY BDD FUND - SUB-ACCT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(86.08)	(86.08)	.00	.00
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	26,145.83	26,145.83	.00	.00
	ASSETS TOTALS	$26,059.75	$26,059.75	$0.00	0.00%
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	228,886.83	228,886.83	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$228,886.83	$228,886.83	$0.00	0.00%
	Prior Year Fund Equity Adjustment	202,827.08	.00		
	Fund Revenues	.00	(157,039.95)		
	Fund Expenses	.00	359,867.03		
	FUND EQUITY TOTALS	$26,059.75	$26,059.75	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$26,059.75	$26,059.75	$0.00	0.00%
	Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3220 - NORTHLAND MALL BDD FUND-GENERAL**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	7,477.46	299.90	7,177.56	2,393.32
10401	GENERAL FUND IPTIP#7139109768	21,135.53	8,077.63	13,057.90	161.66
14100	INTERGOVERNMENTAL RECVBLE	12,947.48	12,947.48	.00	.00
	ASSETS TOTALS	$41,560.47	$21,325.01	$20,235.46	94.89%
	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	(20,235.46)	(86,269.53)		
	Fund Expenses	.00	82,699.57		
	FUND EQUITY TOTALS	$28,612.99	$8,377.53	$20,235.46	241.54%
	LIABILITIES AND FUND EQUITY TOTALS	$41,560.47	$21,325.01	$20,235.46	94.89%
	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	+++

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		(4,029.38)	(3,451.88)	(577.50)	(16.73)
		ASSETS TOTALS	($4,029.38)	($3,451.88)	($577.50)	(16.73%)
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		577.50	38,216.88		
		FUND EQUITY TOTALS	($38,794.38)	($38,216.88)	($577.50)	(1.51%)
		LIABILITIES AND FUND EQUITY TOTALS	($4,029.38)	($3,451.88)	($577.50)	(16.73%)
		Fund **3360 - TIF - NORTHLAND MALL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3370 - TIF LINCOLNWAY-LYNN**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	28,818.37	74,479.14	(45,660.77)	(61.31)
10401	GENERAL FUND IPTIP#7139109768	413,609.44	311,642.46	101,966.98	32.72
12100	TAXES RECEIVABLE	107,958.00	107,958.00	.00	.00
	ASSETS TOTALS	$550,385.81	$494,079.60	$56,306.21	11.40%
	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	(56,493.71)	(656,437.34)		
	Fund Expenses	187.50	567,816.50		
	FUND EQUITY TOTALS	$442,427.81	$386,121.60	$56,306.21	14.58%
	LIABILITIES AND FUND EQUITY TOTALS	$550,385.81	$494,079.60	$56,306.21	11.40%
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3385 - TIF ROCK RIVER DEVELOPMENT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	286,303.97	(246,048.87)	532,352.84	216.36
12100	TAXES RECEIVABLE	891,461.00	891,461.00	.00	.00
	ASSETS TOTALS	$1,177,764.97	$645,412.13	$532,352.84	82.48%
	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	(532,540.34)	(898,388.34)		
	Fund Expenses	187.50	382,676.58		
	FUND EQUITY TOTALS	$286,303.97	($246,048.87)	$532,352.84	216.36%
	LIABILITIES AND FUND EQUITY TOTALS	$1,177,764.97	$645,412.13	$532,352.84	82.48%
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3387 - TIF - CBD EAST**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	16,778.48	271.80	16,506.68	6,073.10
10401	GENERAL FUND IPTIP#7139109768	85,913.88	85,375.02	538.86	.63
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	$133,148.36	$118,027.82	$15,120.54	12.81%
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	(16,288.04)	(35,734.01)		
	Fund Expenses	922.50	11,396.53		
	FUND EQUITY TOTALS	$102,937.36	$87,571.82	$15,365.54	17.55%
	LIABILITIES AND FUND EQUITY TOTALS	$133,148.36	$118,027.82	$15,120.54	12.81%
	Fund **3387 - TIF - CBD EAST** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3390 - TIF - LINCOLN HIGHWAY**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	31,381.39	(12,926.12)	44,307.51	342.78
10401	GENERAL FUND IPTIP#7139109768	150,000.00	.00	150,000.00	+++
12100	TAXES RECEIVABLE	194,385.00	194,385.00	.00	.00
	ASSETS TOTALS	$375,766.39	$181,458.88	$194,307.51	107.08%
	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	(194,574.51)	(205,197.42)		
	Fund Expenses	187.50	195,521.78		
	FUND EQUITY TOTALS	$181,381.39	($13,005.62)	$194,387.01	1,494.64%
	LIABILITIES AND FUND EQUITY TOTALS	$375,766.39	$181,458.88	$194,307.51	107.08%
	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	4,213.11	34,660.45	(30,447.34)	(87.84)
10414	E-PAY IPTIP #151600229307	581,115.06	543,641.31	37,473.75	6.89
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	240,364.60	378,947.06	(138,582.46)	(36.57)
12600	ALLOW FOR UNCOLLECT A/R	(60,000.00)	(60,000.00)	.00	.00
14510	INVENTORY OFFICE SUPPLIES	355.40	283.00	72.40	25.58
14520	INVENTORY POSTAGE	257.08	1,774.99	(1,517.91)	(85.52)
14521	INVENTORY - POSTAGE DUE	22.04	10.25	11.79	115.02
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	$783,654.38	$917,633.67	($133,979.29)	(14.60%)
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	395.23	344.46	50.77	14.74
25111	INTERFUND PAY-GENERAL FUND	259.11	.00	259.11	+++
27300	SEWER/GARBAGE OVERPAYMENTS	108.03	60.89	47.14	77.42
29915	ACCOUNTS PAYABLE	.00	121,163.69	(121,163.69)	(100.00)
	LIABILITIES TOTALS	$14,009.16	$134,815.83	($120,806.67)	(89.61%)
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	(257,344.34)	(1,520,645.73)		
	Fund Expenses	270,516.96	1,514,397.22		
	FUND EQUITY TOTALS	$769,645.22	$782,817.84	($13,172.62)	(1.68%)
	LIABILITIES AND FUND EQUITY TOTALS	$783,654.38	$917,633.67	($133,979.29)	(14.60%)
	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 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1600 - STORMWATER PROJECT FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	49,912.25	30,383.84	19,528.41	64.27
10401	GENERAL FUND IPTIP#7139109768	3,893,382.81	3,696,051.17	197,331.64	5.34
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,687,693.05	3,670,803.06	16,889.99	.46
14100	INTERGOVERNMENTAL RECVBLE	324,447.66	324,447.66	.00	.00
	ASSETS TOTALS	$7,955,435.77	$7,721,685.73	$233,750.04	3.03%
	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	(533,546.96)	(2,263,862.02)		
	Fund Expenses	174,978.22	1,736,331.30		
	FUND EQUITY TOTALS	$7,955,435.77	$7,596,867.03	$358,568.74	4.72%
	LIABILITIES AND FUND EQUITY TOTALS	$7,955,435.77	$7,721,685.73	$233,750.04	3.03%
	Fund **1600 - STORMWATER PROJECT 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	**CAPITAL PROJECTS FUNDS**				
Fund	**1800 - CAPITAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(286,879.43)	598,788.17	(885,667.60)	(147.91)
10401	GENERAL FUND IPTIP#7139109768	1,485,156.42	751,667.87	733,488.55	97.58
11906	MONEY MARKET - US BANK	12,407.63	1,140.14	11,267.49	988.25
11930	CERTIFICATES OF DEPOSIT	553,750.82	553,750.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	5,847.95	5,340.67	507.28	9.50
11940	MORTGAGE-BACKED SECURITIES	50,463.63	51,746.92	(1,283.29)	(2.48)
11949	UNREALIZED GAIN/LOSS - MBS	(36,388.48)	(37,758.16)	1,369.68	3.63
11950	TREASURY SECURITIES	1,509,870.02	1,509,870.02	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	34,736.10	37,345.80	(2,609.70)	(6.99)
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
15111	INTERFUND REC- GENERAL FUND	450,000.00	450,000.00	.00	.00
	ASSETS TOTALS	$4,115,558.47	$4,258,486.06	($142,927.59)	(3.36%)
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	3,961,217.86	.00		
	Fund Revenues	(841,610.25)	(4,208,991.40)		
	Fund Expenses	744,319.59	8,170,209.26		
	FUND EQUITY TOTALS	$4,115,558.47	$4,018,267.81	$97,290.66	2.42%
	LIABILITIES AND FUND EQUITY TOTALS	$4,115,558.47	$4,258,486.06	($142,927.59)	(3.36%)
	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	+++

