Monday, September 21, 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/82604214717

1. Meeting Opening

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

2. Communication from Visitors

A. Public Comment

3. Consent Agenda

A. Approval of Minutes

B. Approval of Bills and Payroll

C. POW-MIA Recognition Day 2026

D. Resolution 2026-09-29 To Close Portions of Route 2 and Route 40 for the Christmas Parade on December 4, 2026

E. Happy Tails Humane Society to hold a Bucket Brigade on October 3, 2026

4. Presentations and Awards

A. Introduction of Fire Chaplain Tom Howard

5. Business Items

A. Riverfront Phase II Award

6. Staff Reports

7. Council Reports

8. Study Session - IT

A. Information Session regarding IT and Email Retention

9. 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.

Agenda Item Background

Item: Approval of Minutes
Meeting Date: September 21, 2026

Public Content:

Recommended Action:

Attachments:
1. cc09082026

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Tuesday, September 8, 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, Superintendent of Wastewater Cory Bradshaw, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Andrew McNinch, Como, addressed the Council about the presence of Flock cameras in the City of Sterling. Mr. McNinch stated he would like to have the cameras removed.

John Brady, 2434 Shoreline Heights Road, Sterling, addressed the Council regarding the Building Department's handling of a rental property he owns, as well as the process for approval of a sign permit submitted through his company, JJM. Mr. Brady expressed dissatisfaction with the manner in which Amanda Schmidt handled both matters and stated that he believed her behavior was rude and condescending. Mr. Brady requested that Ms. Schmidt be terminated. Brady stated that unless something was done about this issue, he would go to social media with his complaints, and he would also bring a group of dissatisfied business owners and residents to the next meeting. Brady provided the Council with a list of questions for which he requested a response. Mayor Merdian advised Mr. Brady that his questions would not be addressed during the Council meeting, but that they would be reviewed and addressed in the near future.

Rich Koch, 202 4th Avenue, Sterling, stated he also had complaints about the Building and Zoning Superintendent, Amanda Schmidt, as well as City Manager Shumard. Mr. Koch stated he is opening a new business in Dixon, and they are much easier to work with than the City of Sterling.

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. Hispanic Heritage Month Proclamation
D. Chamber of Commerce Week 2026–September 13–September 19
E. Knights of Columbus to hold a Bucket Brigade on September 12, 2026

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

Alderman Elston made a motion to approve the Mayor's Appointments and Reappointments of Personnel to Boards and Commissions; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Presentations and Awards

Fire Chief David Nothcutt introduced new Fire Cadets Anna Propheter and Emmanuel Arreola. Propheter is from Newman High School. She would like to become a Paid on-Call Firefighter and, eventually, a full-time firefighter. Arreola is a student at Sterling High School. He would like to become a full-time firefighter.

Unfinished Business

There was no unfinished business.

Business Items

Alderman Baker made a motion to approve **Ordinance 2026-09-21 Authorizing the City of Sterling to Borrow Funds From the Water Pollution Control Loan Fund**; Seconded by Alderman Strabala-Bright. Matt Hansen from Willett Hofmann explained the ordinance and the process for borrowing the funds. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to **Authorize the City Manager to sign all IEPA Loan Application Documents related to the loan application for the new Wastewater Treatment**

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

Alderman Wise made a motion to **Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the new Wastewater Treatment Plant**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to **Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the Lift Station and Forcemain Improvements and the Existing Wastewater Treatment Plant Abandonment**; 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 Ordinance 2026-09-22 Annexing Certain Territory to the City of Sterling and Establishing Zoning (PIN 11-16-153-001)**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to **Approve Ordinance 2026-09-23 Establishing a Temporary Moratorium on Data Centers and Battery Energy Storage Systems in All Zoning Districts**; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to **Approve Pay Request #15 to Gorman and Company in the amount of $46,550.00;** Seconded by Alderman Johnson. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to **Approve Waiving the Bid Process for the purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to **Approve the Purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division from Sterling Chevrolet in the amount of $25,887.63**; Seconded by Alderman Wise. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to **Approve Ordinance 2026-09-24 Declaring 2017 Chevrolet Impala as Surplus Property**; Seconded by Alderman Przysucha. 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 all long white pavement lines have been painted. The City's rights-of-way have been mowed, and the street sweeper has completed its route throughout the City. Eleven more sidewalks have been completed through the sidewalk replacement program, with several additional residents signing up.

IDOT will host an open house for downtown businesses on September 16 from 8:30 a.m. to 10:30 a.m.

Alderman Baker asked about the sign at Wallace Park. Schrader advised that the sign is on the list for replacement. Due to the higher-than-anticipated cost of the signs, the City plans to replace a few signs each year.

Superintendent of Building and Zoning Amanda Schmidt reported that an SIDC meeting was held on Friday, September 4. Three properties were sold, including a vacant lot that will be subdivided to address two adjacent nonconforming lots. Two single-family homes were also sold, one to a contractor and one to a first-time homeowner.

Schmidt reported that local electricians are experiencing difficulty obtaining CECHA-stamped electrical boxes, which are required by ComEd for electrical panels. The Building Department is exploring the possibility of purchasing the boxes in bulk and making them available to small independent electricians for purchase from the City at cost.

A Plan Commission meeting will be held on September 24 to discuss data centers and Battery Energy Storage Systems (BESS). The meeting will be for discussion purposes only, and no action will be taken.

Schmidt reported that the summer intern who focused on weed and grass enforcement has completed her seasonal work. The Code Enforcement Officers will continue the work. Schmidt commended the intern for her work during the summer.

Fire Chief David Northcutt reported that a fire safety awareness podcast was recorded with Radar Online. The Fire Department will host an open house/block party for Fire Prevention Week on October 4 from 2:00 p.m. to 4:00 p.m. The Fire Department has responded to approximately 1,400 calls so far this year.

City Clerk Teri Sathoff reported that Sights and Sounds will be held on December 4, with City employees spearheading the lighted Christmas parade. The employee banquet will be held on November 6. The Sleigh What Christmas decorating contest will also return this year.

Sathoff reported that the Clerk's Office has received several lengthy FOIA requests that have required significant staff time to process.

City Attorney Zollinger reported on three nuisance properties owned by the same property owner. The properties are not owner-occupied, and the owner resides outside the area. The owner has not complied with requests from the Building Department. Zollinger reported that after approximately one year of litigation, the properties remain out of compliance with the City Code. The owner was assessed a $2,500 fine for each property and was given 45 days to comply. If compliance is not achieved, the properties may be subject to demolition. Zollinger noted that the property owner had been given more than a year to address the violations but has criticized the City for not allowing additional time for compliance.

City Manager Scott Shumard distributed documentation to the Council regarding the complaint made by John Brady. The documentation included a timeline of events, a summary of the situation, and copies of related emails. Shumard addressed Mr. Brady's concern regarding a lack of incentives for small business owners and provided information regarding the various TIF districts currently in place, including the downtown TIF in which Mr. Brady's business participated.

Shumard reported that the grant application for EV charging stations at the Farmers Market has been submitted. The OSLAD grant application for Riverfront Phase 2B has also been submitted. A meeting was held regarding the Safe Streets for All grant. The City is working to organize a high-level listening session with community leadership, including the School District, Park District, and several Council members. Public working sessions are anticipated to be held in October.

Council Reports

Alderperson Baker reported that a town hall meeting regarding the PADS Homeless Shelter will be held at the Sterling Township Building. She also reminded everyone that the Fiesta Parade will be held on September 19.

Alderperson Johnson asked about signage at the Riverfront Park prohibiting bicycles. He reported that over the weekend he observed teenagers riding bicycles on the sidewalk near small children. Attorney Zollinger will discuss the matter with Chief Bartel and Superintendent of Public Works Brad Schrader.

Alderperson Elston reported receiving a complaint regarding a group of young boys who were attempting to damage property and behaving disrespectfully at the Riverfront Park. Elston was advised that the Police Department should be contacted at the time of an incident, so officers can respond.

Elston also reported receiving complaints regarding garbage collection occurring at approximately 5:00 a.m. in a commercial area adjacent to a residential area. Superintendent Schmidt has arranged a meeting with the garbage company to discuss the matter.

Elston thanked the department heads for the reports that had been submitted. She also asked about the sidewalks leading to Walmart and reported observing two children riding scooters in traffic. She reported seeing several golf carts and side-by-sides on East 4th Street and East 3rd Street. Chief Bartel advised that a letter will be sent to all licensed UTV owners reminding them of the roads on which UTVs may and may not be operated.

Mayor Merdian reported that The Wizard of Oz will be shown at the September 26 Movie in the Park and that the Citizens Police Academy will begin on September 9. She thanked Brad Schrader for coordinating the IDOT open house and for the installation of the NWSW Park sign.

Merdian reported that Larry Schuldt submitted a request for a letter of support for an ITEP grant to extend the multi-use trail to Sauk. She also reported that the City's lobbyist is working with DECO and the State regarding an opportunity zone grant. Merdian commented that it was encouraging to see a first-time homeowner purchase a home through SIDC.

Adjourn

The meeting adjourned at 7:39.
Teri Sathoff

City Clerk

Balance Sheet

Through 08/31/26
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	10,199.67	396,518.42	(386,318.75)	(97.43)
10103	BLACKHAWK AREA TASK FORCE	15,866.59	(4,864.42)	20,731.01	426.18
10104	VEHICLE FUND	8,839.80	8,763.23	76.57	.87
10105	CONTROLLED SUBSTANCE ACCOUNT	61,588.12	79,981.37	(18,393.25)	(23.00)
10106	DUI FINES ACCOUNT	19,011.61	16,224.84	2,786.77	17.18
10109	COMMUNITY POLICING	100.64	.00	100.64	+++
10111	E-CITATION FUNDS	9,158.77	8,749.59	409.18	4.68
10112	COMMUNITY PARTNERSHIP	25,042.19	23,988.88	1,053.31	4.39
10113	BATF ASSET FORFEITURE SHARING	39,351.35	39,099.36	251.99	.64
10116	SHOP WITH A COP	5,357.98	4,982.31	375.67	7.54
10118	HWY HIRE-BACK FUNDS	4,916.64	4,244.05	672.59	15.85
10119	EMERGENCY RESPONSE	1,475.02	1,465.57	9.45	.64
10124	POLICE WELLNESS PROGRAM	1,022.70	1,016.15	6.55	.64
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	2,758.00	2,732.59	25.41	.93
10207	CSB-NAT'L NIGHT OUT	2,862.19	2,843.86	18.33	.64
10240	SAUK VALLEY BANK GRANT ACCOUNT	1.71	1.69	.02	1.18
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	4,427,630.21	4,511,739.36	(84,109.15)	(1.86)
10414	E-PAY IPTIP #151600229307	86,784.16	36,822.50	49,961.66	135.68
10520	PENSION STABILZATION FUND MONEY MARKET SVB	12,497.00	21.29	12,475.71	58,598.92
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	535,440.21	11,808.29	523,631.92	4,434.44
11930	CERTIFICATES OF DEPOSIT	421,249.18	911,249.18	(490,000.00)	(53.77)
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(9,921.13)	(11,388.87)	1,467.74	12.89
11940	MORTGAGE-BACKED SECURITIES	183,921.73	190,380.70	(6,458.97)	(3.39)
11949	UNREALIZED GAIN/LOSS - MBS	(28,380.87)	(33,306.40)	4,925.53	14.79
11950	TREASURY SECURITIES	4,248,826.96	4,248,826.96	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(203,944.04)	(199,962.98)	(3,981.06)	(1.99)
12100	TAXES RECEIVABLE	2,184,161.00	2,184,161.00	.00	.00
12120	PROPERTY TAX RCV - FIRE PENS	1,825,353.00	1,825,353.00	.00	.00
12130	PROPERTY TAX RCV - POL PENS	1,433,300.00	1,433,300.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	113,258.39	113,258.39	.00	.00

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**					
Fund Type	**GENERAL FUND**					
Fund	**1100 - GENERAL FUND**					
ASSETS						
12200	FIRE PROTECTION RECEIVABLE		56,031.36	56,031.36	.00	.00
12400	ACCOUNTS RECEIVABLE		87,793.47	81,120.89	6,672.58	8.23
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS		(35,000.00)	(35,000.00)	.00	.00
12700	OTHER RECEIVABLES		32,154.63	32,179.93	(25.30)	(.08)
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		2,934.04	3,416.56	(482.52)	(14.12)
14520	INVENTORY POSTAGE		(652.22)	186.14	(838.36)	(450.39)
14530	VEHICLE PARTS & ACCESSORIES		64,294.68	67,127.27	(2,832.59)	(4.22)
14540	GASOLINE		29,054.43	27,600.05	1,454.38	5.27
15122	INTERFUND REC-LIBRARY		11.70	.00	11.70	+++
15123	INTERFUND REC-BAND FUND		58.50	.00	58.50	+++
15124	INTERFUND REC-SIDC		5.46	.00	5.46	+++
15125	INTERFUND REC-COLISEUM		1.56	.00	1.56	+++
15133	INTERFUND RECEIVABLE TIF		34,765.00	34,765.00	.00	.00
15151	INTERFUND REC-SEWER FUND		1,304.08	.00	1,304.08	+++
15152	INTERFUND REC-SOLID WASTE		225.58	.00	225.58	+++
15176	INTERFUND REC-POLICE PENSION		24.96	.00	24.96	+++
15177	INTERFUND REC-FIRE PENSION		28.08	.00	28.08	+++
		ASSETS TOTALS	$18,494,679.52	$18,886,895.23	($392,215.71)	(2.08%)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
21200	WAGES PAYABLE		296,975.49	296,975.49	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE		12,443.81	14,564.85	(2,121.04)	(14.56)
25118	INTERFUND PAYABLE-CAPITAL FUND		450,000.00	450,000.00	.00	.00
25122	INTERFUND PAYABLE-LIBRARY		6,125.21	.00	6,125.21	+++
25123	INTERFUND PAYABLE-BAND		693.81	.00	693.81	+++
25125	INTERFUND PAYABLE-COLISEUM		1,055.08	.00	1,055.08	+++
25127	INTERFUND PAYABLE-SOC SEC		291.48	.00	291.48	+++
25128	INTERFUND PAYABLE-CIVIL DEFENSE		246.32	.00	246.32	+++
25152	INTERFUND PAYABLE-SOLID WASTE		4,331.16	.00	4,331.16	+++
27100	DEPOSITS PAYABLE		8,974.50	200.00	8,774.50	4,387.25
27110	OTHER PAYABLES-INS CLM/ YD WASTE		153.99	8,163.11	(8,009.12)	(98.11)
27120	DEPS PYBLE NON-LOCAL BOND		606.50	505.75	100.75	19.92
27140	ZONING/HEARING FEES		495.21	.00	495.21	+++

Balance Sheet

Through 08/31/26
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				
27150	STATE DEATH CERTIFICATES	668.00	1,040.00	(372.00)	(35.77)
27160	UNIT 5-FINGERPRINTING	120.00	310.00	(190.00)	(61.29)
27163	RFHS - FINGERPRINTING	10.00	.00	10.00	+++
27167	ST. ANDREW - FINGERPRINTING	(80.00)	(50.00)	(30.00)	(60.00)
27170	SEX OFFENDER FEES	3,181.65	2,537.90	643.75	25.37
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	$7,431,803.96	$7,648,442.00	($216,638.04)	(2.83%)
	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	(8,207,953.89)	(20,831,870.78)		
	Fund Expenses	8,383,531.56	19,955,638.45		
	FUND EQUITY TOTALS	$11,062,875.56	$11,238,453.23	($175,577.67)	(1.56%)
	LIABILITIES AND FUND EQUITY TOTALS	$18,494,679.52	$18,886,895.23	($392,215.71)	(2.08%)
	Fund **1100 - GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **GENERAL FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	**2100 - MOTOR FUEL TAX**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(1,481.72)	.00	(1,481.72)	+++
10402	MFT IPTIP #7139136928	1,958,952.11	1,731,830.64	227,121.47	13.11
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	$3,024,915.37	$2,799,275.62	$225,639.75	8.06%
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	(257,922.00)	(786,877.97)		
	Fund Expenses	9,193.75	383,103.17		
	FUND EQUITY TOTALS	$3,024,915.37	$2,776,187.12	$248,728.25	8.96%
	LIABILITIES AND FUND EQUITY TOTALS	$3,024,915.37	$2,799,275.62	$225,639.75	8.06%
	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	236,048.31	65,767.96	170,280.35	258.91
10117	SVB - LIBRARY ENDOWMENTS	.00	210,509.87	(210,509.87)	(100.00)
10209	SAUK VALLEY-LIBRARY	133,847.68	148,090.59	(14,242.91)	(9.62)
10406	IL FUNDS LIBRARY ENDOWMENT - MARKS	7,538.04	.00	7,538.04	+++
10407	IL FUNDS LIBRARY ENDOWMENT - COLEMAN	212,780.94	.00	212,780.94	+++
10415	E-PAY IPTIP #151600231014	1,036,897.24	1,021,163.82	15,733.42	1.54
10421	ILLINOIS NATIONAL BANK #151600231014	1,000.00	1,000.00	.00	.00
11905	MONEY MARKET - ED JONES	.35	.35	.00	.00
11906	MONEY MARKET - US BANK	.00	5,082.21	(5,082.21)	(100.00)
12100	TAXES RECEIVABLE	577,411.00	577,411.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	24,504.28	24,504.28	.00	.00
15111	INTERFUND REC- GENERAL FUND	6,125.21	.00	6,125.21	+++
	ASSETS TOTALS	$2,236,153.05	$2,053,530.08	$182,622.97	8.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	17,186.99	17,186.99	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	2,530.74	1,996.29	534.45	26.77
25111	INTERFUND PAY-GENERAL FUND	11.70	.00	11.70	+++
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	$599,331.54	$605,496.39	($6,164.85)	(1.02%)
	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	(476,871.26)	(794,056.63)		
	Fund Expenses	288,083.44	733,049.67		
	FUND EQUITY TOTALS	$1,636,821.51	$1,448,033.69	$188,787.82	13.04%
	LIABILITIES AND FUND EQUITY TOTALS	$2,236,153.05	$2,053,530.08	$182,622.97	8.89%
	Fund **2241 - LIBRARY-GENERAL 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	**2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	13,650.51	828.97	12,821.54	1,546.68
10209	SAUK VALLEY-LIBRARY	1,976.90	5,676.90	(3,700.00)	(65.18)
	ASSETS TOTALS	$15,627.41	$6,505.87	$9,121.54	140.20%
	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	(25,098.80)	(20,021.98)		
	Fund Expenses	15,936.35	20,021.98		
	FUND EQUITY TOTALS	$9,162.45	$0.00	$9,162.45	+++
	LIABILITIES AND FUND EQUITY TOTALS	$15,627.41	$6,505.87	$9,121.54	140.20%
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2245 - LIBRARY - BOOKMOBILE**				
ASSETS					
10209	SAUK VALLEY-LIBRARY	1,000.00	.00	1,000.00	+++
	ASSETS TOTALS	$1,000.00	$0.00	$1,000.00	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(37,097.12)	(181,124.04)		
	Fund Expenses	36,097.12	181,124.04		
	FUND EQUITY TOTALS	$1,000.00	$0.00	$1,000.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	$1,000.00	$0.00	$1,000.00	+++
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	(20,300.35)	1,960.07	(22,260.42)	(1,135.70)
10416	LIBRARY IL FUNDS #1500000782	90,611.73	89,471.76	1,139.97	1.27
11906	MONEY MARKET - US BANK	18,994.88	53,837.03	(34,842.15)	(64.72)
11930	CERTIFICATES OF DEPOSIT	105,000.00	110,000.00	(5,000.00)	(4.55)
11939	UNREAL GAIN/LOSS CD'S	(271.65)	315.50	(587.15)	(186.10)
11940	MORTGAGE-BACKED SECURITIES	4,645.54	4,851.96	(206.42)	(4.25)
11949	UNREALIZED GAIN/LOSS - MBS	(555.91)	(456.57)	(99.34)	(21.76)
11950	TREASURY SECURITIES	149,586.76	104,598.77	44,987.99	43.01
11959	UNREALIZED GAIN/LOSS - TREAS	(561.86)	849.48	(1,411.34)	(166.14)
12800	INTEREST RECEIVABLE	3,700.00	3,700.00	.00	.00
	ASSETS TOTALS	$350,849.14	$369,128.00	($18,278.86)	(4.95%)
	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	(4,168.24)	(15,303.60)		
	Fund Expenses	20,487.03	19,040.13		
	FUND EQUITY TOTALS	$350,849.14	$367,167.93	($16,318.79)	(4.44%)
	LIABILITIES AND FUND EQUITY TOTALS	$350,849.14	$369,128.00	($18,278.86)	(4.95%)
	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	49,106.74	.00	49,106.74	+++
10209	SAUK VALLEY-LIBRARY	25,000.00	.00	25,000.00	+++
	ASSETS TOTALS	$74,106.74	$0.00	$74,106.74	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(77,125.00)	(4,340.30)		
	Fund Expenses	3,018.26	4,340.30		
	FUND EQUITY TOTALS	$74,106.74	$0.00	$74,106.74	+++
	LIABILITIES AND FUND EQUITY TOTALS	$74,106.74	$0.00	$74,106.74	+++
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2249 - LIBRARY-BUILDING PROJECT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(1,638.40)	.00	(1,638.40)	+++
	ASSETS TOTALS	($1,638.40)	$0.00	($1,638.40)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(14,138.25)		
	Fund Expenses	1,638.40	14,138.25		
	FUND EQUITY TOTALS	($1,638.40)	$0.00	($1,638.40)	+++
	LIABILITIES AND FUND EQUITY TOTALS	($1,638.40)	$0.00	($1,638.40)	+++
	Fund **2249 - LIBRARY-BUILDING PROJECT** 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	**2250 - LIBRARY - RRLC FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(59,491.19)	6,274.75	(65,765.94)	(1,048.10)
10209	SAUK VALLEY-LIBRARY	76,854.45	57,910.41	18,944.04	32.71
10405	LIBRARY RRLC IL FUNDS	38,104.77	37,625.41	479.36	1.27
	ASSETS TOTALS	$55,468.03	$101,810.57	($46,342.54)	(45.52%)
	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	(19,441.63)	(82,155.52)		
	Fund Expenses	65,784.17	80,599.05		
	FUND EQUITY TOTALS	($7,814.60)	$38,527.94	($46,342.54)	(120.28%)
	LIABILITIES AND FUND EQUITY TOTALS	$55,468.03	$101,810.57	($46,342.54)	(45.52%)
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2300 - BAND COMMISSION**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	37,491.84	21,304.76	16,187.08	75.98
10122	SVB - MUNICIPAL BAND	6,739.82	4,750.27	1,989.55	41.88
10414	E-PAY IPTIP #151600229307	120,516.12	119,007.33	1,508.79	1.27
12100	TAXES RECEIVABLE	71,077.00	71,077.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	2,775.62	2,775.62	.00	.00
15111	INTERFUND REC- GENERAL FUND	693.81	.00	693.81	+++
	ASSETS TOTALS	$239,294.21	$218,914.98	$20,379.23	9.31%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,116.00	7,116.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	58.50	.00	58.50	+++
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	$78,251.50	$79,320.51	($1,069.01)	(1.35%)
	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	(85,259.51)	(123,688.18)		
	Fund Expenses	63,811.27	139,286.67		
	FUND EQUITY TOTALS	$161,042.71	$139,594.47	$21,448.24	15.36%
	LIABILITIES AND FUND EQUITY TOTALS	$239,294.21	$218,914.98	$20,379.23	9.31%
	Fund **2300 - BAND COMMISSION** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2451 - SIDC-INCUBATOR**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	19,906.22	80,825.67	(60,919.45)	(75.37)
10401	GENERAL FUND IPTIP#7139109768	325,611.57	321,541.28	4,070.29	1.27
12700	OTHER RECEIVABLES	8,863.65	8,863.65	.00	.00
	ASSETS TOTALS	$354,381.44	$411,230.60	($56,849.16)	(13.82%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	5.46	.00	5.46	+++
27100	DEPOSITS PAYABLE	11,734.63	10,234.63	1,500.00	14.66
29915	ACCOUNTS PAYABLE	.00	5,105.65	(5,105.65)	(100.00)
	LIABILITIES TOTALS	$11,740.09	$15,340.28	($3,600.19)	(23.47%)
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	(39,703.27)	(129,030.14)		
	Fund Expenses	92,952.24	114,658.46		
	FUND EQUITY TOTALS	$342,641.35	$395,890.32	($53,248.97)	(13.45%)
	LIABILITIES AND FUND EQUITY TOTALS	$354,381.44	$411,230.60	($56,849.16)	(13.82%)
	Fund **2451 - SIDC-INCUBATOR** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2452 - REVOLVING LOAN FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	33,382.79	33,169.02	213.77	.64
10410	RLF IPTIP #7139109388	331,969.59	327,792.97	4,176.62	1.27
	ASSETS TOTALS	$365,352.38	$360,961.99	$4,390.39	1.22%
	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	(4,390.39)	(13,971.06)		
	Fund Expenses	.00	4,892.16		
	FUND EQUITY TOTALS	$365,352.38	$360,961.99	$4,390.39	1.22%
	LIABILITIES AND FUND EQUITY TOTALS	$365,352.38	$360,961.99	$4,390.39	1.22%
	Fund **2452 - REVOLVING LOAN FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2453 - CDAP HOUSING GRANT**				
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	10,854.89	10,854.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$10,854.89	$10,854.89	$0.00	0.00%
	Prior Year Fund Equity Adjustment	10,854.89	.00		
	Fund Revenues	.00	(48.11)		
	Fund Expenses	.00	10,903.00		
	FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	Fund **2453 - CDAP HOUSING GRANT** Totals	$0.00	$0.00	$0.00	+++

