Tuesday, February 17, 2026
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA
Council Chambers - First Floor
212 Third Avenue
https://us02web.zoom.us/j/89283158886

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

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

A. Swear in Two Firefighters

6. Presentations and Awards

7. Unfinished Business

8. Business Items

A. Resolution 2026-02-04 Supporting the Commemoration of Illinois America250

B. Resolution 2026-02-05 Requesting Street Closure for Sterling Street Fest

C. Ordinance 2026-02-04 Amending Chapter 6, Article I, Section 6-3(d)(6) to include aluminum containers

D. Award Contract to Martin & Company for the Reconstruction of Portions of Griswold Avenue and Woodburn Avenue

E. Consulting Services Agreement with MRH Solutions, LLC

F. Agreement with SRF Consulting Group for Professional Services Related to Quiet Zone Implementation

9. Staff Reports

10. Council Reports

11. Study Session

A. Budget Study Session

- Lincoln Highway BDD
- Northland Mall BDD
- Northland Mall TIF
- Lincolnway-Lynn TIF
- Rock River TIF
- CBD East TIF
- Lincoln Highway TIF
- 2021B CGH Bonds
- Sewer
- Solid Waste

12. Adjourn

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

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Monday, February 2, 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, Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

There was no public comment.

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. R2026-02-03 for Motor Fuel Tax expenditures in the amount of $270,000.
D. IDOT Maintenance Engineering Agreement

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

Items Removed from the Consent Agenda

There were no items removed from the consent agenda.

Recommended Personnel Action

There was no recommended personnel action.

Presentations and Awards

Sterling Main Street Director Janna Groharing, Superintendent of Public Works Brad Schrader,

City Clerk Teri Sathoff, and Sauk Valley Bank Sterling Market President Bailey Schneiderbauer requested City Council support for a new community event, Sterling Street Fest. The event is scheduled for July 25 from 2:00 p.m. to 8:00 p.m. on 3rd Street at Light Street in downtown Sterling.

The group has been working to develop a family-friendly event that will celebrate America 250 and is intended to become an annual tradition. Sterling Street Fest will feature live bands, food, entertainment, and vendors, and will be free to the public. Funding for the event will be provided through sponsorships. The group requested the use of event fund monies to cover initial fees and deposits, with the intent to replenish the event fund as sponsorship revenues are received. It was the consensus of the Council to allow the group to move ahead with this project.

Unfinished Business

There was no unfinished business.

Business Items

Alderman Wise made a motion to **approve Pay Request #7 to Sjostrom & Sons in the Amount of $627,881.00 For the Riverfront Park Improvements - Phase I**; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to **approve Pay Request #13 to Gorman and Company in the amount of $17,611.36**; Seconded by Alderman Elston. 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 2026-02-02 Amending Chapter 42, Article II, Section 42-274 To Authorize the Chief of the Fire Department to Appoint the Deputy Chief**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Johnson made a motion to **approve Ordinance 2026-02-03 Authorizing Disposal of Surplus Property**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to **approve Waive the Bid Process for the purchase of a 2025 Chevy Tahoe**; Seconded by Alderman Johnson. Chief Bartel stated this vehicle will replace the one that was damaged beyond repair in an accident on Christmas Day. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to **approve Accept the acceptance of the quote from Karl Chevrolet for a 2025 Chevrolet Tahoe Police Pursuit Vehicle in the amount of $52,464.20**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to **approve Waiving the Bid Process for the Upfitting of the 2025 Chevy Tahoe**; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to **accept the Quote from Guardian Fleet Safety in the amount of $24,605.53 for upfitting the 2025 Chevy Tahoe**; 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 **approve waiving the Bid Process for the Installation of the batten bar on the National Roof**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to **approve Waiving the Bid Process for the Installation of the batten bar on the National Roof**; Seconded by Alderman Strabala-Bright. 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 crews continue to work on cold patching, trimming trees and maintaining equipment.

Finance Director Cindy VonHolten reported that the HR portal is available. If the council would like to opt into the paperless checks, it will save the City money in postage and paper.

Chief Pat Bartel reported the drone training was scheduled to begin this week. All the trainers are ill, so training will start next week. The police department is in need of an annex building. Information on that will be forwarded to the Council in the coming week. There was a total of 23,660 calls for the year 2025. This is an increase over the past few years.

Chief Northcutt reported that a few of the operational guidelines with Lexipol have been implemented. On Wednesday, the Fire Police Commission will authorize the hire of 2 new firefighters. The new hires will start the academy at the end of February. This will bring the department to full staffing.

City Clerk Teri Sathoff reported the next Council meeting will be on Tuesday, February 17th. The 16th is a holiday, and the offices will be closed. The statements of economic interests have

been sent out. Please fill them out and send them in ASAP.

City Attorney Zollinger reported that one of the worst property maintenance cases the city has had to deal with went to court last week. The occupant refused to follow four court orders to vacate the property. The court assessed a $17,000 fine to the occupants for refusing to leave. The occupants have vacated the property, and the owner has been ordered to demolish the property.

City Manager Scott Shumard reported he reached out to US Bank in reference to the property on 4th Avenue. The contact person he was dealing with is no longer with US Bank, so he will be starting over with a new contact. The quiet zone proposal was received. It is estimated to cost $78,000 for engineering and $278,000 for construction. This will be brought to the Council at the next meeting. IDNR has given historic preservation designation to the Lawrence Brothers Building, which will assist in getting the asbestos abated. The Safe Streets for All Grant is almost finalized; we are waiting for one final item from the USDOT.

Council Reports

Alderperson Przysucha reported that the west side of 6th Avenue on Lynn Blvd had developed a very large pothole, Schrader advised it will be addressed in the morning.

Mayor Merdian reported there is a Riverfront meeting on Thursday. She and the Chiefs met with a group that would like to produce a movie in the City, and they are working on funding.

Study Session

City Manager Shumard reviewed the following budgets.

Band – The levy was raised by $3,000, providing for a slight increase. Wages are down overall. The amended expenses are up due to percussion equipment that needed to be replaced. Allen Lee stated this is the 98th year for the band. Attendance has been up about 15%.

Civil DefenseCivil Defense – Each municipality was authorized to create a Civil Defense fund in the 1950s. This fund has a separate tax levy and takes in approximately $25,000 a year from the replacement tax and property tax. The money in this fund is used for storm siren maintenance. The revenues are decreasing due to the replacement tax.

2021A CGH Bonds - this operates as an in-and-out fund. CGH sends the City the funds required to make the annual payment.

2021B CGH Bonds - this operates as an in-and-out fund. CGH sends the City the funds required to make the annual payment.

2022A Bonds - This is an in-and-out fund; $22,050,000 in bonds were issued in 2022. The

proceeds go into the general funds and are then transferred to the City's local police and fire pension fund, and then transferred to the downstate consolidated investment fund.

2022B Bonds - This is an in-and-out fund; $7,465,000 in bonds were issued in 2022, and the proceeds are split between capital and stormwater project funds.

Health Insurance - The employer contribution is not increasing. FY23-24 was the worst year for claims. The claims are down significantly for FY 25–26, so the renewal came in flat. The rates for employees will not change. This is the fourth time in six years that premiums have not been increased.

Police Pension - The funding ratio for this fund is 98.98%, which is up from 94% last year.

Fire Pension - the funding ratio for this fund is 84.02%, which is up from 83.91% last year.

Trust Committee - this fund holds funds for a future veteran's monument or display. There is a fund balance is $1,296. The plan is to utilize this in Phase 2 Riverfront Development.

Adjourn
The meeting adjourned at 7:38 pm.
Teri Sathoff

City Clerk

Budget Performance Report

Fiscal Year to Date 01/31/26
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	503,741.00	.00	503,741.00	.00	.00	502,289.29	1,451.71	100	480,165.46
31120	FIRE PROTECTION/LIBRARY BLDG	296,012.00	.00	296,012.00	.00	.00	295,128.47	883.53	100	288,177.41
31130	POLICE PROTECTION	296,012.00	.00	296,012.00	.00	.00	295,128.47	883.53	100	288,177.41
31140	LIABILITY INSURANCE	580,504.00	.00	580,504.00	.00	.00	572,373.97	8,130.03	99	550,556.16
31150	WORKER'S COMPENSATION	168,635.00	.00	168,635.00	.00	.00	176,789.81	(8,154.81)	105	169,973.06
31160	POLICE PENSION	1,479,162.00	.00	1,479,162.00	.00	.00	1,467,332.91	11,829.09	99	1,601,336.82
31170	FIRE PENSION	1,778,259.00	.00	1,778,259.00	.00	.00	1,763,915.99	14,343.01	99	1,520,817.43
31200	ROAD & BRIDGE	155,350.00	.00	155,350.00	.00	.00	161,166.74	(5,816.74)	104	153,812.46
31300	SALES TAX	5,919,000.00	.00	5,919,000.00	501,571.23	.00	4,505,092.12	1,413,907.88	76	4,082,934.89
31310	OTHER SALES TAX	778,405.00	.00	778,405.00	53,706.29	.00	507,921.03	270,483.97	65	748,192.34
31400	UTILITY TAX	861,573.00	.00	861,573.00	188,380.21	.00	1,463,339.74	(601,766.74)	170	571,833.52
32100	LIQUOR	86,000.00	.00	86,000.00	1,875.00	.00	43,257.88	42,742.12	50	36,089.58
32200	BUSINESS	14,828.00	.00	14,828.00	25.00	.00	4,660.00	10,168.00	31	5,760.00
32300	AMUSEMENT	43,100.00	.00	43,100.00	25.00	.00	1,625.00	41,475.00	4	22,500.00
32400	CONTRACTOR	7,200.00	.00	7,200.00	250.00	.00	4,400.00	2,800.00	61	4,683.00
32500	FRANCHISE	335,755.00	.00	335,755.00	16,573.54	.00	252,085.14	83,669.86	75	273,599.27
33100	BUILDING PERMITS	68,565.00	.00	68,565.00	4,900.00	.00	53,834.00	14,731.00	79	48,449.00
33200	ALARM USER PERMITS	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
33310	PARKING STALL RENTAL	8,686.00	.00	8,686.00	5,545.00	.00	12,359.99	(3,673.99)	142	4,623.00
33400	RENTAL OCCUPANCY PERMITS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
33500	SOLICITOR REGISTRATION FEES	5,000.00	.00	5,000.00	.00	.00	2,325.00	2,675.00	46	4,470.00
33600	NON-HIGHWAY VEHICLE PERMITS	5,000.00	.00	5,000.00	.00	.00	3,875.00	1,125.00	78	5,000.00
33700	INSPECTION FEES	500.00	.00	500.00	.00	.00	25.00	475.00	5	300.00
34100	STATE INCOME TAX	2,677,652.00	.00	2,677,652.00	281,003.84	.00	2,053,030.83	624,621.17	77	1,945,268.30
34200	STATE REPLACEMENT TAX	473,240.00	.00	473,240.00	88,246.02	.00	423,870.28	49,369.72	90	455,962.04
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	.00	29,782.00	4,812.69	.00	17,213.89	12,568.11	58	26,632.45
34417	GRANTS/OTHER DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	940.00
34420	FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00	+++	1,084,442.00
34430	TOBACCO GRANT	.00	.00	.00	.00	.00	4,124.00	(4,124.00)	+++	1,822.00
34435	BLACKHAWK AREA TASK FORCE GRANT	94,274.00	.00	94,274.00	.00	.00	131,549.00	(37,275.00)	140	47,134.00
34440	MISC POLICE GRANTS	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++	22,659.00
34460	BULLETPROOF VEST PROGRAM	.00	.00	.00	.00	.00	1,572.75	(1,572.75)	+++	3,380.25
34500	FIRE PROTECTION REVENUE	594,282.00	.00	594,282.00	.00	.00	623,796.82	(29,514.82)	105	594,281.64
35100	CIRCUIT COURT FINES	55,042.00	.00	55,042.00	3,886.35	.00	37,685.99	17,356.01	68	40,056.34
35110	CONTROLLED SUBSTANCE FINE	16,546.00	.00	16,546.00	1,497.73	.00	9,230.37	7,315.63	56	10,589.00
35120	DUI CONVICTION REVENUE	5,238.00	.00	5,238.00	505.38	.00	2,956.70	2,281.30	56	3,885.65
35200	CAFETERIA COURT FINES	34,931.00	.00	34,931.00	2,509.63	.00	31,081.30	3,849.70	89	24,345.61
35400	VEHICLE FUND FEES	120.00	.00	120.00	20.00	.00	80.00	40.00	67	60.00

Budget Performance Report

Fiscal Year to Date 01/31/26
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**										
35500	E-CITATION FEES	1,017.00	.00	1,017.00	88.60	.00	580.77	436.23	57	712.06
35600	SEX OFFENDER REGISTRATION	1,436.00	.00	1,436.00	157.50	.00	656.25	779.75	46	927.50
35700	FTA WARRANT FEES	.00	.00	.00	.00	.00	.00	.00	+++	100.00
35800	MUNICIPAL BOND FEES	197.00	.00	197.00	80.00	.00	320.00	(123.00)	162	160.00
35900	OTHER FINES	175.00	.00	175.00	.00	.00	125.00	50.00	71	150.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	425.00	.00	100	425.00
36000	HWY HIRE-BACK FUNDS	618.00	.00	618.00	.00	.00	.00	618.00	0	617.50
36500	ACCOUNTING SERVICES	23,900.00	.00	23,900.00	.00	.00	17,925.00	5,975.00	75	17,925.00
36800	CERTIFIED COPIES	43,311.00	.00	43,311.00	5,237.00	.00	33,447.00	9,864.00	77	31,310.00
38110	SV, VR & MM INTEREST	67,000.00	.00	67,000.00	6,689.08	.00	151,185.27	(84,185.27)	226	153,928.93
38113	INTEREST INC-BLKHAWK TASK FORCE	.00	.00	.00	.00	.00	41.85	(41.85)	+++	.00
38120	INVESTMENT INTEREST	127,480.00	.00	127,480.00	(563.93)	.00	87,075.41	40,404.59	68	93,863.28
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	228.00	(228.00)	+++	6,841.95
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	3,126.23	.00	71,644.89	(71,644.89)	+++	106,232.56
38200	RENTAL INCOME	18,852.00	.00	18,852.00	1,750.00	.00	15,619.20	3,232.80	83	14,869.20
38300	DONATIONS	72,800.00	.00	72,800.00	100.00	.00	72,085.75	714.25	99	137,632.07
38330	COMM POLICING-US BANK	3,550.00	.00	3,550.00	.00	.00	626.00	2,924.00	18	3,550.00
38335	SHOP WITH A COP DONATIONS	4,700.00	.00	4,700.00	150.00	.00	4,700.00	.00	100	5,200.00
38350	NATIONAL NIGHT OUT-CSB	.00	.00	.00	.00	.00	2,887.00	(2,887.00)	+++	.00
38370	COMMUNITY PARTNERSHIP DONATIONS	3,201.00	.00	3,201.00	134.94	.00	1,405.44	1,795.56	44	3,452.47
38700	REIMBURSEMENTS	536,888.00	.00	536,888.00	23,761.08	.00	222,802.01	314,085.99	41	494,293.99
38730	FIRE DEPT INCIDENT REIMB	.00	.00	.00	10.00	.00	15.00	(15.00)	+++	.00
39200	SALE OF PROPERTY	5,000.00	.00	5,000.00	.00	.00	5,455.37	(455.37)	109	5,146.31
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	.00	.00	1,831,615.00	7,500.00	100	1,832,982.50
	Department **00 - REVENUE** Totals	$20,137,259.00	$0.00	$20,137,259.00	$1,196,053.41	$0.00	$17,957,982.69	$2,179,276.31	89%	$18,033,329.41
	REVENUE TOTALS	$20,137,259.00	$0.00	$20,137,259.00	$1,196,053.41	$0.00	$17,957,982.69	$2,179,276.31	89%	$18,033,329.41
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	.00	.00	1,017,362.25	339,120.75	75	1,017,362.25
45500	UNEMPLOYMENT COMPENSATION	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
45900	EMPLOYEE BENEFITS	6,000.00	.00	6,000.00	.00	.00	8,933.70	(2,933.70)	149	5,813.16
51200	MAINT SERVICES-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	199.99
53200	LEGAL SERVICE	75,000.00	.00	75,000.00	.00	3,931.47	51,455.91	19,612.62	74	50,330.56
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	58,000.00
53600	ADMINISTRATIVE HEARING EXPENSE	22,083.00	.00	22,083.00	1,224.96	510.00	13,508.53	8,064.47	63	13,725.22
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14,125.00
57100	GENERAL UTILITIES	1,246.00	.00	1,246.00	.00	171.95	988.12	85.93	93	818.77
58200	GENERAL INSURANCE	619,793.00	.00	619,793.00	.00	.00	655,719.46	(35,926.46)	106	652,413.97