Fund Category **PROPRIETARY FUNDS**

Fund Type **ENTERPRISE FUNDS**

Fund **5160 - SEWER-OPERATION & MAINTENANCE**

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	144,315.64	17,675.44	126,640.20	716.48
10401	GENERAL FUND IPTIP#7139109768	1,503,213.05	1,496,572.13	6,640.92	.44
10414	E-PAY IPTIP #151600229307	3,450,009.49	3,337,538.96	112,470.53	3.37
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	25,329.23	21,867.01	3,462.22	15.83
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,494.77	4,773.22	(278.45)	(5.83)
11940	MORTGAGE-BACKED SECURITIES	44,574.76	46,569.57	(1,994.81)	(4.28)
11949	UNREALIZED GAIN/LOSS - MBS	(12,277.81)	(14,436.18)	2,158.37	14.95
11950	TREASURY SECURITIES	65,542.70	65,542.70	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(2,102.96)	(1,995.81)	(107.15)	(5.37)
12400	ACCOUNTS RECEIVABLE	642,881.68	1,101,510.47	(458,628.79)	(41.64)
12420	A/R - PUBLIC BILLINGS	67,755.88	3,294.09	64,461.79	1,956.89
12435	A/R SSA#2 BILLING	13,086.90	8,779.40	4,307.50	49.06
12436	A/R - OTHER COUNTY BILLINGS	.48	8.38	(7.90)	(94.27)
12600	ALLOW FOR UNCOLLECT A/R	(147,000.00)	(147,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,164.08	8,404.08	(240.00)	(2.86)
12800	INTEREST RECEIVABLE	911.08	911.08	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,421.60	1,132.00	289.60	25.58
14520	INVENTORY POSTAGE	1,026.23	7,097.85	(6,071.62)	(85.54)
14521	INVENTORY - POSTAGE DUE	88.23	41.01	47.22	115.14
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	$19,114,201.14	$19,263,538.36	($149,337.22)	(0.78%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	33,143.43	33,143.43	.00	.00
21300	VACATION TIME PAYABLE	86,537.80	86,537.80	.00	.00

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	3,471.85	3,278.44	193.41	5.90
23300	INTEREST PAYABLE	71,561.98	71,561.98	.00	.00
23900	OTHER PAYABLES	645.00	825.00	(180.00)	(21.82)
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	1,251.61	.00	1,251.61	+++
27130	COUNTY REIMB/WAL-MART SSA #2	758.40	548.40	210.00	38.29
27136	COUNTY REIMB - OTHER	334.88	935.00	(600.12)	(64.18)
27300	SEWER/GARBAGE OVERPAYMENTS	6,123.19	22,061.06	(15,937.87)	(72.24)
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	$5,543,127.14	$5,619,921.04	($76,793.90)	(1.37%)
	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	(864,869.83)	(4,902,121.84)		
	Fund Expenses	937,413.15	3,745,717.75		
	FUND EQUITY TOTALS	$13,571,074.00	$13,643,617.32	($72,543.32)	(0.53%)
	LIABILITIES AND FUND EQUITY TOTALS	$19,114,201.14	$19,263,538.36	($149,337.22)	(0.78%)
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** 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	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5175 - SEWER FUND-REPLACEMENT ACCT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	51,563.05	1,413.73	50,149.32	3,547.31
10401	GENERAL FUND IPTIP#7139109768	5,717,679.60	5,481,818.02	235,861.58	4.30
11906	MONEY MARKET - US BANK	651,587.61	621,053.60	30,534.01	4.92
11930	CERTIFICATES OF DEPOSIT	1,340,154.66	1,340,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(9,052.96)	(5,886.37)	(3,166.59)	(53.80)
11940	MORTGAGE-BACKED SECURITIES	8,548.81	8,931.39	(382.58)	(4.28)
11949	UNREALIZED GAIN/LOSS - MBS	(2,191.78)	(2,605.73)	413.95	15.89
11950	TREASURY SECURITIES	2,591,777.45	2,591,777.45	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(18,264.76)	(14,027.95)	(4,236.81)	(30.20)
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	$13,526,145.04	$13,216,972.16	$309,172.88	2.34%
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	(309,291.62)	(1,347,378.18)		
	Fund Expenses	118.74	783.75		
	FUND EQUITY TOTALS	$13,526,145.04	$13,216,972.16	$309,172.88	2.34%
	LIABILITIES AND FUND EQUITY TOTALS	$13,526,145.04	$13,216,972.16	$309,172.88	2.34%
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **ENTERPRISE FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**INTERNAL SERVICE FUNDS**				
Fund	**7200 - HEALTH INSURANCE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	4,716.56	77,772.81	(73,056.25)	(93.94)
10115	SAUK VALLEY-INS ACCT #100359701	25,239.91	25,124.64	115.27	.46
10120	SAUK VALLEY MED/FLEX #100359801	99,483.09	98,627.13	855.96	.87
10401	GENERAL FUND IPTIP#7139109768	1,464,384.17	1,256,453.89	207,930.28	16.55
10414	E-PAY IPTIP #151600229307	534,235.55	530,918.31	3,317.24	.62
11906	MONEY MARKET - US BANK	379,767.53	356,568.37	23,199.16	6.51
11920	MISCELLANEOUS INVESTMENTS	9,733.35	9,965.19	(231.84)	(2.33)
11930	CERTIFICATES OF DEPOSIT	245,557.05	245,557.05	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(7,708.75)	(8,342.67)	633.92	7.60
11949	UNREALIZED GAIN/LOSS - MBS	5,319.19	4,653.22	665.97	14.31
11950	TREASURY SECURITIES	3,387,288.31	3,387,288.31	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(74,712.69)	(68,643.56)	(6,069.13)	(8.84)
12400	ACCOUNTS RECEIVABLE	3,583.94	3,583.94	.00	.00
12800	INTEREST RECEIVABLE	13,558.57	13,558.57	.00	.00
	ASSETS TOTALS	$6,090,445.78	$5,933,085.20	$157,360.58	2.65%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22900	FLEXIBLE BENEFIT PAYABLE	14,331.59	11,564.75	2,766.84	23.92
27200	CLAIMS PAYABLE	209,345.44	209,345.44	.00	.00
	LIABILITIES TOTALS	$223,677.03	$220,910.19	$2,766.84	1.25%
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	(632,881.51)	(2,593,527.66)		
	Fund Expenses	478,287.77	1,958,268.88		
	FUND EQUITY TOTALS	$5,866,768.75	$5,712,175.01	$154,593.74	2.71%
	LIABILITIES AND FUND EQUITY TOTALS	$6,090,445.78	$5,933,085.20	$157,360.58	2.65%
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **INTERNAL SERVICE FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **PROPRIETARY FUNDS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7600 - POLICE PENSION FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	64,708.69	6,084.20	58,624.49	963.55
10123	SVB-POLICE PENSION ACCT	300,000.00	95,555.31	204,444.69	213.95
11926	IPOPIF	41,753,233.97	40,118,602.04	1,634,631.93	4.07
	ASSETS TOTALS	$42,117,942.66	$40,220,241.55	$1,897,701.11	4.72%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	28.08	.00	28.08	+++
29915	ACCOUNTS PAYABLE	.00	2,148.14	(2,148.14)	(100.00)
	LIABILITIES TOTALS	$28.08	$2,148.14	($2,120.06)	(98.69%)
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	(2,538,251.20)	(9,533,115.45)		
	Fund Expenses	638,430.03	2,985,895.60		
	FUND EQUITY TOTALS	$42,117,914.58	$40,218,093.41	$1,899,821.17	4.72%
	LIABILITIES AND FUND EQUITY TOTALS	$42,117,942.66	$40,220,241.55	$1,897,701.11	4.72%
	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	37,377.76	13,787.02	23,590.74	171.11
10121	SVB-FIRE PENSION ACCT	1,091,793.79	90,817.78	1,000,976.01	1,102.18
11925	FIREFIGHTERS PENSION INVESTMENT FUND	34,307,522.57	33,790,168.36	517,354.21	1.53
	ASSETS TOTALS	$35,436,694.12	$33,894,773.16	$1,541,920.96	4.55%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	23.40	.00	23.40	+++
	LIABILITIES TOTALS	$23.40	$0.00	$23.40	+++
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	(2,236,478.27)	(8,115,688.66)		
	Fund Expenses	694,580.71	3,219,274.13		
	FUND EQUITY TOTALS	$35,436,670.72	$33,894,773.16	$1,541,897.56	4.55%
	LIABILITIES AND FUND EQUITY TOTALS	$35,436,694.12	$33,894,773.16	$1,541,920.96	4.55%
	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 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PRIVATE PURPOSE TRUST FUNDS**				
Fund	**7800 - TRUST COMMITTEE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	13,839.79	1,299.71	12,540.08	964.84
	ASSETS TOTALS	$13,839.79	$1,299.71	$12,540.08	964.84%
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	(12,540.08)	(29.36)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$13,839.79	$1,299.71	$12,540.08	964.84%
	LIABILITIES AND FUND EQUITY TOTALS	$13,839.79	$1,299.71	$12,540.08	964.84%
	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 07/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**AGENCY FUNDS**				
Fund	**7500 - BLACKHAWK AREA TASK FORCE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	44,627.74	72,518.09	(27,890.35)	(38.46)
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	$737,694.55	$766,391.40	($28,696.85)	(3.74%)
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	(3,322.01)	(60,785.74)		
	Fund Expenses	21,734.43	77,664.62		
	FUND EQUITY TOTALS	$747,076.65	$765,489.07	($18,412.42)	(2.41%)
	LIABILITIES AND FUND EQUITY TOTALS	$737,694.55	$766,391.40	($28,696.85)	(3.74%)
	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	+++