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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	2,345.34	2,330.32	15.02	.64
10401	GENERAL FUND IPTIP#7139109768	37,947.69	37,473.32	474.37	1.27
	ASSETS TOTALS	$40,293.03	$39,803.64	$489.39	1.23%
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	(489.39)	(3,341.26)		
	Fund Expenses	.00	8,175.00		
	FUND EQUITY TOTALS	$40,293.03	$39,803.64	$489.39	1.23%
	LIABILITIES AND FUND EQUITY TOTALS	$40,293.03	$39,803.64	$489.39	1.23%
	Fund **2457 - EVENT FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2500 - COLISEUM BOARD**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	4,684.91	41,772.85	(37,087.94)	(88.78)
10414	E-PAY IPTIP #151600229307	735,923.76	504,227.30	231,696.46	45.95
12100	TAXES RECEIVABLE	110,010.00	110,010.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,220.91	4,220.91	.00	.00
15111	INTERFUND REC- GENERAL FUND	1,055.08	.00	1,055.08	+++
	ASSETS TOTALS	$855,894.66	$660,231.06	$195,663.60	29.64%
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	1.56	.00	1.56	+++
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	$114,446.44	$116,861.17	($2,414.73)	(2.07%)
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	(340,628.17)	(657,696.79)		
	Fund Expenses	142,549.84	636,190.41		
	FUND EQUITY TOTALS	$741,448.22	$543,369.89	$198,078.33	36.45%
	LIABILITIES AND FUND EQUITY TOTALS	$855,894.66	$660,231.06	$195,663.60	29.64%
	Fund **2500 - COLISEUM BOARD** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2600 - IMRF FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	3,551.60	11,216.00	(7,664.40)	(68.33)
10401	GENERAL FUND IPTIP#7139109768	332,699.51	338,415.60	(5,716.09)	(1.69)
11906	MONEY MARKET - US BANK	43,682.82	39,360.88	4,321.94	10.98
11920	MISCELLANEOUS INVESTMENTS	26,774.56	27,634.49	(859.93)	(3.11)
11930	CERTIFICATES OF DEPOSIT	238,523.82	238,523.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	6,220.88	5,145.96	1,074.92	20.89
11949	UNREALIZED GAIN/LOSS - MBS	(22,511.21)	(24,333.46)	1,822.25	7.49
11950	TREASURY SECURITIES	102,322.39	102,322.39	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(5,069.88)	(5,003.27)	(66.61)	(1.33)
12100	TAXES RECEIVABLE	44,819.00	44,819.00	.00	.00
12800	INTEREST RECEIVABLE	1,672.92	1,672.92	.00	.00
	ASSETS TOTALS	$772,686.41	$779,774.33	($7,087.92)	(0.91%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
23900	OTHER PAYABLES	17,858.51	16,663.50	1,195.01	7.17
27500	DEFERRED REVENUE	44,819.00	44,819.00	.00	.00
	LIABILITIES TOTALS	$62,677.51	$61,482.50	$1,195.01	1.94%
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	(74,624.67)	(149,302.45)		
	Fund Expenses	82,907.60	194,148.95		
	FUND EQUITY TOTALS	$710,008.90	$718,291.83	($8,282.93)	(1.15%)
	LIABILITIES AND FUND EQUITY TOTALS	$772,686.41	$779,774.33	($7,087.92)	(0.91%)
	Fund **2600 - IMRF FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2700 - SOCIAL SECURITY FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	50,419.00	899.51	49,519.49	5,505.16
12100	TAXES RECEIVABLE	240,846.00	240,846.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,166.09	1,166.09	.00	.00
15111	INTERFUND REC- GENERAL FUND	291.48	.00	291.48	+++
	ASSETS TOTALS	$292,722.57	$242,911.60	$49,810.97	20.51%
	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	(182,174.84)	(274,299.08)		
	Fund Expenses	132,363.87	345,439.45		
	FUND EQUITY TOTALS	$51,876.57	$2,065.60	$49,810.97	2,411.45%
	LIABILITIES AND FUND EQUITY TOTALS	$292,722.57	$242,911.60	$49,810.97	20.51%
	Fund **2700 - SOCIAL SECURITY FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	12,652.59	6,025.95	6,626.64	109.97
10401	GENERAL FUND IPTIP#7139109768	46,308.60	45,729.73	578.87	1.27
11906	MONEY MARKET - US BANK	1,738.99	1,633.48	105.51	6.46
11920	MISCELLANEOUS INVESTMENTS	843.86	870.95	(27.09)	(3.11)
11930	CERTIFICATES OF DEPOSIT	5,923.64	5,923.64	.00	.00
11939	UNREAL GAIN/LOSS CD'S	227.45	200.75	26.70	13.30
11949	UNREALIZED GAIN/LOSS - MBS	152.52	95.10	57.42	60.38
12100	TAXES RECEIVABLE	11,091.00	11,091.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	985.43	985.43	.00	.00
12800	INTEREST RECEIVABLE	32.51	32.51	.00	.00
15111	INTERFUND REC- GENERAL FUND	246.32	.00	246.32	+++
	ASSETS TOTALS	$80,202.91	$72,588.54	$7,614.37	10.49%
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	(9,864.33)	(17,736.00)		
	Fund Expenses	1,699.79	16,553.91		
	FUND EQUITY TOTALS	$69,111.91	$60,947.37	$8,164.54	13.40%
	LIABILITIES AND FUND EQUITY TOTALS	$80,202.91	$72,588.54	$7,614.37	10.49%
	Fund **2800 - CIVIL DEFENSE FUND** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3200 - LINCOLN HWY BDD FUND - GENERAL**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	12,092.73	(3,105.48)	15,198.21	489.40
10401	GENERAL FUND IPTIP#7139109768	31,291.00	.00	31,291.00	+++
14100	INTERGOVERNMENTAL RECVBLE	26,145.83	26,145.83	.00	.00
	ASSETS TOTALS	$69,529.56	$23,040.35	$46,489.21	201.77%
	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	(46,489.21)	(167,648.52)		
	Fund Expenses	.00	157,039.95		
	FUND EQUITY TOTALS	$43,383.73	($3,105.48)	$46,489.21	1,497.01%
	LIABILITIES AND FUND EQUITY TOTALS	$69,529.56	$23,040.35	$46,489.21	201.77%
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	**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 08/31/26
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	7,595.29	299.90	7,295.39	2,432.61
10401	GENERAL FUND IPTIP#7139109768	28,512.16	8,077.63	20,434.53	252.98
14100	INTERGOVERNMENTAL RECVBLE	12,947.48	12,947.48	.00	.00
	ASSETS TOTALS	$49,054.93	$21,325.01	$27,729.92	130.03%
	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	(27,729.92)	(86,269.53)		
	Fund Expenses	.00	82,699.57		
	FUND EQUITY TOTALS	$36,107.45	$8,377.53	$27,729.92	331.00%
	LIABILITIES AND FUND EQUITY TOTALS	$49,054.93	$21,325.01	$27,729.92	130.03%
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	**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	(4,346.88)	(3,451.88)	(895.00)	(25.93)
	ASSETS TOTALS	($4,346.88)	($3,451.88)	($895.00)	(25.93%)
	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	895.00	38,216.88		
	FUND EQUITY TOTALS	($39,111.88)	($38,216.88)	($895.00)	(2.34%)
	LIABILITIES AND FUND EQUITY TOTALS	($4,346.88)	($3,451.88)	($895.00)	(25.93%)
	Fund **3360 - TIF - NORTHLAND MALL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	28,602.31	74,479.14	(45,876.83)	(61.60)
10401	GENERAL FUND IPTIP#7139109768	416,218.18	311,642.46	104,575.72	33.56
12100	TAXES RECEIVABLE	107,958.00	107,958.00	.00	.00
	ASSETS TOTALS	$552,778.49	$494,079.60	$58,698.89	11.88%
	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	(59,203.89)	(656,437.34)		
	Fund Expenses	505.00	567,816.50		
	FUND EQUITY TOTALS	$444,820.49	$386,121.60	$58,698.89	15.20%
	LIABILITIES AND FUND EQUITY TOTALS	$552,778.49	$494,079.60	$58,698.89	11.88%
	Fund **3370 - TIF LINCOLNWAY-LYNN** 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	**3385 - TIF ROCK RIVER DEVELOPMENT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	470,153.57	(246,048.87)	716,202.44	291.08
12100	TAXES RECEIVABLE	891,461.00	891,461.00	.00	.00
	ASSETS TOTALS	$1,361,614.57	$645,412.13	$716,202.44	110.97%
	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	(722,701.23)	(898,388.34)		
	Fund Expenses	6,498.79	382,676.58		
	FUND EQUITY TOTALS	$470,153.57	($246,048.87)	$716,202.44	291.08%
	LIABILITIES AND FUND EQUITY TOTALS	$1,361,614.57	$645,412.13	$716,202.44	110.97%
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	17,500.82	271.80	17,229.02	6,338.86
10401	GENERAL FUND IPTIP#7139109768	86,455.76	85,375.02	1,080.74	1.27
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	$134,412.58	$118,027.82	$16,384.76	13.88%
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	(17,869.76)	(35,734.01)		
	Fund Expenses	1,240.00	11,396.53		
	FUND EQUITY TOTALS	$104,201.58	$87,571.82	$16,629.76	18.99%
	LIABILITIES AND FUND EQUITY TOTALS	$134,412.58	$118,027.82	$16,384.76	13.88%
	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	31,174.38	(12,926.12)	44,100.50	341.17
10401	GENERAL FUND IPTIP#7139109768	150,946.08	.00	150,946.08	+++
12100	TAXES RECEIVABLE	194,385.00	194,385.00	.00	.00
	ASSETS TOTALS	$376,505.46	$181,458.88	$195,046.58	107.49%
	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	(195,631.08)	(205,197.42)		
	Fund Expenses	505.00	195,521.78		
	FUND EQUITY TOTALS	$182,120.46	($13,005.62)	$195,126.08	1,500.32%
	LIABILITIES AND FUND EQUITY TOTALS	$376,505.46	$181,458.88	$195,046.58	107.49%
	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	27,272.93	34,660.45	(7,387.52)	(21.31)
10414	E-PAY IPTIP #151600229307	546,830.48	543,641.31	3,189.17	.59
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	248,626.87	378,947.06	(130,320.19)	(34.39)
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	21.24	10.25	10.99	107.22
15111	INTERFUND REC- GENERAL FUND	4,331.16	.00	4,331.16	+++
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	$785,022.25	$917,633.67	($132,611.42)	(14.45%)
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	225.58	.00	225.58	+++
27300	SEWER/GARBAGE OVERPAYMENTS	160.64	60.89	99.75	163.82
29915	ACCOUNTS PAYABLE	.00	121,163.69	(121,163.69)	(100.00)
	LIABILITIES TOTALS	$14,028.24	$134,815.83	($120,787.59)	(89.59%)
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	(387,099.39)	(1,520,645.73)		
	Fund Expenses	398,923.22	1,514,397.22		
	FUND EQUITY TOTALS	$770,994.01	$782,817.84	($11,823.83)	(1.51%)
	LIABILITIES AND FUND EQUITY TOTALS	$785,022.25	$917,633.67	($132,611.42)	(14.45%)
	Fund **5200 - SOLID WASTE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **SPECIAL REVENUE FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1600 - STORMWATER PROJECT FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	50,088.45	30,383.84	19,704.61	64.85
10401	GENERAL FUND IPTIP#7139109768	4,109,315.48	3,696,051.17	413,264.31	11.18
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,704,939.24	3,670,803.06	34,136.18	.93
14100	INTERGOVERNMENTAL RECVBLE	324,447.66	324,447.66	.00	.00
	ASSETS TOTALS	$8,188,790.83	$7,721,685.73	$467,105.10	6.05%
	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	(766,902.02)	(2,263,862.02)		
	Fund Expenses	174,978.22	1,736,331.30		
	FUND EQUITY TOTALS	$8,188,790.83	$7,596,867.03	$591,923.80	7.79%
	LIABILITIES AND FUND EQUITY TOTALS	$8,188,790.83	$7,721,685.73	$467,105.10	6.05%
	Fund **1600 - STORMWATER PROJECT FUND** Totals	$0.00	$0.00	$0.00	+++

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1800 - CAPITAL FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(85,994.02)	598,788.17	(684,782.19)	(114.36)
10401	GENERAL FUND IPTIP#7139109768	1,645,899.80	751,667.87	894,231.93	118.97
11906	MONEY MARKET - US BANK	13,946.14	1,140.14	12,806.00	1,123.20
11930	CERTIFICATES OF DEPOSIT	553,750.82	553,750.82	.00	.00
11939	UNREAL GAIN/LOSS CD'S	6,374.04	5,340.67	1,033.37	19.35
11940	MORTGAGE-BACKED SECURITIES	49,991.32	51,746.92	(1,755.60)	(3.39)
11949	UNREALIZED GAIN/LOSS - MBS	(36,419.36)	(37,758.16)	1,338.80	3.55
11950	TREASURY SECURITIES	1,509,870.02	1,509,870.02	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	35,931.08	37,345.80	(1,414.72)	(3.79)
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	$4,479,943.65	$4,258,486.06	$221,457.59	5.20%
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	(1,374,562.90)	(4,208,991.40)		
	Fund Expenses	912,887.06	8,170,209.26		
	FUND EQUITY TOTALS	$4,479,943.65	$4,018,267.81	$461,675.84	11.49%
	LIABILITIES AND FUND EQUITY TOTALS	$4,479,943.65	$4,258,486.06	$221,457.59	5.20%
	Fund **1800 - CAPITAL FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **CAPITAL PROJECTS FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **GOVERNMENTAL FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5160 - SEWER-OPERATION & MAINTENANCE**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(617,364.38)	17,675.44	(635,039.82)	(3,592.78)
10401	GENERAL FUND IPTIP#7139109768	1,512,694.18	1,496,572.13	16,122.05	1.08
10414	E-PAY IPTIP #151600229307	3,330,244.26	3,337,538.96	(7,294.70)	(.22)
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	26,046.22	21,867.01	4,179.21	19.11
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,577.09	4,773.22	(196.13)	(4.11)
11940	MORTGAGE-BACKED SECURITIES	44,100.06	46,569.57	(2,469.51)	(5.30)
11949	UNREALIZED GAIN/LOSS - MBS	(12,319.08)	(14,436.18)	2,117.10	14.67
11950	TREASURY SECURITIES	65,542.70	65,542.70	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(2,080.36)	(1,995.81)	(84.55)	(4.24)
12400	ACCOUNTS RECEIVABLE	686,587.70	1,101,510.47	(414,922.77)	(37.67)
12420	A/R - PUBLIC BILLINGS	68,645.88	3,294.09	65,351.79	1,983.91
12435	A/R SSA#2 BILLING	.00	8,779.40	(8,779.40)	(100.00)
12436	A/R - OTHER COUNTY BILLINGS	.00	8.38	(8.38)	(100.00)
12600	ALLOW FOR UNCOLLECT A/R	(147,000.00)	(147,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,084.08	8,404.08	(320.00)	(3.81)
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	85.03	41.01	44.02	107.34
16300	DEFERRED OUTFLOWS RELATED TO PENSIONS	405,026.00	405,026.00	.00	.00
16400	NET PENSION ASSET	313,734.00	313,734.00	.00	.00
17100	LAND	597,957.33	597,957.33	.00	.00
17800	UTILITY SYSTEM	8,518,409.48	8,518,409.48	.00	.00
17810	INCEPTORS FORCE MAIN STATION	1,650,728.06	1,650,728.06	.00	.00
17820	STORM SEWERS	5,715,027.03	5,715,027.03	.00	.00
17830	SEPARATION WORK	3,888,807.02	3,888,807.02	.00	.00
17900	ACCUM DEPREC UTIL SYSTEM	(14,894,346.97)	(14,894,346.97)	.00	.00
18900	CONSTRUCTION IN PROGRESS	6,988,578.82	6,988,578.82	.00	.00
	ASSETS TOTALS	$18,273,968.40	$19,263,538.36	($989,569.96)	(5.14%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	33,143.43	33,143.43	.00	.00
21300	VACATION TIME PAYABLE	86,537.80	86,537.80	.00	.00

Balance Sheet

Through 08/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5160 - SEWER-OPERATION & MAINTENANCE**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22800	OTHER WITHHOLDINGS PAYABLE	3,444.01	3,278.44	165.57	5.05
23300	INTEREST PAYABLE	71,561.98	71,561.98	.00	.00
23900	OTHER PAYABLES	860.00	825.00	35.00	4.24
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	1,304.08	.00	1,304.08	+++
27130	COUNTY REIMB/WAL-MART SSA #2	389.80	548.40	(158.60)	(28.92)
27136	COUNTY REIMB - OTHER	410.88	935.00	(524.12)	(56.06)
27300	SEWER/GARBAGE OVERPAYMENTS	2,902.59	22,061.06	(19,158.47)	(86.84)
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	$5,539,853.57	$5,619,921.04	($80,067.47)	(1.42%)
	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	(1,359,473.65)	(4,902,121.84)		
	Fund Expenses	2,268,976.14	3,745,717.75		
	FUND EQUITY TOTALS	$12,734,114.83	$13,643,617.32	($909,502.49)	(6.67%)
	LIABILITIES AND FUND EQUITY TOTALS	$18,273,968.40	$19,263,538.36	($989,569.96)	(5.14%)
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**ENTERPRISE FUNDS**				
Fund	**5175 - SEWER FUND-REPLACEMENT ACCT**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	1,974.59	1,413.73	560.86	39.67
10401	GENERAL FUND IPTIP#7139109768	6,053,742.41	5,481,818.02	571,924.39	10.43
11906	MONEY MARKET - US BANK	655,417.87	621,053.60	34,364.27	5.53
11930	CERTIFICATES OF DEPOSIT	1,340,154.66	1,340,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(8,116.75)	(5,886.37)	(2,230.38)	(37.89)
11940	MORTGAGE-BACKED SECURITIES	8,457.77	8,931.39	(473.62)	(5.30)
11949	UNREALIZED GAIN/LOSS - MBS	(2,199.70)	(2,605.73)	406.03	15.58
11950	TREASURY SECURITIES	2,591,777.45	2,591,777.45	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(17,371.07)	(14,027.95)	(3,343.12)	(23.83)
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	$13,818,180.59	$13,216,972.16	$601,208.43	4.55%
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	(601,445.87)	(1,347,378.18)		
	Fund Expenses	237.44	783.75		
	FUND EQUITY TOTALS	$13,818,180.59	$13,216,972.16	$601,208.43	4.55%
	LIABILITIES AND FUND EQUITY TOTALS	$13,818,180.59	$13,216,972.16	$601,208.43	4.55%
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **ENTERPRISE FUNDS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**INTERNAL SERVICE FUNDS**				
Fund	**7200 - HEALTH INSURANCE FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	14,981.18	77,772.81	(62,791.63)	(80.74)
10115	SAUK VALLEY-INS ACCT #100359701	24,935.22	25,124.64	(189.42)	(.75)
10120	SAUK VALLEY MED/FLEX #100359801	81,165.17	98,627.13	(17,461.96)	(17.71)
10401	GENERAL FUND IPTIP#7139109768	1,773,620.40	1,256,453.89	517,166.51	41.16
10414	E-PAY IPTIP #151600229307	537,649.36	530,918.31	6,731.05	1.27
11906	MONEY MARKET - US BANK	382,820.67	356,568.37	26,252.30	7.36
11920	MISCELLANEOUS INVESTMENTS	9,655.07	9,965.19	(310.12)	(3.11)
11930	CERTIFICATES OF DEPOSIT	245,557.05	245,557.05	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(7,236.06)	(8,342.67)	1,106.61	13.26
11949	UNREALIZED GAIN/LOSS - MBS	5,310.34	4,653.22	657.12	14.12
11950	TREASURY SECURITIES	3,387,288.31	3,387,288.31	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(70,848.79)	(68,643.56)	(2,205.23)	(3.21)
12400	ACCOUNTS RECEIVABLE	3,583.94	3,583.94	.00	.00
12800	INTEREST RECEIVABLE	13,558.57	13,558.57	.00	.00
	ASSETS TOTALS	$6,402,040.43	$5,933,085.20	$468,955.23	7.90%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22900	FLEXIBLE BENEFIT PAYABLE	16,816.22	11,564.75	5,251.47	45.41
27200	CLAIMS PAYABLE	209,345.44	209,345.44	.00	.00
	LIABILITIES TOTALS	$226,161.66	$220,910.19	$5,251.47	2.38%
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	(1,138,601.72)	(2,593,527.66)		
	Fund Expenses	674,897.96	1,958,268.88		
	FUND EQUITY TOTALS	$6,175,878.77	$5,712,175.01	$463,703.76	8.12%
	LIABILITIES AND FUND EQUITY TOTALS	$6,402,040.43	$5,933,085.20	$468,955.23	7.90%
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **INTERNAL SERVICE FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **PROPRIETARY FUNDS** Totals	$0.00	$0.00	$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7600 - POLICE PENSION FUND**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	3,802.05	6,084.20	(2,282.15)	(37.51)
10123	SVB-POLICE PENSION ACCT	301,403.01	95,555.31	205,847.70	215.42
11926	IPOPIF	42,419,314.01	40,118,602.04	2,300,711.97	5.73
15111	INTERFUND REC- GENERAL FUND	3,612.72	.00	3,612.72	+++
	ASSETS TOTALS	$42,728,131.79	$40,220,241.55	$2,507,890.24	6.24%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	24.96	.00	24.96	+++
29915	ACCOUNTS PAYABLE	.00	2,148.14	(2,148.14)	(100.00)
	LIABILITIES TOTALS	$24.96	$2,148.14	($2,123.18)	(98.84%)
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	(3,318,390.28)	(9,533,115.45)		
	Fund Expenses	808,376.86	2,985,895.60		
	FUND EQUITY TOTALS	$42,728,106.83	$40,218,093.41	$2,510,013.42	6.24%
	LIABILITIES AND FUND EQUITY TOTALS	$42,728,131.79	$40,220,241.55	$2,507,890.24	6.24%
	Fund **7600 - POLICE PENSION FUND** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**FIDUCIARY FUNDS**				
Fund Type	**PENSION TRUST FUNDS**				
Fund	**7700 - FIRE PENSION FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(38,296.17)	13,787.02	(52,083.19)	(377.77)
10121	SVB-FIRE PENSION ACCT	1,296,974.66	90,817.78	1,206,156.88	1,328.11
11925	FIREFIGHTERS PENSION INVESTMENT FUND	34,553,935.28	33,874,938.69	678,996.59	2.00
15111	INTERFUND REC- GENERAL FUND	4,515.90	.00	4,515.90	+++
	ASSETS TOTALS	$35,817,129.67	$33,979,543.49	$1,837,586.18	5.41%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	28.08	.00	28.08	+++
	LIABILITIES TOTALS	$28.08	$0.00	$28.08	+++
	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	(4,981,184.86)	.00		
	Fund Revenues	(2,744,575.59)	(8,200,458.99)		
	Fund Expenses	907,017.49	3,219,274.13		
	FUND EQUITY TOTALS	$35,817,101.59	$33,979,543.49	$1,837,558.10	5.41%
	LIABILITIES AND FUND EQUITY TOTALS	$35,817,129.67	$33,979,543.49	$1,837,586.18	5.41%
	Fund **7700 - FIRE PENSION FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **PENSION TRUST FUNDS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/26
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	13,888.65	1,299.71	12,588.94	968.60
	ASSETS TOTALS	$13,888.65	$1,299.71	$12,588.94	968.60%
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	(12,588.94)	(29.36)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$13,888.65	$1,299.71	$12,588.94	968.60%
	LIABILITIES AND FUND EQUITY TOTALS	$13,888.65	$1,299.71	$12,588.94	968.60%
	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 08/31/26
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	43,342.90	72,518.09	(29,175.19)	(40.23)
10151	BATF - STATE FORFEITURE CHECKING	402,719.21	403,953.01	(1,233.80)	(.31)
11930	CERTIFICATES OF DEPOSIT	290,748.65	289,920.30	828.35	.29
	ASSETS TOTALS	$736,810.76	$766,391.40	($29,580.64)	(3.86%)
	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	(3,879.28)	(60,785.74)		
	Fund Expenses	23,175.49	77,664.62		
	FUND EQUITY TOTALS	$746,192.86	$765,489.07	($19,296.21)	(2.52%)
	LIABILITIES AND FUND EQUITY TOTALS	$736,810.76	$766,391.40	($29,580.64)	(3.86%)
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **AGENCY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **FIDUCIARY FUNDS** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++

Budget Performance Report

Fiscal Year to Date 08/31/26

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	30,073.39	.00	339,722.11	204,392.89	62	323,336.69
31120	FIRE PROTECTION/LIBRARY BLDG	326,469.00	.00	326,469.00	18,039.09	.00	203,777.04	122,691.96	62	189,981.88
31130	POLICE PROTECTION	326,469.00	.00	326,469.00	18,039.09	.00	203,777.04	122,691.96	62	189,981.88
31140	LIABILITY INSURANCE	606,019.00	.00	606,019.00	33,457.91	.00	377,954.63	228,064.37	62	368,452.00
31150	WORKER'S COMPENSATION	183,493.00	.00	183,493.00	10,140.12	.00	114,547.15	68,945.85	62	113,804.20
31160	POLICE PENSION	1,418,892.00	.00	1,418,892.00	78,396.97	.00	885,605.01	533,286.99	62	944,560.37
31170	FIRE PENSION	1,806,982.00	.00	1,806,982.00	99,840.88	.00	1,127,844.47	679,137.53	62	1,135,478.60
31200	ROAD & BRIDGE	162,779.00	.00	162,779.00	8,905.26	.00	107,529.31	55,249.69	66	102,515.13
31300	SALES TAX	6,305,961.00	.00	6,305,961.00	562,635.87	.00	2,076,526.94	4,229,434.06	33	1,990,756.15
31310	OTHER SALES TAX	576,844.00	.00	576,844.00	40,341.76	.00	214,510.48	362,333.52	37	227,031.91
31400	UTILITY TAX	951,120.00	.00	951,120.00	87,413.51	.00	281,736.73	669,383.27	30	660,497.79
32100	LIQUOR	96,340.00	.00	96,340.00	1,109.62	.00	9,009.62	87,330.38	9	18,213.65
32200	BUSINESS	17,383.00	.00	17,383.00	175.00	.00	5,610.00	11,773.00	32	3,675.00
32300	AMUSEMENT	45,500.00	.00	45,500.00	1,025.00	.00	29,625.00	15,875.00	65	1,600.00
32400	CONTRACTOR	6,933.00	.00	6,933.00	600.00	.00	2,675.00	4,258.00	39	2,350.00
32500	FRANCHISE	300,248.00	.00	300,248.00	46,027.56	.00	127,005.29	173,242.71	42	141,009.28
33100	BUILDING PERMITS	60,000.00	.00	60,000.00	11,202.00	.00	43,037.00	16,963.00	72	27,854.00
33200	ALARM USER PERMITS	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
33310	PARKING STALL RENTAL	12,000.00	.00	12,000.00	45.00	.00	1,960.00	10,040.00	16	2,685.00
33400	RENTAL OCCUPANCY PERMITS	15,000.00	.00	15,000.00	200.00	.00	3,885.00	11,115.00	26	.00
33500	SOLICITOR REGISTRATION FEES	2,500.00	.00	2,500.00	.00	.00	950.00	1,550.00	38	2,025.00
33600	NON-HIGHWAY VEHICLE PERMITS	4,650.00	.00	4,650.00	150.00	.00	3,600.00	1,050.00	77	3,425.00
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	162,987.27	.00	1,070,705.44	1,741,831.56	38	1,045,338.47
34200	STATE REPLACEMENT TAX	535,127.00	.00	535,127.00	20,182.00	.00	208,001.65	327,125.35	39	192,442.19
34210	TOWNSHIP REPLACEMENT TAX	24,455.00	.00	24,455.00	7,634.47	.00	13,811.26	10,643.74	56	12,401.20
34430	TOBACCO GRANT	.00	.00	.00	.00	.00	4,302.00	(4,302.00)	+++	4,124.00
34435	BLACKHAWK AREA TASK FORCE GRANT	100,000.00	.00	100,000.00	20,693.64	.00	41,387.28	58,612.72	41	81,549.00
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	5,260.36	.00	19,338.95	30,909.05	38	20,960.99
35110	CONTROLLED SUBSTANCE FINE	12,307.00	.00	12,307.00	1,498.86	.00	5,312.30	6,994.70	43	3,967.00
35120	DUI CONVICTION REVENUE	3,942.00	.00	3,942.00	804.00	.00	2,672.62	1,269.38	68	1,068.00
35200	CAFETERIA COURT FINES	38,638.00	.00	38,638.00	3,105.00	.00	19,130.52	19,507.48	50	15,792.41
35400	VEHICLE FUND FEES	100.00	.00	100.00	.00	.00	20.00	80.00	20	20.00
35500	E-CITATION FEES	774.00	.00	774.00	88.39	.00	351.40	422.60	45	262.07
35600	SEX OFFENDER REGISTRATION	1,144.00	.00	1,144.00	78.75	.00	341.25	802.75	30	262.50
35800	MUNICIPAL BOND FEES	504.00	.00	504.00	.00	.00	130.00	374.00	26	120.00
35900	OTHER FINES	150.00	.00	150.00	450.00	.00	900.00	(750.00)	600	25.00

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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 **1100 - GENERAL FUND**										
REVENUE										
Department **00 - REVENUE**										
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	.00	425.00	0	.00
36000	HWY HIRE-BACK FUNDS	275.00	.00	275.00	155.00	.00	642.50	(367.50)	234	.00
36500	ACCOUNTING SERVICES	24,650.00	.00	24,650.00	6,162.50	.00	12,325.00	12,325.00	50	11,950.00
36800	CERTIFIED COPIES	45,835.00	.00	45,835.00	3,944.00	.00	15,776.00	30,059.00	34	14,340.00
38110	SV, VR & MM INTEREST	105,451.00	.00	105,451.00	19,730.42	.00	72,834.40	32,616.60	69	58,405.06
38113	INTEREST INC-BLKHAWK TASK FORCE	.00	.00	.00	14.57	.00	37.57	(37.57)	+++	.00
38120	INVESTMENT INTEREST	128,755.00	.00	128,755.00	2,263.76	.00	26,828.74	101,926.26	21	38,286.42
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	2,217.25	.00	2,486.75	(2,486.75)	+++	1,248.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,664.83	.00	(74.54)	74.54	+++	38,936.92
38200	RENTAL INCOME	21,852.00	.00	21,852.00	1,621.15	.00	8,134.60	13,717.40	37	7,884.60
38300	DONATIONS	75,000.00	.00	75,000.00	325.09	.00	23,250.09	51,749.91	31	25,485.75
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	343.25	.00	343.25	4,356.75	7	.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	539.00	.00	1,779.00	2,146.00	45	586.00
38700	REIMBURSEMENTS	579,751.00	.00	579,751.00	27,029.42	.00	115,129.28	464,621.72	20	146,304.06
38730	FIRE DEPT INCIDENT REIMB	.00	.00	.00	73,385.10	.00	73,390.10	(73,390.10)	+++	.00
39200	SALE OF PROPERTY	7,500.00	.00	7,500.00	289.00	.00	1,703.55	5,796.45	23	3,565.38
39900	INTERFUND OPERATING TRANSFERS	1,839,788.00	.00	1,839,788.00	7,500.00	.00	249,893.75	1,589,894.25	14	262,057.50
	Department **00 - REVENUE** Totals	$20,802,050.00	$0.00	$20,802,050.00	$1,417,835.11	$0.00	$8,207,953.89	$12,594,096.11	39%	$8,504,259.40
	REVENUE TOTALS	$20,802,050.00	$0.00	$20,802,050.00	$1,417,835.11	$0.00	$8,207,953.89	$12,594,096.11	39%	$8,504,259.40
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	339,120.75	.00	678,241.50	678,241.50	50	678,241.50
45500	UNEMPLOYMENT COMPENSATION	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
45900	EMPLOYEE BENEFITS	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	1,217.88	8,637.97	13,198.78	70,784.25	24	14,930.05
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	1,779.23	558.00	5,494.93	15,637.07	28	5,353.08
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	411.17
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	20,092.47	.00	(92.47)	100	6,063.23
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	4,162.50	.00	8,325.00	8,325.00	50	8,325.00
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	60.53	287.01	515.31	697.68	53	594.25
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	45.95	91.90	137.85	1,270.25	15	239.20
65502	FUEL-CGH	76,555.00	.00	76,555.00	9,273.01	.00	36,394.86	40,160.14	48	25,380.95
65503	FUEL-UNIT 5	27,473.00	.00	27,473.00	2,403.51	.00	11,774.30	15,698.70	43	6,836.17

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
66800	BANK EXPENSE	334.00	.00	334.00	88.37	.00	183.81	150.19	55	161.99
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
81010	REAL ESTATE TAXES	4,888.00	.00	4,888.00	142.91	.00	285.82	4,602.18	6	4,745.52
94900	MISCELLANEOUS CHARGES	312,136.00	.00	312,136.00	349.00	33,604.00	32,661.43	245,870.57	21	32,446.40
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	2,500.00	2,500.00	5,000.00	22,500.00	25	7,500.00
94950	BAD DEBT EXPENSE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
94970	IT IMPROVEMENTS	20,000.00	.00	20,000.00	36.48	.00	145.92	19,854.08	1	2,587.36
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	1,041.17	1,272.74	6,229.58	7,497.68	50	2,135.53
99900	INTERFUND OPERATING TRANSFER	2,299,788.00	.00	2,299,788.00	122,500.00	.00	479,893.75	1,819,894.25	21	492,057.50
99920	CONTRIBUTION TO POLICE PENSION	1,418,892.00	.00	1,418,892.00	78,396.97	.00	885,605.01	533,286.99	62	953,853.32
99930	CONTRIBUTION TO FIRE PENSION	1,806,982.00	.00	1,806,982.00	99,840.88	.00	1,127,844.47	679,137.53	62	1,144,771.54
99950	CONTRIBUTION TO CAPITAL FUND	1,317,665.00	.00	1,317,665.00	329,416.25	.00	658,832.50	658,832.50	50	450,000.00
	Department **01 - NON-DEPARTMENTAL** Totals	$9,628,525.00	$0.00	$9,628,525.00	$992,375.39	$67,044.09	$4,597,442.03	$4,964,038.88	48%	$4,548,479.22
Department **02 - PLAN COMMISSION**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	5,253.75	5,740.75	10,755.70	8,503.55	66	6,372.50
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	4,145.25	4,423.75	5,355.75	40,220.50	20	8,003.00
54940	GIS SUPPORT SERVICES	15,575.00	.00	15,575.00	3,000.00	.00	3,000.00	12,575.00	19	.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	26.00
	Department **02 - PLAN COMMISSION** Totals	$92,125.00	$0.00	$92,125.00	$12,399.00	$10,164.50	$19,111.45	$62,849.05	32%	$14,404.95
Department **03 - POLICE/FIRE COMMISSION**										
41100	SALARIES-REGULAR	3,700.00	.00	3,700.00	100.00	.00	400.00	3,300.00	11	400.00
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	368.00	.00	368.00	7,632.00	5	4,150.50
55100	POSTAGE & FREIGHT	150.00	.00	150.00	8.58	.00	8.58	141.42	6	29.24
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56100	DUES	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	400.15	4,599.85	8	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	40.96	459.04	8	.00
	Department **03 - POLICE/FIRE COMMISSION** Totals	$27,750.00	$0.00	$27,750.00	$476.58	$0.00	$1,217.69	$26,532.31	4%	$4,579.74
Department **04 - MAYOR & CITY COUNCIL**										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	6,800.00	13,600.00	33	6,800.00
55100	POSTAGE & FREIGHT	20.00	.00	20.00	.00	.00	.00	20.00	0	.69
55200	TELEPHONE/INTERNET	416.00	.00	416.00	5.50	.00	221.33	194.67	53	186.94