Budget Performance Report

Fiscal Year to Date 01/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **01 - NON-DEPARTMENTAL**										
58210	INSURANCE DEDUCTIBLES	20,000.00	.00	20,000.00	.00	.00	12,511.88	7,488.12	63	7,566.49
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	.00	.00	12,487.50	4,162.50	75	12,487.50
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	90.78	89.28	936.78	(26.06)	103	875.80
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	124.24	.00	536.03	963.97	36	1,169.26
65502	FUEL-CGH	72,105.00	.00	72,105.00	.00	.00	48,810.57	23,294.43	68	53,507.07
65503	FUEL-UNIT 5	34,560.00	.00	34,560.00	.00	.00	17,206.40	17,353.60	50	21,824.56
66800	BANK EXPENSE	346.00	.00	346.00	.00	.00	243.02	102.98	70	252.10
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
81010	REAL ESTATE TAXES	1,107.00	.00	1,107.00	.00	.00	4,745.52	(3,638.52)	429	1,075.38
94900	MISCELLANEOUS CHARGES	455,556.00	.00	455,556.00	1,000.00	.00	101,977.20	353,578.80	22	128,349.55
94920	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	376,747.55
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	2,500.00	.00	20,000.00	10,000.00	67	20,000.00
94950	BAD DEBT EXPENSE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
94970	IT IMPROVEMENTS	25,000.00	.00	25,000.00	72.96	.00	2,806.24	22,193.76	11	3,573.03
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	115.89	222.31	5,278.62	9,499.07	37	11,499.62
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	.00	.00	2,176,615.00	122,500.00	95	2,177,982.50
99920	CONTRIBUTION TO POLICE PENSION	1,479,162.00	.00	1,479,162.00	9,018.10	.00	1,485,643.96	(6,481.96)	100	2,187,496.27
99930	CONTRIBUTION TO FIRE PENSION	1,778,259.00	.00	1,778,259.00	9,018.11	.00	1,782,227.04	(3,968.04)	100	2,106,976.89
99950	CONTRIBUTION TO CAPITAL FUND	900,000.00	.00	900,000.00	.00	.00	675,000.00	225,000.00	75	1,875,000.00
	Department **01 - NON-DEPARTMENTAL** Totals	$9,303,283.00	$0.00	$9,303,283.00	$23,165.04	$4,925.01	$8,152,993.73	$1,145,364.26	88%	$10,799,172.49
Department **02 - PLAN COMMISSION**										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	2,825.10	.00	15,278.25	9,721.75	61	16,857.90
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	3,623.25	18,000.00	23,892.75	8,107.25	84	37,180.79
54940	GIS SUPPORT SERVICES	12,460.00	.00	12,460.00	.00	.00	6,000.00	6,460.00	48	6,460.00
55100	POSTAGE & FREIGHT	250.00	.00	250.00	.00	.00	7.89	242.11	3	1.28
55300	PUBLISHING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	200.00	.00	200.00	.00	.00	75.00	125.00	38	.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	26.00	74.00	26	20.05
	Department **02 - PLAN COMMISSION** Totals	$89,060.00	$0.00	$89,060.00	$6,448.35	$18,000.00	$45,279.89	$25,780.11	71%	$60,520.02
Department **03 - POLICE/FIRE COMMISSION**										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	900.00	300.00	75	900.00
53300	MEDICAL SERVICE	5,000.00	.00	5,000.00	363.00	.00	2,588.00	2,412.00	52	1,460.00
54900	OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	.00	.00	13,834.50	(6,834.50)	198	3,773.00
55100	POSTAGE & FREIGHT	120.00	.00	120.00	6.66	.00	66.32	53.68	55	86.75
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	400.00	.00	100	400.00

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **03 - POLICE/FIRE COMMISSION**										
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	755.79	4,244.21	15	718.47
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department **03 - POLICE/FIRE COMMISSION** Totals		$24,220.00	$0.00	$24,220.00	$469.66	$0.00	$18,544.61	$5,675.39	77%	$7,338.22
Department **04 - MAYOR & CITY COUNCIL**										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	15,300.00	5,100.00	75	14,900.00
55100	POSTAGE & FREIGHT	30.00	.00	30.00	.00	.00	2.17	27.83	7	11.03
55200	TELEPHONE/INTERNET	381.00	.00	381.00	14.97	10.75	235.61	134.64	65	343.75
55300	PUBLISHING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	.00	3,425.00	.00	.00	3,325.00	100.00	97	3,325.00
56200	TRAVEL & TRAINING EXPENSE	15,000.00	.00	15,000.00	75.67	.00	7,359.02	7,640.98	49	7,223.05
56400	PUBLICATIONS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	52.72	.00	418.56	581.44	42	408.09
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	75.00	925.00	8	190.00
94900	MISCELLANEOUS CHARGES	15,636.00	.00	15,636.00	(10.36)	.00	5,388.41	10,247.59	34	8,038.42
Department **04 - MAYOR & CITY COUNCIL** Totals		$57,122.00	$0.00	$57,122.00	$1,833.00	$10.75	$32,103.77	$25,007.48	56%	$34,439.34
Department **05 - CITY CLERK**										
41100	SALARIES-REGULAR	118,792.00	.00	118,792.00	8,660.30	.00	85,849.13	32,942.87	72	78,651.41
51200	MAINT SERVICES-EQUIPMENT	1,800.00	.00	1,800.00	256.72	.00	1,037.28	762.72	58	1,090.50
55100	POSTAGE & FREIGHT	650.00	.00	650.00	29.81	.00	263.75	386.25	41	598.99
55200	TELEPHONE/INTERNET	2,500.00	.00	2,500.00	258.51	32.25	1,900.28	567.47	77	1,679.58
55300	PUBLISHING	5,500.00	.00	5,500.00	220.80	.00	1,635.55	3,864.45	30	6,665.30
55400	PRINTING	2,000.00	.00	2,000.00	.00	.00	1,728.19	271.81	86	1,187.15
56100	DUES	1,800.00	.00	1,800.00	.00	.00	1,605.00	195.00	89	1,760.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	3,879.28	1,120.72	78	1,587.45
56400	PUBLICATIONS	500.00	.00	500.00	.00	494.00	211.10	(205.10)	141	.00
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	.00	.00	1,539.54	760.46	67	1,539.36
59900	OTHER CONTRACTUAL SERVICES	8,000.00	.00	8,000.00	4,052.74	.00	37,370.13	(29,370.13)	467	4,246.00
65100	OFFICE SUPPLIES	450.00	.00	450.00	59.40	.00	538.59	(88.59)	120	270.33
65200	OPERATING SUPPLIES	250.00	.00	250.00	.00	.00	765.74	(515.74)	306	180.47
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	.00	.00	1,457.31	1,542.69	49	1,928.85
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	.00	.00	453.00	147.00	76	.00
94900	MISCELLANEOUS CHARGES	200.00	.00	200.00	.00	.00	79.00	121.00	40	151.01
Department **05 - CITY CLERK** Totals		$153,692.00	$0.00	$153,692.00	$13,538.28	$526.25	$140,312.87	$12,852.88	92%	$101,536.40
Department **06 - ADMINISTRATION**										
41100	SALARIES-REGULAR	355,467.00	.00	355,467.00	27,079.12	.00	272,605.22	82,861.78	77	260,372.45
51200	MAINT SERVICES-EQUIPMENT	28,323.00	.00	28,323.00	614.16	.00	24,870.94	3,452.06	88	20,700.02

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **06 - ADMINISTRATION**										
53100	ACOUNTING SERVICE	19,352.00	.00	19,352.00	.00	.00	19,352.00	.00	100	16,564.00
53300	MEDICAL SERVICE	.00	.00	.00	.00	.00	230.00	(230.00)	+++	110.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	1,535.00	.00	9,970.00	1,030.00	91	4,816.20
55100	POSTAGE & FREIGHT	942.00	.00	942.00	78.39	.00	636.14	305.86	68	713.78
55200	TELEPHONE/INTERNET	5,259.00	.00	5,259.00	559.62	102.14	3,735.60	1,421.26	73	3,676.43
56100	DUES	3,090.00	.00	3,090.00	300.00	.00	3,078.11	11.89	100	2,580.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	.00	.00	556.26	1,443.74	28	642.18
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	3,150.00	1,050.00	75	3,150.00
56400	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,195.00
59900	OTHER CONTRACTUAL SERVICES	396.00	.00	396.00	.00	.00	352.80	43.20	89	384.00
65100	OFFICE SUPPLIES	3,640.00	.00	3,640.00	88.78	.00	2,465.09	1,174.91	68	2,609.83
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	382.00	118.00	76	249.94
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	1,924.82	2,075.18	48	627.45
	Department **06 - ADMINISTRATION** Totals	$438,169.00	$0.00	$438,169.00	$30,605.07	$102.14	$343,308.98	$94,757.88	78%	$318,391.28
Department **07 - IT SERVICES**										
41100	SALARIES-REGULAR	162,653.00	.00	162,653.00	11,288.64	.00	110,668.08	51,984.92	68	86,966.27
41200	SALARIES-TEMP/PARTTIME	36,100.00	.00	36,100.00	3,128.94	.00	31,009.70	5,090.30	86	11,846.16
41300	SALARIES-OVERTIME	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	9,165.15	.00	9,213.91	5,786.09	61	13,326.30
56100	DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	27,000.00	.00	27,000.00	6,285.01	.00	27,781.07	(781.07)	103	18,464.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	856.85	.00	143.15	86	335.61
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	221.97	.00	3,179.68	320.32	91	3,568.73
83000	EQUIPMENT	50,000.00	.00	50,000.00	.00	208.00	9,031.89	40,760.11	18	5,341.50
	Department **07 - IT SERVICES** Totals	$301,353.00	$0.00	$301,353.00	$30,089.71	$1,064.85	$190,884.33	$109,403.82	64%	$139,848.57
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
41100	SALARIES-REGULAR	176,878.00	.00	176,878.00	13,382.22	.00	131,093.66	45,784.34	74	79,478.44
41400	HOLIDAY/TRAINING	7,156.00	.00	7,156.00	.00	.00	6,981.23	174.77	98	2,974.74
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	.00	.00	200.00	.00	100	100.00
45700	UNIFORM ALLOWANCE	4,000.00	.00	4,000.00	.00	.00	1,466.19	2,533.81	37	1,589.90
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	134.52	665.48	17	641.25
54900	OTHER PROFESSIONAL SERVICE	57,000.00	.00	57,000.00	639.00	2,044.80	55,646.54	(691.34)	101	95,686.83
55100	POSTAGE & FREIGHT	500.00	.00	500.00	9.62	.00	240.05	259.95	48	288.30
55200	TELEPHONE/INTERNET	1,600.00	.00	1,600.00	224.51	161.27	1,104.11	334.62	79	1,106.55
56100	DUES	1,400.00	.00	1,400.00	.00	.00	649.00	751.00	46	591.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	350.00	.00	3,480.59	1,519.41	70	4,966.52

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	114.56
65100	OFFICE SUPPLIES	2,500.00	.00	2,500.00	57.99	.00	1,421.25	1,078.75	57	1,789.35
65500	AUTOMOTIVE FUEL/OIL	2,300.00	.00	2,300.00	.00	.00	1,298.32	1,001.68	56	1,575.64
83000	EQUIPMENT	3,500.00	.00	3,500.00	.00	.00	4,083.19	(583.19)	117	1,096.18
Sub Department **11 - FIRE ADMINISTRATION** Totals		$263,034.00	$0.00	$263,034.00	$14,663.34	$2,206.07	$207,798.65	$53,029.28	80%	$191,999.26
Sub Department **12 - FIRE SERVICES**										
41100	SALARIES-REGULAR	1,471,470.00	.00	1,471,470.00	104,091.28	.00	1,014,516.05	456,953.95	69	1,062,298.99
41200	SALARIES-TEMP/PARTTIME	6,000.00	.00	6,000.00	456.00	.00	5,163.00	837.00	86	4,819.00
41300	SALARIES-OVERTIME	400,000.00	.00	400,000.00	20,252.89	.00	325,087.70	74,912.30	81	387,878.73
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	.00	.00	78,660.09	11,339.91	87	80,073.00
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	1,311.98	.00	24,654.07	12,345.93	67	28,605.91
41700	COLLEGE DEGREE PAY	4,900.00	.00	4,900.00	.00	.00	4,600.00	300.00	94	4,453.85
41800	SPECIALTY PAY	15,000.00	.00	15,000.00	1,170.00	.00	10,410.00	4,590.00	69	10,680.00
41900	LONGEVITY PAY	477.00	.00	477.00	.00	.00	954.23	(477.23)	200	769.75
45700	UNIFORM ALLOWANCE	32,500.00	.00	32,500.00	1,731.00	.00	13,702.12	18,797.88	42	7,456.65
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	1,721.62	(70.00)	11,845.31	13,224.69	47	19,029.35
51200	MAINT SERVICES-EQUIPMENT	20,000.00	.00	20,000.00	167.85	378.56	1,398.19	18,223.25	9	15,271.92
51300	MAINT SERVICES-VEHICLE	50,000.00	.00	50,000.00	.00	134.52	62,882.77	(13,017.29)	126	179,286.75
53300	MEDICAL SERVICE	8,500.00	.00	8,500.00	1,013.00	.00	14,994.00	(6,494.00)	176	70.00
54900	OTHER PROFESSIONAL SERVICE	38,000.00	.00	38,000.00	.00	.00	18,430.21	19,569.79	49	4,499.27
55200	TELEPHONE/INTERNET	5,500.00	.00	5,500.00	342.61	.00	2,896.01	2,603.99	53	3,231.90
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	36.00	.00	41,862.13	(1,862.13)	105	22,904.43
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	446.80	47.50	3,467.93	1,484.57	70	2,851.78
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	223.75
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	12.96	224.02	611.76	2,664.22	24	2,279.01
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	.00	3,500.00	75.00	.00	915.93	2,584.07	26	2,293.26
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	35.03	439.88	1,689.31	870.81	71	2,409.01
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	2,311.88	147.70	10,479.48	(6,627.18)	266	5,257.38
65310	MEDICAL SUPPLIES	5,000.00	.00	5,000.00	60.16	.00	1,496.30	3,503.70	30	.00
65400	JANITORIAL SUPPLIES	6,800.00	.00	6,800.00	802.07	133.43	4,786.05	1,880.52	72	3,513.84
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	.00	.00	11,632.39	8,367.61	58	12,314.32
83000	EQUIPMENT	87,500.00	.00	87,500.00	16,763.37	.00	63,429.75	24,070.25	72	92,814.82
89000	OTHER IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Sub Department **12 - FIRE SERVICES** Totals		$2,410,647.00	$0.00	$2,410,647.00	$152,801.50	$1,435.61	$1,730,564.78	$678,646.61	72%	$1,955,286.67
Sub Department **13 - FIRE PREVENTION**										
41100	SALARIES-REGULAR	108,338.00	.00	108,338.00	8,133.40	.00	43,097.15	65,240.85	40	38,697.58
41400	HOLIDAY/TRAINING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,974.73