Agenda Item Background

Item: Request from Antonio Flores to hold a Worship Event at Grandon Civic Center on August 29, 2026, with a request to waive deposit and rental fees.

Meeting Date: August 17, 2026

Public Content:

Antonio Flores is a local and would like to share the Word of Scripture during a Worship event with preaching and music. Mr. Flores has requested the deposit and rental fees be waived as this event is intended for the Community, welcoming all.

Recommended Action:

Approve, if acceptable, waiving the deposit and rental fees for a Community worship event at Grandon Civic Center on August 29, 2026.

Attachments:

1. admin_20260813_150632

CITY OF
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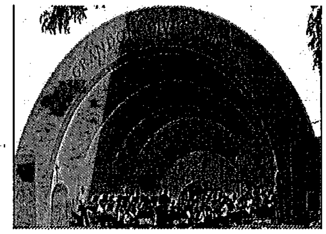
RENTAL APPLICATION

GRANDON CIVIC CENTER



Name of Organization: N/A

Name of Applicant: Antonio Flores Phone: 414-429-6333

Rental Date: 8/29/2026 From: 12 am/pm To: 6 am/pm

Estimated Number of Attendees 100 (Please note: park is limited to a capacity of 1,200 people)

Fee: **$150** _____ $100 Refundable Deposit *(1100 27100)*
_____ $ 50 Rental Fee *(2300-00 38200)*

Additional Fees: _____ $150* Street Closure *(1100-00 38200)*
_____ $ 50* Stage Lighting *(2300-00 38200)* **Total Fees:** _____

Request to be waived

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

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

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

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

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

Signature of Applicant Antonio Flores Date 7/7/26

Address to mail deposit: 605 5Th Ave Sterling IL 61081

Email Address Tonyflores6290@gmail.com

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Description of Event: Religious. Event for the Community worship music, Preaching

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

If yes, you may request the deposit and rental fee be waived (explain reason here):

Christian event reaching Community in need

Will you need access to the Restroom facilities: Y/N If yes, please indicate time frame:
From 12 am/pm To 6 am/pm

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

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

*****FOR OFFICE USE ONLY*****

___ check if fee(s) are to be waived Signature of Approval________________

Refund of $100 approved ____ Yes ____ No Signature of Approval________________

cc: Police Dept, Public Works, SMB Band Manager

Agenda Item Background

Item: Sterling High School Homecoming Parade on October 2, 2026, at 3:30 pm
Meeting Date: August 17, 2026

Public Content:

Recommended Action:

Attachments:
1. Parade Letter 2026
2. Parade Route

Sterling Public Schools

Where kids achieve!

Sterling High School

1608 4th Avenue ▪ Sterling, IL 61081 ▪ 815.625.6800
www.sterlingpublicschools.org/shs

City of Sterling
Teri Sathoff, City Clerk
212 3rd Avenue
Sterling Illinois

Dear Ms. Sathoff:

Sterling High School Student Council would like to request permission to hold the annual Homecoming Parade on **Friday, October 2, 2026, at 3:30 pm**. We will start the float lineup at 3:00 PM. The parade route is attached to this request. We would like our Resource Officer to lead the parade in a squad car.

If there are any questions, please contact student council co-advisor Lauren Ferguson at 815-625-6800 ext 1103 or via email at lauren.ferguson@sps5.org.

Thank you for your consideration and cooperation with Sterling High School in allowing us to have the traditional homecoming parade.

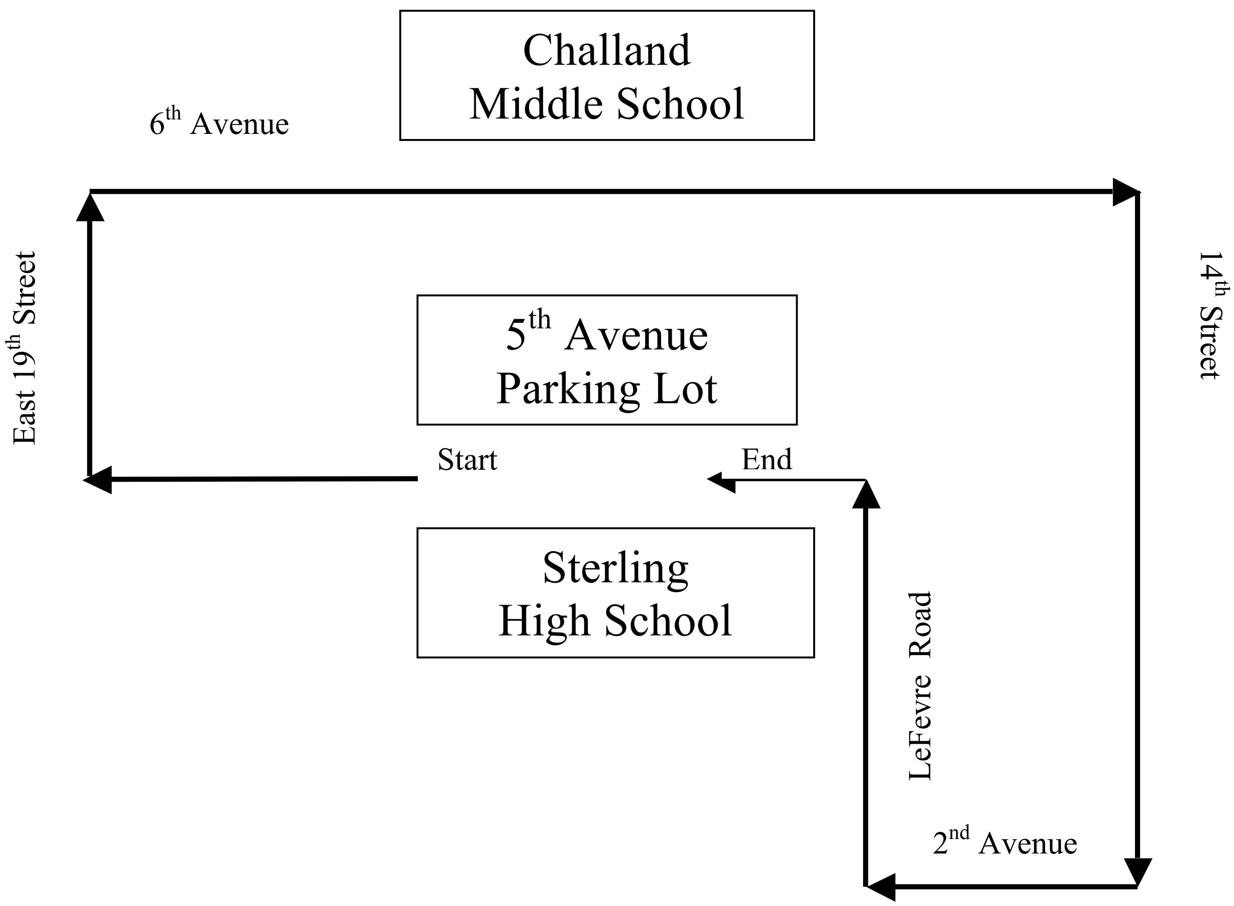
Sincerely,

Lauren Ferguson
Student Council Advisor

SHS HOMECOMING PARADE ROUTE

The parade begins with all floats, cars, etc. in the 5th Avenue parking lot.