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **04 - MAYOR & CITY COUNCIL**										
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	.00	3,425.00	.00	1,250.00	175.00	2,000.00	42	2,075.00
56200	TRAVEL & TRAINING EXPENSE	14,000.00	.00	14,000.00	983.46	.00	2,001.96	11,998.04	14	2,774.29
65100	OFFICE SUPPLIES	750.00	.00	750.00	14.58	42.80	96.83	610.37	19	181.88
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	61.27	3,041.95	9,486.12	33,971.93	27	2,361.96
	Department **04 - MAYOR & CITY COUNCIL** Totals	$86,611.00	$0.00	$86,611.00	$2,764.81	$4,334.75	$18,781.24	$63,495.01	27%	$14,455.76
Department **05 - CITY CLERK**										
41100	SALARIES-REGULAR	115,742.00	.00	115,742.00	9,075.50	.00	40,269.07	75,472.93	35	38,142.82
51200	MAINT SERVICES-EQUIPMENT	1,600.00	.00	1,600.00	140.60	.00	427.49	1,172.51	27	393.07
55100	POSTAGE & FREIGHT	650.00	.00	650.00	46.89	.00	95.02	554.98	15	118.34
55200	TELEPHONE/INTERNET	2,600.00	.00	2,600.00	795.25	.00	1,933.80	666.20	74	785.80
55300	PUBLISHING	5,000.00	.00	5,000.00	3,336.23	100.00	3,410.38	1,489.62	70	125.55
55400	PRINTING	2,200.00	.00	2,200.00	.00	.00	2,390.02	(190.02)	109	1,728.19
56100	DUES	1,800.00	.00	1,800.00	.00	.00	195.00	1,605.00	11	290.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	144.55	.00	144.55	4,855.45	3	556.35
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	4,623.00	.00	9,023.00	18,765.00	32	12,591.59
65100	OFFICE SUPPLIES	650.00	.00	650.00	2.74	.00	103.53	546.47	16	163.90
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	463.20	.00	1,225.00	1,775.00	41	1,284.31
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	286.92	(40.98)	286.92	354.06	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	$18,914.88	$59.02	$60,044.95	$111,026.03	35%	$56,904.20
Department **06 - ADMINISTRATION**										
41100	SALARIES-REGULAR	376,595.00	.00	376,595.00	28,587.22	.00	127,937.20	248,657.80	34	123,594.86
51200	MAINT SERVICES-EQUIPMENT	25,017.00	.00	25,017.00	424.44	.00	21,393.10	3,623.90	86	19,877.71
53100	ACOUNTING SERVICE	17,220.00	.00	17,220.00	.00	.00	8,610.00	8,610.00	50	8,200.00
53300	MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	230.00
54900	OTHER PROFESSIONAL SERVICE	12,252.00	.00	12,252.00	.00	.00	1,530.00	10,722.00	12	.00
55100	POSTAGE & FREIGHT	862.00	.00	862.00	42.12	.00	126.10	735.90	15	203.72
55200	TELEPHONE/INTERNET	6,180.00	.00	6,180.00	1,016.32	.00	2,744.02	3,435.98	44	1,292.56
56100	DUES	3,584.00	.00	3,584.00	1,000.00	.00	2,960.26	623.74	83	2,260.61
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	35.00	25.00	862.95	3,112.05	22	45.00
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	1,400.00	2,800.00	33	1,400.00
59900	OTHER CONTRACTUAL SERVICES	364.00	.00	364.00	.00	.00	.00	364.00	0	.00

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **06 - ADMINISTRATION**										
65100	OFFICE SUPPLIES	3,671.00	.00	3,671.00	170.14	42.80	877.60	2,750.60	25	706.62
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	$31,625.24	$67.80	$168,441.23	$289,935.97	37%	$157,811.08
Department **07 - IT SERVICES**										
41100	SALARIES-REGULAR	174,945.00	.00	174,945.00	16,031.82	.00	62,941.82	112,003.18	36	49,239.04
41200	SALARIES-TEMP/PARTTIME	48,900.00	.00	48,900.00	.00	.00	6,351.74	42,548.26	13	13,800.53
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	1.28	2,968.44	20,670.24	11,361.32	68	45.32
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	1,035.99	.00	23,894.48	28,105.52	46	21,350.78
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	.00	5.89	1,400.32	2,593.79	35	1,692.39
83000	EQUIPMENT	60,000.00	.00	60,000.00	.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	$17,069.09	$2,974.33	$116,410.60	$262,460.07	31%	$88,920.64
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
41100	SALARIES-REGULAR	186,739.00	.00	186,739.00	14,364.46	.00	63,923.18	122,815.82	34	57,440.71
41400	HOLIDAY/TRAINING	7,555.00	.00	7,555.00	.00	.00	7,554.71	.29	100	6,981.23
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	.00	.00	200.00	.00	100	200.00
45700	UNIFORM ALLOWANCE	3,000.00	.00	3,000.00	689.40	.00	2,993.45	6.55	100	712.00
51300	MAINT SERVICES-VEHICLE	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	27.00	19,973.00	0	26,561.07
55100	POSTAGE & FREIGHT	500.00	.00	500.00	17.16	.00	55.34	444.66	11	162.54
55200	TELEPHONE/INTERNET	1,800.00	.00	1,800.00	1,160.80	.00	1,968.60	(168.60)	109	374.13
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	442.60
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	2,000.00	.00	2,000.00	526.53	221.91	1,621.05	157.04	92	912.90
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	212.55	.00	785.73	1,714.27	31	707.93
83000	EQUIPMENT	4,000.00	.00	4,000.00	185.98	.00	303.39	3,696.61	8	2,048.62
	Sub Department **11 - FIRE ADMINISTRATION** Totals	$235,494.00	$0.00	$235,494.00	$17,156.88	$221.91	$79,721.41	$155,550.68	34%	$97,192.73
Sub Department **12 - FIRE SERVICES**										
41100	SALARIES-REGULAR	1,600,000.00	.00	1,600,000.00	114,754.30	.00	511,823.64	1,088,176.36	32	459,703.20
41200	SALARIES-TEMP/PARTTIME	10,000.00	.00	10,000.00	266.00	.00	1,178.00	8,822.00	12	2,035.00
41300	SALARIES-OVERTIME	450,000.00	.00	450,000.00	16,869.71	.00	121,396.38	328,603.62	27	160,296.62
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	20,384.77	.00	84,035.31	5,964.69	93	60,385.25
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	2,429.38	.00	11,460.03	25,539.97	31	11,118.52

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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	**10 - FIRE DEPARTMENT**									
Sub Department	**12 - FIRE SERVICES**									
41700	COLLEGE DEGREE PAY	5,400.00	.00	5,400.00	1,600.00	.00	4,800.00	600.00	89	3,400.00
41800	SPECIALTY PAY	16,800.00	.00	16,800.00	2,010.00	.00	7,710.00	9,090.00	46	4,560.00
41900	LONGEVITY PAY	1,461.00	.00	1,461.00	997.16	.00	1,994.32	(533.32)	137	477.12
45700	UNIFORM ALLOWANCE	32,000.00	.00	32,000.00	1,212.42	.00	12,636.12	19,363.88	39	10,572.15
51100	MAINT SERVICES-BUILDING	35,000.00	.00	35,000.00	1,038.00	290.00	4,281.00	30,429.00	13	2,961.08
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	110.77	184.32	5,575.88	1,739.80	77	242.86
51300	MAINT SERVICES-VEHICLE	70,000.00	.00	70,000.00	247.77	195.95	12,479.89	57,324.16	18	14,640.32
53300	MEDICAL SERVICE	25,000.00	.00	25,000.00	.00	.00	326.00	24,674.00	1	.00
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	120.00	1,560.00	17,817.25	5,622.75	78	16,470.25
55200	TELEPHONE/INTERNET	5,000.00	.00	5,000.00	550.20	.00	2,390.05	2,609.95	48	1,204.72
56200	TRAVEL & TRAINING EXPENSE	85,000.00	.00	85,000.00	100.20	700.00	7,275.09	77,024.91	9	22,872.62
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	483.59	87.32	1,406.26	5,006.42	23	1,277.15
59200	RENTALS-EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	80.00	1,920.00	4	.00
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	93.85	90.82	349.67	3,059.51	13	502.92
61200	MAINTENANCE SUPPLIES-EQUIPMENT	2,000.00	.00	2,000.00	75.00	151.99	289.99	1,558.02	22	729.41
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	92.59	60.91	1,095.30	1,843.79	39	1,478.99
65200	OPERATING SUPPLIES	15,000.00	.00	15,000.00	90.00	44,198.47	2,398.01	(31,596.48)	311	3,606.94
65310	MEDICAL SUPPLIES	8,000.00	.00	8,000.00	.00	.00	31.99	7,968.01	0	1,245.11
65400	JANITORIAL SUPPLIES	7,000.00	.00	7,000.00	103.76	687.64	753.01	5,559.35	21	1,941.28
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	2,412.70	.00	8,954.07	11,045.93	45	6,001.66
83000	EQUIPMENT	98,300.00	.00	98,300.00	6,806.00	2,779.60	9,787.95	85,732.45	13	32,108.75
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	$172,848.17	$50,987.02	$832,325.21	$1,812,148.77	33%	$819,831.92
Sub Department	**13 - FIRE PREVENTION**									
41100	SALARIES-REGULAR	106,000.00	.00	106,000.00	8,586.84	.00	35,492.44	70,507.56	33	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	475.00	550.00	774.00	4,676.00	22	.00
56400	PUBLICATIONS	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	200.00	.00	200.00	.00	.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	151.53	.00	684.03	2,315.97	23	84.17
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	180.00	.00	180.00	820.00	18	.00

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **10 - FIRE DEPARTMENT**										
Sub Department **13 - FIRE PREVENTION** Totals		$131,696.00	$0.00	$131,696.00	$9,393.37	$550.00	$37,742.33	$93,403.67	29%	$2,107.65
Department **10 - FIRE DEPARTMENT** Totals		$3,062,651.00	$0.00	$3,062,651.00	$199,398.42	$51,758.93	$949,788.95	$2,061,103.12	33%	$919,132.30
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41100	SALARIES-REGULAR	412,251.00	.00	412,251.00	31,957.70	.00	141,784.59	270,466.41	34	147,670.57
41400	HOLIDAY/TRAINING	20,879.00	.00	20,879.00	6,720.30	.00	13,276.68	7,602.32	64	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	35.51
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	.00	10.00	59.54	430.46	14	20.70
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	128.05	.00	575.57	1,424.43	29	471.96
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	1,717.69	.00	5,585.80	6,414.20	47	2,724.25
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	1,275.99
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	178.93	.00	667.37	2,332.63	22	941.72
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	184.45	.00	717.98	4,282.02	14	355.91
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	430.86	142.55	1,146.13	3,711.32	26	2,398.27
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	61.36	.00	407.13	792.87	34	237.64
Sub Department **21 - POLICE ADMINISTRATION** Totals		$468,030.00	$0.00	$468,030.00	$41,379.34	$152.55	$165,562.09	$302,315.36	35%	$159,494.11
Sub Department **22 - POLICE SERVICES**										
41100	SALARIES-REGULAR	1,671,188.00	.00	1,671,188.00	139,238.87	.00	589,258.16	1,081,929.84	35	563,468.97
41300	SALARIES-OVERTIME	150,000.00	.00	150,000.00	5,968.14	.00	50,894.24	99,105.76	34	36,558.47
41400	HOLIDAY/TRAINING	104,302.00	.00	104,302.00	10,439.19	.00	73,755.71	30,546.29	71	68,953.09
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	1,105.07	.00	7,557.44	20,442.56	27	4,656.28
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	184.80	.00	767.30	3,232.70	19	819.20
41700	COLLEGE DEGREE PAY	3,650.00	.00	3,650.00	1,364.42	.00	1,664.42	1,985.58	46	1,492.31
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	400.00	400.00	50	.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	432.15	73.00	1,898.07	18,028.93	10	4,300.52
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	142.50	.00	6,354.85	(2,354.85)	159	2,431.63
51300	MAINT SERVICES-VEHICLE	17,000.00	.00	17,000.00	558.60	604.74	4,550.66	11,844.60	30	4,996.87
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	120.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	183.40	.00	383.40	816.60	32	249.40
56100	DUES	800.00	.00	800.00	115.95	.00	235.95	564.05	29	317.90
56200	TRAVEL & TRAINING EXPENSE	45,000.00	.00	45,000.00	4,781.64	470.00	15,579.89	28,950.11	36	27,816.21
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	2,046.80	41.60	23,277.51	47,680.89	33	22,807.05
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	.00	94.94	203.89	501.17	37	141.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	275.69	.00	507.90	4,492.10	10	2,879.28
65500	AUTOMOTIVE FUEL/OIL	55,000.00	.00	55,000.00	7,809.41	56.45	27,206.38	27,737.17	50	18,462.64

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**1100 - GENERAL FUND**									
EXPENSE										
Department	**20 - POLICE DEPARTMENT**									
Sub Department	**22 - POLICE SERVICES**									
65800	COMMUNITY POLICING	6,250.00	.00	6,250.00	388.96	.00	1,537.91	4,712.09	25	6,052.16
65870	COMMUNITY PARTNERSHIP	5,000.00	.00	5,000.00	126.48	348.91	950.95	3,700.14	26	753.66
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	54.37	.00	634.49	13,365.51	5	2,939.45
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	107,480.40	.00	108,910.40	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	.00	.00	1,268.20	3,731.80	25	1,902.30
	Sub Department **22 - POLICE SERVICES** Totals	$2,412,732.00	$0.00	$2,412,732.00	$282,696.84	$1,689.64	$918,186.68	$1,492,855.68	38%	$868,655.42
Sub Department	**23 - POLICE INVESTIGATIVE**									
41100	SALARIES-REGULAR	356,857.00	.00	356,857.00	27,552.14	.00	122,918.29	233,938.71	34	89,196.90
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	220.33	.00	4,897.69	10,102.31	33	643.05
41400	HOLIDAY/TRAINING	21,180.00	.00	21,180.00	5,058.91	.00	15,326.15	5,853.85	72	15,620.87
41600	SALARIES/CALL-OUT PAY	5,600.00	.00	5,600.00	900.00	.00	2,300.00	3,300.00	41	4,200.00
41700	COLLEGE DEGREE PAY	850.00	.00	850.00	300.00	.00	300.00	550.00	35	300.00
45700	UNIFORM ALLOWANCE	2,400.00	.00	2,400.00	.00	.00	574.52	1,825.48	24	752.01
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	40.00	205.43	1,754.57	12	4,499.96
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	69.83	868.99	8,061.18	10	1,482.15
59900	OTHER CONTRACTUAL SERVICES	37,000.00	.00	37,000.00	199.84	.00	47,677.48	(10,677.48)	129	9,591.40
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	197.93	34.19	1,466.60	2,499.21	38	439.43
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	469.52	.00	1,495.71	8,504.29	15	743.97
65700	EXPLORER POST	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	95.90
66200	INVESTIGATION	1,500.00	.00	1,500.00	430.00	.00	1,230.00	270.00	82	.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	$35,328.67	$144.02	$225,595.33	$327,775.65	41%	$131,372.83
Sub Department	**24 - POLICE SUPPORT SERVICES**									
41100	SALARIES-REGULAR	404,407.00	.00	404,407.00	31,014.46	.00	137,841.12	266,565.88	34	115,955.58
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	342.36	.00	695.42	2,304.58	23	1,186.16
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	196.63	.00	364.05	1,635.95	18	997.10
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	.00	.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

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
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	+++	(33,959.59)
55400	PRINTING	2,500.00	.00	2,500.00	.00	.00	90.00	2,410.00	4	2,518.20
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	180.53	430.00	2,889.47	17	339.00
59900	OTHER CONTRACTUAL SERVICES	64,000.00	.00	64,000.00	508.95	.00	56,617.10	7,382.90	88	57,070.06
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	116.90	21.98	390.99	3,087.03	12	1,229.75
66300	LEADS SYSTEM	8,500.00	.00	8,500.00	431.81	.00	1,223.70	7,276.30	14	1,223.66
83000	EQUIPMENT	64,000.00	.00	64,000.00	.00	60,236.25	.00	3,763.75	94	22,296.20
83085	EQUIPMENT - TECHNOLOGY	25,000.00	.00	25,000.00	.00	.00	2,157.23	22,842.77	9	1,809.89
	Sub Department **24 - POLICE SUPPORT SERVICES** Totals	$611,857.00	$0.00	$611,857.00	$32,611.11	$60,438.76	$211,911.15	$339,507.09	45%	$190,803.24
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	1,942.38	1,942.38	20,693.64	77,363.98	23	58,501.42
	Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals	$100,000.00	$0.00	$100,000.00	$1,942.38	$1,942.38	$20,693.64	$77,363.98	23%	$58,501.42
	Department **20 - POLICE DEPARTMENT** Totals	$4,148,132.00	$0.00	$4,148,132.00	$393,958.34	$64,367.35	$1,542,938.89	$2,540,825.76	39%	$1,408,827.02
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
41100	SALARIES-REGULAR	154,292.00	.00	154,292.00	11,908.16	.00	52,754.37	101,537.63	34	49,968.52
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	46.80	.00	146.71	503.29	23	193.92
55200	TELEPHONE/INTERNET	12,000.00	.00	12,000.00	2,062.81	1,105.83	3,648.94	7,245.23	40	1,789.03
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	.00	.00	755.00	7,745.00	9	325.23
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	182.02	25.00	550.93	1,924.07	23	502.23
61100	MAINT SUPPLIES-BUILDING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	14.40	.00	107.50	392.50	22	86.37
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	154.32	.00	507.96	2,492.04	17	475.01

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
83000	EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	6,009.40
	Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals	$196,342.00	$0.00	$196,342.00	$14,368.51	$1,130.83	$59,938.01	$135,273.16	31%	$59,410.69
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
41100	SALARIES-REGULAR	781,200.00	.00	781,200.00	59,804.50	.00	262,952.80	518,247.20	34	233,738.16
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	6,771.63	.00	24,379.63	10,180.37	71	28,833.13
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	192.41	.00	3,728.27	38,271.73	9	2,696.38
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	4,500.00	8,500.00	35	4,500.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	329.00	411.00	2,337.99	4,751.01	37	3,116.90
51100	MAINT SERVICES-BUILDING	18,200.00	.00	18,200.00	80.00	.00	1,443.38	16,756.62	8	8,686.03
51200	MAINT SERVICES-EQUIPMENT	4,300.00	.00	4,300.00	748.31	792.00	1,122.98	2,385.02	45	608.83
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	7,840.73	.00	32,486.46	42,513.54	43	16,202.46
51400	MAINT SERVICES -STREET	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51700	MAINT SERVICES - LIGHTING	40,000.00	.00	40,000.00	1,271.00	2,599.50	8,273.50	29,127.00	27	9,803.00
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
51900	MAINT SERVICES - TREE/STUMP RMV	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	356.15	1,069.00	14,271.89	4,659.11	77	7,983.14
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	.00	.00	560.00	3,440.00	14	558.00
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	2,584.12	.00	5,181.94	14,818.06	26	3,659.20
57200	STREET/TRAFFIC LIGHTING	25,000.00	.00	25,000.00	1,291.94	875.64	2,947.42	21,176.94	15	3,530.96
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	.00	.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	1,209.59
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	518.54	84.93	2,007.33	2,907.74	42	1,510.68
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	.00	29.98	1,276.95	3,193.07	29	352.00
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	244.98	123.00	2,457.45	4,419.55	37	3,114.51
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	81.86	.00	319.76	680.24	32	243.17
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	4,156.95	.00	14,755.65	35,244.35	30	11,156.70
65600	CHEMICALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	948.32
66700	RECORDING FEES	1,500.00	.00	1,500.00	.00	.00	60.00	1,440.00	4	364.50
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	9,486.44	5,435.18	10,625.31	16,239.51	50	8,528.99
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	1,141.93	149.99	1,969.97	32,880.04	6	7,219.39
	Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals	$1,328,860.00	$0.00	$1,328,860.00	$97,900.49	$11,570.22	$398,154.92	$919,134.86	31%	$359,594.04

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**										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
51300	MAINT SERVICES-VEHICLE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	.00	15,198.00	695.00	24,107.00	40	1,919.00
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	486.28	27.94	831.17	340.89	72	.00
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	275.00	421.00	275.00	15,304.00	4	949.26
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	327.81	.00	1,257.44	1,742.56	42	572.13
83000	EQUIPMENT	7,250.00	.00	7,250.00	.00	.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	$1,089.09	$15,646.94	$10,098.96	$56,854.10	31%	$7,360.59
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
51100	MAINT SERVICES-BUILDING	5,000.00	.00	5,000.00	2,910.00	532.00	5,311.00	(843.00)	117	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	.00	.00	312.99	1,687.01	16	278.24
52900	MAINT SERVICES - OTHER	78,000.00	.00	78,000.00	4,764.86	5,167.53	16,453.24	56,379.23	28	17,792.90
57100	GENERAL UTILITIES	40,000.00	.00	40,000.00	38,113.29	6,993.10	48,932.60	(15,925.70)	140	859.12
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	284.17	416.76	10,766.73	4,816.51	70	3,266.00
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	86.67	413.33	17	129.95
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	649.87	.00	4,209.88	(1,209.88)	140	.00
65500	AUTOMOTIVE FUEL/OIL	2,500.00	.00	2,500.00	501.73	.00	1,523.54	976.46	61	1,017.36
65600	CHEMICALS	1,500.00	.00	1,500.00	.00	48.94	.00	1,451.06	3	399.98
67200	CBD BEAUTIFICATION	135,000.00	.00	135,000.00	8,555.74	17,212.41	49,592.97	68,194.62	49	57,682.25
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	$55,779.66	$30,370.74	$137,694.11	$117,235.15	59%	$82,183.05
Sub Department **35 - CODE ENFORCEMENT**										
41100	SALARIES-REGULAR	350,176.00	.00	350,176.00	27,411.06	.00	121,779.11	228,396.89	35	118,895.52
41200	SALARIES-TEMP/PARTTIME	8,000.00	.00	8,000.00	2,482.00	.00	8,030.00	(30.00)	100	7,262.50
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	3,500.00	4,300.00	45	900.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	170.00	.00	691.69	1,808.31	28	928.73
53300	MEDICAL SERVICE	300.00	.00	300.00	140.00	.00	195.00	105.00	65	50.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	290.94	.00	1,058.95	941.05	53	834.59
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	1,234.83	.00	3,280.62	2,719.38	55	1,354.33
55300	PUBLISHING	800.00	.00	800.00	.00	.00	.00	800.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	700.00	.00	700.00	.00	.00	115.00	585.00	16	.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	334.00	631.50	821.00	5,547.50	21	.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	68.11	.00	202.78	1,297.22	14	293.08
59900	OTHER CONTRACTUAL SERVICES	40,000.00	.00	40,000.00	.00	1,407.71	27,811.91	10,780.38	73	19,370.37
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	1.48	.00	198.52	1	78.92
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	594.48	.00	1,950.86	(950.86)	195	190.77
65200	OPERATING SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	5,500.00	.00	5,500.00	692.33	.00	2,429.87	3,070.13	44	1,432.57
66700	RECORDING FEES	200.00	.00	200.00	.00	180.00	.00	20.00	90	72.00
67100	EMERGENCY CODE ENFORCEMENT	45,000.00	.00	45,000.00	7,290.29	3,562.55	21,058.09	20,379.36	55	19,215.10
83000	EQUIPMENT	5,000.00	.00	5,000.00	277.94	1,387.36	1,417.61	2,195.03	56	200.49
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	$41,735.98	$7,170.60	$194,628.63	$284,976.77	41%	$171,312.10
Sub Department **36 - GARAGE**										
41100	SALARIES-REGULAR	47,332.00	.00	47,332.00	3,986.48	.00	16,629.60	30,702.40	35	14,872.76
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	107.16	392.84	21	131.22
51200	MAINT SERVICES-EQUIPMENT	8,000.00	.00	8,000.00	96.30	.00	4,447.45	3,552.55	56	4,010.87
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	5.50	.00	59.35	90.65	40	24.94
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	.00	.00	2,919.55	4,080.45	42	2,901.13
57100	GENERAL UTILITIES	5,500.00	.00	5,500.00	260.76	.00	596.67	4,903.33	11	960.96
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	98.99	.00	353.67	2,646.33	12	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	108.05	181.10	171.17	2,647.73	12	300.67
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.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	84.99	.00	2,759.96	9,740.04	22	1,054.18
	Sub Department **36 - GARAGE** Totals	$88,957.00	$0.00	$88,957.00	$4,676.79	$181.10	$28,237.25	$60,538.65	32%	$24,389.11
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
41100	SALARIES-REGULAR	122,553.00	.00	122,553.00	9,307.92	.00	26,313.85	96,239.15	21	9,259.84
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	401.08	298.92	57	.00
41600	SALARIES/CALL-OUT PAY	5,200.00	.00	5,200.00	250.00	.00	1,500.00	3,700.00	29	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
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	42.47	.00	84.79	1,115.21	7	.00
55400	PRINTING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
56100	DUES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	110.64	17.65	110.64	871.71	13	.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	44,753.83	.00	52,192.29	9,557.71	85	52,169.88
	Sub Department **38 - RENTAL INSPECTION PROGRAM** Totals	$210,789.00	$0.00	$210,789.00	$54,554.28	$17.65	$80,602.65	$130,168.70	38%	$61,429.72
	Department **30 - COMMUNITY SERVICES** Totals	$2,679,624.00	$0.00	$2,679,624.00	$270,104.80	$66,088.08	$909,354.53	$1,704,181.39	36%	$765,679.30
	EXPENSE TOTALS	$20,736,838.00	$0.00	$20,736,838.00	$1,939,086.55	$266,858.85	$8,383,531.56	$12,086,447.59	42%	$7,979,194.21
	Fund **1100 - GENERAL FUND** Totals									
	REVENUE TOTALS	20,802,050.00	.00	20,802,050.00	1,417,835.11	.00	8,207,953.89	12,594,096.11	39%	8,504,259.40
	EXPENSE TOTALS	20,736,838.00	.00	20,736,838.00	1,939,086.55	266,858.85	8,383,531.56	12,086,447.59	42%	7,979,194.21
	Fund **1100 - GENERAL FUND** Totals	$65,212.00	$0.00	$65,212.00	($521,251.44)	($266,858.85)	($175,577.67)	$507,648.52		$525,065.19

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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	190,764.83	.00	684,393.53	1,296,698.47	35	630,926.87
38110	SV, VR & MM INTEREST	87,504.00	.00	87,504.00	21,805.61	.00	82,508.49	4,995.51	94	82,933.34
	Department **00 - REVENUE** Totals	$2,068,596.00	$0.00	$2,068,596.00	$212,570.44	$0.00	$766,902.02	$1,301,693.98	37%	$713,860.21
	REVENUE TOTALS	$2,068,596.00	$0.00	$2,068,596.00	$212,570.44	$0.00	$766,902.02	$1,301,693.98	37%	$713,860.21
EXPENSE										
Department **16 - STORMWATER PROJECT**										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	.00	.00	14,733.22	235,266.78	6	8,111.85
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	180,702.28
	Department **16 - STORMWATER PROJECT** Totals	$4,499,211.00	$0.00	$4,499,211.00	$0.00	$0.00	$174,978.22	$4,324,232.78	4%	$357,084.13
	EXPENSE TOTALS	$4,499,211.00	$0.00	$4,499,211.00	$0.00	$0.00	$174,978.22	$4,324,232.78	4%	$357,084.13
	Fund **1600 - STORMWATER PROJECT FUND** Totals									
	REVENUE TOTALS	2,068,596.00	.00	2,068,596.00	212,570.44	.00	766,902.02	1,301,693.98	37%	713,860.21
	EXPENSE TOTALS	4,499,211.00	.00	4,499,211.00	.00	.00	174,978.22	4,324,232.78	4%	357,084.13
	Fund **1600 - STORMWATER PROJECT FUND** Totals	($2,430,615.00)	$0.00	($2,430,615.00)	$212,570.44	$0.00	$591,923.80	($3,022,538.80)		$356,776.08

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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	190,764.82	.00	684,393.52	1,296,698.48	35	630,926.87
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	5,394.10	.00	19,302.45	38,197.55	34	80,184.58
38120	INVESTMENT INTEREST	33,256.00	.00	33,256.00	1,094.05	.00	11,076.98	22,179.02	33	24,487.71
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	605.15
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,690.19	.00	957.45	(957.45)	+++	16,640.57
38200	RENTAL INCOME	27,420.00	.00	27,420.00	.00	.00	.00	27,420.00	0	.00
38300	DONATIONS	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
38700	REIMBURSEMENTS	56,130.00	.00	56,130.00	.00	.00	.00	56,130.00	0	.00
39900	INTERFUND OPERATING TRANSFERS	1,317,665.00	.00	1,317,665.00	329,416.25	.00	658,832.50	658,832.50	50	450,000.00
	Department **00 - REVENUE** Totals	$5,323,063.00	$0.00	$5,323,063.00	$528,359.41	$0.00	$1,374,562.90	$3,948,500.10	26%	$1,205,816.23
	REVENUE TOTALS	$5,323,063.00	$0.00	$5,323,063.00	$528,359.41	$0.00	$1,374,562.90	$3,948,500.10	26%	$1,205,816.23
EXPENSE										
Department **18 - CAPITAL**										
54920	ENGINEERING	500,000.00	.00	500,000.00	23,154.95	.00	76,798.96	423,201.04	15	152,532.74
57100	GENERAL UTILITIES	37,311.00	.00	37,311.00	187.80	.00	(1,010.82)	38,321.82	-3	8,512.08
66800	BANK EXPENSE	181.00	.00	181.00	36.63	.00	76.19	104.81	42	88.01
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	91,020.00	.00	137,987.00	1,399,013.00	9	78,197.48
83000	EQUIPMENT	171,500.00	.00	171,500.00	2,575.00	.00	2,575.00	168,925.00	2	22,777.51
84000	VEHICLE	347,832.00	.00	347,832.00	28,999.23	.00	28,999.23	318,832.77	8	268,370.00
89300	INFRASTRUCTURE	3,044,526.00	.00	3,044,526.00	22,593.86	.00	591,599.00	2,452,927.00	19	1,683,013.70
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	$168,567.47	$0.00	$912,887.06	$5,335,164.94	15%	$2,430,234.02
	EXPENSE TOTALS	$6,248,052.00	$0.00	$6,248,052.00	$168,567.47	$0.00	$912,887.06	$5,335,164.94	15%	$2,430,234.02
	Fund **1800 - CAPITAL FUND** Totals									
	REVENUE TOTALS	5,323,063.00	.00	5,323,063.00	528,359.41	.00	1,374,562.90	3,948,500.10	26%	1,205,816.23
	EXPENSE TOTALS	6,248,052.00	.00	6,248,052.00	168,567.47	.00	912,887.06	5,335,164.94	15%	2,430,234.02
	Fund **1800 - CAPITAL FUND** Totals	($924,989.00)	$0.00	($924,989.00)	$359,791.94	$0.00	$461,675.84	($1,386,664.84)		($1,224,417.79)