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **10 - FIRE DEPARTMENT**										
Sub Department **13 - FIRE PREVENTION**										
41700	COLLEGE DEGREE PAY	400.00	.00	400.00	.00	.00	.00	400.00	0	100.00
51300	MAINT SERVICES-VEHICLE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,870.31
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	525.78
56100	DUES	1,800.00	.00	1,800.00	450.00	.00	450.00	1,350.00	25	1,295.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	1,295.00	4,705.00	22	22.70
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	184.00
61300	MAINT SUPPLIES-VEHICLE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	.00	513.13	4,486.87	10	4,369.75
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	.00	.00	856.90	4,143.10	17	498.67
83000	EQUIPMENT	5,000.00	.00	5,000.00	1,364.12	.00	1,364.12	3,635.88	27	1,863.94
Sub Department **13 - FIRE PREVENTION** Totals		$140,738.00	$0.00	$140,738.00	$9,947.52	$0.00	$47,576.30	$93,161.70	34%	$53,402.46
Department **10 - FIRE DEPARTMENT** Totals		$2,814,419.00	$0.00	$2,814,419.00	$177,412.36	$3,641.68	$1,985,939.73	$824,837.59	71%	$2,200,688.39
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
41100	SALARIES-REGULAR	437,670.00	.00	437,670.00	30,720.74	.00	328,331.86	109,338.14	75	320,390.53
41400	HOLIDAY/TRAINING	24,389.00	.00	24,389.00	.00	.00	22,952.05	1,436.95	94	20,907.15
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	303.25	196.75	61	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	.00	30.22	80.56	389.22	22	86.96
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	.00	.00	36.90	463.10	7	695.26
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	177.17	.00	1,129.68	870.32	56	1,109.83
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	893.02	408.54	6,322.76	3,268.70	67	6,954.47
56100	DUES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	265.00
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	.00	647.75	1,716.90	1,635.35	59	1,017.78
59200	RENTALS-EQUIPMENT	2,900.00	.00	2,900.00	235.43	235.43	2,118.87	545.70	81	2,046.96
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	241.32	.00	949.27	4,050.73	19	957.54
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	853.59	.00	6,100.12	(1,100.12)	122	2,009.64
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	.00	.00	763.15	436.85	64	658.11
Sub Department **21 - POLICE ADMINISTRATION** Totals		$494,859.00	$0.00	$494,859.00	$33,121.27	$1,321.94	$370,805.37	$122,731.69	75%	$357,099.23
Sub Department **22 - POLICE SERVICES**										
41100	SALARIES-REGULAR	1,722,954.00	.00	1,722,954.00	128,888.55	.00	1,237,011.84	485,942.16	72	1,241,904.09
41300	SALARIES-OVERTIME	175,000.00	.00	175,000.00	7,285.33	.00	99,495.39	75,504.61	57	119,581.30
41400	HOLIDAY/TRAINING	98,667.00	.00	98,667.00	.00	.00	94,469.06	4,197.94	96	91,819.81
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	4,664.00	.00	14,451.24	13,548.76	52	24,667.85
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	129.60	.00	1,826.60	2,173.40	46	1,640.55
41700	COLLEGE DEGREE PAY	5,600.00	.00	5,600.00	.00	.00	3,828.84	1,771.16	68	5,839.43
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	800.00	.00	100	800.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	2,930.93	2,236.16	13,312.57	4,451.27	78	15,373.21

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	112.80	.00	2,544.43	1,455.57	64	2,579.42
51300	MAINT SERVICES-VEHICLE	15,000.00	.00	15,000.00	612.60	30.00	11,575.14	3,394.86	77	8,630.07
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	(23.00)	215.00	808.00	19	184.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	100.00	.00	699.40	500.60	58	647.40
56100	DUES	800.00	.00	800.00	165.00	.00	762.80	37.20	95	199.00
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	50.89	518.75	38,591.48	889.77	98	29,816.47
56400	PUBLICATIONS	800.00	.00	800.00	.00	.00	537.03	262.97	67	.00
59900	OTHER CONTRACTUAL SERVICES	46,000.00	.00	46,000.00	275.21	1,760.00	28,203.24	16,036.76	65	29,077.81
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	.00	.00	282.00	518.00	35	358.40
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	221.16	141.58	3,493.82	1,364.60	73	797.10
65500	AUTOMOTIVE FUEL/OIL	45,000.00	.00	45,000.00	.00	.00	34,650.08	10,349.92	77	33,875.72
65800	COMMUNITY POLICING	6,000.00	.00	6,000.00	.00	.00	8,977.11	(2,977.11)	150	5,318.47
65870	COMMUNITY PARTNERSHIP	6,000.00	.00	6,000.00	.00	53.89	1,413.77	4,532.34	24	6,514.29
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	1,456.66	.00	3,369.05	1,630.95	67	6,037.56
66100	CARE OF PRISONERS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
66400	SHOOTING RANGE EXPENSE	12,000.00	.00	12,000.00	2,838.99	1,271.96	6,131.33	4,596.71	62	2,896.77
67000	VEHICLE FUND EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	177,000.00	.00	177,000.00	228.27	.00	161,426.69	15,573.31	91	122,342.91
83020	DUI EQUIPMENT	5,000.00	.00	5,000.00	.00	88.87	.00	4,911.13	2	77.00
83065	BULLETPROOF VEST GRANT	7,200.00	.00	7,200.00	4,531.70	.00	7,702.20	(502.20)	107	2,999.00
	Sub Department **22 - POLICE SERVICES** Totals	$2,433,371.00	$0.00	$2,433,371.00	$154,491.69	$6,078.21	$1,775,770.11	$651,522.68	73%	$1,753,977.63
Sub Department **23 - POLICE INVESTIGATIVE**										
41100	SALARIES-REGULAR	341,296.00	.00	341,296.00	26,546.04	.00	221,346.61	119,949.39	65	222,195.56
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	672.30	.00	6,950.72	8,049.28	46	13,616.26
41400	HOLIDAY/TRAINING	20,722.00	.00	20,722.00	.00	.00	15,620.87	5,101.13	75	14,865.16
41600	SALARIES/CALL-OUT PAY	5,600.00	.00	5,600.00	.00	.00	4,900.00	700.00	88	4,546.15
41700	COLLEGE DEGREE PAY	850.00	.00	850.00	.00	.00	850.00	.00	100	850.00
45700	UNIFORM ALLOWANCE	2,400.00	.00	2,400.00	.00	.00	1,711.09	688.91	71	1,605.90
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	114.98
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	40.00	4,619.96	(2,659.96)	233	961.03
56100	DUES	100.00	.00	100.00	100.00	.00	100.00	.00	100	.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	.00	2,012.75	2,547.31	4,439.94	51	3,417.18
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	196.80	880.00	11,110.83	2,009.17	86	9,459.75
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	.00	279.80	1,782.48	1,937.72	52	875.55
65230	TOBACCO GRANT	4,124.00	.00	4,124.00	.00	.00	3,886.19	237.81	94	1,988.86
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	.00	.00	1,670.85	8,329.15	17	4,286.63
65700	EXPLORER POST	2,000.00	.00	2,000.00	.00	.00	95.90	1,904.10	5	720.00

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Fund	**1100 - GENERAL FUND**									
EXPENSE										
Department	**20 - POLICE DEPARTMENT**									
Sub Department	**23 - POLICE INVESTIGATIVE**									
66200	INVESTIGATION	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,025.00
66210	INVEST CONTROLLED SUBSTANCE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	111.44
83000	EQUIPMENT	10,000.00	.00	10,000.00	2,260.92	.00	3,850.79	6,149.21	39	.00
Sub Department	**23 - POLICE INVESTIGATIVE** Totals	$467,792.00	$0.00	$467,792.00	$29,776.06	$3,212.55	$281,043.60	$183,535.85	61%	$280,639.45
Sub Department	**24 - POLICE SUPPORT SERVICES**									
41100	SALARIES-REGULAR	381,268.00	.00	381,268.00	29,598.00	.00	278,599.96	102,668.04	73	235,055.70
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	.00	.00	1,530.71	1,469.29	51	2,476.72
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	.00	.00	1,222.04	777.96	61	1,131.59
51100	MAINT SERVICES-BUILDING	500.00	.00	500.00	.00	.00	1,380.99	(880.99)	276	.00
51200	MAINT SERVICES-EQUIPMENT	42,800.00	.00	42,800.00	.00	.00	19,172.49	23,627.51	45	29,459.41
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	.00	.00	1,356.57	(1,156.57)	678	.00
53300	MEDICAL SERVICE	500.00	.00	500.00	.00	.00	115.00	385.00	23	110.00
54900	OTHER PROFESSIONAL SERVICE	398,210.00	.00	398,210.00	.00	.00	(33,854.59)	432,064.59	-9	151,350.50
55400	PRINTING	3,500.00	.00	3,500.00	.00	.00	3,222.95	277.05	92	495.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	218.75	1,325.03	1,956.22	44	2,539.72
59900	OTHER CONTRACTUAL SERVICES	60,825.00	.00	60,825.00	1,028.62	880.00	59,568.14	376.86	99	22,120.57
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,750.00	.00	1,750.00	.00	192.50	27.97	1,529.53	13	67.07
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	38.08	72.99	1,728.77	1,698.24	51	376.08
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	360.12	71.65	3,310.96	4,617.39	42	5,336.12
83000	EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	22,296.20	2,703.80	89	1,700.00
83085	EQUIPMENT - TECHNOLOGY	15,000.00	.00	15,000.00	.00	58.96	2,026.53	12,914.51	14	2,092.09
Sub Department	**24 - POLICE SUPPORT SERVICES** Totals	$949,553.00	$0.00	$949,553.00	$31,024.82	$1,494.85	$363,029.72	$585,028.43	38%	$454,310.57
Sub Department	**25 - MISC POLICE GRANTS**									
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	12,312.77	.00	(12,312.77)	+++	550.00
Sub Department	**25 - MISC POLICE GRANTS** Totals	$0.00	$0.00	$0.00	$0.00	$12,312.77	$0.00	($12,312.77)	+++	$550.00
Sub Department	**26 - BATF FEDERAL FORFEITURE**									
65200	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	48,680.46
Sub Department	**26 - BATF FEDERAL FORFEITURE** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$48,680.46
Sub Department	**27 - BLACKHAWK AREA TASK FORCE GRANT**									
65200	OPERATING SUPPLIES	87,000.00	.00	87,000.00	.00	.00	93,974.00	(6,974.00)	108	70,177.71
Sub Department	**27 - BLACKHAWK AREA TASK FORCE GRANT** Totals	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$93,974.00	($6,974.00)	108%	$70,177.71
Department	**20 - POLICE DEPARTMENT** Totals	$4,482,575.00	$0.00	$4,482,575.00	$248,413.84	$24,420.32	$2,884,622.80	$1,573,531.88	65%	$2,965,435.05
Department	**30 - COMMUNITY SERVICES**									
Sub Department	**31 - PUBLIC WORKS ADMINISTRATION**									
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	11,279.34	.00	112,004.89	36,030.11	76	100,387.40
51200	MAINT SERVICES-EQUIPMENT	50.00	.00	50.00	88.00	.00	127.15	(77.15)	254	22.30

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
54900	OTHER PROFESSIONAL SERVICE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55100	POSTAGE & FREIGHT	600.00	.00	600.00	40.83	.00	375.45	224.55	63	408.21
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	776.27	43.00	4,354.99	3,602.01	55	4,684.94
55300	PUBLISHING	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	45.00	55.00	45	.00
56100	DUES	800.00	.00	800.00	345.00	.00	590.00	210.00	74	576.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	60.00	.00	3,672.86	5,327.14	41	1,371.04
56400	PUBLICATIONS	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	795.00
59200	RENTALS-EQUIPMENT	2,500.00	.00	2,500.00	334.82	.00	1,339.28	1,160.72	54	1,442.07
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	31.99	69.58	242.01	188.41	62	340.52
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	15.98	184.02	8	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	217.02	.00	1,484.27	1,515.73	49	1,574.61
83000	EQUIPMENT	6,100.00	.00	6,100.00	.00	.00	6,009.40	90.60	99	646.26
Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals		$182,335.00	$0.00	$182,335.00	$13,173.27	$112.58	$130,261.28	$51,961.14	72%	$112,248.35
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
41100	SALARIES-REGULAR	733,000.00	.00	733,000.00	56,899.74	.00	529,166.01	203,833.99	72	476,935.14
41200	SALARIES-TEMP/PARTTIME	34,560.00	.00	34,560.00	.00	.00	28,833.13	5,726.87	83	30,285.50
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	663.89	.00	13,546.06	28,453.94	32	5,335.97
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	9,500.00	3,500.00	73	9,000.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	953.00	58.00	6,994.87	447.13	94	6,512.87
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	2,540.75	.00	13,813.49	1,833.51	88	7,699.79
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	2,271.74	1,728.26	57	2,909.91
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	.00	.00	27,854.29	47,145.71	37	59,532.21
51400	MAINT SERVICES -STREET	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51700	MAINT SERVICES - LIGHTING	30,000.00	.00	30,000.00	2,661.50	592.00	25,190.50	4,217.50	86	18,223.61
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	836.62	.00	14,286.62	25,713.38	36	1,000.00
51900	MAINT SERVICES - TREE/STUMP RMV	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	2,070.00
52900	MAINT SERVICES - OTHER	18,500.00	.00	18,500.00	230.76	.00	16,867.23	1,632.77	91	6,878.00
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	.00	.00	2,403.00	1,597.00	60	2,510.02
56200	TRAVEL & TRAINING EXPENSE	2,100.00	.00	2,100.00	.00	.00	307.00	1,793.00	15	127.89
57100	GENERAL UTILITIES	12,000.00	.00	12,000.00	2,921.54	711.72	12,078.78	(790.50)	107	5,877.27
57200	STREET/TRAFFIC LIGHTING	21,000.00	.00	21,000.00	1,577.33	865.22	11,381.66	8,753.12	58	16,079.25
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	.00	1,354.25	1,967.00	3,278.75	50	1,717.50
61100	MAINT SUPPLIES-BUILDING	4,000.00	.00	4,000.00	.00	1,350.80	1,209.59	1,439.61	64	2,104.25