1. Leave the lot heading north
2. Turn right on East 19th Street
3. Turn right onto 6th Avenue heading south
4. Turn right onto 14th Street heading west
5. Turn right onto 2nd Avenue heading north
6. Turn right onto LeFevre heading east
7. Turn left onto 5th Avenue to finish at the parking lot



Midway Drive-In Theater GREASE Day Proclamation

WHEREAS, the Midway Drive-In Theater will hold a GREASE Fan Event; and

WHEREAS, on Saturday August 22nd, they will host a screening of the movie GREASE, a GREASE Costume Contest, GREASE Trivia and sing-a-long; and

WHEREAS, we welcome four of the original cast members to our city; Lorenzo Lamas (Tom), Barry Pearl (Doody), Michael Tucci (Sonny), and Jamie Donnelly (Jan); and

WHEREAS, the Midway Drive-In has been a significant venue of family fun and entertainment in our community for the past 76 years; and

THEREFORE, I, Diana Merdian, Mayor of the City of Sterling, do proclaim August 22, 2026 as "GREASE Day in recognition of the Midway Drive-In's GREASE Fan Event in the City of Sterling, and I further call upon our citizens to continue attending the theater's events, enjoy a fun filled evening, and don't sweat it if you get "Stranded at the Drive-In".

____
Mayor Diana Merdian

Attest:

____
City Clerk Teri Sathoff

PROCLAMATION
NATIONAL OVERDOSE AWARENESS DAY

WHEREAS, National Overdose Awareness Day is recognized on August 31st, to highlight the devastating impact of overdoses, the lives lost to substance use disorder, and to the families and communities impacted by these losses; and

WHEREAS, the Center for Disease Control and Prevention reports an estimated 69,973 drug overdose deaths in 2025; and

WHEREAS, National Overdose Awareness Day is a platform for community engagement, harm reduction, and education – encouraging individuals and organizations to take steps in preventing overdoses and promoting recovery resources; and

WHEREAS, locally, Sauk Valley Voices of Recovery (SVVOR) is an invaluable resource, empowering recovery in Lee, Whiteside, DeKalb, and Ogle Counties; and

WHEREAS, it is the mission of SVVOR to foster a supportive environment that encourages, promotes, and sustains a healthy and fulfilling recovery journey. With the aim to break down barriers, reduce stigma, and create multiple pathways to recovery; and

WHEREAS, as a community, we are called to empower, connect, and actively support all individuals in recovery through healthy, inclusive, and sustainable recovery practices; and

NOW, THEREFORE, I, Diana Merdian, Mayor of the City of Sterling, hereby proclaim August 31st, 2026 as National Overdose Awareness Day.

____
Diana Merdian, Mayor

Attest:

____
Teri Sathoff, City Clerk

Agenda Item Background

Item: Heroes of Hope of the Sauk Valley to hold a bucket brigade on August 22, 2026
Meeting Date: August 17, 2026

Public Content:
Heroes of Hope of the Sauk Valley is a 501(c)(3) that provides resources to individuals (children, seniors and veterans) in need of assistance and/or guidance.

Recommended Action:
Approve, if acceptable, the petition from Heroes of Hope of the Sauk Valley to hold a bucket brigade on August 22, 2026

Attachments:
1. admin_20260813_150709

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CITY CLERK'S OFFICE

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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)*

Providing resources to children, seniors and veterans in need

Date of Event: August 22, 2026
(Saturdays only)

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

Locations: (check all that apply)

X 2nd Street/2nd Avenue

X 1st Avenue/3rd Street (west side only)

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: Heroes of Hope of the Sauk Valley *attach proof*

Local Representative: Teri Crawford *print/sign*

Rep. Address: heroesofhope25@yahoo.com

Rep. Phone Number: (815) 535-3082

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): 08/03/2026

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 StateFarm Shay Brown 313 1st Avenue Rock Falls IL 610711241	CONTACT NAME: Shay Brown PHONE (A/C, No, Ext): 815-625-5100 FAX (A/C, No): E-MAIL ADDRESS: shay.brown.vacbra@statefarm.com
INSURED HEROES OF HOPE OF THE SAUK VALLEY 1500 SHORE ACRES RD ROCK FALLS IL 610711454	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Farm Fire and Casualty Company	25143
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC OTHER:	N	N	93-P8-J963-6	07/29/2026	07/29/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	$
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

Bucket Brigade taking place on 08/22/2026

CERTIFICATE HOLDER	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 Shay Brown This form was system-generated on 08/03/2026

ACORD 25 (2016/03)

1001486 2005 155279 205 01-19-2023

Agenda Item Background

Item: Ordinance No. 2026-08-17 Ordinance Amending Chapter 63, adding a new Section 3 Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways.
Meeting Date: August 17, 2026

Public Content:
This ordinance was brought before the Council on August 3, 2026. Council voted to table it to allow for an amendment to allow for better definitions of recreational trails and pathways.

The ordinance establishes fines for violations ranging from $100 to $750 and authorizes the Public Works Department to post signage informing the public of the prohibition. The Sterling Park District maintains a similar smoking and tobacco policy for its parks.

Recommended Action:
Staff recommends approval of Ordinance No. 2026-08-20 Ordinance Amending Chapter 63, adding a new Section 3 Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways.

Attachments:
1. Ord No 2026-08-20 Ammending Chapter 63 Public Smoking

CITY OF STERLING

ORDINANCE NO. 2026-08-20

ORDINANCE AMENDING CHAPTER 63, ADDING A NEW SECTION 3 BANNING SMOKING IN PUBLIC PARKS, RECREATIONAL TRAILS, OR UPON BIKE PATHWAYS

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 17th DAY OF AUGUST, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 17th day of August, 2026.

ORDINANCE NO. 2026-08-20

ORDINANCE AMENDING CHAPTER 63, ADDING A NEW SECTION 3 BANNING SMOKING IN PUBLIC PARKS, RECREATIONAL TRAILS, OR UPON BIKE PATHWAYS

WHEREAS, the Mayor and City Council (Corporate Authorities) have duly considered concerns and complaints regarding individuals smoking tobacco products (cigarettes and e-cigarettes), vaping, or otherwise using tobacco or nicotine products, in public parks, or on recreational trails or City pathways; and

WHEREAS, the Illinois Smoke Free Illinois Act ("the Act") permits a municipality to designate outdoor areas where smoking is prohibited (410 ILCS 82/30); and

WHEREAS, after due to consideration the City Corporate Authorities desire to ban smoking and use of tobacco and/or vape products in public parks, or on recreational trails or City pathways.

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

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

SECTION 2: That Chapter 63, of the City Code, is amended, by a new Section 63-3 ban on smoking, be further amended to read as follows:

"**Sec. 63-3. – Ban on smoking in public.**

(a) No person shall smoke in City parks. Parks shall, for purpose of this ban be defined to include all multi-use recreational trails, all public parks (e.g. Platt Park, NWSW Riverfront Park), bike paths, and all portions of sidewalks within the boundaries of a public park.

(b) Smoking shall be defined to include use of tobacco and/or nicotine products including but is not limited to chewing tobacco, snuff, snus, dissolvable tobacco strips, vapes, electronic cigarettes, cigars, pipes, or cigarettes.

(c) Penalties for violation shall be fined not less than $100.00 and nor more than $750.00.

SECTION 3: The Superintendent (Director) of Public Works is authorized to post such signs as may be reasonable to inform the public and otherwise distribute information related to the ban on smoking in public parks, as defined herein.

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

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, publication, and approval as provided by law and upon posting of signage in at the entrance to all of City parks.

Approved this 17th day of August, 2026.

____
Mayor

ATTEST:

____
City Clerk

AYE	NAY
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________

Agenda Item Background

Item: Waive Bid Process for the Purchase of a 2026 Chevy Silverado for the Building Department

Meeting Date: August 17, 2026

Public Content:

Due to the limited availability of vehicles that meet the City's needs and the opportunity to purchase an available vehicle at a competitive price, staff is recommending that the bid process be waived. Staff will work with a local dele to procure.