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Fund **2100 - MOTOR FUEL TAX**										
REVENUE										
Department **00 - REVENUE**										
34300	MOTOR FUEL TAX	644,948.00	.00	644,948.00	57,370.83	.00	221,754.88	423,193.12	34	218,604.45
38110	SV, VR & MM INTEREST	56,056.00	.00	56,056.00	9,309.72	.00	36,167.12	19,888.88	65	36,927.36
	Department **00 - REVENUE** Totals	$701,004.00	$0.00	$701,004.00	$66,680.55	$0.00	$257,922.00	$443,082.00	37%	$255,531.81
	REVENUE TOTALS	$701,004.00	$0.00	$701,004.00	$66,680.55	$0.00	$257,922.00	$443,082.00	37%	$255,531.81
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	1,481.72	.00	9,193.75	425,394.25	2	7,399.74
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	$1,481.72	$0.00	$9,193.75	$2,645,394.25	0%	$7,399.74
	EXPENSE TOTALS	$2,654,588.00	$0.00	$2,654,588.00	$1,481.72	$0.00	$9,193.75	$2,645,394.25	0%	$7,399.74
	Fund **2100 - MOTOR FUEL TAX** Totals									
	REVENUE TOTALS	701,004.00	.00	701,004.00	66,680.55	.00	257,922.00	443,082.00	37%	255,531.81
	EXPENSE TOTALS	2,654,588.00	.00	2,654,588.00	1,481.72	.00	9,193.75	2,645,394.25	0%	7,399.74
	Fund **2100 - MOTOR FUEL TAX** Totals	($1,953,584.00)	$0.00	($1,953,584.00)	$65,198.83	$0.00	$248,728.25	($2,202,312.25)		$248,132.07

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	486,113.00	.00	486,113.00	26,458.29	.00	298,883.92	187,229.08	61	293,341.64
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	2,414.14	.00	27,271.09	16,920.91	62	26,776.31
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	2,917.74	.00	32,959.96	13,824.04	70	32,131.41
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	6,125.21	.00	54,791.41	65,808.59	45	49,197.51
35300	LIBRARY FINES	1,200.00	.00	1,200.00	180.17	.00	378.71	821.29	32	494.98
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	875.00	.00	3,780.00	4,720.00	44	4,085.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	885.21	.00	3,370.83	3,629.17	48	3,677.26
36730	PASSPORTS	3,500.00	.00	3,500.00	490.00	.00	1,330.00	2,170.00	38	1,155.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	4,889.70	.00	18,986.36	26,013.64	42	12,411.07
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	28,465.00	1,535.00	95	29,100.00
38700	REIMBURSEMENTS	.00	.00	.00	366.44	.00	996.77	(996.77)	+++	.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	135.00	.00	575.00	1,925.00	23	579.00
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	$45,736.90	$0.00	$476,871.26	$318,517.74	60%	$452,949.18
	REVENUE TOTALS	$795,389.00	$0.00	$795,389.00	$45,736.90	$0.00	$476,871.26	$318,517.74	60%	$452,949.18
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
41100	SALARIES-REGULAR	263,222.00	.00	263,222.00	20,246.80	.00	90,593.25	172,628.75	34	85,834.59
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	9,245.26	.00	44,525.19	135,117.81	25	44,127.10
45100	HEALTH INSURANCE	51,700.00	.00	51,700.00	12,925.00	.00	25,850.00	25,850.00	50	25,850.00
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	2,025.00	.00	7,489.80	14,510.20	34	13,397.48
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	201.57	1,591.50	2,351.89	11,056.61	26	2,908.81
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	1,350.00	1,200.00	4,050.00	11,050.00	32	3,750.00
53100	ACOUNTING SERVICE	2,300.00	.00	2,300.00	575.00	.00	1,150.00	1,150.00	50	1,150.00
54900	OTHER PROFESSIONAL SERVICE	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	212.70	.00	511.01	1,488.99	26	529.73
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	843.85	.00	3,369.85	6,830.15	33	3,340.64
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	675.00	.00	3,042.26	457.74	87	89.14
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	123.99	57.50	347.69	1,294.81	24	428.99
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	514.73	985.80	4,298.93	3,715.27	59	2,129.41
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	552.88	395.89	2,609.65	12,994.46	19	6,568.09
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	39.94	171.29	1,066.35	2,262.36	35	1,049.51
66800	BANK EXPENSE	600.00	.00	600.00	38.45	.00	139.50	460.50	23	196.79

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
67310	BOOKS	40,000.00	.00	40,000.00	2,846.70	1,895.38	4,506.28	33,598.34	16	14,517.22
67320	PERIODICALS	4,000.00	.00	4,000.00	555.00	45.00	648.00	3,307.00	17	621.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	144.10	98.96	261.46	4,139.58	8	735.91
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	142.97	.00	222.95	14,777.05	1	4,855.80
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	319.24	.00	714.49	26,285.51	3	4,804.35
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	2,311.43	.00	3,573.83	1,426.17	71	1,773.25
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	488.00
82000	BUILDING	20,000.00	.00	20,000.00	2,121.80	.00	6,388.05	13,611.95	32	4,230.13
83000	EQUIPMENT	20,000.00	.00	20,000.00	6,086.82	.00	9,631.47	10,368.53	48	498.99
99900	INTERFUND OPERATING TRANSFER	197,825.00	.00	197,825.00	.00	.00	36,097.12	161,727.88	18	.00
	Department **41 - LIBRARY - GENERAL** Totals	$992,833.00	$0.00	$992,833.00	$64,098.23	$6,441.32	$288,083.44	$698,308.24	30%	$264,391.66
	EXPENSE TOTALS	$992,833.00	$0.00	$992,833.00	$64,098.23	$6,441.32	$288,083.44	$698,308.24	30%	$264,391.66
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals									
	REVENUE TOTALS	795,389.00	.00	795,389.00	45,736.90	.00	476,871.26	318,517.74	60%	452,949.18
	EXPENSE TOTALS	992,833.00	.00	992,833.00	64,098.23	6,441.32	288,083.44	698,308.24	30%	264,391.66
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	($197,444.00)	$0.00	($197,444.00)	($18,361.33)	($6,441.32)	$188,787.82	($379,790.50)		$188,557.52

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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	25,098.80	.00	25,098.80	(3,322.80)	115	21,776.90
	Department **00 - REVENUE** Totals	$21,776.00	$0.00	$21,776.00	$25,098.80	$0.00	$25,098.80	($3,322.80)	115%	$21,776.90
	REVENUE TOTALS	$21,776.00	$0.00	$21,776.00	$25,098.80	$0.00	$25,098.80	($3,322.80)	115%	$21,776.90
EXPENSE										
Department **43 - LIBRARY - PER CAPITA**										
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	5,193.47	102.23	15,936.35	5,737.42	74	11,425.59
	Department **43 - LIBRARY - PER CAPITA** Totals	$21,776.00	$0.00	$21,776.00	$5,193.47	$102.23	$15,936.35	$5,737.42	74%	$11,425.59
	EXPENSE TOTALS	$21,776.00	$0.00	$21,776.00	$5,193.47	$102.23	$15,936.35	$5,737.42	74%	$11,425.59
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals										
	REVENUE TOTALS	21,776.00	.00	21,776.00	25,098.80	.00	25,098.80	(3,322.80)	115%	21,776.90
	EXPENSE TOTALS	21,776.00	.00	21,776.00	5,193.47	102.23	15,936.35	5,737.42	74%	11,425.59
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	$19,905.33	($102.23)	$9,162.45	($9,060.22)		$10,351.31

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**										
38300	DONATIONS	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
39900	INTERFUND OPERATING TRANSFERS	145,700.00	.00	145,700.00	.00	.00	36,097.12	109,602.88	25	.00
	Department **00 - REVENUE** Totals	$145,700.00	$0.00	$145,700.00	$1,000.00	$0.00	$37,097.12	$108,602.88	25%	$0.00
	REVENUE TOTALS	$145,700.00	$0.00	$145,700.00	$1,000.00	$0.00	$37,097.12	$108,602.88	25%	$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	42.61	.00	1,157.39	4	.00
61300	MAINT SUPPLIES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65100	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	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	.00	.00	36,035.64	89,464.36	29	.00
	Department **14 - LIBRARY - BOOKMOBILE** Totals	$145,700.00	$0.00	$145,700.00	$0.00	$42.61	$36,097.12	$109,560.27	25%	$0.00
	EXPENSE TOTALS	$145,700.00	$0.00	$145,700.00	$0.00	$42.61	$36,097.12	$109,560.27	25%	$0.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals									
	REVENUE TOTALS	145,700.00	.00	145,700.00	1,000.00	.00	37,097.12	108,602.88	25%	.00
	EXPENSE TOTALS	145,700.00	.00	145,700.00	.00	42.61	36,097.12	109,560.27	25%	.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	$1,000.00	($42.61)	$1,000.00	($957.39)		$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	342.06	.00	1,525.63	3,474.37	31	1,572.33
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	121.63	.00	4,740.44	6,759.56	41	4,854.23
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	(5.77)	.00	(2,102.78)	8,102.78	-35	286.04
	Department **00 - REVENUE** Totals	$23,500.00	$0.00	$23,500.00	$457.92	$0.00	$4,168.24	$19,331.76	18%	$6,718.70
	REVENUE TOTALS	$23,500.00	$0.00	$23,500.00	$457.92	$0.00	$4,168.24	$19,331.76	18%	$6,718.70
EXPENSE										
Department **47 - LIBRARY - GRAY TRUST**										
66800	BANK EXPENSE	600.00	.00	600.00	41.67	.00	186.68	413.32	31	196.68
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	6,934.00	7.50	15,218.14	9,774.36	61	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	$6,975.67	$7.50	$20,487.03	$5,105.47	80%	$7,639.79
	EXPENSE TOTALS	$25,600.00	$0.00	$25,600.00	$6,975.67	$7.50	$20,487.03	$5,105.47	80%	$7,639.79
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals									
	REVENUE TOTALS	23,500.00	.00	23,500.00	457.92	.00	4,168.24	19,331.76	18%	6,718.70
	EXPENSE TOTALS	25,600.00	.00	25,600.00	6,975.67	7.50	20,487.03	5,105.47	80%	7,639.79
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	($2,100.00)	$0.00	($2,100.00)	($6,517.75)	($7.50)	($16,318.79)	$14,226.29		($921.09)

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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	52,125.00	.00	77,125.00	75,000.00	51	.00
	Department **00 - REVENUE** Totals	$152,125.00	$0.00	$152,125.00	$52,125.00	$0.00	$77,125.00	$75,000.00	51%	$0.00
	REVENUE TOTALS	$152,125.00	$0.00	$152,125.00	$52,125.00	$0.00	$77,125.00	$75,000.00	51%	$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	837.80	.00	837.80	51,287.20	2	.00
	Department **48 - LIBRARY - LSTA** Totals	$152,125.00	$0.00	$152,125.00	$837.80	$0.00	$3,018.26	$149,106.74	2%	$0.00
	EXPENSE TOTALS	$152,125.00	$0.00	$152,125.00	$837.80	$0.00	$3,018.26	$149,106.74	2%	$0.00
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals									
	REVENUE TOTALS	152,125.00	.00	152,125.00	52,125.00	.00	77,125.00	75,000.00	51%	.00
	EXPENSE TOTALS	152,125.00	.00	152,125.00	837.80	.00	3,018.26	149,106.74	2%	.00
	Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$0.00	$0.00	$0.00	$51,287.20	$0.00	$74,106.74	($74,106.74)		$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**										
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	1,638.40	.00	1,638.40	(1,638.40)	+++	.00
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	$1,638.40	$0.00	$1,638.40	$50,486.60	3%	$0.00
	EXPENSE TOTALS	$52,125.00	$0.00	$52,125.00	$1,638.40	$0.00	$1,638.40	$50,486.60	3%	$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	1,638.40	.00	1,638.40	50,486.60	3%	.00
	Fund **2249 - LIBRARY-BUILDING PROJECT** Totals	$0.00	$0.00	$0.00	($1,638.40)	$0.00	($1,638.40)	$1,638.40		$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 **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	122.09	.00	497.59	1,302.41	28	562.90
38700	REIMBURSEMENTS	18,935.00	.00	18,935.00	.00	.00	18,944.04	(9.04)	100	1,080.00
	Department **00 - REVENUE** Totals	$96,511.00	$0.00	$96,511.00	$122.09	$0.00	$19,441.63	$77,069.37	20%	$19,518.90
	REVENUE TOTALS	$96,511.00	$0.00	$96,511.00	$122.09	$0.00	$19,441.63	$77,069.37	20%	$19,518.90
EXPENSE										
Department **50 - LIBRARY - RRLC FUND**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	19,265.79	.00	19,265.79	5,734.21	77	1,080.00
94920	OTHER GRANTS	62,000.00	.00	62,000.00	22,564.80	.00	46,518.38	15,481.62	75	31,647.07
	Department **50 - LIBRARY - RRLC FUND** Totals	$87,000.00	$0.00	$87,000.00	$41,830.59	$0.00	$65,784.17	$21,215.83	76%	$32,727.07
	EXPENSE TOTALS	$87,000.00	$0.00	$87,000.00	$41,830.59	$0.00	$65,784.17	$21,215.83	76%	$32,727.07
	Fund **2250 - LIBRARY - RRLC FUND** Totals									
	REVENUE TOTALS	96,511.00	.00	96,511.00	122.09	.00	19,441.63	77,069.37	20%	19,518.90
	EXPENSE TOTALS	87,000.00	.00	87,000.00	41,830.59	.00	65,784.17	21,215.83	76%	32,727.07
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$9,511.00	$0.00	$9,511.00	($41,708.50)	$0.00	($46,342.54)	$55,853.54		($13,208.17)

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	3,887.73	.00	43,917.43	26,082.57	63	43,112.10
34200	STATE REPLACEMENT TAX	11,500.00	.00	11,500.00	693.81	.00	6,206.27	5,293.73	54	5,572.65
38110	SV, VR & MM INTEREST	6,500.00	.00	6,500.00	434.29	.00	1,826.94	4,673.06	28	2,086.87
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	1,561.50	.00	33,182.87	5,317.13	86	34,457.49
38700	REIMBURSEMENTS	.00	.00	.00	42.00	.00	126.00	(126.00)	+++	.00
	Department **00 - REVENUE** Totals	$126,650.00	$0.00	$126,650.00	$6,619.33	$0.00	$85,259.51	$41,390.49	67%	$85,279.11
	REVENUE TOTALS	$126,650.00	$0.00	$126,650.00	$6,619.33	$0.00	$85,259.51	$41,390.49	67%	$85,279.11
EXPENSE										
Department **23 - BAND**										
41100	SALARIES-REGULAR	20,500.00	.00	20,500.00	1,600.00	.00	6,400.00	14,100.00	31	6,400.00
41200	SALARIES-TEMP/PARTTIME	53,000.00	.00	53,000.00	13,955.50	.00	35,087.00	17,913.00	66	35,675.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	106.00	.00	212.00	388.00	35	192.00
53100	ACOUNTING SERVICE	2,000.00	.00	2,000.00	500.00	.00	1,000.00	1,000.00	50	1,000.00
54900	OTHER PROFESSIONAL SERVICE	4,700.00	.00	4,700.00	.00	.00	3,260.40	1,439.60	69	3,000.00
55100	POSTAGE & FREIGHT	600.00	.00	600.00	58.50	.00	250.32	349.68	42	476.72
55300	PUBLISHING	4,000.00	.00	4,000.00	287.33	.00	1,129.07	2,870.93	28	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	330.78	.00	1,856.54	643.46	74	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	1,217.01	.00	7,965.26	7,759.74	51	9,473.72
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	327.35
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	.00	.00	2,659.41	840.59	76	2,140.95
66800	BANK EXPENSE	200.00	.00	200.00	16.39	.00	110.64	89.36	55	72.93
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	69.93	.00	516.47	483.53	52	29,819.49
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	$18,141.44	$0.00	$63,811.27	$62,838.73	50%	$98,696.70
	EXPENSE TOTALS	$126,650.00	$0.00	$126,650.00	$18,141.44	$0.00	$63,811.27	$62,838.73	50%	$98,696.70
	Fund **2300 - BAND COMMISSION** Totals									
	REVENUE TOTALS	126,650.00	.00	126,650.00	6,619.33	.00	85,259.51	41,390.49	67%	85,279.11
	EXPENSE TOTALS	126,650.00	.00	126,650.00	18,141.44	.00	63,811.27	62,838.73	50%	98,696.70

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	($11,522.11)	$0.00	$21,448.24	($21,448.24)		($13,417.59)

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Fund **2451 - SIDC-INCUBATOR**										
REVENUE										
Department **00 - REVENUE**										
36610	USER FEES	2,520.00	.00	2,520.00	780.00	.00	1,350.00	1,170.00	54	720.00
36640	AIR CONDITIONING	3,780.00	.00	3,780.00	555.00	.00	1,215.00	2,565.00	32	1,170.00
36650	WATER	540.00	.00	540.00	75.00	.00	120.00	420.00	22	105.00
38110	SV, VR & MM INTEREST	7,227.00	.00	7,227.00	1,058.37	.00	4,275.02	2,951.98	59	4,901.65
38220	MODULE RENTALS	91,904.00	.00	91,904.00	15,343.25	.00	32,743.25	59,160.75	36	24,247.30
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	$17,811.62	$0.00	$39,703.27	$79,167.73	33%	$31,643.95
	REVENUE TOTALS	$118,871.00	$0.00	$118,871.00	$17,811.62	$0.00	$39,703.27	$79,167.73	33%	$31,643.95
EXPENSE										
Department **51 - SBTC**										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	4,198.84	.00	9,415.87	20,584.13	31	4,092.67
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	.00	.00	48,000.00	.00	100	48,000.00
54900	OTHER PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	583.00	60.00	583.00	1,357.00	32	1,286.00
55100	POSTAGE & FREIGHT	99.00	.00	99.00	5.46	.00	24.12	74.88	24	33.13
57100	GENERAL UTILITIES	.00	.00	.00	.00	.00	159.87	(159.87)	+++	.00
57110	ELECTRIC SERVICE	4,565.00	.00	4,565.00	327.98	.00	1,264.78	3,300.22	28	1,007.20
57120	WATER SERVICE	4,008.00	.00	4,008.00	359.88	.00	1,998.59	2,009.41	50	1,320.20
57130	GAS SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
57140	SEWER SERVICE	853.00	.00	853.00	662.00	.00	771.50	81.50	90	167.00
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	5,194.97	.00	10,389.94	528.06	95	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	$11,519.63	$60.00	$92,952.24	$33,120.76	74%	$87,335.50
	EXPENSE TOTALS	$126,133.00	$0.00	$126,133.00	$11,519.63	$60.00	$92,952.24	$33,120.76	74%	$87,335.50
	Fund **2451 - SIDC-INCUBATOR** Totals									
	REVENUE TOTALS	118,871.00	.00	118,871.00	17,811.62	.00	39,703.27	79,167.73	33%	31,643.95
	EXPENSE TOTALS	126,133.00	.00	126,133.00	11,519.63	60.00	92,952.24	33,120.76	74%	87,335.50
	Fund **2451 - SIDC-INCUBATOR** Totals	($7,262.00)	$0.00	($7,262.00)	$6,291.99	($60.00)	($53,248.97)	$46,046.97		($55,691.55)

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Fund **2452 - REVOLVING LOAN FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	14,764.00	.00	14,764.00	1,094.34	.00	4,390.39	10,373.61	30	5,017.26
	Department **00 - REVENUE** Totals	$14,764.00	$0.00	$14,764.00	$1,094.34	$0.00	$4,390.39	$10,373.61	30%	$5,017.26
	REVENUE TOTALS	$14,764.00	$0.00	$14,764.00	$1,094.34	$0.00	$4,390.39	$10,373.61	30%	$5,017.26
	Fund **2452 - REVOLVING LOAN FUND** Totals									
	REVENUE TOTALS	14,764.00	.00	14,764.00	1,094.34	.00	4,390.39	10,373.61	30%	5,017.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2452 - REVOLVING LOAN FUND** Totals	$14,764.00	$0.00	$14,764.00	$1,094.34	$0.00	$4,390.39	$10,373.61		$5,017.26

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Fund **2457 - EVENT FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	635.00	.00	635.00	123.37	.00	489.39	145.61	77	420.82
	Department **00 - REVENUE** Totals	$635.00	$0.00	$635.00	$123.37	$0.00	$489.39	$145.61	77%	$420.82
	REVENUE TOTALS	$635.00	$0.00	$635.00	$123.37	$0.00	$489.39	$145.61	77%	$420.82
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	123.37	.00	489.39	145.61	77%	420.82
	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)	$123.37	$0.00	$489.39	($14,854.39)		$420.82

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Fund **2500 - COLISEUM BOARD**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	109,375.00	.00	109,375.00	6,017.18	.00	67,972.57	41,402.43	62	66,673.53
34200	STATE REPLACEMENT TAX	22,202.00	.00	22,202.00	1,055.08	.00	9,437.93	12,764.07	43	8,474.36
38110	SV, VR & MM INTEREST	22,378.00	.00	22,378.00	1,839.27	.00	7,317.67	15,060.33	33	7,056.35
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	5,000.00	.00	10,600.00	11,800.00	47	10,600.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	.00	.00	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	122,500.00	.00	245,000.00	245,000.00	50	245,000.00
	Department **00 - REVENUE** Totals	$666,355.00	$0.00	$666,355.00	$136,411.53	$0.00	$340,628.17	$325,726.83	51%	$337,888.74
	REVENUE TOTALS	$666,355.00	$0.00	$666,355.00	$136,411.53	$0.00	$340,628.17	$325,726.83	51%	$337,888.74
EXPENSE										
Department **25 - COLISEUM**										
41100	SALARIES-REGULAR	87,393.00	.00	87,393.00	6,892.52	.00	30,815.66	56,577.34	35	29,188.63
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	7,500.00	.00	15,000.00	15,000.00	50	15,000.00
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	6,775.50	65.00	9,107.48	55,827.52	14	3,129.63
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	1,654.25	.00	3,843.73	16,156.27	19	988.00
53100	ACOUNTING SERVICE	1,850.00	.00	1,850.00	462.50	.00	925.00	925.00	50	925.00
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	75.00	.00	75.00	1.56	.00	12.82	62.18	17	19.77
55200	TELEPHONE/INTERNET	660.00	.00	660.00	33.02	.00	318.73	341.27	48	124.72
57100	GENERAL UTILITIES	6,500.00	.00	6,500.00	316.84	90.00	914.45	5,495.55	15	925.07
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	277.37	277.99	1,333.92	3,888.09	29	1,541.82
65400	JANITORIAL SUPPLIES	13,000.00	.00	13,000.00	628.89	1,245.11	2,812.57	8,942.32	31	6,123.79
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	129,167.28
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	$24,542.45	$1,678.10	$142,549.84	$496,115.06	23%	$274,157.31
	EXPENSE TOTALS	$640,343.00	$0.00	$640,343.00	$24,542.45	$1,678.10	$142,549.84	$496,115.06	23%	$274,157.31
	Fund **2500 - COLISEUM BOARD** Totals									
	REVENUE TOTALS	666,355.00	.00	666,355.00	136,411.53	.00	340,628.17	325,726.83	51%	337,888.74
	EXPENSE TOTALS	640,343.00	.00	640,343.00	24,542.45	1,678.10	142,549.84	496,115.06	23%	274,157.31
	Fund **2500 - COLISEUM BOARD** Totals	$26,012.00	$0.00	$26,012.00	$111,869.08	($1,678.10)	$198,078.33	($170,388.23)		$63,731.43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2600 - IMRF FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	44,550.00	.00	44,550.00	2,451.49	.00	27,693.11	16,856.89	62	31,863.93
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	5,050.00	.00	100	5,050.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	31,275.00	31,275.00	50	31,275.00
38110	SV, VR & MM INTEREST	9,295.00	.00	9,295.00	1,209.59	.00	4,676.91	4,618.09	50	6,444.36
38120	INVESTMENT INTEREST	3,053.00	.00	3,053.00	126.33	.00	3,099.09	(46.09)	102	1,119.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	551.32	.00	2,830.56	(2,830.56)	+++	6,533.98
	Department **00 - REVENUE** Totals	$124,498.00	$0.00	$124,498.00	$19,976.23	$0.00	$74,624.67	$49,873.33	60%	$82,286.27
	REVENUE TOTALS	$124,498.00	$0.00	$124,498.00	$19,976.23	$0.00	$74,624.67	$49,873.33	60%	$82,286.27
EXPENSE										
Department **26 - IMRF**										
45400	RETIREMENT CONTRIBUTION	238,901.00	.00	238,901.00	18,829.44	.00	82,898.33	156,002.67	35	60,953.18
94900	MISCELLANEOUS CHARGES	18.00	.00	18.00	4.70	.00	9.27	8.73	52	8.66
	Department **26 - IMRF** Totals	$238,919.00	$0.00	$238,919.00	$18,834.14	$0.00	$82,907.60	$156,011.40	35%	$60,961.84
	EXPENSE TOTALS	$238,919.00	$0.00	$238,919.00	$18,834.14	$0.00	$82,907.60	$156,011.40	35%	$60,961.84
	Fund **2600 - IMRF FUND** Totals									
	REVENUE TOTALS	124,498.00	.00	124,498.00	19,976.23	.00	74,624.67	49,873.33	60%	82,286.27
	EXPENSE TOTALS	238,919.00	.00	238,919.00	18,834.14	.00	82,907.60	156,011.40	35%	60,961.84
	Fund **2600 - IMRF FUND** Totals	($114,421.00)	$0.00	($114,421.00)	$1,142.09	$0.00	($8,282.93)	($106,138.07)		$21,324.43

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Fund **2700 - SOCIAL SECURITY FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	239,580.00	.00	239,580.00	13,173.46	.00	148,812.85	90,767.15	62	134,954.47
34200	STATE REPLACEMENT TAX	6,134.00	.00	6,134.00	291.48	.00	2,607.37	3,526.63	43	2,341.17
37400	EMPLOYER PENSION CONTRIBUTION	61,000.00	.00	61,000.00	15,250.00	.00	30,500.00	30,500.00	50	23,000.00
38110	SV, VR & MM INTEREST	1,430.00	.00	1,430.00	46.24	.00	254.62	1,175.38	18	946.80
	Department **00 - REVENUE** Totals	$308,144.00	$0.00	$308,144.00	$28,761.18	$0.00	$182,174.84	$125,969.16	59%	$161,242.44
	REVENUE TOTALS	$308,144.00	$0.00	$308,144.00	$28,761.18	$0.00	$182,174.84	$125,969.16	59%	$161,242.44
EXPENSE										
Department **27 - SOC SECURITY**										
45300	SOCIAL SECURITY/MEDICARE	399,093.00	.00	399,093.00	30,548.18	.00	132,363.87	266,729.13	33	121,452.78
	Department **27 - SOC SECURITY** Totals	$399,093.00	$0.00	$399,093.00	$30,548.18	$0.00	$132,363.87	$266,729.13	33%	$121,452.78
	EXPENSE TOTALS	$399,093.00	$0.00	$399,093.00	$30,548.18	$0.00	$132,363.87	$266,729.13	33%	$121,452.78
	Fund **2700 - SOCIAL SECURITY FUND** Totals									
	REVENUE TOTALS	308,144.00	.00	308,144.00	28,761.18	.00	182,174.84	125,969.16	59%	161,242.44
	EXPENSE TOTALS	399,093.00	.00	399,093.00	30,548.18	.00	132,363.87	266,729.13	33%	121,452.78
	Fund **2700 - SOCIAL SECURITY FUND** Totals	($90,949.00)	$0.00	($90,949.00)	($1,787.00)	$0.00	$49,810.97	($140,759.97)		$39,789.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2800 - CIVIL DEFENSE FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	11,000.00	.00	11,000.00	606.74	.00	6,853.93	4,146.07	62	7,096.91
34200	STATE REPLACEMENT TAX	4,086.00	.00	4,086.00	246.32	.00	2,203.41	1,882.59	54	1,978.44
38110	SV, VR & MM INTEREST	1,000.00	.00	1,000.00	164.12	.00	659.52	340.48	66	531.70
38120	INVESTMENT INTEREST	11.00	.00	11.00	2.02	.00	63.35	(52.35)	576	10.10
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	10.63	.00	84.12	(84.12)	+++	159.13
	Department **00 - REVENUE** Totals	$16,097.00	$0.00	$16,097.00	$1,029.83	$0.00	$9,864.33	$6,232.67	61%	$9,776.28
	REVENUE TOTALS	$16,097.00	$0.00	$16,097.00	$1,029.83	$0.00	$9,864.33	$6,232.67	61%	$9,776.28
EXPENSE										
Department **28 - CIVIL DEFENSE**										
51200	MAINT SERVICES-EQUIPMENT	7,500.00	.00	7,500.00	99.45	288.00	99.45	7,112.55	5	883.58
55200	TELEPHONE/INTERNET	5,800.00	.00	5,800.00	.00	.00	550.17	5,249.83	9	1,507.54
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	525.00	.00	1,050.00	1,050.00	50	1,050.00
66800	BANK EXPENSE	10.00	.00	10.00	.09	.00	.17	9.83	2	.17
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	$624.54	$288.00	$1,699.79	$15,922.21	11%	$3,441.29
	EXPENSE TOTALS	$17,910.00	$0.00	$17,910.00	$624.54	$288.00	$1,699.79	$15,922.21	11%	$3,441.29
	Fund **2800 - CIVIL DEFENSE FUND** Totals									
	REVENUE TOTALS	16,097.00	.00	16,097.00	1,029.83	.00	9,864.33	6,232.67	61%	9,776.28
	EXPENSE TOTALS	17,910.00	.00	17,910.00	624.54	288.00	1,699.79	15,922.21	11%	3,441.29
	Fund **2800 - CIVIL DEFENSE FUND** Totals	($1,813.00)	$0.00	($1,813.00)	$405.29	($288.00)	$8,164.54	($9,689.54)		$6,334.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3200 - LINCOLN HWY BDD FUND - GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	164,667.00	.00	164,667.00	9,879.98	.00	46,179.37	118,487.63	28	45,044.24
38110	SV, VR & MM INTEREST	1,912.00	.00	1,912.00	111.04	.00	309.84	1,602.16	16	1,636.00
	Department **00 - REVENUE** Totals	$166,579.00	$0.00	$166,579.00	$9,991.02	$0.00	$46,489.21	$120,089.79	28%	$46,680.24
	REVENUE TOTALS	$166,579.00	$0.00	$166,579.00	$9,991.02	$0.00	$46,489.21	$120,089.79	28%	$46,680.24
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	9,991.02	.00	46,489.21	120,089.79	28%	46,680.24
	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	$9,991.02	$0.00	$46,489.21	($44,077.21)		$46,680.24