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	124.34	.00	2,675.12	2,324.88	54	1,738.70
61400	MAINT SUPPLIES-STREET/GM	5,000.00	.00	5,000.00	1,987.38	.00	1,987.38	3,012.62	40	3,978.48
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	418.76	134.48	1,418.21	2,447.31	39	1,788.25
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	872.17	38.22	5,788.05	1,173.73	83	5,303.11
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	303.56	26.40	570.70	402.90	60	765.39
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	.00	.00	27,100.07	22,899.93	54	26,087.10
65600	CHEMICALS	1,000.00	.00	1,000.00	.00	.00	948.32	51.68	95	924.94
66700	RECORDING FEES	1,500.00	.00	1,500.00	60.00	.00	665.25	834.75	44	145.50
82000	BUILDING	11,650.00	.00	11,650.00	.00	.00	600.00	11,050.00	5	2,150.00
83000	EQUIPMENT	22,753.00	.00	22,753.00	449.97	.00	15,020.24	7,732.76	66	38,078.18
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	.00	.00	13,191.89	21,808.11	38	19,305.21
	Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals	$1,247,010.00	$0.00	$1,247,010.00	$74,501.31	$5,131.09	$787,636.20	$454,242.71	64%	$755,064.04
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	.00	.00	66.77	83.23	45	122.30
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	504.16	295.84	63	120.15
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	349.00	.00	4,209.00	35,791.00	11	39,914.10
59200	RENTALS-EQUIPMENT	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,200.00	.00	1,200.00	73.14	45.45	222.39	932.16	22	350.52
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	1,235.00	.00	6,461.97	9,538.03	40	1,385.36
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	22.98	677.02	3	.00
65500	AUTOMOTIVE FUEL/OIL	3,000.00	.00	3,000.00	.00	.00	1,135.15	1,864.85	38	1,340.89
83000	EQUIPMENT	4,322.00	.00	4,322.00	.00	348.49	3,920.20	53.31	99	5,283.30
89000	OTHER IMPROVEMENTS	12,000.00	.00	12,000.00	.00	.00	7,699.14	4,300.86	64	9,902.76
	Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals	$79,272.00	$0.00	$79,272.00	$1,657.14	$393.94	$24,241.76	$54,636.30	31%	$58,419.38
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
51100	MAINT SERVICES-BUILDING	1,500.00	.00	1,500.00	.00	.00	315.00	1,185.00	21	620.00
51200	MAINT SERVICES-EQUIPMENT	400.00	.00	400.00	.00	.00	442.25	(42.25)	111	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	278.24	1,721.76	14	484.17
52900	MAINT SERVICES - OTHER	54,000.00	.00	54,000.00	5,055.60	.00	51,426.05	2,573.95	95	41,935.77
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	597.65	526.32	4,788.30	(314.62)	106	2,670.26
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	99.14	.00	5,608.09	10,391.91	35	7,867.97
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	129.95	370.05	26	13.48
65400	JANITORIAL SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	2,000.00	.00	2,000.00	.00	.00	1,374.08	625.92	69	1,529.81

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
65600	CHEMICALS	400.00	.00	400.00	.00	.00	399.98	.02	100	.00
67200	CBD BEAUTIFICATION	115,000.00	.00	115,000.00	.00	.00	91,932.97	23,067.03	80	76,177.64
83000	EQUIPMENT	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	9,508.01
	Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals	$208,900.00	$0.00	$208,900.00	$5,752.39	$526.32	$156,694.91	$51,678.77	75%	$140,807.11
Sub Department **35 - CODE ENFORCEMENT**										
41100	SALARIES-REGULAR	341,870.00	.00	341,870.00	26,120.23	.00	261,851.77	80,018.23	77	230,354.45
41200	SALARIES-TEMP/PARTTIME	7,500.00	.00	7,500.00	.00	.00	7,262.50	237.50	97	7,314.25
41300	SALARIES-OVERTIME	1,200.00	.00	1,200.00	2.75	.00	319.49	880.51	27	841.01
41600	SALARIES/CALL-OUT PAY	8,666.00	.00	8,666.00	250.00	.00	1,150.00	7,516.00	13	1,800.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	.00	1,203.29	1,296.71	48	88.60
53300	MEDICAL SERVICE	300.00	.00	300.00	24.77	.00	74.77	225.23	25	115.00
55100	POSTAGE & FREIGHT	1,500.00	.00	1,500.00	83.04	.00	1,934.87	(434.87)	129	1,227.81
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	566.84	86.01	3,892.03	2,021.96	66	4,204.69
55300	PUBLISHING	800.00	.00	800.00	.00	.00	93.11	706.89	12	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	562.78	.00	2,091.78	4,908.22	30	6,291.70
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	150.50	49.50	75	.00
59200	RENTALS-EQUIPMENT	1,200.00	.00	1,200.00	190.06	.00	770.64	429.36	64	813.85
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	.00	.00	27,264.85	7,735.15	78	45,585.21
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	193.26	6.74	97	80.92
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	46.38	.00	377.33	622.67	38	445.19
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	.00	.00	2,669.48	2,830.52	49	3,010.17
66700	RECORDING FEES	200.00	.00	200.00	.00	.00	72.00	128.00	36	96.00
67100	EMERGENCY CODE ENFORCEMENT	40,000.00	.00	40,000.00	.00	.00	33,439.55	6,560.45	84	25,309.35
83000	EQUIPMENT	7,550.00	.00	7,550.00	192.00	325.00	8,194.41	(969.41)	113	2,873.51
89000	OTHER IMPROVEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	170.00
	Sub Department **35 - CODE ENFORCEMENT** Totals	$470,286.00	$0.00	$470,286.00	$28,038.85	$411.01	$353,005.63	$116,869.36	75%	$330,621.71
Sub Department **36 - GARAGE**										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	3,449.60	.00	32,591.02	11,500.98	74	29,733.51
41300	SALARIES-OVERTIME	.00	.00	.00	.00	.00	381.15	(381.15)	+++	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	47.64	.00	313.84	186.16	63	277.28
51200	MAINT SERVICES-EQUIPMENT	2,500.00	.00	2,500.00	48.15	48.15	4,467.60	(2,015.75)	181	1,160.70
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	14.97	10.75	73.61	65.64	56	73.75

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Fund **1100 - GENERAL FUND**										
EXPENSE										
Department **30 - COMMUNITY SERVICES**										
Sub Department **36 - GARAGE**										
56200	TRAVEL & TRAINING EXPENSE	5,500.00	.00	5,500.00	1,029.03	.00	5,544.12	(44.12)	101	4,065.97
57100	GENERAL UTILITIES	4,500.00	.00	4,500.00	684.08	.00	3,038.12	1,461.88	68	1,903.99
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	150.10	.00	551.07	2,448.93	18	2,203.89
61100	MAINT SUPPLIES-BUILDING	375.00	.00	375.00	.00	.00	.00	375.00	0	22.36
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,000.00	.00	3,000.00	136.63	.00	909.40	2,090.60	30	593.24
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	24.97	675.03	4	123.98
65300	SAFETY SUPPLIES/COMMITTEE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
83000	EQUIPMENT	5,000.00	.00	5,000.00	145.28	67.60	3,809.40	1,123.00	78	11,374.20
	Sub Department **36 - GARAGE** Totals	$69,717.00	$0.00	$69,717.00	$5,705.48	$126.50	$51,704.30	$17,886.20	74%	$51,532.87
Sub Department **38 - RENTAL INSPECTION PROGRAM**										
41100	SALARIES-REGULAR	57,289.00	.00	57,289.00	4,629.92	.00	34,784.54	22,504.46	61	.00
41200	SALARIES-TEMP/PARTTIME	13,686.00	.00	13,686.00	.00	.00	.00	13,686.00	0	.00
41300	SALARIES-OVERTIME	700.00	.00	700.00	.00	.00	130.22	569.78	19	.00
41600	SALARIES/CALL-OUT PAY	4,334.00	.00	4,334.00	250.00	.00	250.00	4,084.00	6	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51300	MAINT SERVICES-VEHICLE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
55400	PRINTING	1,500.00	.00	1,500.00	.00	.00	398.00	1,102.00	27	.00
56100	DUES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
83000	EQUIPMENT	63,800.00	.00	63,800.00	47.98	3,512.48	52,480.21	7,807.31	88	.00
	Sub Department **38 - RENTAL INSPECTION PROGRAM** Totals	$146,059.00	$0.00	$146,059.00	$4,927.90	$3,512.48	$88,042.97	$54,503.55	63%	$0.00
	Department **30 - COMMUNITY SERVICES** Totals	$2,403,579.00	$0.00	$2,403,579.00	$133,756.34	$10,213.92	$1,591,587.05	$801,778.03	67%	$1,448,693.46
	EXPENSE TOTALS	$20,067,472.00	$0.00	$20,067,472.00	$665,731.65	$62,904.92	$15,385,577.76	$4,618,989.32	77%	$18,076,063.22
	Fund **1100 - GENERAL FUND** Totals									
	REVENUE TOTALS	20,137,259.00	.00	20,137,259.00	1,196,053.41	.00	17,957,982.69	2,179,276.31	89%	18,033,329.41
	EXPENSE TOTALS	20,067,472.00	.00	20,067,472.00	665,731.65	62,904.92	15,385,577.76	4,618,989.32	77%	18,076,063.22
	Fund **1100 - GENERAL FUND** Totals	$69,787.00	$0.00	$69,787.00	$530,321.76	($62,904.92)	$2,572,404.93	($2,439,713.01)		($42,733.81)

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Fund **1600 - STORMWATER PROJECT FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	163,391.31	.00	1,449,934.77	423,826.23	77	1,342,897.71
38110	SV, VR & MM INTEREST	82,798.00	.00	82,798.00	.00	.00	175,008.99	(92,210.99)	211	184,225.46
	Department **00 - REVENUE** Totals	$1,956,559.00	$0.00	$1,956,559.00	$163,391.31	$0.00	$1,624,943.76	$331,615.24	83%	$1,527,123.17
	REVENUE TOTALS	$1,956,559.00	$0.00	$1,956,559.00	$163,391.31	$0.00	$1,624,943.76	$331,615.24	83%	$1,527,123.17
EXPENSE										
Department **16 - STORMWATER PROJECT**										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	.00	.00	8,111.85	241,888.15	3	31,019.74
66820	BOND EXPENSE	459.00	.00	459.00	.00	.00	300.00	159.00	65	300.00
99900	INTERFUND OPERATING TRANSFER	941,540.00	.00	941,540.00	.00	.00	941,540.00	.00	100	939,090.00
99910	CAPITAL PROJECT EXPENSE	2,487,000.00	.00	2,487,000.00	.00	.00	12,790.00	2,474,210.00	1	.00
	Department **16 - STORMWATER PROJECT** Totals	$3,678,999.00	$0.00	$3,678,999.00	$0.00	$0.00	$962,741.85	$2,716,257.15	26%	$970,409.74
	EXPENSE TOTALS	$3,678,999.00	$0.00	$3,678,999.00	$0.00	$0.00	$962,741.85	$2,716,257.15	26%	$970,409.74
	Fund **1600 - STORMWATER PROJECT FUND** Totals									
	REVENUE TOTALS	1,956,559.00	.00	1,956,559.00	163,391.31	.00	1,624,943.76	331,615.24	83%	1,527,123.17
	EXPENSE TOTALS	3,678,999.00	.00	3,678,999.00	.00	.00	962,741.85	2,716,257.15	26%	970,409.74
	Fund **1600 - STORMWATER PROJECT FUND** Totals	($1,722,440.00)	$0.00	($1,722,440.00)	$163,391.31	$0.00	$662,201.91	($2,384,641.91)		$556,713.43

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Fund **1800 - CAPITAL FUND**										
REVENUE										
Department **00 - REVENUE**										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	163,391.30	.00	1,449,934.77	423,826.23	77	1,342,897.73
34400	STATE GRANTS	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
34420	FEDERAL GRANT	.00	.00	.00	5,464.75	.00	8,436.10	(8,436.10)	+++	.00
38110	SV, VR & MM INTEREST	176,574.00	.00	176,574.00	1,947.13	.00	115,654.71	60,919.29	65	398,073.79
38120	INVESTMENT INTEREST	69,977.00	.00	69,977.00	2,943.18	.00	49,283.17	20,693.83	70	48,966.16
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	605.15	(605.15)	+++	1,259.28
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,243.97	.00	30,260.37	(30,260.37)	+++	46,068.90
38200	RENTAL INCOME	27,420.00	.00	27,420.00	.00	.00	5,840.00	21,580.00	21	.00
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	260.50
39900	INTERFUND OPERATING TRANSFERS	900,000.00	.00	900,000.00	.00	.00	675,000.00	225,000.00	75	1,875,000.00
	Department **00 - REVENUE** Totals	$3,397,732.00	$0.00	$3,397,732.00	$174,990.33	$0.00	$2,335,014.27	$1,062,717.73	69%	$3,712,526.36
	REVENUE TOTALS	$3,397,732.00	$0.00	$3,397,732.00	$174,990.33	$0.00	$2,335,014.27	$1,062,717.73	69%	$3,712,526.36
EXPENSE										
Department **18 - CAPITAL**										
54920	ENGINEERING	865,000.00	.00	865,000.00	78,237.49	.00	678,569.29	186,430.71	78	428,923.18
57100	GENERAL UTILITIES	42,785.00	.00	42,785.00	1,235.80	.00	23,843.92	18,941.08	56	27,692.94
59900	OTHER CONTRACTUAL SERVICES	15,000.00	.00	15,000.00	.00	.00	2,472.03	12,527.97	16	3,443.34
66800	BANK EXPENSE	212.00	.00	212.00	.00	.00	131.98	80.02	62	132.90
66820	BOND EXPENSE	477.00	.00	477.00	.00	.00	.00	477.00	0	.00
82000	BUILDING	505,000.00	.00	505,000.00	.00	.00	310,860.44	194,139.56	62	69,142.27
83000	EQUIPMENT	455,060.00	.00	455,060.00	.00	.00	22,777.51	432,282.49	5	14,961.00
84000	VEHICLE	243,200.00	.00	243,200.00	103,998.00	.00	372,368.00	(129,168.00)	153	330,945.00
89300	INFRASTRUCTURE	6,096,200.00	.00	6,096,200.00	364,778.85	.00	5,249,096.82	847,103.18	86	1,288,672.66
99900	INTERFUND OPERATING TRANSFER	612,375.00	.00	612,375.00	.00	.00	612,375.00	.00	100	612,475.00
99910	CAPITAL PROJECT EXPENSE	.00	.00	.00	.00	.00	133,055.00	(133,055.00)	+++	10,947.43
	Department **18 - CAPITAL** Totals	$8,835,309.00	$0.00	$8,835,309.00	$548,250.14	$0.00	$7,405,549.99	$1,429,759.01	84%	$2,787,335.72
	EXPENSE TOTALS	$8,835,309.00	$0.00	$8,835,309.00	$548,250.14	$0.00	$7,405,549.99	$1,429,759.01	84%	$2,787,335.72
	Fund **1800 - CAPITAL FUND** Totals									
	REVENUE TOTALS	3,397,732.00	.00	3,397,732.00	174,990.33	.00	2,335,014.27	1,062,717.73	69%	3,712,526.36
	EXPENSE TOTALS	8,835,309.00	.00	8,835,309.00	548,250.14	.00	7,405,549.99	1,429,759.01	84%	2,787,335.72
	Fund **1800 - CAPITAL FUND** Totals	($5,437,577.00)	$0.00	($5,437,577.00)	($373,259.81)	$0.00	($5,070,535.72)	($367,041.28)		$925,190.64