Chevy has stopped double cab production and the availability of lower level trims in a double cab is minimal in the Midwest. Additionally, Chevy supplies a standard fleet discount for dealers and fleet buyers cannot take advantage of normal customer rebates and discounts.

Recommended Action:

Staff recommends waiving the Bid Process for the Purchase of a 2026 Chevy Silverado for the Building Department

Attachments:

1. city1
2. city2

STERLING CHEVROLET
1824 Locust St
STERLING, IL 61081
(815)564-2672

VEHICLE PURCHASE AGREEMENT

BUYER'S NAME CITY OF STERLING D.O.B. N/A DATE 08/05/2026

ADDRESS 212 3RD AVE CITY/STATE/ZIP STERLING, IL 61081

STATE I.D. NO. ______ STATE ______ EXP. DATE ______ HOME PHONE (815)632-6602 WORK PHONE ______

EMAIL N/A SALESMAN N/A

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise.

VEHICLE BEING PURCHASED

☒ NEW ☐ USED	PRIOR USE: ☐ PERSONAL ☐ RENTAL ☐ LEASE ☐ OTHER:		VIN 3GCPKBEK8TG401620	STOCK NO. 5733
YEAR 2026	MAKE CHEVROLET	MODEL SILVERADO 1500	COLOR STERLING GRAY METAL	MILEAGE 235 ☐ NOT ACCURATE

TRADE-IN INFORMATION

YEAR	MAKE	MODEL	TYPE	COLOR
VIN			MILEAGE ☐ NOT ACCURATE	
BALANCE OWED TO			BALANCE OWED	
ADDRESS ,			TRADE-IN ALLOWANCE	

YEAR	MAKE	MODEL	TYPE	COLOR
VIN			MILEAGE ☐ NOT ACCURATE	
BALANCE OWED TO			BALANCE OWED	
ADDRESS ,			TRADE-IN ALLOWANCE	

CASH PRICE OF VEHICLE	47,873.20
SUBTOTAL	47,873.20
TOTAL CASH PRICE	47,873.20
LESS: TRADE-IN	N/A
TOTAL TAXABLE AMOUNT	47,873.20
PLUS BALANCE OWED	N/A
SALES TAX	N/A
ERT/ TITLE FEE	165.00
LIEN/FILING FEE	N/A
PLATE TRANSFER FEE	8.00
TOTAL TAXES AND FEES	173.00
DOC FEE	377.63
SERVICE CONTRACT	N/A
TOTAL DUE	48,423.83
LESS DEPOSIT*	N/A
LESS REBATE	4,900.00
LESS CASH DUE AT DELIVERY	N/A
BALANCE TO BE FINANCED	43,523.83

WARRANTY STATEMENT
We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express or implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)
The information you see on the window form for this Vehicle is part of this contract. Information on the window forms overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guia on para compradores de vehiculos usados. La información que ve en el formulario de la ventanilla parta este vehiculo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario conenida en el contrato de venta.

☐ **OUR USED VEHICLE LIMITED WARRANTY APPLIES.** We are providing a Used Vehicle Limited Warranty in connection with this transaction.

***LESS DEPOSIT** RECEIVED FROM YOU IS NOT REFUNDABLE, EXCEPT AS SET FORTH IN THIS RETAIL PURCHASE AGREEMENT. IN THE CASE OF A DEPOSIT, WE WILL HOLD THE VEHICLE FOR ______ DAYS.

The first and second pages this Agreement and any documents incorporated by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made. You agree to sign any and all documents necessary to complete the terms of this transaction.

I have read and accept all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

BUYER SIGNATURE ______ **DATE** 08/05/2026

BUYER SIGNATURE ______ **DATE** ______

ACCEPTED BY:
AUTHORIZED DEALERSHIP REPRESENTATIVE ______ **DATE** 08/05/2026

DT-PA (8/22)

◄ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2026 SILVERADO 1500 CREW CUSTOM 4WD

EXTERIOR: STERLING GRAY METALLIC
INTERIOR: JET BLACK
ENGINE: TURBOMAX
TRANSMISSION: 8-SPEED AUTO

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

CREW CAB SHORT BED 4WD

OWNER BENEFITS
- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 100,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST
  *SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY
- CHEVY SAFETY ASSIST
  *AUTOMATIC EMERGENCY BRAKING
  *FORWARD COLLISION ALERT
  *FRONT PEDESTRIAN BRAKING
  *LANE KEEP ASSIST W/LANE
  DEPARTURE WARNING
  *FOLLOWING DISTANCE INDICATOR
  *INTELLIBEAM-AUTO HIGH BEAM
- HD REAR VISION CAMERA
- TEEN DRIVER MODE
- TIRE PRESSURE MONITORING WITH TIRE FILL ALERT
- THEFT-DETERRENT SYSTEM

PERFORMANCE & MECHANICAL
- AUTOTRAC TRANSFER CASE
- ELECTRONIC CRUISE CONTROL
- 220 AMP ALTERNATOR
- STABILITRAK W/ TRAILER SWAY CONTROL & HILL START ASSIST
- ALL-SEASON TIRES
- TRAILERING PACKAGE WITH HITCH GUIDANCE
- BRAKE PAD WEAR INDICATOR

CONNECTIVITY & TECHNOLOGY
- CHEVROLET INFOTAINMENT 3 7" DIAG COLOR TOUCHSCREEN ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE: BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID AUTO & APPLE CARPLAY CAPABLE
- 8 YEARS ONSTAR BASICS SEE ONSTAR.COM FOR TERMS
- SIRIUSXM RADIO CAPABLE, TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY
- 120V POWER OUTLET
IN CARGO BED & INSTRUMENT PANEL
- USB PORTS
- DRIVER INFORMATION CENTER
- REMOTE KEYLESS ENTRY
- PUSH BUTTON START
- REMOTE START
- REAR SEAT REMINDER

INTERIOR
- AIR CONDITIONING
- POWER WINDOWS
- FRONT 40/20/40 BENCH SEATS W/ ARMREST & UNDERSEAT STORAGE
- REAR 60/40 FOLDING BENCH SEAT
- 10-WAY POWER DRIVER SEAT
- CARPETED FLOOR
- RUBBERIZED VINYL FLOOR MATS

EXTERIOR
- BODY-COLOR STYLING THEME
- CORNERSTEP REAR BUMPER
- LED CARGO AREA LIGHTING
- EZ LIFT, POWER LOCK, & RELEASE TAILGATE
- POWER ADJUSTABLE HEATED MIRRORS
- DEEP-TINTED WINDOWS
- REAR-WINDOW DEFOGGER
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE $48,200.00

OPTIONS & PRICING

Visit us at www.chevy.com

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

GVWR: 7,000 LBS. (3,175 KG)	INC.
REAR AXLE: 3.42 RATIO	INC.
20" BRIGHT SILVER PAINTED ALUMINUM WHEELS	INC.
CUSTOM CONVENIENCE PACKAGE	INC.
CUSTOM VALUE PACKAGE	INC.
TOTAL OPTIONS	$0.00
TOTAL VEHICLE & OPTIONS	$48,200.00
DESTINATION CHARGE	2,795.00
TOTAL BEFORE SAVINGS	$50,995.00
TURBOMAX ENGINE CREDIT	-1,350.00
TOTAL VEHICLE PRICE*	**$49,645.00**

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

SILVERADO 4WD

Fuel Economy

19 MPG combined city/hwy

17 city **21** highway

5.3 gallons per 100 miles

Standard pickup trucks range from 12 to 87 MPG. The best vehicle rates 146 MPGe.

You spend $4,500 more in fuel costs over 5 years compared to the average new vehicle.

G C U

Annual fuel cost $2,600

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 4 (1 – 10 Best)

Smog Rating (tailpipe only): 6 (1 – 10 Best)

This vehicle emits 473 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs $8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.30 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score		★★★★
Frontal Crash	Driver	★★★★★
	Passenger	★★★★
Side Crash	Front seat	★★★★★
	Rear seat	★★★★★
Rollover		★★★★

Overall Vehicle Score: Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash: Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash: Based on the risk of injury in a side impact.