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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	1,739.22
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%	$1,739.22
	REVENUE TOTALS	$166,707.00	$0.00	$166,707.00	$0.00	$0.00	$0.00	$166,707.00	0%	$1,739.22
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%	1,739.22
	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		$1,739.22

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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	7,220.18	.00	27,295.10	59,101.90	32	25,626.96
38110	SV, VR & MM INTEREST	693.00	.00	693.00	121.80	.00	434.82	258.18	63	288.71
	Department **00 - REVENUE** Totals	$87,090.00	$0.00	$87,090.00	$7,341.98	$0.00	$27,729.92	$59,360.08	32%	$25,915.67
	REVENUE TOTALS	$87,090.00	$0.00	$87,090.00	$7,341.98	$0.00	$27,729.92	$59,360.08	32%	$25,915.67
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	7,341.98	.00	27,729.92	59,360.08	32%	25,915.67
	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	$7,341.98	$0.00	$27,729.92	($25,536.92)		$25,915.67

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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	149.20
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%	$149.20
	REVENUE TOTALS	$84,609.00	$0.00	$84,609.00	$0.00	$0.00	$0.00	$84,609.00	0%	$149.20
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%	149.20
	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		$149.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3360 - TIF - NORTHLAND MALL**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Department **00 - REVENUE** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
EXPENSE										
Department **54 - TIF - NORTHLAND MALL**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	.00
53200	LEGAL SERVICE	1,000.00	.00	1,000.00	.00	.00	390.00	610.00	39	1,697.88
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	34,765.00
56100	DUES	163.00	.00	163.00	130.00	.00	130.00	33.00	80	130.00
	Department **54 - TIF - NORTHLAND MALL** Totals	$1,913.00	$0.00	$1,913.00	$317.50	$0.00	$895.00	$1,018.00	47%	$36,592.88
	EXPENSE TOTALS	$1,913.00	$0.00	$1,913.00	$317.50	$0.00	$895.00	$1,018.00	47%	$36,592.88
	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	317.50	.00	895.00	1,018.00	47%	36,592.88
	Fund **3360 - TIF - NORTHLAND MALL** Totals	$3,087.00	$0.00	$3,087.00	($317.50)	$0.00	($895.00)	$3,982.00		($36,592.88)

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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	1,355.77	.00	4,953.40	10,474.60	32	5,184.18
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	$1,355.77	$0.00	$59,203.89	$603,092.11	9%	$105,111.88
	REVENUE TOTALS	$662,296.00	$0.00	$662,296.00	$1,355.77	$0.00	$59,203.89	$603,092.11	9%	$105,111.88
EXPENSE										
Department **70 - TIF LINCOLNWAY-LYNN**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	163.00	.00	163.00	130.00	.00	130.00	33.00	80	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	$317.50	$0.00	$505.00	$576,517.00	0%	$505.00
	EXPENSE TOTALS	$577,022.00	$0.00	$577,022.00	$317.50	$0.00	$505.00	$576,517.00	0%	$505.00
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals									
	REVENUE TOTALS	662,296.00	.00	662,296.00	1,355.77	.00	59,203.89	603,092.11	9%	105,111.88
	EXPENSE TOTALS	577,022.00	.00	577,022.00	317.50	.00	505.00	576,517.00	0%	505.00
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$85,274.00	$0.00	$85,274.00	$1,038.27	$0.00	$58,698.89	$26,575.11		$104,606.88

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

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Fund **3385 - TIF ROCK RIVER DEVELOPMENT**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	923,874.00	.00	923,874.00	188,982.47	.00	721,215.95	202,658.05	78	520,401.48
38110	SV, VR & MM INTEREST	1,423.00	.00	1,423.00	431.23	.00	1,485.28	(62.28)	104	.00
	Department **00 - REVENUE** Totals	$925,297.00	$0.00	$925,297.00	$189,413.70	$0.00	$722,701.23	$202,595.77	78%	$520,401.48
	REVENUE TOTALS	$925,297.00	$0.00	$925,297.00	$189,413.70	$0.00	$722,701.23	$202,595.77	78%	$520,401.48
EXPENSE										
Department **85 - TIF - ROCK RIVER DEV**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	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	5,993.79	.00	5,993.79	74,006.21	7	.00
56100	DUES	163.00	.00	163.00	130.00	.00	130.00	33.00	80	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	$6,311.29	$0.00	$6,498.79	$463,084.21	1%	$505.00
	EXPENSE TOTALS	$469,583.00	$0.00	$469,583.00	$6,311.29	$0.00	$6,498.79	$463,084.21	1%	$505.00
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals									
	REVENUE TOTALS	925,297.00	.00	925,297.00	189,413.70	.00	722,701.23	202,595.77	78%	520,401.48
	EXPENSE TOTALS	469,583.00	.00	469,583.00	6,311.29	.00	6,498.79	463,084.21	1%	505.00
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$455,714.00	$0.00	$455,714.00	$183,102.41	$0.00	$716,202.44	($260,488.44)		$519,896.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3387 - TIF - CBD EAST**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	31,057.00	.00	31,057.00	.00	.00	15,734.60	15,322.40	51	15,562.21
38110	SV, VR & MM INTEREST	1,183.00	.00	1,183.00	292.22	.00	1,155.16	27.84	98	695.03
38700	REIMBURSEMENTS	4,500.00	.00	4,500.00	980.00	.00	980.00	3,520.00	22	2,625.00
	Department **00 - REVENUE** Totals	$36,740.00	$0.00	$36,740.00	$1,272.22	$0.00	$17,869.76	$18,870.24	49%	$18,882.24
	REVENUE TOTALS	$36,740.00	$0.00	$36,740.00	$1,272.22	$0.00	$17,869.76	$18,870.24	49%	$18,882.24
EXPENSE										
Department **89 - TIF - CBD EAST**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,040.00
56100	DUES	163.00	.00	163.00	130.00	.00	130.00	33.00	80	130.00
94900	MISCELLANEOUS CHARGES	4,500.00	.00	4,500.00	.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	$317.50	$0.00	$1,240.00	$7,540.00	14%	$2,295.00
	EXPENSE TOTALS	$8,780.00	$0.00	$8,780.00	$317.50	$0.00	$1,240.00	$7,540.00	14%	$2,295.00
	Fund **3387 - TIF - CBD EAST** Totals									
	REVENUE TOTALS	36,740.00	.00	36,740.00	1,272.22	.00	17,869.76	18,870.24	49%	18,882.24
	EXPENSE TOTALS	8,780.00	.00	8,780.00	317.50	.00	1,240.00	7,540.00	14%	2,295.00
	Fund **3387 - TIF - CBD EAST** Totals	$27,960.00	$0.00	$27,960.00	$954.72	$0.00	$16,629.76	$11,330.24		$16,587.24

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Fund **3389 - CBD EAST TIF - 311 1ST AVE**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0	.00
	Department **00 - REVENUE** Totals	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
	REVENUE TOTALS	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
EXPENSE										
Department **12 - CBD EAST TIF - 311 1ST AVE**										
94900	MISCELLANEOUS CHARGES	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0	.00
	Department **12 - CBD EAST TIF - 311 1ST AVE** Totals	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
	EXPENSE TOTALS	$2,867.00	$0.00	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	0%	$0.00
	Fund **3389 - CBD EAST TIF - 311 1ST AVE** Totals									
	REVENUE TOTALS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0%	.00
	EXPENSE TOTALS	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0%	.00
	Fund **3389 - CBD EAST TIF - 311 1ST AVE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3390 - TIF - LINCOLN HIGHWAY**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	205,281.00	.00	205,281.00	.00	.00	194,372.52	10,908.48	95	199,302.28
38110	SV, VR & MM INTEREST	.00	.00	.00	510.76	.00	1,258.56	(1,258.56)	+++	1,369.77
	Department **00 - REVENUE** Totals	$205,281.00	$0.00	$205,281.00	$510.76	$0.00	$195,631.08	$9,649.92	95%	$200,672.05
	REVENUE TOTALS	$205,281.00	$0.00	$205,281.00	$510.76	$0.00	$195,631.08	$9,649.92	95%	$200,672.05
EXPENSE										
Department **97 - TIF - LINCOLN HIGHWAY**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	187.50	.00	375.00	375.00	50	375.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	163.00	.00	163.00	130.00	.00	130.00	33.00	80	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	$317.50	$0.00	$505.00	$201,189.00	0%	$505.00
	EXPENSE TOTALS	$201,694.00	$0.00	$201,694.00	$317.50	$0.00	$505.00	$201,189.00	0%	$505.00
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals									
	REVENUE TOTALS	205,281.00	.00	205,281.00	510.76	.00	195,631.08	9,649.92	95%	200,672.05
	EXPENSE TOTALS	201,694.00	.00	201,694.00	317.50	.00	505.00	201,189.00	0%	505.00
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$3,587.00	$0.00	$3,587.00	$193.26	$0.00	$195,126.08	($191,539.08)		$200,167.05

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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

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

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

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3800 - G.O. SERIES 2017 BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	617,665.00	.00	617,665.00	.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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3900 - G.O. SERIES 2020B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	286,000.00	.00	286,000.00	.00	.00	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

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
REVENUE										
Department **00 - REVENUE**										
36101	SEWER CHARGE - MINIMUM CHARGE	1,306,836.00	.00	1,306,836.00	110,537.69	.00	305,673.69	1,001,162.31	23	283,817.48
36102	SEWER CHARGES - USAGE	3,146,531.00	.00	3,146,531.00	304,768.75	.00	763,327.80	2,383,203.20	24	666,308.87
36103	SEWER CHARGES - DEBT MINIMUM	256,386.00	.00	256,386.00	21,394.20	.00	59,165.86	197,220.14	23	58,738.50
36104	SEWER CHARGES - DEBT USAGE	126,275.00	.00	126,275.00	12,190.75	.00	30,524.89	95,750.11	24	28,882.12
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	.00	.00	266.00	(25,266.00)	-1	236.94
36120	SEWER LATE FEES	145,093.00	.00	145,093.00	12,517.93	.00	48,419.06	96,673.94	33	45,607.09
36135	SEWER CHRGS-SSA#2 BILLING-CITY	49,238.00	.00	49,238.00	.00	.00	17,501.50	31,736.50	36	18,958.00
36200	HOOK ON FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
36400	MISCELLANEOUS FEES	.00	.00	.00	10.00	.00	42.92	(42.92)	+++	15.00
38110	SV, VR & MM INTEREST	153,497.00	.00	153,497.00	16,073.65	.00	60,848.79	92,648.21	40	50,237.54
38120	INVESTMENT INTEREST	3,476.00	.00	3,476.00	180.14	.00	1,486.43	1,989.57	43	1,436.29
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	63.65	.00	1,836.42	(1,836.42)	+++	3,209.42
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	.00	.00	65,671.90	(63,171.90)	2627	384.95
38720	IAW BACKWASH SURCHARGE	9,507.00	.00	9,507.00	890.00	.00	3,208.39	6,298.61	34	3,342.50
	Department **00 - REVENUE** Totals	$5,174,339.00	$0.00	$5,174,339.00	$478,626.76	$0.00	$1,359,473.65	$3,814,865.35	26%	$1,161,174.70
	REVENUE TOTALS	$5,174,339.00	$0.00	$5,174,339.00	$478,626.76	$0.00	$1,359,473.65	$3,814,865.35	26%	$1,161,174.70
EXPENSE										
Department **61 - SEWER - WWT**										
41100	SALARIES-REGULAR	470,388.00	.00	470,388.00	34,586.54	.00	153,994.47	316,393.53	33	144,975.34
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	347.25	.00	2,239.18	5,760.82	28	1,790.57
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	6,000.04	13,999.96	30	6,000.04
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	1,216.00	.00	1,216.00	23,784.00	5	.00
51200	MAINT SERVICES-EQUIPMENT	55,000.00	.00	55,000.00	.00	2,886.39	.00	52,113.61	5	3,327.00
51300	MAINT SERVICES-VEHICLE	3,000.00	.00	3,000.00	36.17	.00	108.09	2,891.91	4	.00
51500	MAINT SERVICES - UTILITY SYSYTEM	15,000.00	.00	15,000.00	.00	2,911.00	.00	12,089.00	19	.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	4,386.98	3,073.48	27,408.56	30,917.96	50	26,600.80
55100	POSTAGE & FREIGHT	400.00	.00	400.00	22.13	.00	103.92	296.08	26	119.38
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	799.24	.00	2,180.73	4,319.27	34	1,373.57
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	500.00	.00	1,700.00	4,300.00	28	1,600.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	230,000.00	.00	230,000.00	65,881.13	15,122.99	69,177.07	145,699.94	37	53,497.80

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	3,037.53	.00	6,911.57	18,088.43	28	4,643.69
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	346.48	349.92	1,585.54	8,064.54	19	1,682.36
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	846.56	25.67	3,517.78	36,456.55	9	727.43
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	208.18	.00	1,414.20	3,585.80	28	898.43
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	78.89	.00	677.75	822.25	45	253.72
65200	OPERATING SUPPLIES	3,000.00	.00	3,000.00	202.23	83.26	334.22	2,582.52	14	410.40
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	104.41	.00	1,768.54	3,231.46	35	1,096.98
65400	JANITORIAL SUPPLIES	2,500.00	.00	2,500.00	681.42	.00	941.20	1,558.80	38	262.40
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	1,131.20	.00	3,118.01	4,881.99	39	838.79
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	4,111.45	6,933.75	10,864.19	22,202.06	44	30,248.43
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	20.00	26.99	159.72	4,813.29	4	1,576.63
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	159.76	.00	159.76	4,840.24	3	1,138.76
81010	REAL ESTATE TAXES	.00	.00	.00	1,360.25	.00	2,720.50	(2,720.50)	+++	.00
82000	BUILDING	80,500.00	.00	80,500.00	.00	.00	65,611.90	14,888.10	82	463,358.10
83000	EQUIPMENT	82,500.00	.00	82,500.00	.00	.00	.00	82,500.00	0	39,089.82
89000	OTHER IMPROVEMENTS	135,000.00	.00	135,000.00	.00	.00	71,705.00	63,295.00	53	10,411.07
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	782,745.24	.00	782,745.24	67,254.76	92	774,733.07
99900	INTERFUND OPERATING TRANSFER	1,000,000.00	.00	1,000,000.00	250,000.00	.00	500,000.00	500,000.00	50	487,500.00
	Department **61 - SEWER - WWT** Totals	$3,264,573.00	$0.00	$3,264,573.00	$1,154,184.05	$31,413.45	$1,722,171.34	$1,510,988.21	54%	$2,061,415.87
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	792.39
51500	MAINT SERVICES - UTILITY SYSYTEM	17,000.00	.00	17,000.00	11,974.58	.00	11,974.58	5,025.42	70	12,103.58
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	.00	199.73	67.90	232.37	54	.00
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	1,025.42	115.79	1,605.68	5,278.53	25	1,071.02
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	269.99
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	506.32	.00	1,780.69	4,219.31	30	1,786.01
	Department **62 - SEWER - MAINT** Totals	$44,950.00	$0.00	$44,950.00	$13,506.32	$315.52	$15,428.85	$29,205.63	35%	$17,308.83
Department **63 - SEWER - BILLING & COLLECTION**										
41100	SALARIES-REGULAR	297,462.00	.00	297,462.00	23,392.32	.00	103,275.98	194,186.02	35	98,016.90
41200	SALARIES-TEMP/PARTTIME	6,112.00	.00	6,112.00	.00	.00	907.40	5,204.60	15	1,971.56
51200	MAINT SERVICES-EQUIPMENT	34,708.00	.00	34,708.00	361.09	.00	28,233.21	6,474.79	81	26,956.41

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 **5160 - SEWER-OPERATION & MAINTENANCE**										
EXPENSE										
Department **63 - SEWER - BILLING & COLLECTION**										
53100	ACOUNTING SERVICE	3,780.00	.00	3,780.00	.00	.00	1,890.00	1,890.00	50	1,800.00
53400	DEBT COLLECTION SERVICE	1,000.00	.00	1,000.00	86.65	.00	119.69	880.31	12	44.50
54900	OTHER PROFESSIONAL SERVICE	4,747.00	.00	4,747.00	4,313.85	.00	12,257.14	(7,510.14)	258	1,257.09
55100	POSTAGE & FREIGHT	42,242.00	.00	42,242.00	388.41	.00	7,638.89	34,603.11	18	13,121.96
55200	TELEPHONE/INTERNET	531.00	.00	531.00	22.01	.00	218.71	312.29	41	109.17
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	300.00	600.00	33	300.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	312.50	.00	625.00	625.00	50	625.00
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	60.00	.00	191.79	7,808.21	2	255.38
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	4,932.29	.00	18,294.99	33,635.01	35	15,186.38
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	790.00	1,710.00	32	3,450.00
	Department **63 - SEWER - BILLING & COLLECTION** Totals	$457,362.00	$0.00	$457,362.00	$34,104.12	$0.00	$174,742.80	$282,619.20	38%	$163,094.35
Department **64 - SEWER - NON-DEPT**										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	90,381.00	.00	180,762.00	180,762.00	50	180,762.00
45300	SOCIAL SECURITY/MEDICARE	61,000.00	.00	61,000.00	15,250.00	.00	30,500.00	30,500.00	50	23,000.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	31,275.00	31,275.00	50	31,275.00
45600	WORKER'S COMPENSATION	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	1,000.00	.00	2,000.00	2,000.00	50	2,000.00
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	7,500.00	.00	15,000.00	15,000.00	50	15,000.00
	Department **64 - SEWER - NON-DEPT** Totals	$1,202,353.00	$0.00	$1,202,353.00	$129,768.50	$0.00	$356,633.15	$845,719.85	30%	$357,970.77
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	$1,331,562.99	$31,728.97	$2,268,976.14	$2,714,407.89	46%	$2,600,417.73
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals									
	REVENUE TOTALS	5,174,339.00	.00	5,174,339.00	478,626.76	.00	1,359,473.65	3,814,865.35	26%	1,161,174.70
	EXPENSE TOTALS	5,015,113.00	.00	5,015,113.00	1,331,562.99	31,728.97	2,268,976.14	2,714,407.89	46%	2,600,417.73
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$159,226.00	$0.00	$159,226.00	($852,936.23)	($31,728.97)	($909,502.49)	$1,100,457.46		($1,439,243.03)

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Fund **5175 - SEWER FUND-REPLACEMENT ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	221,772.00	.00	221,772.00	20,417.15	.00	78,792.92	142,979.08	36	71,673.22
38120	INVESTMENT INTEREST	121,996.00	.00	121,996.00	2,097.09	.00	27,820.42	94,175.58	23	27,152.49
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,821.98	.00	(5,167.47)	5,167.47	+++	(1,607.87)
39900	INTERFUND OPERATING TRANSFERS	1,000,000.00	.00	1,000,000.00	250,000.00	.00	500,000.00	500,000.00	50	487,500.00
	Department **00 - REVENUE** Totals	$1,343,768.00	$0.00	$1,343,768.00	$274,336.22	$0.00	$601,445.87	$742,322.13	45%	$584,717.84
	REVENUE TOTALS	$1,343,768.00	$0.00	$1,343,768.00	$274,336.22	$0.00	$601,445.87	$742,322.13	45%	$584,717.84
EXPENSE										
Department **67 - SEWER REPLACEMENT**										
66800	BANK EXPENSE	489.00	.00	489.00	118.70	.00	237.44	251.56	49	237.40
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	$118.70	$0.00	$237.44	$1,251.56	16%	$546.49
	EXPENSE TOTALS	$1,489.00	$0.00	$1,489.00	$118.70	$0.00	$237.44	$1,251.56	16%	$546.49
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals									
	REVENUE TOTALS	1,343,768.00	.00	1,343,768.00	274,336.22	.00	601,445.87	742,322.13	45%	584,717.84
	EXPENSE TOTALS	1,489.00	.00	1,489.00	118.70	.00	237.44	1,251.56	16%	546.49
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$1,342,279.00	$0.00	$1,342,279.00	$274,217.52	$0.00	$601,208.43	$741,070.57		$584,171.35

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Fund **5200 - SOLID WASTE FUND**										
REVENUE										
Department **00 - REVENUE**										
34200	STATE REPLACEMENT TAX	91,144.00	.00	91,144.00	4,331.16	.00	38,743.26	52,400.74	43	34,787.77
36300	GARBAGE CHARGES	1,394,085.00	.00	1,394,085.00	117,277.18	.00	323,550.53	1,070,534.47	23	314,569.05
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	4,359.92	.00	17,316.78	33,654.22	34	16,897.78
38110	SV, VR & MM INTEREST	23,380.00	.00	23,380.00	1,902.43	.00	7,262.82	16,117.18	31	7,990.84
39200	SALE OF PROPERTY	500.00	.00	500.00	41.60	.00	226.00	274.00	45	253.84
	Department **00 - REVENUE** Totals	$1,545,080.00	$0.00	$1,545,080.00	$127,912.29	$0.00	$387,099.39	$1,157,980.61	25%	$374,499.28
	REVENUE TOTALS	$1,545,080.00	$0.00	$1,545,080.00	$127,912.29	$0.00	$387,099.39	$1,157,980.61	25%	$374,499.28
EXPENSE										
Department **91 - SOLID WASTE**										
41100	SALARIES-REGULAR	80,814.00	.00	80,814.00	6,316.66	.00	28,235.27	52,578.73	35	27,341.60
51200	MAINT SERVICES-EQUIPMENT	5,623.00	.00	5,623.00	183.29	.00	3,570.41	2,052.59	63	3,348.45
54900	OTHER PROFESSIONAL SERVICE	1,185.00	.00	1,185.00	1,078.46	.00	3,064.29	(1,879.29)	259	314.27
55100	POSTAGE & FREIGHT	11,679.00	.00	11,679.00	219.09	.00	2,169.73	9,509.27	19	3,662.73
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	300.00	600.00	33	300.00
57300	SOLID WASTE DISPOSAL	1,422,860.00	.00	1,422,860.00	119,294.97	.00	356,774.38	1,066,085.62	25	344,408.85
57400	LANDFILL CHARGES	19,240.00	.00	19,240.00	.00	.00	212.61	19,027.39	1	3,313.05
65100	OFFICE SUPPLIES	1,792.00	.00	1,792.00	7.29	.00	25.93	1,766.07	1	34.33
66800	BANK EXPENSE	12,976.00	.00	12,976.00	1,231.50	.00	4,570.60	8,405.40	35	3,793.42
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	$128,406.26	$0.00	$398,923.22	$1,159,145.78	26%	$386,516.70
	EXPENSE TOTALS	$1,558,069.00	$0.00	$1,558,069.00	$128,406.26	$0.00	$398,923.22	$1,159,145.78	26%	$386,516.70
	Fund **5200 - SOLID WASTE FUND** Totals									
	REVENUE TOTALS	1,545,080.00	.00	1,545,080.00	127,912.29	.00	387,099.39	1,157,980.61	25%	374,499.28
	EXPENSE TOTALS	1,558,069.00	.00	1,558,069.00	128,406.26	.00	398,923.22	1,159,145.78	26%	386,516.70
	Fund **5200 - SOLID WASTE FUND** Totals	($12,989.00)	$0.00	($12,989.00)	($493.97)	$0.00	($11,823.83)	($1,165.17)		($12,017.42)

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Fund **7200 - HEALTH INSURANCE FUND**										
REVENUE										
Department **00 - REVENUE**										
37110	DEPENDENT DENTAL PREMIUMS	27,207.00	.00	27,207.00	2,247.90	.00	10,089.57	17,117.43	37	8,718.82
37120	RETIREES & COBRA PREMIUMS	125,249.00	.00	125,249.00	10,318.09	.00	35,519.84	89,729.16	28	54,159.57
37130	VISION PREMIUMS	7,152.00	.00	7,152.00	578.20	.00	2,616.19	4,535.81	37	2,450.52
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	339,120.75	.00	678,241.50	678,241.50	50	678,241.50
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	90,381.00	.00	180,762.00	180,762.00	50	180,762.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	12,925.00	.00	25,850.00	25,850.00	50	25,850.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	7,500.00	.00	15,000.00	15,000.00	50	15,000.00
37310	EMPLOYEE INSURANCE CONT	262,129.00	.00	262,129.00	20,787.77	.00	93,425.86	168,703.14	36	90,012.05
38110	SV, VR & MM INTEREST	105,721.00	.00	105,721.00	8,044.85	.00	29,935.08	75,785.92	28	28,517.83
38120	INVESTMENT INTEREST	64,413.00	.00	64,413.00	2,085.78	.00	22,863.97	41,549.03	35	27,296.82
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	.00	.00	+++	1,144.00
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	4,327.74	.00	(441.50)	441.50	+++	21,971.41
38700	REIMBURSEMENTS	250,000.00	.00	250,000.00	855.45	.00	44,739.21	205,260.79	18	23,046.50
	Department **00 - REVENUE** Totals	$2,641,578.00	$0.00	$2,641,578.00	$499,172.53	$0.00	$1,138,601.72	$1,502,976.28	43%	$1,157,171.02
	REVENUE TOTALS	$2,641,578.00	$0.00	$2,641,578.00	$499,172.53	$0.00	$1,138,601.72	$1,502,976.28	43%	$1,157,171.02
EXPENSE										
Department **72 - HEALTH INS**										
45110	HEALTH INSURANCE-CLAIMS PAID	1,900,000.00	.00	1,900,000.00	156,762.26	.00	517,935.36	1,382,064.64	27	421,805.76
45120	HEALTH INSURANCE-ADMIN	470,560.00	.00	470,560.00	37,776.47	.00	146,956.15	323,603.85	31	145,583.98
45200	LIFE INSURANCE	13,418.00	.00	13,418.00	1,085.59	.00	4,410.75	9,007.25	33	3,879.27
53500	ADMINISTRATIVE SERVICE	19,964.00	.00	19,964.00	280.00	3,460.00	4,768.00	11,736.00	41	6,503.20
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	120.21	.00	826.22	4,173.78	17	798.71
	Department **72 - HEALTH INS** Totals	$2,408,992.00	$0.00	$2,408,992.00	$196,024.53	$3,460.00	$674,897.96	$1,730,634.04	28%	$578,571.61
	EXPENSE TOTALS	$2,408,992.00	$0.00	$2,408,992.00	$196,024.53	$3,460.00	$674,897.96	$1,730,634.04	28%	$578,571.61
	Fund **7200 - HEALTH INSURANCE FUND** Totals									
	REVENUE TOTALS	2,641,578.00	.00	2,641,578.00	499,172.53	.00	1,138,601.72	1,502,976.28	43%	1,157,171.02
	EXPENSE TOTALS	2,408,992.00	.00	2,408,992.00	196,024.53	3,460.00	674,897.96	1,730,634.04	28%	578,571.61
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$232,586.00	$0.00	$232,586.00	$303,148.00	($3,460.00)	$463,703.76	($227,657.76)		$578,599.41

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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	.00	.00	1,280.11	(1,280.11)	+++	1,245.90
38110	SV, VR & MM INTEREST	.00	.00	.00	39.75	.00	322.60	(322.60)	+++	246.73
38120	INVESTMENT INTEREST	.00	.00	.00	401.05	.00	828.35	(828.35)	+++	816.20
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$440.80	$0.00	$3,879.28	($3,879.28)	+++	$4,206.83
	REVENUE TOTALS	$0.00	$0.00	$0.00	$440.80	$0.00	$3,879.28	($3,879.28)	+++	$4,206.83
EXPENSE										
Department **75 - BLACKHAWK AREA TASK FORCE**										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	.00	.00	6,715.48	(6,715.48)	+++	1,240.38
55200	TELEPHONE/INTERNET	.00	.00	.00	878.56	.00	2,637.22	(2,637.22)	+++	2,098.05
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	374.00	.00	1,152.00	(1,152.00)	+++	2,070.57
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	89.00	.00	197.50	(197.50)	+++	1,224.00
65110	COMMODITIES	.00	.00	.00	.00	.00	(139.14)	139.14	+++	691.58
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	.00	.00	+++	624.47
83000	EQUIPMENT	.00	.00	.00	.00	.00	10,611.43	(10,611.43)	+++	20,471.23
83050	RADIOS	.00	.00	.00	.00	.00	801.00	(801.00)	+++	729.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	469.14
	Department **75 - BLACKHAWK AREA TASK FORCE** Totals	$0.00	$0.00	$0.00	$1,341.56	$0.00	$23,175.49	($23,175.49)	+++	$29,618.42
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,341.56	$0.00	$23,175.49	($23,175.49)	+++	$29,618.42
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	440.80	.00	3,879.28	(3,879.28)	+++	4,206.83
	EXPENSE TOTALS	.00	.00	.00	1,341.56	.00	23,175.49	(23,175.49)	+++	29,618.42
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$0.00	$0.00	($900.76)	$0.00	($19,296.21)	$19,296.21		($25,411.59)