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Fund **2100 - MOTOR FUEL TAX**										
REVENUE										
Department **00 - REVENUE**										
34300	MOTOR FUEL TAX	613,780.00	.00	613,780.00	59,771.49	.00	513,267.24	100,512.76	84	506,294.00
38110	SV, VR & MM INTEREST	60,245.00	.00	60,245.00	.00	.00	74,740.78	(14,495.78)	124	90,224.23
	Department **00 - REVENUE** Totals	$674,025.00	$0.00	$674,025.00	$59,771.49	$0.00	$588,008.02	$86,016.98	87%	$596,518.23
	REVENUE TOTALS	$674,025.00	$0.00	$674,025.00	$59,771.49	$0.00	$588,008.02	$86,016.98	87%	$596,518.23
EXPENSE										
Department **21 - MOTOR FUEL TAX**										
57200	STREET/TRAFFIC LIGHTING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	96,020.00
61400	MAINT SUPPLIES-STREET/GM	448,276.00	.00	448,276.00	47,765.48	8,982.72	60,336.67	378,956.61	15	300,492.52
89000	OTHER IMPROVEMENTS	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
	Department **21 - MOTOR FUEL TAX** Totals	$2,673,276.00	$0.00	$2,673,276.00	$47,765.48	$8,982.72	$60,336.67	$2,603,956.61	3%	$396,512.52
	EXPENSE TOTALS	$2,673,276.00	$0.00	$2,673,276.00	$47,765.48	$8,982.72	$60,336.67	$2,603,956.61	3%	$396,512.52
	Fund **2100 - MOTOR FUEL TAX** Totals									
	REVENUE TOTALS	674,025.00	.00	674,025.00	59,771.49	.00	588,008.02	86,016.98	87%	596,518.23
	EXPENSE TOTALS	2,673,276.00	.00	2,673,276.00	47,765.48	8,982.72	60,336.67	2,603,956.61	3%	396,512.52
	Fund **2100 - MOTOR FUEL TAX** Totals	($1,999,251.00)	$0.00	($1,999,251.00)	$12,006.01	($8,982.72)	$527,671.35	($2,517,939.63)		$200,005.71

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	.00	.00	455,693.32	5,924.68	99	422,448.31
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	.00	.00	41,595.82	369.18	99	38,478.08
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	.00	.00	49,914.72	(5,779.72)	113	48,011.91
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	19,092.67	.00	103,964.08	16,485.92	86	110,907.37
35300	LIBRARY FINES	900.00	.00	900.00	.00	.00	941.27	(41.27)	105	973.66
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	440.00	.00	7,605.00	395.00	95	6,625.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	364.08	.00	6,445.00	(445.00)	107	4,891.30
36730	PASSPORTS	3,000.00	.00	3,000.00	315.00	.00	2,310.00	690.00	77	2,015.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	.00	.00	32,290.08	(17,290.08)	215	20,393.30
38300	DONATIONS	30,000.00	.00	30,000.00	1,611.00	.00	31,211.00	(1,211.00)	104	37,535.00
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	1,769.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	88.50	.00	1,953.74	546.26	78	2,166.55
	Department **00 - REVENUE** Totals	$734,068.00	$0.00	$734,068.00	$21,911.25	$0.00	$733,924.03	$143.97	100%	$696,214.88
	REVENUE TOTALS	$734,068.00	$0.00	$734,068.00	$21,911.25	$0.00	$733,924.03	$143.97	100%	$696,214.88
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	191,501.14	56,424.86	77	179,532.97
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	8,329.25	.00	88,877.04	68,577.96	56	81,254.62
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	.00	.00	38,775.00	16,225.00	70	38,775.00
45600	WORKER'S COMPENSATION	1,850.00	.00	1,850.00	.00	.00	1,776.10	73.90	96	1,762.58
51100	MAINT SERVICES-BUILDING	18,000.00	.00	18,000.00	70.00	.00	17,442.60	557.40	97	12,074.67
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	690.41	.00	10,715.82	5,284.18	67	12,764.45
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	1,200.00	.00	9,900.00	6,900.00	59	10,050.00
53100	ACOUNTING SERVICE	2,300.00	.00	2,300.00	.00	.00	1,725.00	575.00	75	1,725.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	943.40	.00	3,784.10	7,215.90	34	5,653.63
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	283.97	.00	1,230.00	770.00	62	1,027.90
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	841.81	.00	7,546.06	2,678.94	74	7,386.43
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	357.25
56100	DUES	900.00	.00	900.00	.00	.00	634.00	266.00	70	672.40
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	274.41	.00	3,336.44	163.56	95	2,746.20
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	152.58	.00	1,121.96	878.04	56	942.34
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	.00	.00	36,190.38	3,809.62	90	35,976.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	.00	.00	7,155.67	6,844.33	51	4,917.22
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	3.14	757.60	2,239.26	25	1,963.89
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	1,207.95	177.56	12,572.83	2,249.61	85	9,673.16
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	188.09	99.98	2,189.97	710.05	76	2,390.03
66800	BANK EXPENSE	500.00	.00	500.00	46.69	.00	418.40	81.60	84	371.05
67310	BOOKS	37,000.00	.00	37,000.00	713.09	272.17	26,584.85	10,142.98	73	19,548.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
EXPENSE										
Department **41 - LIBRARY - GENERAL**										
67320	PERIODICALS	4,000.00	.00	4,000.00	84.50	.00	886.50	3,113.50	22	847.00
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	204.22	108.62	2,102.48	1,788.90	55	1,038.49
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	3,219.95	168.96	9,590.99	5,240.05	65	4,252.25
67400	BOOK BEE EXPENSES	.00	.00	.00	.00	.00	(125,000.00)	125,000.00	+++	.00
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	157.12	.00	136,162.59	(109,162.59)	504	28,443.16
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	8.88	.00	1,896.42	103.58	95	1,306.58
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	628.88	(128.88)	126	41.08
82000	BUILDING	20,000.00	.00	20,000.00	14,138.25	.00	22,838.72	(2,838.72)	114	5,210.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	9,488.00	.00	9,488.00	10,512.00	47	.00
	Department **41 - LIBRARY - GENERAL** Totals	$750,456.00	$0.00	$750,456.00	$61,454.67	$830.43	$522,829.54	$226,796.03	70%	$472,704.47
	EXPENSE TOTALS	$750,456.00	$0.00	$750,456.00	$61,454.67	$830.43	$522,829.54	$226,796.03	70%	$472,704.47
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals									
	REVENUE TOTALS	734,068.00	.00	734,068.00	21,911.25	.00	733,924.03	143.97	100%	696,214.88
	EXPENSE TOTALS	750,456.00	.00	750,456.00	61,454.67	830.43	522,829.54	226,796.03	70%	472,704.47
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	($16,388.00)	$0.00	($16,388.00)	($39,543.42)	($830.43)	$211,094.49	($226,652.06)		$223,510.41

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Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	21,776.90	(.90)	100	21,924.54
Department **00 - REVENUE** Totals		$21,776.00	$0.00	$21,776.00	$0.00	$0.00	$21,776.90	($0.90)	100%	$21,924.54
REVENUE TOTALS		$21,776.00	$0.00	$21,776.00	$0.00	$0.00	$21,776.90	($0.90)	100%	$21,924.54
EXPENSE										
Department **43 - LIBRARY - PER CAPITA**										
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	607.56	2,107.43	15,704.58	3,963.99	82	18,156.61
Department **43 - LIBRARY - PER CAPITA** Totals		$21,776.00	$0.00	$21,776.00	$607.56	$2,107.43	$15,704.58	$3,963.99	82%	$18,156.61
EXPENSE TOTALS		$21,776.00	$0.00	$21,776.00	$607.56	$2,107.43	$15,704.58	$3,963.99	82%	$18,156.61
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals										
REVENUE TOTALS		21,776.00	.00	21,776.00	.00	.00	21,776.90	(.90)	100%	21,924.54
EXPENSE TOTALS		21,776.00	.00	21,776.00	607.56	2,107.43	15,704.58	3,963.99	82%	18,156.61
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals		$0.00	$0.00	$0.00	($607.56)	($2,107.43)	$6,072.32	($3,964.89)		$3,767.93

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Fund **2245 - LIBRARY - BOOKMOBILE**										
REVENUE										
Department **00 - REVENUE**										
38300	DONATIONS	.00	.00	.00	400.00	.00	126,400.00	(126,400.00)	+++	.00
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$400.00	$0.00	$126,400.00	($126,400.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$400.00	$0.00	$126,400.00	($126,400.00)	+++	$0.00
EXPENSE										
Department **14 - LIBRARY - BOOKMOBILE**										
83000	EQUIPMENT	.00	.00	.00	.00	.00	181,123.34	(181,123.34)	+++	.00
	Department **14 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$181,123.34	($181,123.34)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$181,123.34	($181,123.34)	+++	$0.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals									
	REVENUE TOTALS	.00	.00	.00	400.00	.00	126,400.00	(126,400.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	181,123.34	(181,123.34)	+++	.00
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	$400.00	$0.00	($54,723.34)	$54,723.34		$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 **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	3,120.26	1,379.74	69	4,526.75
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	.00	.00	9,816.75	(1,816.75)	123	8,260.99
38140	REALIZED GAIN/LOSS ON INV	700.00	.00	700.00	.00	.00	(165.35)	865.35	-24	493.10
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,128.29	(1,128.29)	+++	4,009.72
38300	DONATIONS	.00	.00	.00	.00	.00	4,879.13	(4,879.13)	+++	.00
	Department **00 - REVENUE** Totals	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$18,779.08	($5,579.08)	142%	$17,290.56
	REVENUE TOTALS	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$18,779.08	($5,579.08)	142%	$17,290.56
EXPENSE										
Department **47 - LIBRARY - GRAY TRUST**										
66800	BANK EXPENSE	500.00	.00	500.00	.00	.00	363.36	136.64	73	415.03
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	.00	186.03	10,900.09	8,913.88	55	21,137.83
	Department **47 - LIBRARY - GRAY TRUST** Totals	$20,500.00	$0.00	$20,500.00	$0.00	$186.03	$11,263.45	$9,050.52	56%	$21,552.86
	EXPENSE TOTALS	$20,500.00	$0.00	$20,500.00	$0.00	$186.03	$11,263.45	$9,050.52	56%	$21,552.86
Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals										
	REVENUE TOTALS	13,200.00	.00	13,200.00	.00	.00	18,779.08	(5,579.08)	142%	17,290.56
	EXPENSE TOTALS	20,500.00	.00	20,500.00	.00	186.03	11,263.45	9,050.52	56%	21,552.86
Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals		($7,300.00)	$0.00	($7,300.00)	$0.00	($186.03)	$7,515.63	($14,629.60)		($4,262.30)

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Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	27,500.00
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,500.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,500.00
EXPENSE										
Department **48 - LIBRARY - LSTA**										
83000	EQUIPMENT	.00	.00	.00	.00	.00	498.99	(498.99)	+++	5,584.63
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	5,244.00
	Department **48 - LIBRARY - LSTA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$498.99	($498.99)	+++	$10,828.63
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$498.99	($498.99)	+++	$10,828.63
Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27,500.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	498.99	(498.99)	+++	10,828.63
Fund **2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($498.99)	$498.99		$16,671.37

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Fund **2250 - LIBRARY - RRLC FUND**										
REVENUE										
Department **00 - REVENUE**										
34400	STATE GRANTS	71,504.00	.00	71,504.00	.00	.00	.00	71,504.00	0	52,661.55
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	1,086.56	(1,086.56)	+++	32.64
38700	REIMBURSEMENTS	18,000.00	.00	18,000.00	17,876.00	.00	72,560.49	(54,560.49)	403	16,991.44
	Department **00 - REVENUE** Totals	$89,504.00	$0.00	$89,504.00	$17,876.00	$0.00	$73,647.05	$15,856.95	82%	$69,685.63
	REVENUE TOTALS	$89,504.00	$0.00	$89,504.00	$17,876.00	$0.00	$73,647.05	$15,856.95	82%	$69,685.63
EXPENSE										
Department **50 - LIBRARY - RRLC FUND**										
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	.00	.00	21,762.69	8,237.31	73	16,991.50
94920	OTHER GRANTS	59,000.00	.00	59,000.00	.00	.00	61,666.56	(2,666.56)	105	58,651.78
	Department **50 - LIBRARY - RRLC FUND** Totals	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$83,429.25	$5,570.75	94%	$75,643.28
	EXPENSE TOTALS	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$83,429.25	$5,570.75	94%	$75,643.28
	Fund **2250 - LIBRARY - RRLC FUND** Totals									
	REVENUE TOTALS	89,504.00	.00	89,504.00	17,876.00	.00	73,647.05	15,856.95	82%	69,685.63
	EXPENSE TOTALS	89,000.00	.00	89,000.00	.00	.00	83,429.25	5,570.75	94%	75,643.28
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$504.00	$0.00	$504.00	$17,876.00	$0.00	($9,782.20)	$10,286.20		($5,957.65)

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Fund **2300 - BAND COMMISSION**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	67,000.00	.00	67,000.00	.00	.00	66,972.73	27.27	100	64,855.22
34200	STATE REPLACEMENT TAX	11,000.00	.00	11,000.00	2,162.64	.00	11,776.10	(776.10)	107	12,562.57
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	4,095.74	404.26	91	7,252.25
38200	RENTAL INCOME	150.00	.00	150.00	.00	.00	50.00	100.00	33	50.00
38300	DONATIONS	36,000.00	.00	36,000.00	1,583.00	.00	36,708.88	(708.88)	102	36,537.62
	Department **00 - REVENUE** Totals	$118,650.00	$0.00	$118,650.00	$3,745.64	$0.00	$119,603.45	($953.45)	101%	$121,257.66
	REVENUE TOTALS	$118,650.00	$0.00	$118,650.00	$3,745.64	$0.00	$119,603.45	($953.45)	101%	$121,257.66
EXPENSE										
Department **23 - BAND**										
41100	SALARIES-REGULAR	19,200.00	.00	19,200.00	1,776.85	.00	14,576.85	4,623.15	76	12,600.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	.00	57,000.00	5,087.00	.00	43,616.00	13,384.00	77	42,135.50
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	48.00	.00	384.00	216.00	64	400.00
53100	ACOUNTING SERVICE	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	1,500.00
54900	OTHER PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	3,450.00
55100	POSTAGE & FREIGHT	450.00	.00	450.00	130.24	.00	660.98	(210.98)	147	583.42
55300	PUBLISHING	1,000.00	.00	1,000.00	59.79	.00	1,720.37	(720.37)	172	504.00
55400	PRINTING	500.00	.00	500.00	.00	.00	115.55	384.45	23	211.13
56100	DUES	1,000.00	.00	1,000.00	.00	.00	446.00	554.00	45	435.00
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	635.91
56210	GUEST CONDUCTOR TRAVEL	2,300.00	.00	2,300.00	.00	.00	1,458.78	841.22	63	2,201.29
58200	GENERAL INSURANCE	3,043.00	.00	3,043.00	.00	.00	3,227.95	(184.95)	106	3,203.38
59100	RENTALS-BUILDING/LAND	3,200.00	.00	3,200.00	3,012.50	.00	3,012.50	187.50	94	.00
59900	OTHER CONTRACTUAL SERVICES	11,000.00	.00	11,000.00	786.80	.00	11,619.56	(619.56)	106	9,949.81
59940	WINTER POPS CONCERT EXPENSE	3,500.00	.00	3,500.00	354.47	.00	354.47	3,145.53	10	552.31
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	300.00	.00	300.00	94.71	.00	422.06	(122.06)	141	73.81
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,417.94	82.06	97	4,965.36
66800	BANK EXPENSE	200.00	.00	200.00	.00	.00	122.17	77.83	61	150.77
82000	BUILDING	1,475.00	.00	1,475.00	.00	.00	845.64	629.36	57	.00
83000	EQUIPMENT	750.00	.00	750.00	.00	.00	30,344.04	(29,594.04)	4046	9,646.48
94900	MISCELLANEOUS CHARGES	1,000.00	.00	1,000.00	.00	.00	2,753.67	(1,753.67)	275	51.14
	Department **23 - BAND** Totals	$115,718.00	$0.00	$115,718.00	$11,350.36	$0.00	$122,598.53	($6,880.53)	106%	$93,249.31
	EXPENSE TOTALS	$115,718.00	$0.00	$115,718.00	$11,350.36	$0.00	$122,598.53	($6,880.53)	106%	$93,249.31
	Fund **2300 - BAND COMMISSION** Totals									
	REVENUE TOTALS	118,650.00	.00	118,650.00	3,745.64	.00	119,603.45	(953.45)	101%	121,257.66
	EXPENSE TOTALS	115,718.00	.00	115,718.00	11,350.36	.00	122,598.53	(6,880.53)	106%	93,249.31
	Fund **2300 - BAND COMMISSION** Totals	$2,932.00	$0.00	$2,932.00	($7,604.72)	$0.00	($2,995.08)	$5,927.08		$28,008.35