Rollover: Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

Better drives start with OnStar®
Activate today
Learn more at onstar.com, or scan the QR code
onstar.com/privacy

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 38%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SILAO, GJ MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

ORDER NO FZZKQ3 SALES CODE E
SALES MODEL CODE CK10543
DEALER NO 18363
FINAL ASSEMBLY:
SILAO, GJ MEXICO

VIN 3GCPKBEK8TG401620 REISSUE

DEALER TO WHOM DELIVERED
VERN LAURES AUTO CENTER, INC.
PO BOX 377
NEW HAMPTON, IA 50659-0377

Agenda Item Background

Item: Approve the Purchase of a 2026 Chevy Silverado in the amount of $43,523.83 from Sterling Chevrolet

Meeting Date: August 17, 2026

Public Content:

The purchase of this vehicle includes a General Motors bid assistance incentive of $4,900, reducing the total cost to the City. Purchasing the vehicle from a local dealership allows the department to place the Rental Inspector into service. The crew cab option was forced due to the double cab being unavailable and production of double cabs halted by Chevrolet. $45,000 was budgeted within the Rental Inspection budget of the General Fund for this purchase.

Recommended Action:

Staff recommends approval of the purchase of a 2026 Chevy Silverado in the amount of $43,523.83 from Sterling Chevrolet.

Attachments:

1. city2
2. city1

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2026 SILVERADO 1500 CREW CUSTOM 4WD

EXTERIOR: STERLING GRAY METALLIC
INTERIOR: JET BLACK
ENGINE: TURBOMAX
TRANSMISSION: 8-SPEED AUTO

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

CREW CAB SHORT BED 4WD

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EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

19 MPG combined city/hwy — **17** city — **21** highway

5.3 gallons per 100 miles

SILVERADO 4WD

Standard pickup trucks range from 12 to 87 MPG. The best vehicle rates 146 MPGe.

You **spend $4,500** more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel **cost** **$2,600**

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 4 (scale 1 – 10 Best)

Smog Rating (tailpipe only): 6 (scale 1 – 10 Best)

This vehicle emits 473 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs $8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.30 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

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Overall Vehicle Score Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.		★★★★
Frontal Crash	Driver	★★★★★
	Passenger	★★★★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.		
Side Crash	Front seat	★★★★★
	Rear seat	★★★★★
Based on the risk of injury in a side impact.		
Rollover Based on the risk of rollover in a single-vehicle crash.		★★★★

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

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MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

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SILAO, GJ MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: UNITED STATES

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ORDER NO FZZKQ3 SALES CODE E
SALES MODEL CODE CK10543
DEALER NO 18363
FINAL ASSEMBLY:
SILAO, GJ MEXICO

VIN 3GCPKBEK8TG401620 REISSUE

DEALER TO WHOM DELIVERED
VERN LAURES AUTO CENTER, INC.
PO BOX 377
NEW HAMPTON, IA 50659-0377

STERLING CHEVROLET
1824 Locust St
STERLING, IL 61081
(815)564-2672

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ADDRESS 212 3RD AVE CITY/STATE/ZIP STERLING, IL 61081

STATE I.D. NO. ______ STATE ______ EXP. DATE ______ HOME PHONE (815)632-6602 WORK PHONE ______

EMAIL N/A SALESMAN N/A

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VEHICLE BEING PURCHASED

[X] NEW [ ] USED	PRIOR USE: [ ] PERSONAL [ ] RENTAL [ ] LEASE [ ] OTHER:		VIN 3GCPKBEK8TG401620	STOCK NO. 5733
YEAR 2026	MAKE CHEVROLET	MODEL SILVERADO 1500	COLOR STERLING GRAY METAL	MILEAGE 235 [ ] NOT ACCURATE

TRADE-IN INFORMATION

YEAR	MAKE	MODEL	TYPE	COLOR
VIN			MILEAGE [ ] NOT ACCURATE	
BALANCE OWED TO			BALANCE OWED	
ADDRESS ,			TRADE-IN ALLOWANCE	
YEAR	MAKE	MODEL	TYPE	COLOR
VIN			MILEAGE [ ] NOT ACCURATE	
BALANCE OWED TO			BALANCE OWED	
ADDRESS ,			TRADE-IN ALLOWANCE	

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SUBTOTAL	47,873.20
TOTAL CASH PRICE	47,873.20
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LESS DEPOSIT*	N/A
LESS REBATE	4,900.00
LESS CASH DUE AT DELIVERY	N/A
BALANCE TO BE FINANCED	43,523.83

WARRANTY STATEMENT
We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express or implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)
The information you see on the window form for this Vehicle is part of this contract. Information on the window forms overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guia on para compradores de vehiculos usados. La información que ve en el formulario de la ventanilla parta este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario conenida en el contrato de venta.

[ ] **OUR USED VEHICLE LIMITED WARRANTY APPLIES.** We are providing a Used Vehicle Limited Warranty in connection with this transaction.

***LESS DEPOSIT** RECEIVED FROM YOU IS NOT REFUNDABLE, EXCEPT AS SET FORTH IN THIS RETAIL PURCHASE AGREEMENT. IN THE CASE OF A DEPOSIT, WE WILL HOLD THE VEHICLE FOR _______ DAYS.

The first and second pages this Agreement and any documents incorporated by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made. You agree to sign any and all documents necessary to complete the terms of this transaction.

I have read and accept all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

BUYER SIGNATURE ______ **DATE** 08/05/2026

BUYER SIGNATURE ______ **DATE** ______

ACCEPTED BY:
AUTHORIZED DEALERSHIP REPRESENTATIVE ______ **DATE** 08/05/2026

PAGE 1 OF 2

DT-PA (8/22)

Agenda Item Background

Item: TIF Redevelopment Agreement for 324 1st Avenue
Meeting Date: August 17, 2026

Public Content:
Mike and Jaclyn Sprague purchased the building located at 324 1st Avenue. This building was previously used for New Millennium Directories. The Spragues have developed plans and gotten estimates to update the building. Improvements include updating windows and facades, to include adding windows on the north side along 4th Street. The improvements will be a pleasant update to a building that's become dated and improve the appearance of the north side which is currently a flat brick wall.

This redevelopment agreement would allow for reimbursement of their expenses from tax increment (increased property taxes) generated by their property improvements as the property is within the East Central Business District TIF. The East Central TIF expires December 31, 2039, allowing for more than a decade of increment to be rebated to the Spragues to assist in offsetting some of the expenses incurred for improvements to the property. Similar agreements have been approved for other buildings in this block.

The Draft Agreement is attached pending final reviews on Monday.

Recommended Action:
Staff Recommends Council Approve a TIF Redevelopment Agreement for 324 1st Avenue with Michael and Jaclyn Sprague

Attachments:
1. STERLING Redevelopment Agreement (324 1st Ave)

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT is entered into this _____ day of _______________, 2026, by and between the CITY OF STERLING, ILLINOIS, an Illinois municipal corporation (the "City"), and MICHAEL B. SPRAGUE, JR. and JACLYN M. SPRAGUE (collectively, the "Developer").

PREAMBLES

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

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

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

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

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

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

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

WHEREAS, the Developer is the owner of certain property located at 324 1st Avenue, Sterling, Whiteside County, Illinois, under parcel identification number 11-21-460-001 (the "Subject Property"); and

WHEREAS, the Developer proposes to redevelop the Subject Property as the new location of the Developer's State Farm insurance agency (the "Project") in substantial conformance with the Developer's description of the Project made in submissions to the City and per the proposal and scope of work from Partington Building Services, Inc. (the "Developer's Contractor") attached hereto as Exhibit A and incorporated herein; and

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

WHEREAS, the Project calls for the Developer's investment of approximately $309,000.00 in the Subject Property; and

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

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

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

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

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

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

Section 2. **Development Plan; Performance Requirement.**

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

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

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

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

(e) PERFORMANCE REQUIREMENTS. The City shall not be required to reimburse any Redevelopment Projects Costs pursuant to Section 3 hereof until the Developer has completed the construction of the Project in accordance with the Applicable Laws and the approved plans, specifications and permits, and, provided further, that the Project shall be completed, as evidenced by the City's issuance of a certificate of occupancy, within one (1) year of the date of this Agreement.

Section 3. Reimbursement to the Developer.

(a) As long as no event described in Section 13 of this Agreement shall have occurred and be continuing, and the Developer has satisfied the performance requirements set forth in Section 2(e) of this Agreement, the City shall reimburse the Developer for all Redevelopment Project Costs actually incurred and paid by the Developer in furtherance of the Project and approved by the City pursuant to the provisions of this Section 3 up to the maximum amount of $309,000.00. For purposes of this Agreement, "Redevelopment Project Costs" shall mean and include all costs defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act which are eligible for reimbursement under the TIF Act and this Agreement.