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **7600 - POLICE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,418,892.00	.00	1,418,892.00	78,396.97	.00	885,605.01	533,286.99	62	944,560.37
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	3,612.72	.00	17,863.72	4,836.28	79	13,287.95
37300	EMPLOYEE PENSION CONTRIBUTION	252,019.00	.00	252,019.00	21,188.73	.00	92,059.59	159,959.41	37	92,494.77
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	705.81	.00	2,213.15	5,016.85	31	2,140.59
38120	INVESTMENT INTEREST	196,591.00	.00	196,591.00	15,402.83	.00	101,905.83	94,685.17	52	65,903.34
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	1,052,091.23	.00	423,990.01	(423,990.01)	+++	401,342.93
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(392,128.78)	.00	1,794,752.97	(1,794,752.97)	+++	3,023,013.34
	Department **00 - REVENUE** Totals	$1,921,432.00	$0.00	$1,921,432.00	$779,269.51	$0.00	$3,318,390.28	($1,396,958.28)	173%	$4,552,036.24
	REVENUE TOTALS	$1,921,432.00	$0.00	$1,921,432.00	$779,269.51	$0.00	$3,318,390.28	($1,396,958.28)	173%	$4,552,036.24
EXPENSE										
Department **76 - POLICE PENSION**										
46110	RETIREE PENSIONS	1,514,480.00	.00	1,514,480.00	124,494.53	.00	497,532.80	1,016,947.20	33	453,540.80
46120	DISABILITY PENSIONS	148,205.00	.00	148,205.00	12,249.71	.00	48,998.84	99,206.16	33	48,152.80
46130	WIDOW & CHILDREN PENSIONS	304,523.00	.00	304,523.00	21,247.39	.00	84,989.56	219,533.44	28	95,702.38
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	1,250.00	.00	2,500.00	2,500.00	50	2,500.00
53300	MEDICAL SERVICE	1,200.00	.00	1,200.00	.00	.00	1,140.00	60.00	95	.00
54900	OTHER PROFESSIONAL SERVICE	32,002.00	.00	32,002.00	1,395.00	759.40	5,397.05	25,845.55	19	9,908.70
55100	POSTAGE & FREIGHT	300.00	.00	300.00	24.96	.00	101.14	198.86	34	73.73
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	9,285.24	.00	19,926.84	23,859.16	46	13,204.06
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	$169,946.83	$759.40	$808,376.86	$2,198,603.74	27%	$802,013.09
	EXPENSE TOTALS	$3,007,740.00	$0.00	$3,007,740.00	$169,946.83	$759.40	$808,376.86	$2,198,603.74	27%	$802,013.09
	Fund **7600 - POLICE PENSION FUND** Totals									
	REVENUE TOTALS	1,921,432.00	.00	1,921,432.00	779,269.51	.00	3,318,390.28	(1,396,958.28)	173%	4,552,036.24
	EXPENSE TOTALS	3,007,740.00	.00	3,007,740.00	169,946.83	759.40	808,376.86	2,198,603.74	27%	802,013.09
	Fund **7600 - POLICE PENSION FUND** Totals	($1,086,308.00)	$0.00	($1,086,308.00)	$609,322.68	($759.40)	$2,510,013.42	($3,595,562.02)		$3,750,023.15

Budget Performance Report

Fiscal Year to Date 08/31/26
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 **7700 - FIRE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,806,982.00	.00	1,806,982.00	99,840.88	.00	1,127,844.47	679,137.53	62	1,135,478.60
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	4,515.90	.00	22,329.65	6,570.35	77	16,609.95
37300	EMPLOYEE PENSION CONTRIBUTION	150,000.00	.00	150,000.00	14,940.63	.00	65,761.18	84,238.82	44	45,702.88
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	2,826.75	.00	6,968.68	3,031.32	70	6,799.95
38120	INVESTMENT INTEREST	479,115.00	.00	479,115.00	47,335.53	.00	190,975.20	288,139.80	40	128,037.03
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	40,238.54	.00	700,230.12	(700,230.12)	+++	796,074.07
38170	STOCK DIVIDENDS	175,237.00	.00	175,237.00	16,296.93	.00	64,578.07	110,658.93	37	56,945.12
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	542,277.88	.00	565,888.22	(565,888.22)	+++	1,943,643.12
	Department **00 - REVENUE** Totals	$2,674,234.00	$0.00	$2,674,234.00	$768,273.04	$0.00	$2,744,575.59	($70,341.59)	103%	$4,138,583.66
	REVENUE TOTALS	$2,674,234.00	$0.00	$2,674,234.00	$768,273.04	$0.00	$2,744,575.59	($70,341.59)	103%	$4,138,583.66
EXPENSE										
Department **77 - FIRE PENSION**										
46110	RETIREE PENSIONS	1,617,374.00	.00	1,617,374.00	133,477.96	.00	533,911.84	1,083,462.16	33	537,344.24
46120	DISABILITY PENSIONS	194,787.00	.00	194,787.00	16,309.63	.00	65,238.52	129,548.48	33	66,365.26
46130	WIDOW & CHILDREN PENSIONS	390,389.00	.00	390,389.00	32,532.37	.00	130,129.48	260,259.52	33	110,857.08
46200	PENSION REFUNDS	10,000.00	.00	10,000.00	6,959.63	.00	6,959.63	3,040.37	70	49,820.67
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	1,250.00	.00	2,500.00	2,500.00	50	2,500.00
53300	MEDICAL SERVICE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	8,052.10	16,947.90	32	23,212.89
55100	POSTAGE & FREIGHT	450.00	.00	450.00	28.08	.00	104.02	345.98	23	142.09
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	16,580.03	.00	42,675.02	27,886.98	60	16,744.01
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	904,894.00	.00	904,894.00	.00	.00	117,446.88	787,447.12	13	123,528.75
	Department **77 - FIRE PENSION** Totals	$3,226,356.00	$0.00	$3,226,356.00	$207,137.70	$0.00	$907,017.49	$2,319,338.51	28%	$930,514.99
	EXPENSE TOTALS	$3,226,356.00	$0.00	$3,226,356.00	$207,137.70	$0.00	$907,017.49	$2,319,338.51	28%	$930,514.99
	Fund **7700 - FIRE PENSION FUND** Totals									
	REVENUE TOTALS	2,674,234.00	.00	2,674,234.00	768,273.04	.00	2,744,575.59	(70,341.59)	103%	4,138,583.66
	EXPENSE TOTALS	3,226,356.00	.00	3,226,356.00	207,137.70	.00	907,017.49	2,319,338.51	28%	930,514.99
	Fund **7700 - FIRE PENSION FUND** Totals	($552,122.00)	$0.00	($552,122.00)	$561,135.34	$0.00	$1,837,558.10	($2,389,680.10)		$3,208,068.67

Budget Performance Report

Fiscal Year to Date 08/31/26
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 **7800 - TRUST COMMITTEE FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	12.74	.00	88.94	(60.94)	318	11.98
38300	DONATIONS	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++	.00
	Department **00 - REVENUE** Totals	$28.00	$0.00	$28.00	$12.74	$0.00	$12,588.94	($12,560.94)	44960%	$11.98
	REVENUE TOTALS	$28.00	$0.00	$28.00	$12.74	$0.00	$12,588.94	($12,560.94)	44960%	$11.98
	Fund **7800 - TRUST COMMITTEE FUND** Totals									
	REVENUE TOTALS	28.00	.00	28.00	12.74	.00	12,588.94	(12,560.94)	44960%	11.98
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **7800 - TRUST COMMITTEE FUND** Totals	$28.00	$0.00	$28.00	$12.74	$0.00	$12,588.94	($12,560.94)		$11.98

Budget Performance Report

Fiscal Year to Date 08/31/26
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	5,699,742.99	.00	23,130,408.49	38,094,863.51	38%	25,328,954.73
	EXPENSE TOTALS	66,184,388.00	.00	66,184,388.00	4,376,040.14	311,426.98	16,029,619.61	49,843,341.41	25%	17,647,758.54
	Grand Totals	($4,959,116.00)	$0.00	($4,959,116.00)	$1,323,702.85	($311,426.98)	$7,100,788.88	($11,748,477.90)		$7,681,196.19

CITY OF STERLING ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

September 21, 2026

	9/21/2026 BILLS PAYABLE	9/18/2026 PAYROLL FUND	TOTAL
BAND COMMISSION	898.57	-	6,073.07
CAPITAL PROJECT	162,031.06	-	162,031.06
COLISEUM BOARD	1,865.54	3,446.26	8,758.06
GENERAL FUND	153,230.17	264,469.95	722,355.92
HEALTH INSURANCE FUND	36,324.30	-	36,324.30
MOTOR FUEL TAX FUND	102.63	-	102.63
SEWER O&M ACCOUNT	32,372.92	30,687.12	92,719.86
SOLID WASTE FUND	119,836.67	3,160.61	126,164.73
TIF CBD EAST	750.00	-	750.00
	507,411.86	301,763.94	1,155,279.63

Payroll
Department Totals Report
September 18, 2026

Depart. No.	Description	Gross Amount
1105	City Clerk	4,537.75
1106	Adminis	14,336.42
1107	IT	8,069.62
1111	Fire Admin	7,182.23
1112	Fire Services	59,350.41
1113	Fire Prevention	4,293.42
1121	Police Admin	15,926.31
1122	Police Services - Sworn	70,860.26
1123	Police Investigative - Sworn	14,974.26
1124	Police Support	15,507.23
1131	Public Works Admin	5,954.08
1132	Public Works Street	29,126.43
1135	Code Enforcement	14,351.53
2241	Library	10,123.40
2241	Library - Part-time	3,969.16
2500	Coliseum Custodian	3,446.26
5161	Wastewater	18,971.29
5163	Billing & Collect	11,715.83
5200	Solid Waste	3,160.61
	Total Gross	315,856.50

Council GL Distribution Report

Payment Date Range 09/08/26 - 09/21/26

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 **12400 - ACCOUNTS RECEIVABLE**										
3776 - PERFECT TREE SERVICE	1023	CE- TREE LOAN JR. MORTGAGE 2003 22ND AVE T.WHILES	Paid by Check # 83571		09/11/2026	09/11/2026	09/11/2026		09/11/2026	1,800.00
		Account **12400 - ACCOUNTS RECEIVABLE** Totals						Invoice Transactions 1		$1,800.00
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
1289 - JOHN DEERE FINANCIAL	4456345	SPINDLE - SLOAN IMPLEMENT 4456345	Paid by Check # 83623		09/21/2026	09/21/2026	09/21/2026		09/21/2026	218.10
4453 - R.N.O.W. INC.	2026-81086	UNIT 31 - WATER PUMP	Paid by Check # 83633		09/21/2026	09/21/2026	09/21/2026		09/21/2026	697.87
1052 - STANDARD EQUIPMENT COMPANY	P12317	16'8 FILL HOSE/FREIGHT	Paid by EFT # 1665		09/21/2026	09/21/2026	09/21/2026		09/21/2026	419.18
3087 - WHEELHOUSE INC.	15720	ST19 - TIRE REPAIR 15720	Paid by EFT # 1668		09/21/2026	09/21/2026	09/21/2026		09/21/2026	30.00
3087 - WHEELHOUSE INC.	15748	UNIT 63 - 2 SMART SENSORS/FEES 15748	Paid by EFT # 1668		09/21/2026	09/21/2026	09/21/2026		09/21/2026	170.00
3087 - WHEELHOUSE INC.	15749	CE66- SERVICED 15749	Paid by EFT # 1668		09/21/2026	09/21/2026	09/21/2026		09/21/2026	223.00
		Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals						Invoice Transactions 6		$1,758.15
Account **14540 - GASOLINE**										
4298 - AL WARREN OIL CO., INC.	W1878026	6,997GLS FUEL - W1878026	Paid by EFT # 1628		09/21/2026	09/21/2026	09/21/2026		09/21/2026	23,572.90
4298 - AL WARREN OIL CO., INC.	W1878027	1,000 GLS DIESEL FUEL - W178027	Paid by EFT # 1628		09/21/2026	09/21/2026	09/21/2026		09/21/2026	5,300.10
		Account **14540 - GASOLINE** Totals						Invoice Transactions 2		$28,873.00
Account **27100 - DEPOSITS PAYABLE**										
1384 - ROCK RIVER READY MIX INC	083126	34.50YDS CONCRETE	Paid by EFT # 1659		09/21/2026	09/21/2026	09/21/2026		09/21/2026	3,813.75
		Account **27100 - DEPOSITS PAYABLE** Totals						Invoice Transactions 1		$3,813.75
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	2024CF164	BOND - LANCE LEWIS	Paid by Check # 83560		09/09/2026	09/09/2026	09/09/2026		09/09/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	2003TR825	BOND - COLE W ELDER	Paid by Check # 83560		09/09/2026	09/09/2026	09/09/2026		09/09/2026	100.00
3234 - LEE COUNTY CIRCUIT CLERK	090926	BOND - ISRAEL HERNANDEZ	Paid by Check # 83577		09/15/2026	09/15/2026	09/15/2026		09/15/2026	50.00
		Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals						Invoice Transactions 3		$200.00
Account **27150 - STATE DEATH CERTIFICATES**										
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	AUGUST 2026	98.1 DEATH CERTS ISSUED FOR 8/2026	Paid by Check # 83559		09/09/2026	09/09/2026	09/09/2026		09/09/2026	644.00
		Account **27150 - STATE DEATH CERTIFICATES** Totals						Invoice Transactions 1		$644.00

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 **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4873435	3158J Municipal - Professional Services Rendered - Inv 4873435	Paid by EFT # 1667		09/21/2026	09/21/2026	09/21/2026		09/21/2026	9,024.75
				Account **53200 - LEGAL SERVICE** Totals				Invoice Transactions 1		$9,024.75
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
3046 - CITY OF ROCK FALLS	10802	CE- ADMIN HEARING/JUDGE SLAVING 09/15/2026	Paid by Check # 83585		09/21/2026	09/21/2026	09/21/2026		09/21/2026	558.00
4643 - DACRA TECH, LLC	2026-089-014	MONTHLY SERVICE FEE - AUGUST	Paid by EFT # 1640		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,200.00
				Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals				Invoice Transactions 2		$1,758.00
Account **96000 - ACTIVITIES AND EVENTS**										
4155 - AMAZON CAPITAL SERVICES, INC.	17GH-YXMN-PNVC	ORD #11410361003013802; TEMPERA PAINT (5), SAMSON G TRACK MIC	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	65.65
4155 - AMAZON CAPITAL SERVICES, INC.	1GT9-F4VM-FJLK	MOVIE GIFT BSKT, KIDS MATCHING GAME	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	11.39
4155 - AMAZON CAPITAL SERVICES, INC.	164T-J7JR-4FNG	Employee Banquet - Photo Booth Props, Boa, Curtain, Signs	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	85.25
4155 - AMAZON CAPITAL SERVICES, INC.	17NJ-64D7-C9JG	Employee Banquet - Photo Booth Backdrop	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	53.23
4155 - AMAZON CAPITAL SERVICES, INC.	1XL3-KL7P-XTMJ	Refund - Employee Banquet Backdrop	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	(49.38)
4155 - AMAZON CAPITAL SERVICES, INC.	1RRP-3VCV-1JN3	MOVIE GIFT BSKT,PENS,FLYING MONKEY,FUNKO POPS (2),MATCH GAME	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	95.79
				Account **96000 - ACTIVITIES AND EVENTS** Totals				Invoice Transactions 6		$261.93
				Department **01 - NON-DEPARTMENTAL** Totals				Invoice Transactions 9		$11,044.68
Department **03 - POLICE/FIRE COMMISSION**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1560 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION	04248	03923 - 2026 SPRING SEMINAR REGISTRATION	Paid by EFT # 1623		09/15/2026	09/15/2026	09/15/2026		09/15/2026	475.00
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals				Invoice Transactions 1		$475.00
				Department **03 - POLICE/FIRE COMMISSION** Totals				Invoice Transactions 1		$475.00

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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 **04 - MAYOR & CITY COUNCIL**										
Account **56100 - DUES**										
4762 - MAYOR INNOVATION PROJECT	081026	Annual Membership 2026	Paid by Check # 83628		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,250.00
				Account **56100 - DUES** Totals				Invoice Transactions 1		$1,250.00
Account **65100 - OFFICE SUPPLIES**										
1382 - PINNEY PRINTING	44644	Mayor Merdian Business Cards	Paid by EFT # 1657		09/21/2026	09/21/2026	09/21/2026		09/21/2026	42.80
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 1		$42.80
				Department **04 - MAYOR & CITY COUNCIL** Totals				Invoice Transactions 2		$1,292.80
Department **05 - CITY CLERK**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20872120	BP70M31 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	64.13
3361 - LEAF	20872122	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	72.49
				Account **51200 - MAINT SERVICES-EQUIPMENT** Totals				Invoice Transactions 2		$136.62
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	262483	INTERNET AUGUST 2026	Paid by EFT # 1621		09/09/2026	09/09/2026	09/09/2026		09/09/2026	302.08
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions 1		$302.08
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27440-MC	INV #27440; 9/30/26 PWN LUNCH - CASTILLO	Paid by EFT # 1619		09/09/2026	09/09/2026	09/09/2026		09/09/2026	25.00
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals				Invoice Transactions 1		$25.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4862 - HUMANITY.COM LLC	INV00500477	ANNUAL SUBSCRIPTION	Paid by EFT # 1647		09/21/2026	09/21/2026	09/21/2026		09/21/2026	105.84
				Account **59900 - OTHER CONTRACTUAL SERVICES** Totals				Invoice Transactions 1		$105.84
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	17GH-YXMN-PNVC	ORD #11410361003013802; TEMPERA PAINT (5), SAMSON G TRACK MIC	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	99.50
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions 1		$99.50
				Department **05 - CITY CLERK** Totals				Invoice Transactions 6		$669.04
Department **06 - ADMINISTRATION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20872121	BP-70M55 LEAF AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	165.92

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **06 - ADMINISTRATION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20872122	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	253.72
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$419.64
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	262483	INTERNET AUGUST 2026	Paid by EFT # 1621		09/09/2026	09/09/2026	09/09/2026		09/09/2026	302.06
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$302.06
Account **56100 - DUES**										
1951 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION	091026	2026-2027 DUES	Paid by Check # 83574		09/15/2026	09/15/2026	09/15/2026		09/15/2026	366.00
			Account **56100 - DUES** Totals					Invoice Transactions	1	$366.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4862 - HUMANITY.COM LLC	INV00500477	ANNUAL SUBSCRIPTION	Paid by EFT # 1647		09/21/2026	09/21/2026	09/21/2026		09/21/2026	370.44
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$370.44
			Department **06 - ADMINISTRATION** Totals					Invoice Transactions	5	$1,458.14
Department **07 - IT SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1X19-4VLJ-FKGG	SUNLU 3D PRINTER FILAMENT - INVOICE 1X19-4VLJ-FKGG	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	21.65
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	1	$21.65
			Department **07 - IT SERVICES** Totals					Invoice Transactions	1	$21.65
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **51300 - MAINT SERVICES-VEHICLE**										
3087 - WHEELHOUSE INC.	15721	Chief Buggy Tires	Paid by EFT # 1668		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,029.40
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions	1	$1,029.40
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	262483	INTERNET AUGUST 2026	Paid by EFT # 1621		09/09/2026	09/09/2026	09/09/2026		09/09/2026	418.24
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$418.24
Account **56100 - DUES**										
2094 - MABAS	1000-5000-2026	MABAS Div 30 Dues	Paid by Check # 83627		09/21/2026	09/21/2026	09/21/2026		09/21/2026	407.00
2094 - MABAS	091426	Annual Equipment Cost Fund	Paid by Check # 83627		09/21/2026	09/21/2026	09/21/2026		09/21/2026	200.00
			Account **56100 - DUES** Totals					Invoice Transactions	2	$607.00
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions	4	$2,054.64

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1211 - GALLS INCORPORATED	33307436	TRT Clothing	Paid by EFT # 1644		09/21/2026	09/21/2026	09/21/2026		09/21/2026	349.47
4267 - KALEEL'S CLOTHING & PRINTING	24871	TRT Tshirts & Hoodies	Paid by Check # 83624		09/21/2026	09/21/2026	09/21/2026		09/21/2026	576.00
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 2		$925.47
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1857 - DINGES FIRE COMPANY	91075	Sensit Repair	Paid by EFT # 1641		09/21/2026	09/21/2026	09/21/2026		09/21/2026	740.61
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$740.61
Account **53300 - MEDICAL SERVICE**										
1857 - DINGES FIRE COMPANY	91323	Cadet Fit Tests	Paid by EFT # 1641		09/21/2026	09/21/2026	09/21/2026		09/21/2026	70.00
			Account **53300 - MEDICAL SERVICE** Totals					Invoice Transactions 1		$70.00
Account **57100 - GENERAL UTILITIES**										
2879 - COMCAST CABLE	3290049131SEPT26	110 W 5TH ST- Sept 1-30	Paid by Check # 83553		09/09/2026	09/09/2026	09/09/2026		09/09/2026	37.95
1075 - CITY OF STERLING	282872-001AUG26	110 W 5TH STREET 07/18/26-08/17/26	Paid by EFT # 1637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	83.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$121.45
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4977 - STERLING FOREIGN FIRE	A181790-090426	Bit Sets	Paid by EFT # 1625		09/15/2026	09/15/2026	09/15/2026		09/15/2026	74.97
1324 - MENARDS	44732	Pins/TRT Totes to replace broken parts	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	170.86
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 2		$245.83
Account **61300 - MAINT SUPPLIES-VEHICLE**										
4155 - AMAZON CAPITAL SERVICES, INC.	16XY-HQFH-FXXY	Power Inverter Return	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	(21.95)
			Account **61300 - MAINT SUPPLIES-VEHICLE** Totals					Invoice Transactions 1		($21.95)
Account **65200 - OPERATING SUPPLIES**										
4630 - CITY OF CLINTON	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83552		09/09/2026	09/09/2026	09/09/2026		09/09/2026	750.00
1341 - NIEMANN FOODS INC.	2133917	Water for engines	Paid by Check # 83630		09/21/2026	09/21/2026	09/21/2026		09/21/2026	36.72
1022 - ANGELO'S PIZZERIA	26-DEL118	Pizza post fire	Paid by EFT # 1632		09/21/2026	09/21/2026	09/21/2026		09/21/2026	72.75
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$859.47
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2415192	Paper Towels	Paid by EFT # 1656		09/21/2026	09/21/2026	09/21/2026		09/21/2026	53.91
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$53.91

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1JVR-MLH7-1WMC	Pressurized Water Extinguishers- 4	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	695.96
1857 - DINGES FIRE COMPANY	91407	Sensit	Paid by EFT # 1641		09/21/2026	09/21/2026	09/21/2026		09/21/2026	395.23
4978 - FIRE-TEC 1 INC.	26.0911-2	Rota-Jet Hose Washer (2% paying half)	Paid by EFT # 1643		09/21/2026	09/21/2026	09/21/2026		09/21/2026	12,713.98
4875 - WALMART TREVIPAY	04D06335	Ice Machine	Paid by EFT # 1666		09/21/2026	09/21/2026	09/21/2026		09/21/2026	279.99
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 4		$14,085.16
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions 17		$17,079.95
Sub Department **13 - FIRE PREVENTION**										
Account **51300 - MAINT SERVICES-VEHICLE**										
3087 - WHEELHOUSE INC.	15722	DC Buggy tires	Paid by EFT # 1668		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,029.40
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$1,029.40
			Sub Department **13 - FIRE PREVENTION** Totals					Invoice Transactions 1		$1,029.40
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions 22		$20,163.99
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13902	CAR WASHES - AUGUST	Paid by EFT # 1638		09/21/2026	09/21/2026	09/21/2026		09/21/2026	10.00
4693 - CLUB CAR WASH OPERATING LLC	INV13634-2	CAR WASHES - JULY	Paid by EFT # 1638		09/21/2026	09/21/2026	09/21/2026		09/21/2026	10.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 2		$20.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	262483	INTERNET AUGUST 2026	Paid by EFT # 1621		09/09/2026	09/09/2026	09/09/2026		09/09/2026	580.89
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$580.89
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	20890963	INSTALLMENT FEE & DOC FEE - BP71C31	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	243.32
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions 1		$243.32
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1GNR-CXYJ-LGQT	ARIASE MOUSE WRIST CUSHION - INVOICE 1GNR-XXYJ-LGQT	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	8.06
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$8.06

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1YN1-XXXR-HDK7	8x10 PICTURE FRAMES - INVOICE 1YN1-XXXR-HDK7	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	16.99
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$16.99
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions 6		$869.26
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
2592 - THE FITTING ROOM	3047/3245	SEWING - #3047 & #3245	Paid by Check # 83639		09/21/2026	09/21/2026	09/21/2026		09/21/2026	27.00
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$27.00
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13902	CAR WASHES - AUGUST	Paid by EFT # 1638		09/21/2026	09/21/2026	09/21/2026		09/21/2026	30.00
4693 - CLUB CAR WASH OPERATING LLC	INV13634-2	CAR WASHES - JULY	Paid by EFT # 1638		09/21/2026	09/21/2026	09/21/2026		09/21/2026	30.00
4542 - DIXON FORD VW	6088583/1	OIL CHANGE - ST 62	Paid by Check # 83605		09/21/2026	09/21/2026	09/21/2026		09/21/2026	73.45
4542 - DIXON FORD VW	6088456/1	SERVICE - ST 63 RADIATOR REPLACEMENT	Paid by Check # 83605		09/21/2026	09/21/2026	09/21/2026		09/21/2026	2,339.64
4542 - DIXON FORD VW	6088601/1	BRAKES - ST 45	Paid by Check # 83605		09/21/2026	09/21/2026	09/21/2026		09/21/2026	504.00
4542 - DIXON FORD VW	6088356/1	ST 55	Paid by Check # 83605		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,208.78
2186 - STERLING CHEVROLET INC.	6020582/1	ST 70 - AIR FILTER, CABIN FILTER, FRONT & REAR BRAKES/ROTORS	Paid by Check # 83637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,988.08
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 7		$6,173.95
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202608-1	AUGUST BILLING	Paid by Check # 83640		09/21/2026	09/21/2026	09/21/2026		09/21/2026	112.45
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$112.45
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4910 - CALIBRE PRESS	178555	DE-ESCALATION & INTERVENTION - 10/27/26 MARIA GARCIA	Paid by Check # 83583		09/21/2026	09/21/2026	09/21/2026		09/21/2026	219.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$219.00

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3443 - MOTOROLA SOLUTIONS - STARCOM	10692220260803	33 - LOCAL USE RATES	Paid by EFT # 1654		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,683.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$1,683.00
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1WYK-9C3K-HGJD	HP 89A TONERS - INVOICE 1WYK-9C3K-HGJD	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	354.00
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$354.00
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1VF4-QDT9-73FT	LB3663 STANDARD ROLL PAPER - INV 1VF4-QDT9-73FT	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	79.42
1225 - GRUMMERTS HARDWARE 366	A572511	KEY CUTTING - 8/27/26	Paid by Check # 83610		09/21/2026	09/21/2026	09/21/2026		09/21/2026	2.29
1225 - GRUMMERTS HARDWARE 366	A572508	KEY CUTTING - 8/27/26	Paid by Check # 83610		09/21/2026	09/21/2026	09/21/2026		09/21/2026	2.29
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$84.00
Account **65500 - AUTOMOTIVE FUEL/OIL**										
1291 - JOHNSON OIL CO.	12186200	FUEL RECEIPTS - 8/24/26 THRU 8/26/26	Paid by Check # 83576		09/15/2026	09/15/2026	09/15/2026		09/15/2026	356.92
			Account **65500 - AUTOMOTIVE FUEL/OIL** Totals					Invoice Transactions 1		$356.92
Account **65800 - COMMUNITY POLICING**										
3353 - RYAN E POTTHOFF	19533	REIMBURSE CHAPLAIN BREAKFAST - 9/14/26	Paid by Check # 83578		09/15/2026	09/15/2026	09/15/2026		09/15/2026	74.25
4155 - AMAZON CAPITAL SERVICES, INC.	1HMD-CK63-1Q31	CUSTOM BADGE STICKERS - INVOICE 1HMD-CK63-1Q31	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	116.26
			Account **65800 - COMMUNITY POLICING** Totals					Invoice Transactions 2		$190.51
Account **65870 - COMMUNITY PARTNERSHIP**										
4155 - AMAZON CAPITAL SERVICES, INC.	1DVG-QDM4-CC1V	ORAVET CHEWS, BROCHURE HOLDERS - INVOICE 1DVG-QDM4-CC1V	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	57.69
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	164243	MILLIE - 8/29/26 VISIT, MAROPITANT PRESCRIPTION	Paid by Check # 83631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	60.00
			Account **65870 - COMMUNITY PARTNERSHIP** Totals					Invoice Transactions 2		$117.69

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **66400 - SHOOTING RANGE EXPENSE**										
1078 - COMED	6405582000AUG26	19120 COVELL RD 08/05/26-09/04/26	Paid by Check # 83603		09/21/2026	09/21/2026	09/21/2026		09/21/2026	48.77
			Account **66400 - SHOOTING RANGE EXPENSE** Totals					Invoice Transactions 1		$48.77
			Sub Department **22 - POLICE SERVICES** Totals					Invoice Transactions 21		$9,367.29
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV13902	CAR WASHES - AUGUST	Paid by EFT # 1638		09/21/2026	09/21/2026	09/21/2026		09/21/2026	40.00
4693 - CLUB CAR WASH OPERATING LLC	INV13634-2	CAR WASHES - JULY	Paid by EFT # 1638		09/21/2026	09/21/2026	09/21/2026		09/21/2026	40.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 2		$80.00
Account **65200 - OPERATING SUPPLIES**										
2846 - ULINE	212787445	15 - CORRUGATED GUN BOXES, PAPER BAGS - INVOICE 212787445	Paid by Check # 83641		09/21/2026	09/21/2026	09/21/2026		09/21/2026	127.43
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$127.43
Account **66200 - INVESTIGATION**										
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	29984	TOWING - SARA MERRILL, #29984	Paid by EFT # 1663		09/21/2026	09/21/2026	09/21/2026		09/21/2026	200.00
			Account **66200 - INVESTIGATION** Totals					Invoice Transactions 1		$200.00
Account **83000 - EQUIPMENT**										
2186 - STERLING CHEVROLET INC.	27 CHEVY-139580	2027 CHEVY EQUINOX	Paid by Check # 83565		09/09/2026	09/09/2026	09/09/2026		09/09/2026	25,887.63
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$25,887.63
			Sub Department **23 - POLICE INVESTIGATIVE** Totals					Invoice Transactions 5		$26,295.06
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3361 - LEAF	20872119	BP-70C65 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	508.95
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$508.95
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1HL4-NVC7-FJ76	2 HP58A TONERS - EVIDENCE PRINTER, INVOICE 1HL4-NVC7-FJ76	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	293.78

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1DVG-QDM4-CC1V	ORAVET CHEWS, BROCHURE HOLDERS - INVOICE 1DVG-QDM4-CC1V	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	25.95
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions	2	$319.73
Account **66300 - LEADS SYSTEM**										
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2702052	COMMUNICATION CHARGES - T8880126 THRU 7/31/26	Paid by Check # 83638		09/21/2026	09/21/2026	09/21/2026		09/21/2026	71.65
Account **66300 - LEADS SYSTEM** Totals								Invoice Transactions	1	$71.65
Sub Department **24 - POLICE SUPPORT SERVICES** Totals								Invoice Transactions	4	$900.33
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
3054 - CITY OF KEWANEE	083126-STROUD	BATF - SALARY REIMBURSE, AUSTIN STROUD, AUGUST	Paid by EFT # 1616		09/09/2026	09/09/2026	09/09/2026		09/09/2026	4,955.50
3054 - CITY OF KEWANEE	093026-PAULSEN	BATF - SALARY REIMBURSE, SEPTEMBER	Paid by EFT # 1636		09/21/2026	09/21/2026	09/21/2026		09/21/2026	4,955.50
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions	2	$9,911.00
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals								Invoice Transactions	2	$9,911.00
Department **20 - POLICE DEPARTMENT** Totals								Invoice Transactions	38	$47,342.94
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	262483	INTERNET AUGUST 2026	Paid by EFT # 1621		09/09/2026	09/09/2026	09/09/2026		09/09/2026	209.12
Account **55200 - TELEPHONE/INTERNET** Totals								Invoice Transactions	1	$209.12
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	20872123	BP-50C26 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	175.67
Account **59200 - RENTALS-EQUIPMENT** Totals								Invoice Transactions	1	$175.67
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	083126-PW	AUGUST UNIFORM/RUG SERVICE	Paid by EFT # 1656		09/21/2026	09/21/2026	09/21/2026		09/21/2026	237.79
Account **65400 - JANITORIAL SUPPLIES** Totals								Invoice Transactions	1	$237.79
Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals								Invoice Transactions	3	$622.58