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Fund **2451 - SIDC-INCUBATOR**										
REVENUE										
Department **00 - REVENUE**										
36610	USER FEES	1,980.00	.00	1,980.00	180.00	.00	1,905.00	75.00	96	1,600.00
36640	AIR CONDITIONING	3,060.00	.00	3,060.00	240.00	.00	2,655.00	405.00	87	2,595.00
36650	WATER	540.00	.00	540.00	15.00	.00	330.00	210.00	61	435.00
38110	SV, VR & MM INTEREST	2,660.00	.00	2,660.00	.00	.00	9,635.24	(6,975.24)	362	4,330.47
38220	MODULE RENTALS	87,404.00	.00	87,404.00	5,005.65	.00	65,103.50	22,300.50	74	53,422.85
38230	LAND RENTALS	12,900.00	.00	12,900.00	.00	.00	6,450.00	6,450.00	50	6,450.00
39200	SALE OF PROPERTY	.00	.00	.00	.00	.00	500.00	(500.00)	+++	500.00
	Department **00 - REVENUE** Totals	$108,544.00	$0.00	$108,544.00	$5,440.65	$0.00	$86,578.74	$21,965.26	80%	$69,333.32
	REVENUE TOTALS	$108,544.00	$0.00	$108,544.00	$5,440.65	$0.00	$86,578.74	$21,965.26	80%	$69,333.32
EXPENSE										
Department **51 - SBTC**										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	2,033.46	.00	12,638.99	17,361.01	42	21,011.20
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	562.50	187.50	75	562.50
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	.00	.00	48,000.00	.00	100	48,000.00
54900	OTHER PROFESSIONAL SERVICE	1,000.00	.00	1,000.00	.00	.00	1,807.00	(807.00)	181	506.50
55100	POSTAGE & FREIGHT	114.00	.00	114.00	5.92	.00	72.35	41.65	63	83.22
57100	GENERAL UTILITIES	.00	.00	.00	.00	.00	228.03	(228.03)	+++	.00
57110	ELECTRIC SERVICE	3,353.00	.00	3,353.00	355.60	.00	2,926.77	426.23	87	2,300.15
57120	WATER SERVICE	2,770.00	.00	2,770.00	399.86	.00	2,862.38	(92.38)	103	2,017.04
57130	GAS SERVICE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	2,208.19
57140	SEWER SERVICE	570.00	.00	570.00	71.50	.00	483.00	87.00	85	368.50
58200	GENERAL INSURANCE	17,518.00	.00	17,518.00	.00	.00	18,581.74	(1,063.74)	106	18,440.30
81010	REAL ESTATE TAXES	14,981.00	.00	14,981.00	.00	.00	10,600.41	4,380.59	71	14,545.12
94900	MISCELLANEOUS CHARGES	10,000.00	.00	10,000.00	.00	.00	3,277.14	6,722.86	33	3,246.00
	Department **51 - SBTC** Totals	$135,456.00	$0.00	$135,456.00	$2,866.34	$0.00	$102,040.31	$33,415.69	75%	$113,288.72
	EXPENSE TOTALS	$135,456.00	$0.00	$135,456.00	$2,866.34	$0.00	$102,040.31	$33,415.69	75%	$113,288.72
	Fund **2451 - SIDC-INCUBATOR** Totals									
	REVENUE TOTALS	108,544.00	.00	108,544.00	5,440.65	.00	86,578.74	21,965.26	80%	69,333.32
	EXPENSE TOTALS	135,456.00	.00	135,456.00	2,866.34	.00	102,040.31	33,415.69	75%	113,288.72
	Fund **2451 - SIDC-INCUBATOR** Totals	($26,912.00)	$0.00	($26,912.00)	$2,574.31	$0.00	($15,461.57)	($11,450.43)		($43,955.40)

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Fund **2452 - REVOLVING LOAN FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	8,228.00	.00	8,228.00	.00	.00	9,745.48	(1,517.48)	118	12,231.72
38130	RLF LOANS INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	177.72
	Department **00 - REVENUE** Totals	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$9,745.48	($1,517.48)	118%	$12,409.44
	REVENUE TOTALS	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$9,745.48	($1,517.48)	118%	$12,409.44
	Fund **2452 - REVOLVING LOAN FUND** Totals									
	REVENUE TOTALS	8,228.00	.00	8,228.00	.00	.00	9,745.48	(1,517.48)	118%	12,409.44
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2452 - REVOLVING LOAN FUND** Totals	$8,228.00	$0.00	$8,228.00	$0.00	$0.00	$9,745.48	($1,517.48)		$12,409.44

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Fund **2453 - CDAP HOUSING GRANT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	102.65	(102.65)	+++	828.61
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$102.65	($102.65)	+++	$828.61
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$102.65	($102.65)	+++	$828.61
EXPENSE										
Department **53 - CDAP**										
88200	REHABILITATION	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100	.00
	Department **53 - CDAP** Totals	$10,903.00	$0.00	$10,903.00	$0.00	$0.00	$10,903.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$10,903.00	$0.00	$10,903.00	$0.00	$0.00	$10,903.00	$0.00	100%	$0.00
	Fund **2453 - CDAP HOUSING GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	102.65	(102.65)	+++	828.61
	EXPENSE TOTALS	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100%	.00
	Fund **2453 - CDAP HOUSING GRANT** Totals	($10,903.00)	$0.00	($10,903.00)	$0.00	$0.00	($10,800.35)	($102.65)		$828.61

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **2457 - EVENT FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	539.00	.00	539.00	.00	.00	845.67	(306.67)	157	813.61
	Department **00 - REVENUE** Totals	$539.00	$0.00	$539.00	$0.00	$0.00	$845.67	($306.67)	157%	$813.61
	REVENUE TOTALS	$539.00	$0.00	$539.00	$0.00	$0.00	$845.67	($306.67)	157%	$813.61
EXPENSE										
Department **57 - EVENT FUND**										
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
	Department **57 - EVENT FUND** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%	$2,500.00
	EXPENSE TOTALS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%	$2,500.00
	Fund **2457 - EVENT FUND** Totals									
	REVENUE TOTALS	539.00	.00	539.00	.00	.00	845.67	(306.67)	157%	813.61
	EXPENSE TOTALS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100%	2,500.00
	Fund **2457 - EVENT FUND** Totals	($1,961.00)	$0.00	($1,961.00)	$0.00	$0.00	($1,654.33)	($306.67)		($1,686.39)

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Fund **2500 - COLISEUM BOARD**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	103,864.00	.00	103,864.00	.00	.00	103,574.37	289.63	100	96,189.37
34200	STATE REPLACEMENT TAX	18,913.00	.00	18,913.00	3,288.75	.00	17,908.01	1,004.99	95	19,104.01
38110	SV, VR & MM INTEREST	10,602.00	.00	10,602.00	.00	.00	14,770.50	(4,168.50)	139	16,324.43
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	.00	.00	16,600.00	5,800.00	74	16,600.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	.00	.00	259.50	(259.50)	+++	268.75
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	.00	.00	367,500.00	122,500.00	75	367,500.00
	Department **00 - REVENUE** Totals	$645,779.00	$0.00	$645,779.00	$3,288.75	$0.00	$520,612.38	$125,166.62	81%	$515,986.56
	REVENUE TOTALS	$645,779.00	$0.00	$645,779.00	$3,288.75	$0.00	$520,612.38	$125,166.62	81%	$515,986.56
EXPENSE										
Department **25 - COLISEUM**										
41100	SALARIES-REGULAR	86,995.00	.00	86,995.00	6,824.47	.00	64,771.67	22,223.33	74	57,981.50
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	.00	.00	22,500.00	7,500.00	75	.00
45600	WORKER'S COMPENSATION	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	1,936.00
51100	MAINT SERVICES-BUILDING	65,000.00	.00	65,000.00	2,209.00	.00	14,505.75	50,494.25	22	22,357.05
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	225.00	.00	8,216.41	11,783.59	41	.00
53100	ACOUNTING SERVICE	1,850.00	.00	1,850.00	.00	.00	1,387.50	462.50	75	1,387.50
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	342.64
55100	POSTAGE & FREIGHT	50.00	.00	50.00	6.66	.00	36.79	13.21	74	36.86
55200	TELEPHONE/INTERNET	550.00	.00	550.00	74.84	53.76	368.06	128.18	77	368.74
57100	GENERAL UTILITIES	6,000.00	.00	6,000.00	367.30	161.50	2,644.11	3,194.39	47	3,776.56
58200	GENERAL INSURANCE	41,500.00	.00	41,500.00	.00	.00	41,072.75	427.25	99	40,760.12
59900	OTHER CONTRACTUAL SERVICES	100.00	.00	100.00	.00	.00	100.80	(.80)	101	96.00
61100	MAINT SUPPLIES-BUILDING	5,500.00	.00	5,500.00	373.48	302.60	3,542.21	1,655.19	70	2,786.32
65400	JANITORIAL SUPPLIES	9,600.00	.00	9,600.00	1,359.47	.00	10,896.39	(1,296.39)	114	7,249.27
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
82000	BUILDING	119,240.00	.00	119,240.00	225.00	.00	133,370.16	(14,130.16)	112	13,270.00
99900	INTERFUND OPERATING TRANSFER	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100	259,600.00
	Department **25 - COLISEUM** Totals	$651,842.00	$0.00	$651,842.00	$11,665.22	$517.86	$566,412.60	$84,911.54	87%	$411,948.56
	EXPENSE TOTALS	$651,842.00	$0.00	$651,842.00	$11,665.22	$517.86	$566,412.60	$84,911.54	87%	$411,948.56
	Fund **2500 - COLISEUM BOARD** Totals									
	REVENUE TOTALS	645,779.00	.00	645,779.00	3,288.75	.00	520,612.38	125,166.62	81%	515,986.56
	EXPENSE TOTALS	651,842.00	.00	651,842.00	11,665.22	517.86	566,412.60	84,911.54	87%	411,948.56
	Fund **2500 - COLISEUM BOARD** Totals	($6,063.00)	$0.00	($6,063.00)	($8,376.47)	($517.86)	($45,800.22)	$40,255.08		$104,038.00

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Fund **2600 - IMRF FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	49,750.00	.00	49,750.00	.00	.00	49,499.23	250.77	99	49,978.36
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	.00	.00	46,912.50	15,637.50	75	46,912.50
38110	SV, VR & MM INTEREST	11,566.00	.00	11,566.00	101.54	.00	12,494.29	(928.29)	108	17,456.21
38120	INVESTMENT INTEREST	3,621.00	.00	3,621.00	574.65	.00	3,914.82	(293.82)	108	4,279.74
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	213.38	.00	10,381.13	(10,381.13)	+++	10,190.03
	Department **00 - REVENUE** Totals	$132,537.00	$0.00	$132,537.00	$889.57	$0.00	$128,251.97	$4,285.03	97%	$133,866.84
	REVENUE TOTALS	$132,537.00	$0.00	$132,537.00	$889.57	$0.00	$128,251.97	$4,285.03	97%	$133,866.84
EXPENSE										
Department **26 - IMRF**										
45400	RETIREMENT CONTRIBUTION	176,660.00	.00	176,660.00	17,578.25	.00	141,324.23	35,335.77	80	95,151.81
94900	MISCELLANEOUS CHARGES	21.00	.00	21.00	.00	.00	12.95	8.05	62	14.73
	Department **26 - IMRF** Totals	$176,681.00	$0.00	$176,681.00	$17,578.25	$0.00	$141,337.18	$35,343.82	80%	$95,166.54
	EXPENSE TOTALS	$176,681.00	$0.00	$176,681.00	$17,578.25	$0.00	$141,337.18	$35,343.82	80%	$95,166.54
	Fund **2600 - IMRF FUND** Totals									
	REVENUE TOTALS	132,537.00	.00	132,537.00	889.57	.00	128,251.97	4,285.03	97%	133,866.84
	EXPENSE TOTALS	176,681.00	.00	176,681.00	17,578.25	.00	141,337.18	35,343.82	80%	95,166.54
	Fund **2600 - IMRF FUND** Totals	($44,144.00)	$0.00	($44,144.00)	($16,688.68)	$0.00	($13,085.21)	($31,058.79)		$38,700.30

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Fund **2700 - SOCIAL SECURITY FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	211,196.00	.00	211,196.00	.00	.00	209,645.83	1,550.17	99	201,505.49
34200	STATE REPLACEMENT TAX	5,225.00	.00	5,225.00	908.57	.00	4,947.36	277.64	95	5,277.77
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	.00	46,000.00	.00	.00	34,500.00	11,500.00	75	34,500.00
38110	SV, VR & MM INTEREST	1,947.00	.00	1,947.00	.00	.00	1,906.04	40.96	98	2,872.61
	Department **00 - REVENUE** Totals	$264,368.00	$0.00	$264,368.00	$908.57	$0.00	$250,999.23	$13,368.77	95%	$244,155.87
	REVENUE TOTALS	$264,368.00	$0.00	$264,368.00	$908.57	$0.00	$250,999.23	$13,368.77	95%	$244,155.87
EXPENSE										
Department **27 - SOC SECURITY**										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	.00	372,797.00	26,580.66	.00	266,023.86	106,773.14	71	240,123.38
	Department **27 - SOC SECURITY** Totals	$372,797.00	$0.00	$372,797.00	$26,580.66	$0.00	$266,023.86	$106,773.14	71%	$240,123.38
	EXPENSE TOTALS	$372,797.00	$0.00	$372,797.00	$26,580.66	$0.00	$266,023.86	$106,773.14	71%	$240,123.38
	Fund **2700 - SOCIAL SECURITY FUND** Totals									
	REVENUE TOTALS	264,368.00	.00	264,368.00	908.57	.00	250,999.23	13,368.77	95%	244,155.87
	EXPENSE TOTALS	372,797.00	.00	372,797.00	26,580.66	.00	266,023.86	106,773.14	71%	240,123.38
	Fund **2700 - SOCIAL SECURITY FUND** Totals	($108,429.00)	$0.00	($108,429.00)	($25,672.09)	$0.00	($15,024.63)	($93,404.37)		$4,032.49