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

(c) Each year during the term of this Agreement, Incremental Taxes deposited in the Sprague Sub-Account shall be used for the following purposes and in the following order of priority:

(i) On December 1 of each year (or, if later, the date which is ten (10) days following the date on which the City receives the final installment of annual real estate taxes from Whiteside County (the "STAF Allocation Date")), the Incremental Taxes credited to the Sprague Sub-Account during the period from the immediately preceding STAF Allocation Date (or the date of this Agreement in the case of the period from the date of this Agreement to the first STAF Allocation Date) to, but not including, the current STAF Allocation Date shall be paid to the Developer to reimburse it for Redevelopment Project Costs up to the maximum amount of $309,000.00.

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

(d) **THE CITY'S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE SPRAGUE SUB-ACCOUNT**

FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY. As used in this Agreement, "Incremental Taxes" shall mean the amount in the STAF equal to the amount of ad valorem taxes, if any, paid in respect of the Subject Property and its improvements which is attributable to the increase in the equalized assessed value of the Subject Property and its improvements over the initial equalized assessed value of the Subject Property, calculated as set forth in the TIF Act. The initial equalized assessed value of the Subject Property established at creation of the Redevelopment Project Area in accordance with the TIF Act is $54,101.00.

(e) To establish a right of reimbursement for a specific Redevelopment Project Cost under this Agreement, the Developer shall submit to the City Manager a written statement in the form attached to this Agreement as Exhibit B (a "Request for Reimbursement") setting forth the amount of reimbursement and the specific Redevelopment Project Costs for which reimbursement is sought. Each Request for Reimbursement shall be accompanied by such bills, paid receipts, contracts, invoices, lien waivers or other evidence as the City Manager shall reasonably require to evidence the right of the Developer to reimbursement under this Agreement. The City Manager shall have thirty (30) days after receipt of any Request for Reimbursement from the Developer to approve or disapprove of any of the expenditures for which reimbursement is sought. If said Request for Reimbursement is not approved, the City Manager shall provide to the Developer a written explanation setting forth the reason or reasons for the denial. Provided, however, the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that (i) such expenditure does not constitute a lawful Redevelopment Project Cost under the TIF Act; (ii) such expenditure was not incurred by the Developer in furtherance of the Project or in accordance with Applicable Law or the provisions of this Agreement; (iii) such expenditure has been previously reimbursed to the Developer or is the subject of a prior Request for Reimbursement; or (iv) the amount of Redevelopment Project Costs paid or to be paid exceeds, in the aggregate, $309,000.00. Reimbursement of Redevelopment Project Costs shall be made annually on each STAF Allocation Date subject to the limitations set forth in this Section 3.

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

Section 4. Term. Unless earlier terminated pursuant to Section 13 or Section 14 hereof, the term of this Agreement shall commence on the date of execution and end upon the first to occur of the following events: (i) aggregate payments to the Developer for Redevelopment Project Costs pursuant to the terms of this Agreement of $309,000.00 have been paid, and (ii) the termination of the Redevelopment Project Area as required by the TIF Act or otherwise. The end date of the term of this Agreement is hereafter referred to as the "Termination Date". From and after the Termination Date, the parties shall have no further obligation to each other except as specifically set forth herein with respect to continuing indemnification obligations.

Section 5. Verification of Payment of Real Estate Taxes. Not less than thirty (30) days prior to each STAF Allocation Date, the Developer shall provide the City Manager with a preliminary calculation of Incremental Taxes generated by the Subject Property for each year of this Agreement. The Developer shall also provide the City Manager such supporting information, including paid real estate tax bills and documentation of the equalized assessed valuation of the Project, as is reasonably necessary to verify the calculation of Incremental Taxes by the Developer. The City shall not be required to make any payments described in Section 3 of this Agreement if, at the time of such payment, the real estate taxes for the Subject Property are not paid in full. The City Manager shall have thirty (30) days from receipt of the calculation of Incremental Taxes and supporting information to approve or disapprove and, if disapproved, to provide the Developer with a written explanation setting forth the reasons for disapproval. The parties acknowledge that the determination of Incremental Taxes shall be subject to the TIF Act.

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

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

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

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

(a) The Developer is now and at all times hereafter shall be solvent, able to pay their debts as they mature and financially able to perform all of the terms of this Agreement. To the Developer's knowledge, there are no actions, suits or similar proceedings pending or threatened before any court or governmental or administrative body or agency affecting the Developer, which would result in any material adverse change to the Developer's financial condition or which would materially and adversely affect the ability of the Developer to undertake and complete the Project.

(b) Neither the execution, delivery, nor performance of this Agreement or any other agreement or instrument executed and delivered by or on behalf of the Developer in connection herewith, nor the consummation of performance of the obligations herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, contravenes any provision of law, statute, rule, regulation, or order of any court or governmental authority to which the Developer is subject, or any judgment, decree, franchise, order, or permit applicable to the Developer, or conflicts or is inconsistent with or will result in any breach of or constitute a default under any contract, commitment, agreement, understanding, arrangement, or instrument.

(c) The Developer has not received any notice and is not aware of Hazardous Substance (as defined herein) contained on or in the Subject Property. The Developer has not received notice of and is not aware of any pending or threatened litigation or proceedings before any administrative agency in which any person or entity alleges the presence, release, threat of release, placement on or in the Subject Property, or the generation, transportation, storage, treatment, or disposal at the Subject Property, of any Hazardous Substance. The Developer has not received any notice of and has no knowledge that any governmental authority or any employee or agent thereof has determined that there is a presence, release, threat of release, placement on or in the Subject Property, or that there has been any generation, transportation, storage, treatment, or disposal at the Subject Property, of any Hazardous Substance. The Developer has not received notice of and is not aware of any communications or agreements with any governmental authority or agency (federal, state or local) or any private entity, including, but not limited to, any prior owners of the Subject Property, relating in any way to the presence, release, threat of release, placement on or in the Subject Property, or the generation, transportation, storage, treatment, or disposal at the Subject Property of any Hazardous Substance. The Developer shall promptly give the City copies of any such notices which may be received by the Developer. For purposes of this paragraph, Hazardous Substance means any waste, substance, chemical, material, pollutant or containment defined as "hazardous" or "toxic" in, pursuant to or under the Resources Conservation Recovery Act, 42 U.S.C. Section 6901 et. seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq., the Clean Water Act, 33 U.S.C. Section 1251 et. seq., the Clean Air Act, 42 U.S.C. Section 7401 et. seq., the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801 et. seq., the Emergency Planning and Community Right-to-Know Act, 42 U.S.C. Section 11001 et. seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 et. seq., the Illinois Environmental Protection Act, 415 ILCS 5/1 et. seq., or any other law, statute, regulations, or common law theory dealing with environmental matters.

(d) The Developer covenants that neither they, nor any other person connected with the Developer, has made, offered or given, either directly or indirectly, to the Corporate Authorities or any other person connected with the City, except for payments for which adequate and fair consideration was received in return, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her official capacity with the City.

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

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

Section 9. Insurance.

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

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

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

Section 10. No Discrimination.

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

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

Section 11. Developer Indemnification. The Developer shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Developer to timely pay any contractor, subcontractor, laborer or materialman or any claim or cause of action whatsoever brought by a third party arising out of the construction or operation of the Project; (ii) the failure of the Developer to comply with any

Applicable Laws; (iii) any material default or breach of the terms of this Agreement by the Developer; (iv) any negligence or reckless or willful misconduct of the Developer or agents or employees thereof; and (v) any material misrepresentations or omissions of the Developer. With respect to any action for which Developer's foregoing indemnity applies, the Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action for which Developer's foregoing indemnity applies, the Developer shall, at its own expense, satisfy and discharge the same. This Section 11 shall not apply, and the Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its, officers, officials, agents, employees or contractors or the City's material default or breach of the terms of this Agreement. The Developer's indemnification obligation hereunder shall be a continuing obligation and shall not expire with the termination of this Agreement.

Section 12. No Liens. The Developer shall neither cause nor permit any mechanic's or other liens to attach to or encumber the Project or the Subject Property except for the lien of the Developer's lenders. In the event a mechanic's or other lien is filed which attaches to or encumbers the Project or Subject Property, the Developer shall, within one hundred twenty (120) days after notice of such lien, institute such proceedings necessary to have the lien claim adjudicated and removed. The Developer shall pay within ten (10) days any final judgment awarded to a lien claimant so as to prevent a foreclosure sale. Notwithstanding the foregoing, the Developer shall have the right to bond over any lien or obtain a title insurance endorsement in form and substance reasonably acceptable to the City in order to satisfy its obligations pursuant to this Section 12.