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	090326-LARSON	CLOTHING ALLOWANCE - LARSON	Paid by Check # 83625		09/21/2026	09/21/2026	09/21/2026		09/21/2026	146.00
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$146.00
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61853	1ST AVE BRIDGE 26-2650	Paid by EFT # 1645		09/21/2026	09/21/2026	09/21/2026		09/21/2026	747.50
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61856	16 W 3RD ST/AVE A 26 -2655	Paid by EFT # 1645		09/21/2026	09/21/2026	09/21/2026		09/21/2026	720.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61855	2313 E LINCOLWAY/LEFEVRE 26-2662	Paid by EFT # 1645		09/21/2026	09/21/2026	09/21/2026		09/21/2026	565.00
			Account **51700 - MAINT SERVICES - LIGHTING** Totals					Invoice Transactions 3		$2,032.50
Account **52900 - MAINT SERVICES - OTHER**										
3390 - SAUK VALLEY PEST CONTROL, INC.	21685	SEPTEMBER PEST CONTROL	Paid by EFT # 1660		09/21/2026	09/21/2026	09/21/2026		09/21/2026	35.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$35.00
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281710-001AUG26	1605 AVENUE L 07/18/26-08/17/26	Paid by EFT # 1637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	38.00
1075 - CITY OF STERLING	281541-001AUG26	1211 W LE FEVRE RD 07/18/26-08/17/26	Paid by EFT # 1637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	181.00
1078 - COMED	8945272000AUG26	2619 E LYNN BLVD-07/27/26-08/25/26	Paid by Check # 83588		09/21/2026	09/21/2026	09/21/2026		09/21/2026	226.06
1078 - COMED	3937821222AUG26	401 1st AVENUE 07/27/26-08/25/26	Paid by Check # 83589		09/21/2026	09/21/2026	09/21/2026		09/21/2026	52.67
1078 - COMED	9139567000AUG26	4311 E LINCOLNWAY 07/27/26-08/25/26	Paid by Check # 83590		09/21/2026	09/21/2026	09/21/2026		09/21/2026	167.85
1078 - COMED	6152021222AUG26	306 2ND AVE 07/27/26 -08/25/26	Paid by Check # 83591		09/21/2026	09/21/2026	09/21/2026		09/21/2026	40.61
1078 - COMED	2003538000AUG26	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 7/28/25-8/26/25	Paid by Check # 83592		09/21/2026	09/21/2026	09/21/2026		09/21/2026	192.92
1078 - COMED	3036906000AUG26	2 WALLACE ST 1ST AVE-BRIDGE 07/27/26-08/25/26	Paid by Check # 83593		09/21/2026	09/21/2026	09/21/2026		09/21/2026	103.53
1078 - COMED	4629818000AUG26	2 WALLACE ST & 1ST AVE 07/27/26-08/25/26	Paid by Check # 83594		09/21/2026	09/21/2026	09/21/2026		09/21/2026	252.08
1078 - COMED	9758834000AUG26	0 W 21ST ST LITE 150' W OF OAK GRV SS 07/27/26-08/25/26	Paid by Check # 83595		09/21/2026	09/21/2026	09/21/2026		09/21/2026	223.68

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	6834721222AUG26	205 2ND AVENUE 07/27/26-08/25/26	Paid by Check # 83596		09/21/2026	09/21/2026	09/21/2026		09/21/2026	45.31
1078 - COMED	0781731222AUG26	502 LOCUST ST 07/27/26-08/25/26	Paid by Check # 83597		09/21/2026	09/21/2026	09/21/2026		09/21/2026	49.76
1078 - COMED	5401752000AUG26	200 LOCUST ST 07/24/26-08/24/26	Paid by Check # 83601		09/21/2026	09/21/2026	09/21/2026		09/21/2026	44.51
1254 - IL AMERICAN WATER CO	10000892624AUG26	1605 AVENUE L 08/09/26 - 09/09/26	Paid by Check # 83619		09/21/2026	09/21/2026	09/21/2026		09/21/2026	41.25
1254 - IL AMERICAN WATER CO	10000845291AUG26	1211 W LE FEVRE RD 08/07/26-09/08/26	Paid by Check # 83620		09/21/2026	09/21/2026	09/21/2026		09/21/2026	314.52
1340 - NICOR GAS	2384314AUG26	1605 AVENUE L MAINT BLDG 07/27/26-08/26/26	Paid by Check # 83629		09/21/2026	09/21/2026	09/21/2026		09/21/2026	180.86
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	16	$2,154.61
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	6311652000AUG26	106 W 3RD STR LIBRARY PLZ 07/24/26 -08/24/26	Paid by Check # 83586		09/21/2026	09/21/2026	09/21/2026		09/21/2026	84.18
			Account **57200 - STREET/TRAFFIC LIGHTING** Totals					Invoice Transactions	1	$84.18
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1927 - FRARY LUMBER & SUPPLY	2609-154520	ROLL ZIP TAPE	Paid by Check # 83608		09/21/2026	09/21/2026	09/21/2026		09/21/2026	33.99
1927 - FRARY LUMBER & SUPPLY	2609-155279	3 ROLLS ZIP TAPE	Paid by Check # 83608		09/21/2026	09/21/2026	09/21/2026		09/21/2026	101.97
1225 - GRUMMERTS HARDWARE 366	A572887	KEY CUT	Paid by Check # 83610		09/21/2026	09/21/2026	09/21/2026		09/21/2026	4.58
1225 - GRUMMERTS HARDWARE 366	A572742	4 CANS WASP SPRAY	Paid by Check # 83610		09/21/2026	09/21/2026	09/21/2026		09/21/2026	14.36
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	4	$154.90
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
4267 - KALEEL'S CLOTHING & PRINTING	24732	PRINT CHARGE - BUCKERT	Paid by Check # 83624		09/21/2026	09/21/2026	09/21/2026		09/21/2026	29.00
			Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals					Invoice Transactions	1	$29.00
Account **65400 - JANITORIAL SUPPLIES**										
1324 - MENARDS	44488	JANITORIAL SUPPLIES/BRUSH/CHALK MARKING	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	11.99
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions	1	$11.99

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **83000 - EQUIPMENT**										
4800 - HERITAGE TRACTOR LLC	2027-00000197	ROTARY BROOM - HERITAGE TRACTOR	Paid by EFT # 1646		09/21/2026	09/21/2026	09/21/2026		09/21/2026	5,435.18
Account **83000 - EQUIPMENT** Totals								Invoice Transactions 1		$5,435.18
Account **89000 - OTHER IMPROVEMENTS**										
1324 - MENARDS	44461	5LB PICK /BOARDS	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	98.12
1324 - MENARDS	44014	5 - 15# GRASS SEED	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	249.95
Account **89000 - OTHER IMPROVEMENTS** Totals								Invoice Transactions 2		$348.07
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals								Invoice Transactions 31		$10,431.43
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **51600 - MAINT SERVICES-TRAFFIC CONTROL**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61851	W 3RD ST/AVE G 26-2648	Paid by EFT # 1645		09/21/2026	09/21/2026	09/21/2026		09/21/2026	541.00
Account **51600 - MAINT SERVICES-TRAFFIC CONTROL** Totals								Invoice Transactions 1		$541.00
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	44488	JANITORIAL SUPPLIES/BRUSH/CHA LK MARKING	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	7.57
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals								Invoice Transactions 1		$7.57
Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL**										
1045 - SHERWIN WILLIAMS CO.	27354144910726	80 GALS WHITE PAINT	Paid by EFT # 1624		09/15/2026	09/15/2026	09/15/2026		09/15/2026	1,680.00
Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL** Totals								Invoice Transactions 1		$1,680.00
Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals								Invoice Transactions 3		$2,228.57
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **51100 - MAINT SERVICES-BUILDING**										
4444 - PROFESSIONAL CLEANING SERVICE	09/05/26	RIVERFRONT-CLEANING SERVICES (AUGUST)	Paid by EFT # 1658		09/21/2026	09/21/2026	09/21/2026		09/21/2026	2,730.00
Account **51100 - MAINT SERVICES-BUILDING** Totals								Invoice Transactions 1		$2,730.00
Account **52900 - MAINT SERVICES - OTHER**										
2326 - DIRKS LAWN CARE SERVICES	1675	AUGUST MOWING/SPRAYING PARKING LOTS	Paid by EFT # 1617		09/09/2026	09/09/2026	09/09/2026		09/09/2026	3,969.10
Account **52900 - MAINT SERVICES - OTHER** Totals								Invoice Transactions 1		$3,969.10
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	1376823333AUG26	508 AVENUE H 07/24/26-08/24/26	Paid by Check # 83587		09/21/2026	09/21/2026	09/21/2026		09/21/2026	56.31

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	8046384000AUG26	201 1ST AVE RATE 25 METERED 07/27/26-08/25/26	Paid by Check # 83602		09/21/2026	09/21/2026	09/21/2026		09/21/2026	22.44
1254 - IL AMERICAN WATER CO	20003788486	310 E PARK AVENUE 08/05/26-09/01/26	Paid by Check # 83615		09/21/2026	09/21/2026	09/21/2026		09/21/2026	19.49
1254 - IL AMERICAN WATER CO	20039896980SEP26	304 BRINKS CIRCLE 08/05/26-09/01/26	Paid by Check # 83616		09/21/2026	09/21/2026	09/21/2026		09/21/2026	128.59
1254 - IL AMERICAN WATER CO	20003788448AUG26	801 LOCUST ST 08/05/2026-09/01/26	Paid by Check # 83617		09/21/2026	09/21/2026	09/21/2026		09/21/2026	18.28
1254 - IL AMERICAN WATER CO	20003788462AUG26	208 LOCUST ST IRRIG 08/06/2026-09/01/2026	Paid by Check # 83618		09/21/2026	09/21/2026	09/21/2026		09/21/2026	18.28
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 6		$263.39
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1837 - FRANK'S REPAIR, INC.	21955	CHAIN/STRING	Paid by Check # 83572		09/15/2026	09/15/2026	09/15/2026		09/15/2026	60.68
1240 - WILCO RENTAL INC	170801	3 BLADES	Paid by Check # 83644		09/21/2026	09/21/2026	09/21/2026		09/21/2026	100.89
				Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals				Invoice Transactions 2		$161.57
Account **67200 - CBD BEAUTIFICATION**										
1673 - RYAN'S TREE SERVICE INC.	083126	R.T.S. MULCH - 97YDS BROWN /1YD NATURAL	Paid by Check # 83563		09/09/2026	09/09/2026	09/09/2026		09/09/2026	2,935.00
				Account **67200 - CBD BEAUTIFICATION** Totals				Invoice Transactions 1		$2,935.00
				Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals				Invoice Transactions 11		$10,059.06
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	262483	INTERNET AUGUST 2026	Paid by EFT # 1621		09/09/2026	09/09/2026	09/09/2026		09/09/2026	302.06
3361 - LEAF	20872120	BP70M31 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	64.13
3361 - LEAF	20872122	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	36.25
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions 3		$402.44
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4862 - HUMANITY.COM LLC	INV00500477	ANNUAL SUBSCRIPTION	Paid by EFT # 1647		09/21/2026	09/21/2026	09/21/2026		09/21/2026	264.60
				Account **59900 - OTHER CONTRACTUAL SERVICES** Totals				Invoice Transactions 1		$264.60

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
Account **65500 - AUTOMOTIVE FUEL/OIL**										
3828 - PIT STOP CAR CARE, CORPORATION	07/01/26-08/01/2	CE- FINAL PIT STOP CAR WASH INVOICE (07/01/2025-08/01/2026)	Paid by Check # 83632		09/21/2026	09/21/2026	09/21/2026		09/21/2026	210.00
			Account **65500 - AUTOMOTIVE FUEL/OIL** Totals					Invoice Transactions 1		$210.00
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	COPY FEES 083126	CE- RELEASE OF LEGAL DESCRIPTIONS FOR JR. MORTGAGES (5)	Paid by Check # 83643		09/21/2026	09/21/2026	09/21/2026		09/21/2026	17.50
			Account **66700 - RECORDING FEES** Totals					Invoice Transactions 1		$17.50
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
2161 - BRAD ALEXANDER	5-2026	CE- MONTHLY MOWING NUISANCE HOUSES (AUGUST)	Paid by EFT # 1615		09/09/2026	09/09/2026	09/09/2026		09/09/2026	3,566.28
2326 - DIRKS LAWN CARE SERVICES	1676	CE- MONTHLY MOWING CITY PROPERTIES (AUGUST)	Paid by EFT # 1617		09/09/2026	09/09/2026	09/09/2026		09/09/2026	3,050.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41941	CE- 701 1ST AVE ENGINEER INSPECTION	Paid by EFT # 1669		09/21/2026	09/21/2026	09/21/2026		09/21/2026	472.60
			Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals					Invoice Transactions 3		$7,088.88
Account **83000 - EQUIPMENT**										
1417 - CDW GOVERNMENT INC	AK7UE7N	CE- LAPTOP TRUCK MOUNT POWER CORD FOR NEW VEHICLE	Paid by EFT # 1634		09/21/2026	09/21/2026	09/21/2026		09/21/2026	30.31
1417 - CDW GOVERNMENT INC	AK72C3S	CE- LAPTOP TRUCK MOUNT FOR NEW VEHICLE	Paid by EFT # 1634		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,337.05
1324 - MENARDS	45193	CE- 22" SILICONE BEAM	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	43.98
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 3		$1,411.34
			Sub Department **35 - CODE ENFORCEMENT** Totals					Invoice Transactions 12		$9,394.76
Sub Department **36 - GARAGE**										
Account **45700 - UNIFORM ALLOWANCE**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	083126-PW	AUGUST UNIFORM/RUG SERVICE	Paid by EFT # 1656		09/21/2026	09/21/2026	09/21/2026		09/21/2026	716.56
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$716.56

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **36 - GARAGE**										
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	281709-001AUG26	1605 1/2 AVENUE L 07/18/26-08/17/26	Paid by EFT # 1637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	96.50
1254 - IL AMERICAN WATER CO	10000892532AUG26	1605 1/2 AVENUE L 08/07/26-09/08/26	Paid by Check # 83621		09/21/2026	09/21/2026	09/21/2026		09/21/2026	123.57
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	2	$220.07
			Sub Department **36 - GARAGE** Totals					Invoice Transactions	3	$936.63
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions	63	$33,673.03
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions	161	$153,230.17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **54920 - ENGINEERING**										
3175 - FEHR-GRAHAM & ASSOCIATES, LLC.	142959	USEPA - Brownsfields Assessment Cleanup Grant	Paid by EFT # 1642		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,046.25
4662 - PARKITECTURE + PLANNING LLCORP.	26	23.049 Sterling Riverfront Park - Phase 2 Design	Paid by EFT # 1655		09/21/2026	09/21/2026	09/21/2026		09/21/2026	8,397.00
4587 - SRF CONSULTING GROUP, INC.	16205.01-4	Sterling Quiet Zone Implementation - August 2026	Paid by EFT # 1664		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,728.43
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41998	1004Z16 - W LEFEVRE RD RECONSTRUCTION AUGUST 2026	Paid by EFT # 1669		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,705.90
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41999	1254Z17 - 2nd Street ITEP Grant Application July/August 2026	Paid by EFT # 1669		09/21/2026	09/21/2026	09/21/2026		09/21/2026	5,290.80
				Account **54920 - ENGINEERING** Totals				Invoice Transactions	5	$18,168.38
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	5627557AUG26	201 WALLACE STREET NWS&W RIVERFRONT PARK 07/24/26-08/25/26	Paid by Check # 83629		09/21/2026	09/21/2026	09/21/2026		09/21/2026	188.77
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	1	$188.77
Account **82000 - BUILDING**										
4971 - WESTNET LLC	30201	Station 2 Station Alerting System	Paid by Check # 83642		09/21/2026	09/21/2026	09/21/2026		09/21/2026	36,307.22
4971 - WESTNET LLC	30202	Station 1 Alerting System	Paid by Check # 83642		09/21/2026	09/21/2026	09/21/2026		09/21/2026	53,600.79
				Account **82000 - BUILDING** Totals				Invoice Transactions	2	$89,908.01
Account **89300 - INFRASTRUCTURE**										
4555 - GORMAN & COMPANY, LLC	MDA #15	MDA#15 - Lawrence/National Building September 2026	Paid by EFT # 1618		09/09/2026	09/09/2026	09/09/2026		09/09/2026	46,550.00
4975 - RICKEY LEHMEN	11-20-2023-062	EASEMENT COMPENSATION - 11-20-203-062	Paid by Check # 83567		09/09/2026	09/09/2026	09/09/2026		09/09/2026	1,650.00
4029 - MACEDONIA BAPTIST CHURCH	11-20-203-048	EASEMENT COMPENSATION - 11-20-203-048	Paid by Check # 83561		09/09/2026	09/09/2026	09/09/2026		09/09/2026	1,250.00
4974 - RIVERBEND SIGNWORKS & BULLSEYE DIRECT	20236	NWSW SIGN - RIVERFRONT	Paid by Check # 83568		09/09/2026	09/09/2026	09/09/2026		09/09/2026	3,472.15

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Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **89300 - INFRASTRUCTURE**										
1384 - ROCK RIVER READY MIX INC	083126	34.50YDS CONCRETE	Paid by EFT # 1659		09/21/2026	09/21/2026	09/21/2026		09/21/2026	843.75
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions	5	$53,765.90
				Department **18 - CAPITAL** Totals				Invoice Transactions	13	$162,031.06
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions	13	$162,031.06

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2100 - MOTOR FUEL TAX**										
Department **21 - MOTOR FUEL TAX**										
Account **61400 - MAINT SUPPLIES-STREET/GM**										
1013 - ALLIANCE MATERIALS, INC.	41073	12.91TN CA6&10	Paid by EFT # 1630		09/21/2026	09/21/2026	09/21/2026		09/21/2026	102.63
			Account **61400 - MAINT SUPPLIES-STREET/GM** Totals					Invoice Transactions 1		$102.63
			Department **21 - MOTOR FUEL TAX** Totals					Invoice Transactions 1		$102.63
			Fund **2100 - MOTOR FUEL TAX** Totals					Invoice Transactions 1		$102.63

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.	000704	August/704	Paid by Check # 83604		09/21/2026	09/21/2026	09/21/2026		09/21/2026	2,275.00
3796 - ELM USA, INC.	88219	88219/Sept	Paid by Check # 83606		09/21/2026	09/21/2026	09/21/2026		09/21/2026	25.00
1310 - LECTRONICS INC	96377	Annual Fire Alarm Service/96377	Paid by EFT # 1650		09/21/2026	09/21/2026	09/21/2026		09/21/2026	348.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21684	21684/August	Paid by EFT # 1660		09/21/2026	09/21/2026	09/21/2026		09/21/2026	50.00
3187 - SCHMITT PLUMBING & HEATING, INC.	5708	5708/Thermostat stacks	Paid by EFT # 1662		09/21/2026	09/21/2026	09/21/2026		09/21/2026	186.82
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 5		$2,884.82
Account **51200 - MAINT SERVICES-EQUIPMENT**										
2455 - CARD SERVICE CENTER	8649AUG26	QuickBooks/Elevator	Paid by Check # 83551		09/09/2026	09/09/2026	09/09/2026		09/09/2026	76.69
1396 - SCHUMACHER ELEVATOR CO	90693574	Sept/90693574	Paid by Check # 83634		09/21/2026	09/21/2026	09/21/2026		09/21/2026	201.57
4679 - SMIOTA INC.	15031	Annual Maintenance/15031	Paid by Check # 83636		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,428.00
1410 - ALARM DETECTION SYSTEMS, INC.	67111-1096	Oct-Dec/1096	Paid by EFT # 1629		09/21/2026	09/21/2026	09/21/2026		09/21/2026	163.50
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 4		$1,869.76
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	083126-PHONE	Telephone/September	Paid by Check # 83564		09/09/2026	09/09/2026	09/09/2026		09/09/2026	129.55
4700 - STRATUS NETWORKS, INC.	262307	262307/Sept	Paid by EFT # 1620		09/09/2026	09/09/2026	09/09/2026		09/09/2026	715.53
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$845.08
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2455 - CARD SERVICE CENTER	2413AUG26	ILA/SEwing Machine/Teen Night/Bok Boxes	Paid by Check # 83551		09/09/2026	09/09/2026	09/09/2026		09/09/2026	494.43
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$494.43
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	283010-001AUG26	102 W 4TH STREET 07/18/26-08/17/26	Paid by EFT # 1637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	51.00
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 1		$51.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3060 - WIPFLI, LLP	3358570	Sept/3358570	Paid by EFT # 1670		09/21/2026	09/21/2026	09/21/2026		09/21/2026	985.80
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$985.80

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**										
2455 - CARD SERVICE CENTER	8649AUG26	QuickBooks/Elevator	Paid by Check # 83551		09/09/2026	09/09/2026	09/09/2026		09/09/2026	1,089.19
1394 - SBM INC	INV500727	Downstairs/500727	Paid by EFT # 1661		09/21/2026	09/21/2026	09/21/2026		09/21/2026	142.32
1394 - SBM INC	INV501433	Copy Paper/501433	Paid by EFT # 1661		09/21/2026	09/21/2026	09/21/2026		09/21/2026	143.97
1394 - SBM INC	INV500812	Upstairs/500812	Paid by EFT # 1661		09/21/2026	09/21/2026	09/21/2026		09/21/2026	173.69
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions	4	$1,549.17
Account **67310 - BOOKS**										
1135 - CENGAGE LEARNING INC./GALE	999103328950	LT Books/103328950	Paid by EFT # 1635		09/21/2026	09/21/2026	09/21/2026		09/21/2026	27.20
1135 - CENGAGE LEARNING INC./GALE	999103237132	LT Book/ 103237132	Paid by EFT # 1635		09/21/2026	09/21/2026	09/21/2026		09/21/2026	25.60
1135 - CENGAGE LEARNING INC./GALE	999103407604	LT Books/103407604	Paid by EFT # 1635		09/21/2026	09/21/2026	09/21/2026		09/21/2026	92.80
1135 - CENGAGE LEARNING INC./GALE	999103382695	LT Books/1033826695	Paid by EFT # 1635		09/21/2026	09/21/2026	09/21/2026		09/21/2026	151.20
1135 - CENGAGE LEARNING INC./GALE	999103380308	LT Books/103380308	Paid by EFT # 1635		09/21/2026	09/21/2026	09/21/2026		09/21/2026	27.20
1272 - INGRAM LIBRARY SERVICES	99223307	Books/99223307	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	13.73
1272 - INGRAM LIBRARY SERVICES	99268725	Books/99268725	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	319.96
1272 - INGRAM LIBRARY SERVICES	99019784	Book/99019784	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	7.49
1272 - INGRAM LIBRARY SERVICES	99067770	Books/99067770	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	273.99
1272 - INGRAM LIBRARY SERVICES	98972758	Books/98972758	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	297.82
1272 - INGRAM LIBRARY SERVICES	99003455	Books/99003455	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	21.08
1272 - INGRAM LIBRARY SERVICES	99036140	Books/99036140	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	150.27
1272 - INGRAM LIBRARY SERVICES	99153633	Books/99153633	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	19.95
1272 - INGRAM LIBRARY SERVICES	99153632	Books/99153632	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	128.63
1272 - INGRAM LIBRARY SERVICES	98933884	Books/98933884	Paid by Check # 83622		09/21/2026	09/21/2026	09/21/2026		09/21/2026	93.22
				Account **67310 - BOOKS** Totals				Invoice Transactions	15	$1,650.14

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	083126-GAZETTE	August Gazettes	Paid by Check # 83564		09/09/2026	09/09/2026	09/09/2026		09/09/2026	45.00
				Account **67320 - PERIODICALS** Totals				Invoice Transactions 1		$45.00
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509408770	DVDs/CDBOT/509408770	Paid by EFT # 1652		09/21/2026	09/21/2026	09/21/2026		09/21/2026	50.23
2853 - MIDWEST TAPE	509378370	DVD/509378370	Paid by EFT # 1652		09/21/2026	09/21/2026	09/21/2026		09/21/2026	42.48
				Account **67330 - AUDIO/VISUAL** Totals				Invoice Transactions 2		$92.71
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	509389016	Digital Performa/509389016	Paid by EFT # 1652		09/21/2026	09/21/2026	09/21/2026		09/21/2026	4,000.00
2853 - MIDWEST TAPE	509408770	DVDs/CDBOT/509408770	Paid by EFT # 1652		09/21/2026	09/21/2026	09/21/2026		09/21/2026	236.95
				Account **67340 - NON-PRINT BOOKS** Totals				Invoice Transactions 2		$4,236.95
Account **67410 - DONATED FUNDS/EXPENSES**										
2455 - CARD SERVICE CENTER	2413AUG26	ILA/SEwing Machine/Teen Night/Bok Boxes	Paid by Check # 83551		09/09/2026	09/09/2026	09/09/2026		09/09/2026	339.19
3713 - GR8 SOLUTIONS, CORP.	85003	Database/85003	Paid by Check # 83609		09/21/2026	09/21/2026	09/21/2026		09/21/2026	4,856.50
				Account **67410 - DONATED FUNDS/EXPENSES** Totals				Invoice Transactions 2		$5,195.69
Account **67440 - YOUNG ADULT EXPENSES**										
2455 - CARD SERVICE CENTER	2413AUG26	ILA/SEwing Machine/Teen Night/Bok Boxes	Paid by Check # 83551		09/09/2026	09/09/2026	09/09/2026		09/09/2026	117.88
				Account **67440 - YOUNG ADULT EXPENSES** Totals				Invoice Transactions 1		$117.88
				Department **41 - LIBRARY - GENERAL** Totals				Invoice Transactions 41		$20,018.43
				Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals				Invoice Transactions 41		$20,018.43

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**										
2853 - MIDWEST TAPE	509345631	DVD/CDBOT 509345631	Paid by EFT # 1652		09/21/2026	09/21/2026	09/21/2026		09/21/2026	142.20
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 1		$142.20
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions 1		$142.20
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions 1		$142.20

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**										
1317 - CAVENDISH SQUARE PUBLISHING	CAL357488I	Cultures of world/3574881	Paid by Check # 83584		09/21/2026	09/21/2026	09/21/2026		09/21/2026	186.03
3713 - GR8 SOLUTIONS, CORP.	85003	Database/85003	Paid by Check # 83609		09/21/2026	09/21/2026	09/21/2026		09/21/2026	4,856.50
4080 - WORLD ARCHIVES HOLDINGS, CORPORATION	276845	Access Newspapers/276845	Paid by Check # 83645		09/21/2026	09/21/2026	09/21/2026		09/21/2026	2,359.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 3		$7,401.53
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions 3		$7,401.53
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions 3		$7,401.53

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Fund **2249 - LIBRARY-BUILDING PROJECT**										
Department **49 - LIBRARY-BUILDING**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41996	Progress invoice Design& Bid phase/41996	Paid by EFT # 1669		09/21/2026	09/21/2026	09/21/2026		09/21/2026	6,914.02
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$6,914.02
			Department **49 - LIBRARY-BUILDING** Totals					Invoice Transactions 1		$6,914.02
			Fund **2249 - LIBRARY-BUILDING PROJECT** Totals					Invoice Transactions 1		$6,914.02

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **56210 - GUEST CONDUCTOR TRAVEL**										
1882 - HOLIDAY INN	10254	07/21/26/07/23/26 GUEST CONDUCTOR FANSLER	Paid by Check # 83557		09/09/2026	09/09/2026	09/09/2026		09/09/2026	330.78
			Account **56210 - GUEST CONDUCTOR TRAVEL** Totals					Invoice Transactions 1		$330.78
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3931 - ROBERT A LEE	38008	REIMBURSEMENT JJM & INV 38008 BAND SCHEDULE	Paid by Check # 83626		09/21/2026	09/21/2026	09/21/2026		09/21/2026	567.79
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$567.79
			Department **23 - BAND** Totals					Invoice Transactions 2		$898.57
			Fund **2300 - BAND COMMISSION** Totals					Invoice Transactions 2		$898.57

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.	28182	SIDC MONTHLY JANITORIAL SERVICES	Paid by Check # 83566		09/09/2026	09/09/2026	09/09/2026		09/09/2026	704.07
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	1	$704.07
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4873461	SIDC INV 4873461 September 2026	Paid by EFT # 1667		09/21/2026	09/21/2026	09/21/2026		09/21/2026	392.50
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$392.50
Account **57110 - ELECTRIC SERVICE**										
1078 - COMED	1928551222AUG26	1800 W LEFEVRE 07/24/26-08/24/26 SIDC	Paid by Check # 83554		09/09/2026	09/09/2026	09/09/2026		09/09/2026	116.68
1078 - COMED	5889251222AUG26	1741 INDUSTRIAL DR 07/24/26-08/24/26	Paid by Check # 83555		09/09/2026	09/09/2026	09/09/2026		09/09/2026	58.14
1078 - COMED	2864106000AUG26	111 W 2ND ST 07/27/26-08/25/26	Paid by Check # 83556		09/09/2026	09/09/2026	09/09/2026		09/09/2026	146.03
			Account **57110 - ELECTRIC SERVICE** Totals					Invoice Transactions	3	$320.85
Account **57120 - WATER SERVICE**										
1075 - CITY OF STERLING	283447-001AUG26	1741 INDUSTRIAL DR 07/18/26-08/17/26	Paid by EFT # 1637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	96.50
1254 - IL AMERICAN WATER CO	10000178496SEP26	2100 INDUSTRIAL DR FIRE SERVICE 09/02/26-10/01/26	Paid by Check # 83611		09/21/2026	09/21/2026	09/21/2026		09/21/2026	115.34
1254 - IL AMERICAN WATER CO	10000215302SEP26	1800 W LEFEVRE 09/02/26-10/01/26 SIDC	Paid by Check # 83612		09/21/2026	09/21/2026	09/21/2026		09/21/2026	59.09
			Account **57120 - WATER SERVICE** Totals					Invoice Transactions	3	$270.93
Account **81000 - LAND**										
2735 - H.B. WILKINSON TITLE COMPANY, INC.	MN-26-535	PURCHASE PROPERTY AT 1401 EAST 4TH STREET	Paid by Check # 83570		09/10/2026	09/10/2026	09/10/2026		09/10/2026	145,661.70
			Account **81000 - LAND** Totals					Invoice Transactions	1	$145,661.70
			Department **51 - SBTC** Totals					Invoice Transactions	9	$147,350.05
			Fund **2451 - SIDC-INCUBATOR** Totals					Invoice Transactions	9	$147,350.05