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Fund **2800 - CIVIL DEFENSE FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	10,890.00	.00	10,890.00	.00	.00	11,024.73	(134.73)	101	11,109.53
34200	STATE REPLACEMENT TAX	4,415.00	.00	4,415.00	767.80	.00	4,180.84	234.16	95	4,460.08
38110	SV, VR & MM INTEREST	900.00	.00	900.00	4.44	.00	1,073.69	(173.69)	119	1,114.53
38120	INVESTMENT INTEREST	95.00	.00	95.00	2.25	.00	50.14	44.86	53	79.41
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.48	.00	229.13	(229.13)	+++	200.51
	Department **00 - REVENUE** Totals	$16,300.00	$0.00	$16,300.00	$774.97	$0.00	$16,558.53	($258.53)	102%	$16,964.06
	REVENUE TOTALS	$16,300.00	$0.00	$16,300.00	$774.97	$0.00	$16,558.53	($258.53)	102%	$16,964.06
EXPENSE										
Department **28 - CIVIL DEFENSE**										
51200	MAINT SERVICES-EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	7,036.08	(2,036.08)	141	5,201.75
55200	TELEPHONE/INTERNET	5,400.00	.00	5,400.00	884.34	.00	3,727.48	1,672.52	69	3,972.03
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	.00	.00	1,575.00	525.00	75	1,575.00
66800	BANK EXPENSE	15.00	.00	15.00	.00	.00	.25	14.75	2	.28
83000	EQUIPMENT	6,500.00	.00	6,500.00	.00	.00	1,874.50	4,625.50	29	1,475.00
	Department **28 - CIVIL DEFENSE** Totals	$19,015.00	$0.00	$19,015.00	$884.34	$0.00	$14,213.31	$4,801.69	75%	$12,224.06
	EXPENSE TOTALS	$19,015.00	$0.00	$19,015.00	$884.34	$0.00	$14,213.31	$4,801.69	75%	$12,224.06
	Fund **2800 - CIVIL DEFENSE FUND** Totals									
	REVENUE TOTALS	16,300.00	.00	16,300.00	774.97	.00	16,558.53	(258.53)	102%	16,964.06
	EXPENSE TOTALS	19,015.00	.00	19,015.00	884.34	.00	14,213.31	4,801.69	75%	12,224.06
	Fund **2800 - CIVIL DEFENSE FUND** Totals	($2,715.00)	$0.00	($2,715.00)	($109.37)	$0.00	$2,345.22	($5,060.22)		$4,740.00

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Fund **3200 - LINCOLN HWY BDD FUND - GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	153,248.00	.00	153,248.00	11,925.57	.00	106,026.87	47,221.13	69	93,789.09
38110	SV, VR & MM INTEREST	1,784.00	.00	1,784.00	.00	.00	2,548.54	(764.54)	143	2,801.49
Department **00 - REVENUE** Totals		$155,032.00	$0.00	$155,032.00	$11,925.57	$0.00	$108,575.41	$46,456.59	70%	$96,590.58
REVENUE TOTALS		$155,032.00	$0.00	$155,032.00	$11,925.57	$0.00	$108,575.41	$46,456.59	70%	$96,590.58
EXPENSE										
Department **22 - LINCOLN HWY BDD FUND - GENERAL**										
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	152,248.00	.00	152,248.00	.00	.00	79,774.99	72,473.01	52	.00
Department **22 - LINCOLN HWY BDD FUND - GENERAL** Totals		$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$79,774.99	$72,973.01	52%	$0.00
EXPENSE TOTALS		$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$79,774.99	$72,973.01	52%	$0.00
Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals										
REVENUE TOTALS		155,032.00	.00	155,032.00	11,925.57	.00	108,575.41	46,456.59	70%	96,590.58
EXPENSE TOTALS		152,748.00	.00	152,748.00	.00	.00	79,774.99	72,973.01	52%	.00
Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals		$2,284.00	$0.00	$2,284.00	$11,925.57	$0.00	$28,800.42	($26,516.42)		$96,590.58

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Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	500.00	.00	500.00	.00	.00	4,053.57	(3,553.57)	811	763.32
39900	INTERFUND OPERATING TRANSFERS	152,248.00	.00	152,248.00	.00	.00	79,774.99	72,473.01	52	.00
	Department **00 - REVENUE** Totals	$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$83,828.56	$68,919.44	55%	$763.32
	REVENUE TOTALS	$152,748.00	$0.00	$152,748.00	$0.00	$0.00	$83,828.56	$68,919.44	55%	$763.32
EXPENSE										
Department **24 - LINCOLN HWY BDD FUND - SUB-ACCT**										
89017	DEVELOPER EXPENSES	152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0	.00
	Department **24 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals	$152,248.00	$0.00	$152,248.00	$0.00	$0.00	$0.00	$152,248.00	0%	$0.00
	EXPENSE TOTALS	$152,248.00	$0.00	$152,248.00	$0.00	$0.00	$0.00	$152,248.00	0%	$0.00
Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals										
	REVENUE TOTALS	152,748.00	.00	152,748.00	.00	.00	83,828.56	68,919.44	55%	763.32
	EXPENSE TOTALS	152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0%	.00
Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals		$500.00	$0.00	$500.00	$0.00	$0.00	$83,828.56	($83,328.56)		$763.32

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Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL**										
REVENUE										
Department **00 - REVENUE**										
31310	OTHER SALES TAX	78,445.00	.00	78,445.00	6,714.05	.00	57,401.13	21,043.87	73	50,310.11
38110	SV, VR & MM INTEREST	323.00	.00	323.00	.00	.00	923.05	(600.05)	286	558.48
Department **00 - REVENUE** Totals		$78,768.00	$0.00	$78,768.00	$6,714.05	$0.00	$58,324.18	$20,443.82	74%	$50,868.59
REVENUE TOTALS		$78,768.00	$0.00	$78,768.00	$6,714.05	$0.00	$58,324.18	$20,443.82	74%	$50,868.59
EXPENSE										
Department **08 - NORTHLAND MALL BDD FUND-GENERAL**										
53200	LEGAL SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	90.00
99900	INTERFUND OPERATING TRANSFER	76,445.00	.00	76,445.00	55,401.13	.00	55,401.13	21,043.87	72	.00
Department **08 - NORTHLAND MALL BDD FUND-GENERAL** Totals		$77,445.00	$0.00	$77,445.00	$55,401.13	$0.00	$55,401.13	$22,043.87	72%	$90.00
EXPENSE TOTALS		$77,445.00	$0.00	$77,445.00	$55,401.13	$0.00	$55,401.13	$22,043.87	72%	$90.00
Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals										
REVENUE TOTALS		78,768.00	.00	78,768.00	6,714.05	.00	58,324.18	20,443.82	74%	50,868.59
EXPENSE TOTALS		77,445.00	.00	77,445.00	55,401.13	.00	55,401.13	22,043.87	72%	90.00
Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals		$1,323.00	$0.00	$1,323.00	($48,687.08)	$0.00	$2,923.05	($1,600.05)		$50,778.59

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Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	36.00	.00	36.00	.00	.00	282.35	(246.35)	784	53.34
39900	INTERFUND OPERATING TRANSFERS	76,445.00	.00	76,445.00	55,401.13	.00	55,401.13	21,043.87	72	.00
	Department **00 - REVENUE** Totals	$76,481.00	$0.00	$76,481.00	$55,401.13	$0.00	$55,683.48	$20,797.52	73%	$53.34
	REVENUE TOTALS	$76,481.00	$0.00	$76,481.00	$55,401.13	$0.00	$55,683.48	$20,797.52	73%	$53.34
EXPENSE										
Department **09 - NORTHLAND MALL BDD FD-STRLG INVT**										
89017	DEVELOPER EXPENSES	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0	.00
Department **09 - NORTHLAND MALL BDD FD-STRLG INVT** Totals		$76,445.00	$0.00	$76,445.00	$0.00	$0.00	$0.00	$76,445.00	0%	$0.00
	EXPENSE TOTALS	$76,445.00	$0.00	$76,445.00	$0.00	$0.00	$0.00	$76,445.00	0%	$0.00
Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT** Totals										
	REVENUE TOTALS	76,481.00	.00	76,481.00	55,401.13	.00	55,683.48	20,797.52	73%	53.34
	EXPENSE TOTALS	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0%	.00
Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT** Totals		$36.00	$0.00	$36.00	$55,401.13	$0.00	$55,683.48	($55,647.48)		$53.34

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Fund **3360 - TIF - NORTHLAND MALL**										
EXPENSE										
Department **54 - TIF - NORTHLAND MALL**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	1,697.88	(1,197.88)	340	630.00
54900	OTHER PROFESSIONAL SERVICE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	21,114.70
56100	DUES	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
Department **54 - TIF - NORTHLAND MALL** Totals		$3,888.00	$0.00	$3,888.00	$0.00	$0.00	$1,697.88	$2,190.12	44%	$21,744.70
EXPENSE TOTALS		$3,888.00	$0.00	$3,888.00	$0.00	$0.00	$1,697.88	$2,190.12	44%	$21,744.70
Fund **3360 - TIF - NORTHLAND MALL** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,888.00	.00	3,888.00	.00	.00	1,697.88	2,190.12	44%	21,744.70
Fund **3360 - TIF - NORTHLAND MALL** Totals		($3,888.00)	$0.00	($3,888.00)	$0.00	$0.00	($1,697.88)	($2,190.12)		($21,744.70)

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Fund **3370 - TIF LINCOLNWAY-LYNN**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	111,994.00	.00	111,994.00	.00	.00	111,379.86	614.14	99	111,994.10
38110	SV, VR & MM INTEREST	6,646.00	.00	6,646.00	.00	.00	9,985.72	(3,339.72)	150	5,114.64
38700	REIMBURSEMENTS	530,963.00	.00	530,963.00	.00	.00	70,481.25	460,481.75	13	78,876.25
Department **00 - REVENUE** Totals		$649,603.00	$0.00	$649,603.00	$0.00	$0.00	$191,846.83	$457,756.17	30%	$195,984.99
REVENUE TOTALS		$649,603.00	$0.00	$649,603.00	$0.00	$0.00	$191,846.83	$457,756.17	30%	$195,984.99
EXPENSE										
Department **70 - TIF LINCOLNWAY-LYNN**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	238.50	261.50	48	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
94900	MISCELLANEOUS CHARGES	114,324.00	.00	114,324.00	.00	.00	110,380.00	3,944.00	97	110,994.00
99900	INTERFUND OPERATING TRANSFER	456,000.00	.00	456,000.00	.00	.00	48,000.00	408,000.00	11	54,800.00
Department **70 - TIF LINCOLNWAY-LYNN** Totals		$572,030.00	$0.00	$572,030.00	$0.00	$0.00	$159,343.50	$412,686.50	28%	$166,494.00
EXPENSE TOTALS		$572,030.00	$0.00	$572,030.00	$0.00	$0.00	$159,343.50	$412,686.50	28%	$166,494.00
Fund **3370 - TIF LINCOLNWAY-LYNN** Totals										
REVENUE TOTALS		649,603.00	.00	649,603.00	.00	.00	191,846.83	457,756.17	30%	195,984.99
EXPENSE TOTALS		572,030.00	.00	572,030.00	.00	.00	159,343.50	412,686.50	28%	166,494.00
Fund **3370 - TIF LINCOLNWAY-LYNN** Totals		$77,573.00	$0.00	$77,573.00	$0.00	$0.00	$32,503.33	$45,069.67		$29,490.99

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Fund **3371 - TIF LINCOLNWAY-LYNN BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	456,000.00	.00	456,000.00	.00	.00	48,000.00	408,000.00	11	54,800.00
Department **00 - REVENUE** Totals		$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$48,000.00	$408,000.00	11%	$54,800.00
REVENUE TOTALS		$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$48,000.00	$408,000.00	11%	$54,800.00
EXPENSE										
Department **71 - TIF LINCOLNWAY-LYNN BOND**										
71000	PRINCIPAL PAYMENT/DEBT	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	.00
72000	INTEREST EXPENSE	96,000.00	.00	96,000.00	.00	.00	48,000.00	48,000.00	50	54,800.00
Department **71 - TIF LINCOLNWAY-LYNN BOND** Totals		$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$48,000.00	$408,000.00	11%	$54,800.00
EXPENSE TOTALS		$456,000.00	$0.00	$456,000.00	$0.00	$0.00	$48,000.00	$408,000.00	11%	$54,800.00
Fund **3371 - TIF LINCOLNWAY-LYNN BOND FUND** Totals										
REVENUE TOTALS		456,000.00	.00	456,000.00	.00	.00	48,000.00	408,000.00	11%	54,800.00
EXPENSE TOTALS		456,000.00	.00	456,000.00	.00	.00	48,000.00	408,000.00	11%	54,800.00
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	881,348.00	.00	881,348.00	.00	.00	896,964.98	(15,616.98)	102	855,677.65
38110	SV, VR & MM INTEREST	582.00	.00	582.00	.00	.00	1,423.36	(841.36)	245	581.66
	Department **00 - REVENUE** Totals	$881,930.00	$0.00	$881,930.00	$0.00	$0.00	$898,388.34	($16,458.34)	102%	$856,259.31
	REVENUE TOTALS	$881,930.00	$0.00	$881,930.00	$0.00	$0.00	$898,388.34	($16,458.34)	102%	$856,259.31
EXPENSE										
Department **85 - TIF - ROCK RIVER DEV**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	5,000.00	.00	5,000.00	260.00	1,192.50	1,755.00	2,052.50	59	.00
54900	OTHER PROFESSIONAL SERVICE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
89017	DEVELOPER EXPENSES	390,058.00	.00	390,058.00	.00	.00	376,379.08	13,678.92	96	378,696.70
	Department **85 - TIF - ROCK RIVER DEV** Totals	$403,946.00	$0.00	$403,946.00	$260.00	$1,192.50	$378,859.08	$23,894.42	94%	$379,396.70
	EXPENSE TOTALS	$403,946.00	$0.00	$403,946.00	$260.00	$1,192.50	$378,859.08	$23,894.42	94%	$379,396.70
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals									
	REVENUE TOTALS	881,930.00	.00	881,930.00	.00	.00	898,388.34	(16,458.34)	102%	856,259.31
	EXPENSE TOTALS	403,946.00	.00	403,946.00	260.00	1,192.50	378,859.08	23,894.42	94%	379,396.70
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$477,984.00	$0.00	$477,984.00	($260.00)	($1,192.50)	$519,529.26	($40,352.76)		$476,862.61

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Fund **3387 - TIF - CBD EAST**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	25,564.00	.00	25,564.00	.00	.00	30,151.92	(4,587.92)	118	24,819.28
38110	SV, VR & MM INTEREST	683.00	.00	683.00	.00	.00	1,576.99	(893.99)	231	1,041.35
38700	REIMBURSEMENTS	4,800.00	.00	4,800.00	.00	.00	2,625.00	2,175.00	55	4,125.00
	Department **00 - REVENUE** Totals	$31,047.00	$0.00	$31,047.00	$0.00	$0.00	$34,353.91	($3,306.91)	111%	$29,985.63
	REVENUE TOTALS	$31,047.00	$0.00	$31,047.00	$0.00	$0.00	$34,353.91	($3,306.91)	111%	$29,985.63
EXPENSE										
Department **89 - TIF - CBD EAST**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	500.00	.00	500.00	455.00	.00	2,015.00	(1,515.00)	403	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
94900	MISCELLANEOUS CHARGES	4,800.00	.00	4,800.00	.00	.00	1,275.00	3,525.00	27	2,625.00
99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	5,581.53	(5,581.53)	+++	.00
	Department **89 - TIF - CBD EAST** Totals	$6,188.00	$0.00	$6,188.00	$455.00	$0.00	$9,596.53	($3,408.53)	155%	$3,325.00
	EXPENSE TOTALS	$6,188.00	$0.00	$6,188.00	$455.00	$0.00	$9,596.53	($3,408.53)	155%	$3,325.00
	Fund **3387 - TIF - CBD EAST** Totals									
	REVENUE TOTALS	31,047.00	.00	31,047.00	.00	.00	34,353.91	(3,306.91)	111%	29,985.63
	EXPENSE TOTALS	6,188.00	.00	6,188.00	455.00	.00	9,596.53	(3,408.53)	155%	3,325.00
	Fund **3387 - TIF - CBD EAST** Totals	$24,859.00	$0.00	$24,859.00	($455.00)	$0.00	$24,757.38	$101.62		$26,660.63