Section 13. Default – Remedies.

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

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

(c) If the City defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, the Developer shall provide the City with a written statement setting forth the default. The Developer may not exercise any remedies against the City in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as the City is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Developer in asserting any of its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach or of any rights or remedies it may have as a result of such default or breach. Notwithstanding the foregoing, the sole remedy of the Developer in the event of a breach of this Agreement shall be to institute legal action for specific performance or injunctive relief against the City. Under no circumstances shall the City have any liability for monetary damages, whether compensatory, punitive or otherwise, under this Agreement.

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

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

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

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

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

If to Developer: Michael B. Sprague, Jr. and Jaclyn M. Sprague
____
____

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

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

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

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

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

Section 21. Third Parties. Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

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

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

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

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

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

Section 27. Signs. The City, at the City's sole cost and expense, may erect a sign of reasonable size and style in a location on the Subject Property reasonably acceptable to Developer during the development of the Project indicating that the City provided economic development incentives to assist the Project. Such sign shall be removed by the City prior to the opening for business at the Project.

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

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

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

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

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

CITY OF STERLING, an Illinois
municipal corporation

____
Mayor

Attest:___________________________
City Clerk

____
MICHAEL B. SPRAGUE, JR.

____
JACLYN M. SPRAGUE

Exhibit A

(see attached)

Exhibit B

Form of Request for Reimbursement Request for Reimbursement

[Date]

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

Re: Redevelopment Agreement, dated _______________, 2026, by and between the City of Sterling, Illinois, and Michael B. Sprague, Jr. and Jaclyn M. Sprague (collectively, the "Developer")

Dear City Manager:

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

1. Request for Reimbursement No.: ____

2. Payment due to: ____

3. Amount to be disbursed: ____

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for those Redevelopment Project Costs detailed in Schedule 1 attached to this Request for Reimbursement.

5. The undersigned certifies that:

   (i) the amounts included in 3 above were necessary and made or incurred in accordance with the Redevelopment Agreement, the Applicable Laws and the plans, specifications and permits for the Project heretofore in effect;

   (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement represents a part of the funds due and payable for Redevelopment Project Costs;

   (iii) the expenditures for which amounts are requisitioned represent proper Redevelopment Project Costs, have not been included in any previous Request for Reimbursement or been previously reimbursed to the

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

(iv) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and

(v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

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

Date:___________________ Developer:

____
Michael B. Sprague, Jr.

____
Jaclyn M. Sprague

Approved:_______________ City of Sterling, an Illinois municipal corporation

____
City Manager

Agenda Item Background

Item: Authorize the City Manager to enter into an Energy Supply Contract for the Wastewater Treatment Plant and Pumping Stations

Meeting Date: August 17, 2026

Public Content:

The City of Sterling has sought bids for electrical energy supply for the wastewater treatment plant for more than 20 years. The City utilizes Rock River Energy Services Company to solicit bids for the electric supply. Bidding allows for a discounted rate versus standard ComEd rates. Last fiscal year, the wastewater treatment plant spent over $162,543 on electricity alone.

The attached bid is a representative sample of what rates will be. Bids will need to be refreshed Monday to provide exact pricing as bids cannot be held over several days. The current rate is 0.06029 per kWh. The lowest priced bid has a 1st year cost of 0.06839. This is an increase in excess of 13%.

The lowest rate is from our current supplier, Aggresive Energy. The second lowest rate is from Dynegy. While the amounts are close, Dynegy offers a 53 month term vs Aggresive Energy, which has a maximum term of 36 months. Given energy pricing trends and the likelihood Illinois becomes a net importer of electricity in 2029, it is the Staff's recommendation to take the 53 month term if the updated bid prices remain similar to the attached bids. The extra 17 months have minimal increases over the first 36 months.

Recommended Action:

Staff Recommends Council Authorize the City Manager to enter into an Energy Supply Contract for the Wastewater Treatment Plant and Pumping Stations

Attachments:

1. Electric Aggregation Pumping 2006

Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

December 2026 Start

August 13, 2026
City of Sterling-Pumping
212 3rd Ave
Sterling, IL 61081

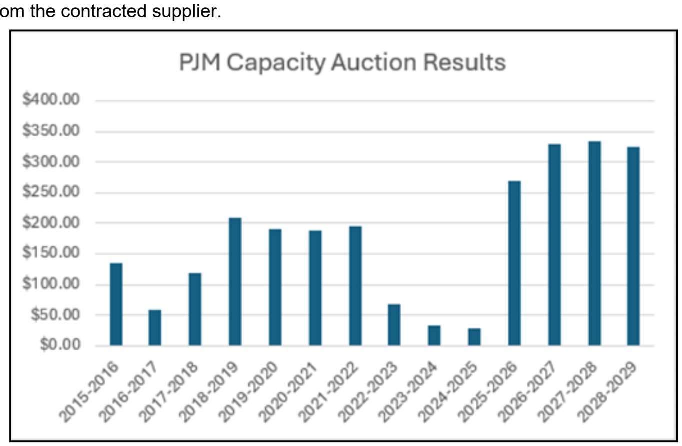
				Current Est. Annual Cost
Current Energy Supply Contract: Aggressive Energy-December 2024-December 2026				
Original Contracted Rate*:	**0.06029**	**Per kWh**	**$**	**123,484.41**

Fixed "ALL INCLUSIVE" Cost Comparison:
Price includes Cost of Energy, Transmission Service Charges, Capacity Charges, Ancillary Service and PJM Charges, and Distribution and Transmission Losses.
Does not include ComEd delivery or Taxes.

Estimated Term kWh Consumption	12 Months	24 Months	36 Months	48 Months	60 Months
Usage	2,048,174	4,096,348	6,144,522	8,192,696	10,240,870
Constellation					
Alternative Supplier Rate:	0.07227	0.07301	0.07317	0.07360	0.07368
Est. Annual Fixed Energy Cost:	$ 148,021.53	$ 149,537.18	$ 149,864.89	$ 150,745.61	$ 150,909.46
Dynegy Energy					**Max Term 53 Months**
Alternative Supplier Rate:	0.06794	0.06828	0.06801	0.06825	0.06829
Est. Annual Fixed Energy Cost:	$ 139,152.94	$ 139,849.32	$ 139,296.31	$ 139,787.88	$ 139,869.80
Direct Energy					
Alternative Supplier Rate:	0.07450	0.07569	0.07572	0.07592	0.07620
Est. Annual Fixed Energy Cost:	$ 152,588.96	$ 155,026.29	$ 155,087.74	$ 155,497.37	$ 156,070.86
MC2			**Max Term 29 Months**		
Alternative Supplier Rate:	0.07458	0.07485	0.07413	**N/A**	**N/A**
Est. Annual Fixed Energy Cost:	$ 152,752.82	$ 153,305.82	$ 151,831.14		
CleanSky			**Max Term 30 Months**		
Alternative Supplier Rate:	0.07668	0.07694	0.07585	**N/A**	**N/A**
Est. Annual Fixed Energy Cost:	$ 157,053.98	$ 157,586.51	$ 155,354.00		
AEP					**Max Term 54 Months**
Alternative Supplier Rate:	0.06861	0.06937	0.07140	0.07364	0.07413
Est. Annual Fixed Energy Cost:	$ 140,525.22	$ 142,081.83	$ 146,239.62	$ 150,827.53	$ 151,831.14
Aggressive	**FLEX: Tag(s) are fixed at the current rate. Any future tag changes by the utility, will be passed onto the end user.**				
Alternative Supplier Rate:	0.06839	0.06810	0.06696	**N/A**	**N/A**
Est. Annual Fixed Energy Cost:	$ 140,074.62	$ 139,480.65	$ 137,145.73		

Our Agent fee is included in this price and is paid to us directly from the contracted supplier.

Account Number	Electric Choice ID
8028897000	8021839079
2082729000	2086205610
3937821222	3930519649
6834721222	6837910002
6152021222	6150687477
0781731222	0783750144
0729571222	0726937277
6311652000	6311939185
9417713111	9416888713
2442623000	2447398569
6658873000	6658050643
4629818000	4625844415



This proposal is based on 12 location(s).

The price is determined by the estimated term kWh usage, and these

*May not include increases due to regulatory changes.