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2500 - COLISEUM BOARD**										
Department **25 - COLISEUM**										
Account **51100 - MAINT SERVICES-BUILDING**										
3390 - SAUK VALLEY PEST CONTROL, INC.	21681	COLISEUM- MONTHLY GENERAL PEST CONTROL (AUGUST)	Paid by EFT # 1660		09/21/2026	09/21/2026	09/21/2026		09/21/2026	65.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 1		$65.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000179819SEP26	212 3RD AVE FS 8/29/25-9/30/25	Paid by Check # 83613		09/21/2026	09/21/2026	09/21/2026		09/21/2026	18.35
1254 - IL AMERICAN WATER CO	10000279313AUG26	212 3RD AVENUE 08/05/26-09/01/26	Paid by Check # 83614		09/21/2026	09/21/2026	09/21/2026		09/21/2026	176.74
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$195.09
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4862 - HUMANITY.COM LLC	INV00500477	ANNUAL SUBSCRIPTION	Paid by EFT # 1647		09/21/2026	09/21/2026	09/21/2026		09/21/2026	105.84
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$105.84
Account **61100 - MAINT SUPPLIES-BUILDING**										
4155 - AMAZON CAPITAL SERVICES, INC.	1KXJ-FN33-NMYX	CE- RETURN OF LED INDOOR WALL MOUNT LIGHT	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	(23.49)
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2406147	COLISEUM- MATS (08/27/2026)	Paid by EFT # 1656		09/21/2026	09/21/2026	09/21/2026		09/21/2026	123.00
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2418208	COLISEUM- MATS (09/10/2026)	Paid by EFT # 1656		09/21/2026	09/21/2026	09/21/2026		09/21/2026	123.00
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 3		$222.51
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1DDR-9K7X-J3QT	COLISEUM- CLEANING SUPPLIES (SWIFFERS, BLEACH, TRASH BAGS, ETC.)	Paid by EFT # 1631		09/21/2026	09/21/2026	09/21/2026		09/21/2026	1,245.11
1324 - MENARDS	45193-2	COLISEUM- HOSE FOR JANITORIAL	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	31.99
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 2		$1,277.10
			Department **25 - COLISEUM** Totals					Invoice Transactions 9		$1,865.54
			Fund **2500 - COLISEUM BOARD** Totals					Invoice Transactions 9		$1,865.54

Council GL Distribution Report

Payment Date Range 09/08/26 - 09/21/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3387 - TIF - CBD EAST**										
Department **89 - TIF - CBD EAST**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4873294	ECBD TIF 2715AR 9-3-26	Paid by EFT # 1667		09/21/2026	09/21/2026	09/21/2026		09/21/2026	750.00
				Account **53200 - LEGAL SERVICE** Totals				Invoice Transactions	1	$750.00
				Department **89 - TIF - CBD EAST** Totals				Invoice Transactions	1	$750.00
				Fund **3387 - TIF - CBD EAST** Totals				Invoice Transactions	1	$750.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Account **23900 - OTHER PAYABLES**										
1254 - IL AMERICAN WATER CO	2026-AUGUST	SHUT OFF FEES AUGUST 2026	Paid by Check # 83558		09/09/2026	09/09/2026	09/09/2026		09/09/2026	860.00
			Account **23900 - OTHER PAYABLES** Totals					Invoice Transactions 1		$860.00
Department **61 - SEWER - WWT**										
Account **51300 - MAINT SERVICES-VEHICLE**										
2186 - STERLING CHEVROLET INC.	6020567/1	TPMS SENSOR / REPAIR PARTS / LABOR	Paid by Check # 83637		09/21/2026	09/21/2026	09/21/2026		09/21/2026	431.67
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$431.67
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	262483	INTERNET AUGUST 2026	Paid by EFT # 1621		09/09/2026	09/09/2026	09/09/2026		09/09/2026	209.12
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$209.12
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	8028897000AUG26	2400 W LYNN BLVD 07/27/26-08/25/26	Paid by Check # 83598		09/21/2026	09/21/2026	09/21/2026		09/21/2026	15,034.30
1078 - COMED	9417713111AUG26	1803 FREEPORT RD 07/27/26-08/25/26	Paid by Check # 83599		09/21/2026	09/21/2026	09/21/2026		09/21/2026	109.47
1078 - COMED	6658873000AUG26	2609 WOODLAWN RD 07/27/26-08/25/26	Paid by Check # 83600		09/21/2026	09/21/2026	09/21/2026		09/21/2026	275.40
1340 - NICOR GAS	2821169AUG26	2350 W LE FEVRE RD07/21/26-08/28/26	Paid by Check # 83629		09/21/2026	09/21/2026	09/21/2026		09/21/2026	81.03
1340 - NICOR GAS	4072737AUG26	2400 W LYNN BLVD 07/29/26-08/28/26	Paid by Check # 83629		09/21/2026	09/21/2026	09/21/2026		09/21/2026	183.42
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 5		$15,683.62
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2412462	9/3/26 JANITORIAL SERVICE	Paid by EFT # 1656		09/21/2026	09/21/2026	09/21/2026		09/21/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2418209	9/10/26 JANITORIAL SERVICE	Paid by EFT # 1656		09/21/2026	09/21/2026	09/21/2026		09/21/2026	60.63
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 2		$121.26
Account **65200 - OPERATING SUPPLIES**										
4875 - WALMART TREVIPAY	878E9977	WATER, WASP SPRAY, PAPERTOWELS, IBUPROFIN	Paid by EFT # 1666		09/21/2026	09/21/2026	09/21/2026		09/21/2026	70.09
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$70.09
Account **89100 - SEWER LINING PROJECTS**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41337	1827D23 - SANITARY SEWER LINING PHASE 1 5-3-26 to 5-30-26	Paid by EFT # 1627		09/15/2026	09/15/2026	09/15/2026		09/15/2026	3,015.50

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 **89100 - SEWER LINING PROJECTS**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41809	1827D23 - SANITARY SEWER LINING PHASE 1 7-28-26 to 8-1-26	Paid by EFT # 1627		09/15/2026	09/15/2026	09/15/2026		09/15/2026	6,822.90
Account **89100 - SEWER LINING PROJECTS** Totals								Invoice Transactions 2		$9,838.40
Department **61 - SEWER - WWT** Totals								Invoice Transactions 12		$26,354.16
Department **62 - SEWER - MAINT**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
3771 - ENVIRONMENTAL PRODUCTS & ACCESS., LLC	291553	6- 8" QUICK CLAMPS	Paid by Check # 83607		09/21/2026	09/21/2026	09/21/2026		09/21/2026	199.38
1324 - MENARDS	44566	PRESSURE WASHER HOSE AND FITTINGS	Paid by EFT # 1651		09/21/2026	09/21/2026	09/21/2026		09/21/2026	59.60
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals								Invoice Transactions 2		$258.98
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
4267 - KALEEL'S CLOTHING & PRINTING	090326 BURGER	BOOT ALLOWANCE - BURGER	Paid by Check # 83625		09/21/2026	09/21/2026	09/21/2026		09/21/2026	245.00
Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals								Invoice Transactions 1		$245.00
Department **62 - SEWER - MAINT** Totals								Invoice Transactions 3		$503.98
Department **63 - SEWER - BILLING & COLLECTION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20872121	BP-70M55 LEAF AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	69.14
3361 - LEAF	20872122	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	289.95
Account **51200 - MAINT SERVICES-EQUIPMENT** Totals								Invoice Transactions 2		$359.09
Account **53400 - DEBT COLLECTION SERVICE**										
1387 - RRCA ACCTS MANAGEMENT INC	083126	AUGUST COMMISSIONS	Paid by Check # 83580		09/15/2026	09/15/2026	09/15/2026		09/15/2026	33.33
Account **53400 - DEBT COLLECTION SERVICE** Totals								Invoice Transactions 1		$33.33
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000333081	USAGE COST .08 PER RECORD AUGUST 2026	Paid by Check # 83581		09/21/2026	09/21/2026	09/21/2026		09/21/2026	425.34
4942 - BMS TECHNOLOGIES LLC	101550	BMS UTITILTY BILLING INVOICE	Paid by EFT # 1633		09/21/2026	09/21/2026	09/21/2026		09/21/2026	3,837.02
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions 2		$4,262.36
Department **63 - SEWER - BILLING & COLLECTION** Totals								Invoice Transactions 5		$4,654.78
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals								Invoice Transactions 21		$32,372.92

Council GL Distribution Report

Payment Date Range 09/08/26 - 09/21/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5200 - SOLID WASTE FUND**										
Department **91 - SOLID WASTE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	20872121	BP-70M55 LEAF AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	41.48
3361 - LEAF	20872120	BP70M31 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	64.13
3361 - LEAF	20872122	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1649		09/21/2026	09/21/2026	09/21/2026		09/21/2026	72.49
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	3	$178.10
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000333081	USAGE COST .08 PER RECORD AUGUST 2026	Paid by Check # 83581		09/21/2026	09/21/2026	09/21/2026		09/21/2026	106.34
4942 - BMS TECHNOLOGIES LLC	101550	BMS UTITILTY BILLING INVOICE	Paid by EFT # 1633		09/21/2026	09/21/2026	09/21/2026		09/21/2026	959.26
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	2	$1,065.60
Account **57300 - SOLID WASTE DISPOSAL**										
1383 - REPUBLIC SERVICES	0721-008947030	08/01/26-08/31/26 GARBAGE SERVICES	Paid by Check # 83579		09/15/2026	09/15/2026	09/15/2026		09/15/2026	118,592.97
			Account **57300 - SOLID WASTE DISPOSAL** Totals					Invoice Transactions	1	$118,592.97
			Department **91 - SOLID WASTE** Totals					Invoice Transactions	6	$119,836.67
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions	6	$119,836.67

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	SEPTEMBER 2026	UMR MEDICAL & DENTAL	Paid by EFT # 1622		09/09/2026	09/09/2026	09/09/2026		09/09/2026	35,764.30
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions 1		$35,764.30
Account **53500 - ADMINISTRATIVE SERVICE**										
3679 - MOELLER, MYERS & ASSOCIATES, P.C.	32617	EAP SESSION FEES	Paid by EFT # 1653		09/21/2026	09/21/2026	09/21/2026		09/21/2026	560.00
			Account **53500 - ADMINISTRATIVE SERVICE** Totals					Invoice Transactions 1		$560.00
			Department **72 - HEALTH INS** Totals					Invoice Transactions 2		$36,324.30
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions 2		$36,324.30

Council GL Distribution Report

Payment Date Range 09/08/26 - 09/21/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7600 - POLICE PENSION FUND**										
Department **76 - POLICE PENSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3761 - LAUTERBACH & AMEN, LLP	122668	PROF SERVICES RENDERED - AUGUST & ANNUAL SERVICES	Paid by EFT # 1648		09/21/2026	09/21/2026	09/21/2026		09/21/2026	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

Council GL Distribution Report

Payment Date Range 09/08/26 - 09/21/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7700 - FIRE PENSION FUND**										
Department **77 - FIRE PENSION**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2267 - ASSOCIATED FIRE FIGHTERS OF ILLINOIS	06-2014-39980	2026 Pension Conference Registration	Paid by Check # 83582		09/21/2026	09/21/2026	09/21/2026		09/21/2026	600.00

Account **56200 - TRAVEL & TRAINING EXPENSE** Totals	Invoice Transactions	1	$600.00
Department **77 - FIRE PENSION** Totals	Invoice Transactions	1	$600.00
Fund **7700 - FIRE PENSION FUND** Totals	Invoice Transactions	1	$600.00
Grand Totals	Invoice Transactions	273	$691,233.09

POW-MIA Recognition Day 2026

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

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

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

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

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

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

THEREFORE I, Mayor Diana Merdian, Mayor of the City of Sterling, proclaim Friday September 18, 2026 to be POW-MIA Recognition Day in Sterling and I urge all residents to join me in this special observance.

____

Mayor Diana Merdian

Attest:

____

City Clerk Teri Sathoff

RESOLUTION R2026-09-29

WHEREAS, the **City of Sterling** is sponsoring a Lighted Christmas Parade in the City of Sterling, which event constitutes a public purpose;

WHEREAS, this event will require the temporary closure of a portion of Illinois Route 2 and Illinois Route 40, both State Highways, in the City of Sterling from Fifth Avenue to Illinois Route 40;

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

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

BE IT FURTHER RESOLVED that this closure on Friday, December 4, 2026, shall be for the period between 5:00 pm and 6:00 pm for the Christmas parade.

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

ILLINOIS ROUTE 2:

WESTBOUND – West on East Fourth Street to Sixth Avenue; North on Sixth Avenue to East Fifth Street; West on East Fifth Street to Avenue C; South on Avenue C to East Fourth Street; West on Fourth Street.

ILLINOIS ROUTE 40:

SOUTHBOUND – South on Locust Street to West 5th Street; West on West 5th Street to Avenue C; Avenue C to West Third Street; East on West 3rd Street to Locust Street.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Sterling, this 21st day of September 2026.

Teri Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling on this 21st day of September

2026. Attest:

City Clerk Teri Sathoff

Mayor Diana Merdian

Agenda Item Background

Item: Happy Tails Humane Society to hold a Bucket Brigade on October 3, 2026
Meeting Date: September 21, 2026

Public Content:
Happy Tails is a not-for-profit animal shelter. Money raised goes for the care of the shelter animals, maintaining the building and kennels.

Recommended Action:
Approve, if accepted, the petition from Happy Tails Humane Society to hold a Bucket Brigade on October 3, 2026

Attachments:
1. admin_20260918_095729

CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

PETITION

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

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

Happy Tails is a not for profit animal shelter & money raised goes for the care of the shelter animals & maintaining the building & kennels.

Date of Event: 10/3/2026 *(Saturdays only)* Time: ~~9~~ 10 am to 1 pm *(between 8am and 2pm)*

Locations: (check all that apply)

✓ 2nd Street/2nd Avenue   ✓ 1st Avenue/3rd Street

✓ 4th Street/2nd Avenue   ✓ 5th Street/Locust

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

Charitable Organization: Happy Tails Humane Society *attach proof*

Local Representative: Barb Brown *print/sign*

Barb - P.O. Bx 7, Galt Il 61037

Rep. Address: Happy Tails ~~1408 McNeil Rd~~, Rock Falls Il 61071

Rep. Phone Number: Barb - 815-718-9407

Happy Tails - 815-626-2994

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): 6/25/2026

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
AssuredPartners of Illinois, LLC
4350 Weaver Pkwy
Warrenville IL 60555-3925

CONTACT NAME: Dean Payne
PHONE (A/C, No, Ext): 630-544-3450 | FAX (A/C, No): 630-355-7996
E-MAIL ADDRESS: dean.payne@assuredpartners.com

INSURED HAPPTAI-01
Happy Tails Inc
1408 McNeil Road
Rock Falls IL 61071

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Arch Insurance Company	11150
INSURER B : Auto Owners Insurance Company	18988
INSURER C : United States Liability Insurance Company	25895
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 2097901400 **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			MKPK09588404	6/13/2026	6/13/2027	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			4805076500	6/30/2026	12/30/2026	COMBINED SINGLE LIMIT (Ea accident)	$
	X ANY AUTO						BODILY INJURY (Per person)	$ 500,000
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ 500,000
	HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ 100,000
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			A106560960	11/26/2025	11/26/2026	PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
C	D & O			NDO1566805	6/30/2025	6/30/2026		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Bucket Brigade 10-3-26

CERTIFICATE HOLDER

City of Sterling
213 3rd Ave
Sterling IL 61081

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Internal Revenue Service

Date: August 17, 2004

Happy Tails, Inc.

Happy Tails Humane Society

1408 McNeil Road

Rock Falls, IL 61071

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Dee Anna Jarmon 31-03084
Customer Service Specialist
Toll Free Telephone Number:
8:00 a.m. to 6:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
36-3556484

Dear Sir or Madam:

This is in response to your letter dated June 23, 2004, regarding your organization's tax-exempt status.

In September 1989 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

Janna K. Skufca

Janna K. Skufca, Director, TE/GE
Customer Account Services

Fire Chaplain Tom Howard

Tom Howard brings 38 years of fire-service experience, including more than 26 years with the Evanston Fire Department, where he retired as a Fire Captain and Illinois Licensed Paramedic. Throughout his career, Tom served in leadership roles and gained extensive experience working with firefighters and their families during some of the most difficult moments of their lives.

Tom earned a Master of Divinity from Northern Seminary in 2016, with an emphasis in Pastoral Care. His experience in pastoral care, combined with his fire-service background, led him to become deeply involved in firefighter mental wellness and peer support. He served as an educator and leader with the Illinois Firefighter Peer Support Team and ultimately served as Executive Director for more than five years.

Tom believes effective chaplaincy begins with presence, trust, and understanding. Having spent decades inside the fire service, he understands the culture, demands, humor, challenges, and unique experiences of firefighters and their families. His goal as a chaplain is to be a trusted resource, someone willing to listen, provide support, walk alongside people during difficult seasons, and help connect them with additional resources when needed.

Tom and his wife, Pam, live in the Sterling Rural FPD. Together, they have seven children and four grandchildren.

Agenda Item Background

Item: Riverfront Phase II Award
Meeting Date: September 21, 2026

Public Content:
Bids for Phase 2 of the riverfront were opened Thursday, September 17, 2026. While five bid packets were taken out, just one bid was received. The engineer's estimate was $1,544,000. The bid that we received from Fischer Excavating of Freeport was in the amount of $1,626,477, approximately 5% over the engineer's estimate. The engineer's have reviewed the bid and found Fischer to be a responsive bidder. Fischer has been notified by the engineer that they are the low bidder. Once approved, a meeting will be scheduled as soon as possible to organize a project start date.

Recommended Action:

Attachments:
1. 091826&Encl_RsltBid
2. Phase 2 Plans

STRAND ASSOCIATES®
Excellence in Engineering℠

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

September 18, 2026

Mr. Scott Shumard, City Manager
City of Sterling
212 3rd Avenue
Sterling, IL, 61081

Re: Sterling Riverfront Park–Phase 2
Contract 2-2026
City of Sterling, Illinois

Dear Scott,

Bids for the above-referenced Project were opened on September 17, 2026. One Bid was received with the resulting Bid tabulation enclosed. The low Bid of $1,626,477 was higher than ENGINEER's opinion of probable construction cost which was $1,544,000. This Bid was approximately 5.35 percent higher than ENGINEER's estimate.

Fischer Excavating, Inc. of Freeport, Illinois, was the apparent low Bidder at $1,626,477. The Bid included a Bid Bond for 5 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with Fischer Excavating, Inc. on projects for the City of Whitewater, and Village of Brooklyn, Wisconsin, and the City of Sterling, Illinois.

If you determine that Fischer Excavating, Inc. is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.®

Jonathan Solan

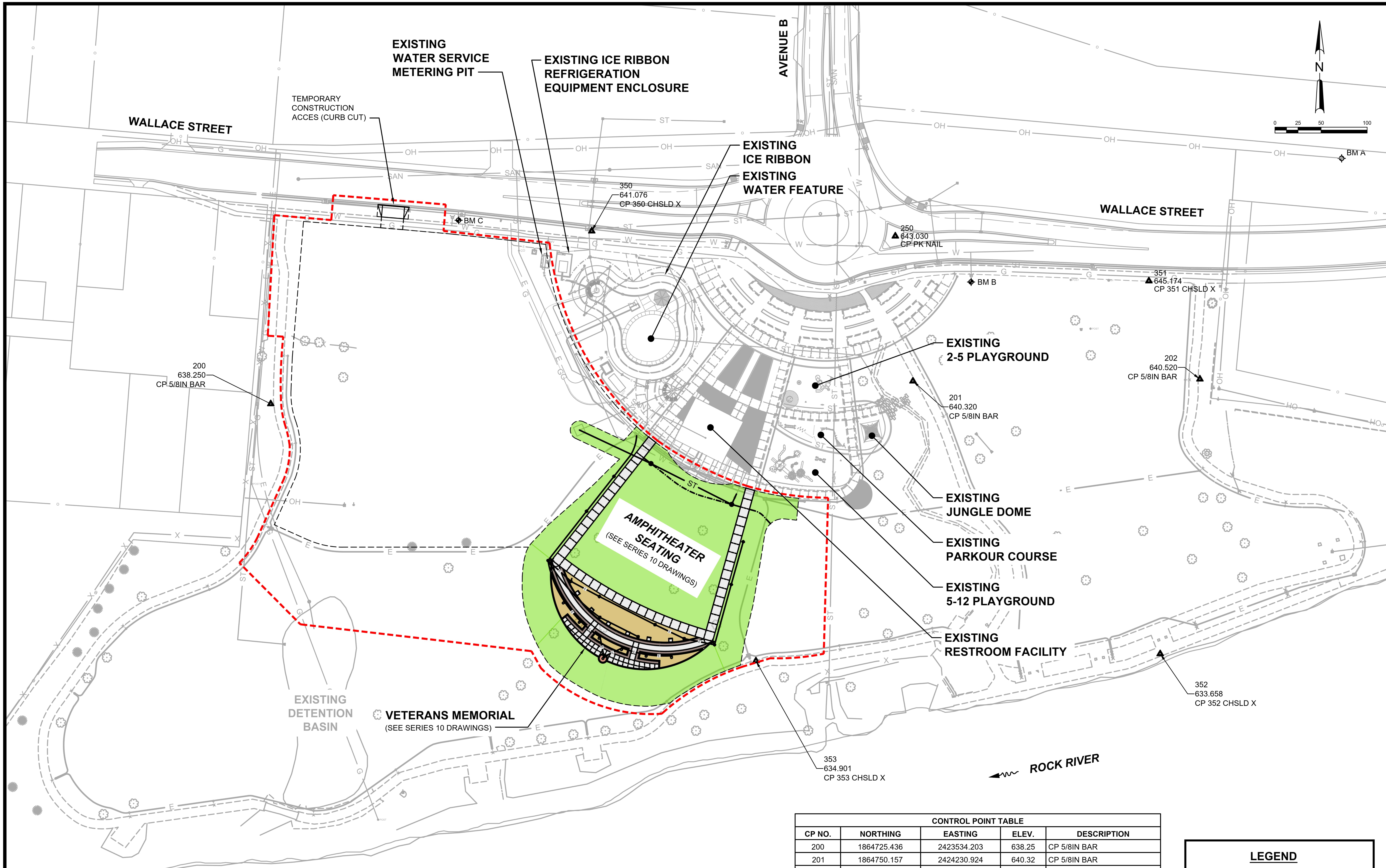
Jonathan P. Solan

Enclosure

The content in this document is technical in nature and is intended for an audience with specific training and expertise and therefore may not fully conform to Web Content Accessibility Guidelines (WCAG) 2.1 Level AA accessibility criteria. If you require the content of this document in an alternative format for conformance with WCAG 2.1 Level AA, please contact the City of Sterling, Illinois. The City of Sterling, Illinois, as the Web site administrator and operator, is responsible for ensuring that posted content on its Web site conforms to applicable accessibility criteria.

Sterling Riverfront Park - Phase 2						
Contract 2-2026						
City of Sterling, Illinois						
Solicitor: Strand Associates, Inc.						
September 17, 2026 1:30 P.M.						
					Fischer Excavating, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension
General						
	1	Mobilization and Administration	LS	1	$21,892.00	$21,892.00
	2	Common Excavation	LS	1	$200,127.00	$200,127.00
	3	Excavation, Hauling, and Disposal of Non-Special Waste to Subtitle D Landfill	T	200	$87.00	$17,400.00
	4	Undercut Excavation	CY	50	$29.00	$1,450.00
	5	Undercut Backfill	T	100	$24.00	$2,400.00
	6	Site Clearing and Stripping	LS	1	$27,136.00	$27,136.00
	7	Traffic Control	LS	1	$1,000.00	$1,000.00
	8	Dust Control	LS	1	$1,886.00	$1,886.00
	9	Erosion Control	LS	1	$10,007.00	$10,007.00
	10	Medium Rip-Rap Blanket at Pond Outfall	SY	185	$61.00	$11,285.00
	11	Pond Liner Replacement at Outfalls	LS	1	$46,507.00	$46,507.00
Underground Improvements						
	12	4-FT DIA Storm Sewer Inlet MH (PlatedNo Casting)	EA	2	$4,955.00	$9,910.00
	13	4-FT DIA Storm Sewer Inlet MH (W/ Casting)	EA	1	$4,955.00	$4,955.00
	14	5-FT DIA Storm Sewer Inlet MH (PlatedNo Casting)	EA	1	$6,168.00	$6,168.00
	15	4-FT DIA Storm Sewer Catch Basin (W/ Casting)	EA	3	$5,194.00	$15,582.00
	16	30-IN RCP Storm Sewer	LF	103	$146.00	$15,038.00
	17	18-IN RCP Storm Sewer	LF	63	$105.00	$6,615.00
	18	15-IN RCP Storm Sewer	LF	83	$97.00	$8,051.00
	19	12-IN RCP Storm Sewer	LF	286	$57.00	$16,302.00
	20	8-IN SDR 35 PVC Storm Sewer	LF	42	$91.00	$3,822.00
	21	30-IN RCP Apron End Wall W/ Cut-off Wall and Gate	EA	1	$2,486.00	$2,486.00
	22	18-IN CMP Storm Sewer	LF	41	$93.00	$3,813.00
	23	18-IN CMP Flared End Section	EA	2	$763.00	$1,526.00
	24	12-IN RCP Gasketed Plug	EA	2	$168.00	$336.00
	25	18-IN RCP Gasketed Plug	EA	1	$252.00	$252.00
	26	8-IN PVC Plug	EA	1	$191.00	$191.00
	27	11/2-IN Copper Water Service	LF	20	$153.00	$3,060.00
	28	1-IN Copper Water Service	LF	310	$61.00	$18,910.00
	29	11/2-IN Corporation Valve, Curb Stop, and Curb Box	EA	1	$1,971.00	$1,971.00
	30	1-IN Yard Hydrant	EA	2	$2,536.00	$5,072.00
	31	6-IN RPZ Valve, Vault, and Sump Pump and Discharge Line	LS	1	$20,450.00	$20,450.00
	32	10-IN PVC Storm Drain Line INCL Fittings and Connections	LS	1	$2,715.00	$2,715.00
Amphitheater Seating Area–Surface Improvements						
	33	7-IN Concrete Trail or Sidewalk	SF	5150	$17.00	$87,550.00
Veterans Memorial Area–Surface Improvements						
	34	5-IN Concrete Sidewalk	SF	2565	$15.00	$38,475.00
	35	Install OWNER-Provided Clay Pavers INCL Concrete Base	SF	1775	$64.00	$113,600.00
	36	Monument Base Slab W/ Conduit	EA	6	$900.00	$5,400.00
	37	Flag Pole Base W/ Flag Pole	EA	8	$5,774.00	$46,192.00
	38	United States of America Flag Pole Base W/ Flag Pole	EA	1	$6,195.00	$6,195.00
	39	12-IN Concrete Ribbon Curb	LF	485	$96.00	$46,560.00
	40	Planter Walls INCL Foundation, Veneer, and Seat Wall	LF	365	$844.00	$308,060.00
Lighting and Electrical						
	41	Type A1 Lighting: Decorative Light Pole, Fixture, and Base	EA	1	$10,900.00	$10,900.00
	42	Type A2 Lighting: Decorative Light Pole, Fixture, and Base	EA	1	$11,050.00	$11,050.00
	43	Type C Lighting: Decorative Light Pole, Fixture, and Base	EA	7	$6,100.00	$42,700.00

	44	Type B Lighting: Standard Ground Fixture and Base	EA	10	$5,125.00	$51,250.00
	45	Electric Handhole	EA	1	$5,000.00	$5,000.00
	46	Electric Conduit, Wire, Accessories	LS	1	$27,180.00	$27,180.00
	47	Camera and Appurtenances	LS	1	$12,000.00	$12,000.00
Landscaping and Site Furnishings						
	48	Turf Restoration, 6-IN Topsoil (Temporary Cover), W/ Seeding	SY	11100	$11.60	$128,760.00
	49	Turf Restoration, 12-IN Topsoil, W/ Seeding	SY	6500	$23.00	$149,500.00
	50	Mulch at all Planting Beds and Trees W/ Edging	LS	1	$11,000.00	$11,000.00
	51	Park Plantings: Perennials/Ornamental Grasses 1-GAL	EA	290	$40.00	$11,600.00
	52	Park Plantings: Shrub Plantings	EA	17	$70.00	$1,190.00
	53	Upright Evergreen Trees	EA	8	$900.00	$7,200.00
	54	Ornamental Trees 8-FT Height	EA	14	$1,200.00	$16,800.00
Base Bid Total:						$1,626,477.00



BENCHMARK TABLE

BM	ELEV.	DESCRIPTION
A	642.92	RAILROAD SPIKE IN POWER POLE
B	645.52	EAST FIRE HYDRANT TOP NUT; ALONG SOUTH SIDE OF WALLACE STREET
C	641.67	WEST FIRE HYDRANT TOP NUT; ALONG SOUTH SIDE OF WALLACE STREET

CONTROL POINT TABLE

CP NO.	NORTHING	EASTING	ELEV.	DESCRIPTION
200	1864725.436	2423534.203	638.25	CP 5/8IN BAR
201	1864750.157	2424230.924	640.32	CP 5/8IN BAR
202	1864752.338	2424542.231	640.52	CP 5/8IN BAR
250	1864907.502	2424211.779	643.03	CP PK NAIL
350	1864912.939	2423882.369	641.08	CP 350 CHSLD X
351	1864858.801	2424486.914	645.17	CP 351 CHSLD X
352	1864454.157	2424499.189	633.66	CP 352 CHSLD X
353	1864446.408	2424060.561	634.90	CP 353 CHSLD X

LEGEND

PROJECT LIMITS

DATE:

REVISIONS

NO.

PROJECT OVERVIEW

STERLING RIVERFRONT PARK - PHASE 2
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.028

PROJECT MGR.
ZRS

STRAND
ASSOCIATES®

SHEET
00 - G0.03

File: S:\MAD\1400--1499\1498\028\Drawings\CAD\Civil 3d\SheetsPlan\Phase 2\00 - G0.03 - Project Overview.dwg Time: Aug 11, 2026 - 9:46am