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Fund **3389 - CBD EAST TIF - 311 1ST AVE**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.00	5,581.53	(5,581.53)	+++	.00
	Department **00 - REVENUE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,581.53	($5,581.53)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$5,581.53	($5,581.53)	+++	$0.00
EXPENSE										
Department **12 - CBD EAST TIF - 311 1ST AVE**										
89017	DEVELOPER EXPENSES	.00	.00	.00	.00	.00	5,581.53	(5,581.53)	+++	.00
	Department **12 - CBD EAST TIF - 311 1ST AVE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,581.53	($5,581.53)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$5,581.53	($5,581.53)	+++	$0.00
	Fund **3389 - CBD EAST TIF - 311 1ST AVE** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	5,581.53	(5,581.53)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	5,581.53	(5,581.53)	+++	.00
	Fund **3389 - CBD EAST TIF - 311 1ST AVE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3390 - TIF - LINCOLN HIGHWAY**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	50,000.00	.00	50,000.00	.00	.00	199,302.28	(149,302.28)	399	792.18
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	3,403.02	(3,403.02)	+++	.00
	Department **00 - REVENUE** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$202,705.30	($152,705.30)	405%	$792.18
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$202,705.30	($152,705.30)	405%	$792.18
EXPENSE										
Department **97 - TIF - LINCOLN HIGHWAY**										
53100	ACOUNTING SERVICE	750.00	.00	750.00	.00	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
99900	INTERFUND OPERATING TRANSFER	45,000.00	.00	45,000.00	.00	.00	194,302.28	(149,302.28)	432	.00
	Department **97 - TIF - LINCOLN HIGHWAY** Totals	$46,388.00	$0.00	$46,388.00	$0.00	$0.00	$195,027.28	($148,639.28)	420%	$760.00
	EXPENSE TOTALS	$46,388.00	$0.00	$46,388.00	$0.00	$0.00	$195,027.28	($148,639.28)	420%	$760.00
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	202,705.30	(152,705.30)	405%	792.18
	EXPENSE TOTALS	46,388.00	.00	46,388.00	.00	.00	195,027.28	(148,639.28)	420%	760.00
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$3,612.00	$0.00	$3,612.00	$0.00	$0.00	$7,678.02	($4,066.02)		$32.18

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Fund **3391 - LINCOLN HWY TIF - HIGHLANDS DEV**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	669.19	(669.19)	+++	.00
39900	INTERFUND OPERATING TRANSFERS	45,000.00	.00	45,000.00	.00	.00	194,302.28	(149,302.28)	432	.00
	Department **00 - REVENUE** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$194,971.47	($149,971.47)	433%	$0.00
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$194,971.47	($149,971.47)	433%	$0.00
EXPENSE										
Department **99 - LINCOLN HWY TIF - HIGHLANDS DEV**										
89017	DEVELOPER EXPENSES	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	Department **99 - LINCOLN HWY TIF - HIGHLANDS DEV** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
Fund **3391 - LINCOLN HWY TIF - HIGHLANDS DEV** Totals										
	REVENUE TOTALS	45,000.00	.00	45,000.00	.00	.00	194,971.47	(149,971.47)	433%	.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	.00
Fund **3391 - LINCOLN HWY TIF - HIGHLANDS DEV** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$194,971.47	($194,971.47)		$0.00

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Fund **3500 - COLISEUM BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100	259,600.00
	Department **00 - REVENUE** Totals	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$263,000.00	$0.00	100%	$259,600.00
	REVENUE TOTALS	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$263,000.00	$0.00	100%	$259,600.00
EXPENSE										
Department **33 - COLISEUM BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	165,000.00
72000	INTEREST EXPENSE	88,000.00	.00	88,000.00	.00	.00	88,000.00	.00	100	94,600.00
	Department **33 - COLISEUM BOND FUND** Totals	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$263,000.00	$0.00	100%	$259,600.00
	EXPENSE TOTALS	$263,000.00	$0.00	$263,000.00	$0.00	$0.00	$263,000.00	$0.00	100%	$259,600.00
	Fund **3500 - COLISEUM BOND FUND** Totals									
	REVENUE TOTALS	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100%	259,600.00
	EXPENSE TOTALS	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100%	259,600.00
	Fund **3500 - COLISEUM BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3600 - 2021A CGH MEDICAL CENTER BONDS**										
REVENUE										
Department **00 - REVENUE**										
38700	REIMBURSEMENTS	2,216,656.00	.00	2,216,656.00	.00	.00	1,861,918.75	354,737.25	84	1,854,343.75
Department **00 - REVENUE** Totals		$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$1,861,918.75	$354,737.25	84%	$1,854,343.75
REVENUE TOTALS		$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$1,861,918.75	$354,737.25	84%	$1,854,343.75
EXPENSE										
Department **32 - 2021A CGH MEDICAL CENTER BONDS**										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	.00	100	1,485,000.00
72000	INTEREST EXPENSE	716,338.00	.00	716,338.00	.00	.00	361,918.75	354,419.25	51	369,343.75
Department **32 - 2021A CGH MEDICAL CENTER BONDS** Totals		$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$1,861,918.75	$354,737.25	84%	$1,854,343.75
EXPENSE TOTALS		$2,216,656.00	$0.00	$2,216,656.00	$0.00	$0.00	$1,861,918.75	$354,737.25	84%	$1,854,343.75
Fund **3600 - 2021A CGH MEDICAL CENTER BONDS** Totals										
REVENUE TOTALS		2,216,656.00	.00	2,216,656.00	.00	.00	1,861,918.75	354,737.25	84%	1,854,343.75
EXPENSE TOTALS		2,216,656.00	.00	2,216,656.00	.00	.00	1,861,918.75	354,737.25	84%	1,854,343.75
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**										
39100	PROCEEDS-BOND SALES/LOANS	.00	.00	.00	38,655,000.00	.00	38,655,000.00	(38,655,000.00)	+++	.00
Department **00 - REVENUE** Totals		$0.00	$0.00	$0.00	$38,655,000.00	$0.00	$38,655,000.00	($38,655,000.00)	+++	$0.00
REVENUE TOTALS		$0.00	$0.00	$0.00	$38,655,000.00	$0.00	$38,655,000.00	($38,655,000.00)	+++	$0.00
EXPENSE										
Department **56 - 2026 CGH MEDICAL CENTER BONDS**										
89018	PAYMENT OF DEBT PROCEEDS	.00	.00	.00	38,655,000.00	.00	38,655,000.00	(38,655,000.00)	+++	.00
Department **56 - 2026 CGH MEDICAL CENTER BONDS** Totals		$0.00	$0.00	$0.00	$38,655,000.00	$0.00	$38,655,000.00	($38,655,000.00)	+++	$0.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$38,655,000.00	$0.00	$38,655,000.00	($38,655,000.00)	+++	$0.00
Fund **3610 - 2026 CGH MEDICAL CENTER BONDS** Totals										
REVENUE TOTALS		.00	.00	.00	38,655,000.00	.00	38,655,000.00	(38,655,000.00)	+++	.00
EXPENSE TOTALS		.00	.00	.00	38,655,000.00	.00	38,655,000.00	(38,655,000.00)	+++	.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	1,323,018.00	.00	1,323,018.00	.00	.00	1,026,000.00	297,018.00	78	1,009,700.00
Department **00 - REVENUE** Totals		$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$1,026,000.00	$297,018.00	78%	$1,009,700.00
REVENUE TOTALS		$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$1,026,000.00	$297,018.00	78%	$1,009,700.00
EXPENSE										
Department **40 - 2021B CGH MEDICAL CENTER BONDS**										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	715,000.00	.00	715,000.00	.00	.00	715,000.00	.00	100	685,000.00
72000	INTEREST EXPENSE	607,700.00	.00	607,700.00	.00	.00	311,000.00	296,700.00	51	324,700.00
Department **40 - 2021B CGH MEDICAL CENTER BONDS** Totals		$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$1,026,000.00	$297,018.00	78%	$1,009,700.00
EXPENSE TOTALS		$1,323,018.00	$0.00	$1,323,018.00	$0.00	$0.00	$1,026,000.00	$297,018.00	78%	$1,009,700.00
Fund **3700 - 2021B CGH MEDICAL CENTER BONDS** Totals										
REVENUE TOTALS		1,323,018.00	.00	1,323,018.00	.00	.00	1,026,000.00	297,018.00	78%	1,009,700.00
EXPENSE TOTALS		1,323,018.00	.00	1,323,018.00	.00	.00	1,026,000.00	297,018.00	78%	1,009,700.00
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	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100	615,615.00
	Department **00 - REVENUE** Totals	$619,365.00	$0.00	$619,365.00	$0.00	$0.00	$619,365.00	$0.00	100%	$615,615.00
	REVENUE TOTALS	$619,365.00	$0.00	$619,365.00	$0.00	$0.00	$619,365.00	$0.00	100%	$615,615.00
EXPENSE										
Department **38 - G.O. SERIES 2017 BOND**										
71000	PRINCIPAL PAYMENT/DEBT	390,000.00	.00	390,000.00	.00	.00	390,000.00	.00	100	375,000.00
72000	INTEREST EXPENSE	229,365.00	.00	229,365.00	.00	.00	229,365.00	.00	100	240,615.00
	Department **38 - G.O. SERIES 2017 BOND** Totals	$619,365.00	$0.00	$619,365.00	$0.00	$0.00	$619,365.00	$0.00	100%	$615,615.00
	EXPENSE TOTALS	$619,365.00	$0.00	$619,365.00	$0.00	$0.00	$619,365.00	$0.00	100%	$615,615.00
	Fund **3800 - G.O. SERIES 2017 BOND FUND** Totals									
	REVENUE TOTALS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100%	615,615.00
	EXPENSE TOTALS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100%	615,615.00
	Fund **3800 - G.O. SERIES 2017 BOND FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **3900 - G.O. SERIES 2020B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	290,200.00	.00	290,200.00	.00	.00	290,200.00	.00	100	289,000.00
Department **00 - REVENUE** Totals		$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$290,200.00	$0.00	100%	$289,000.00
REVENUE TOTALS		$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$290,200.00	$0.00	100%	$289,000.00
EXPENSE										
Department **39 - G.O. SERIES 2020B BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	230,000.00	.00	230,000.00	.00	.00	230,000.00	.00	100	220,000.00
72000	INTEREST EXPENSE	60,200.00	.00	60,200.00	.00	.00	60,200.00	.00	100	69,000.00
Department **39 - G.O. SERIES 2020B BOND FUND** Totals		$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$290,200.00	$0.00	100%	$289,000.00
EXPENSE TOTALS		$290,200.00	$0.00	$290,200.00	$0.00	$0.00	$290,200.00	$0.00	100%	$289,000.00
Fund **3900 - G.O. SERIES 2020B BOND FUND** Totals										
REVENUE TOTALS		290,200.00	.00	290,200.00	.00	.00	290,200.00	.00	100%	289,000.00
EXPENSE TOTALS		290,200.00	.00	290,200.00	.00	.00	290,200.00	.00	100%	289,000.00
Fund **3900 - G.O. SERIES 2020B BOND FUND** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **4100 - G.O. SERIES 2022A BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100	1,810,482.50
Department **00 - REVENUE** Totals		$1,809,115.00	$0.00	$1,809,115.00	$0.00	$0.00	$1,809,115.00	$0.00	100%	$1,810,482.50
REVENUE TOTALS		$1,809,115.00	$0.00	$1,809,115.00	$0.00	$0.00	$1,809,115.00	$0.00	100%	$1,810,482.50
EXPENSE										
Department **45 - G.O. SERIES 2022A BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	1,315,000.00	.00	1,315,000.00	.00	.00	1,315,000.00	.00	100	1,295,000.00
72000	INTEREST EXPENSE	494,115.00	.00	494,115.00	.00	.00	494,115.00	.00	100	515,482.50
Department **45 - G.O. SERIES 2022A BOND FUND** Totals		$1,809,115.00	$0.00	$1,809,115.00	$0.00	$0.00	$1,809,115.00	$0.00	100%	$1,810,482.50
EXPENSE TOTALS		$1,809,115.00	$0.00	$1,809,115.00	$0.00	$0.00	$1,809,115.00	$0.00	100%	$1,810,482.50
Fund **4100 - G.O. SERIES 2022A BOND FUND** Totals										
REVENUE TOTALS		1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100%	1,810,482.50
EXPENSE TOTALS		1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100%	1,810,482.50
Fund **4100 - G.O. SERIES 2022A BOND FUND** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **4200 - G.O. SERIES 2022B BOND FUND**										
REVENUE										
Department **00 - REVENUE**										
39900	INTERFUND OPERATING TRANSFERS	644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100	646,950.00
Department **00 - REVENUE** Totals		$644,350.00	$0.00	$644,350.00	$0.00	$0.00	$644,350.00	$0.00	100%	$646,950.00
REVENUE TOTALS		$644,350.00	$0.00	$644,350.00	$0.00	$0.00	$644,350.00	$0.00	100%	$646,950.00
EXPENSE										
Department **42 - G.O. SERIES 2022B BOND FUND**										
71000	PRINCIPAL PAYMENT/DEBT	430,000.00	.00	430,000.00	.00	.00	430,000.00	.00	100	420,000.00
72000	INTEREST EXPENSE	214,350.00	.00	214,350.00	.00	.00	214,350.00	.00	100	226,950.00
Department **42 - G.O. SERIES 2022B BOND FUND** Totals		$644,350.00	$0.00	$644,350.00	$0.00	$0.00	$644,350.00	$0.00	100%	$646,950.00
EXPENSE TOTALS		$644,350.00	$0.00	$644,350.00	$0.00	$0.00	$644,350.00	$0.00	100%	$646,950.00
Fund **4200 - G.O. SERIES 2022B BOND FUND** Totals										
REVENUE TOTALS		644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100%	646,950.00
EXPENSE TOTALS		644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100%	646,950.00
Fund **4200 - G.O. SERIES 2022B BOND FUND** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
REVENUE										
Department **00 - REVENUE**										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	.00	1,223,046.00	103,696.36	.00	800,784.36	422,261.64	65	745,167.75
36102	SEWER CHARGES - USAGE	2,849,292.00	.00	2,849,292.00	216,807.35	.00	1,889,446.32	959,845.68	66	1,715,983.82
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	.00	255,950.00	21,455.70	.00	165,716.30	90,233.70	65	165,641.37
36104	SEWER CHARGES - DEBT USAGE	124,003.00	.00	124,003.00	9,426.55	.00	82,068.67	41,934.33	66	81,688.42
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	.00	.00	637.39	(25,637.39)	-3	435.52
36120	SEWER LATE FEES	142,138.00	.00	142,138.00	11,753.98	.00	105,660.48	36,477.52	74	103,498.35
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	.00	42,000.00	.00	.00	34,004.00	7,996.00	81	40,469.00
36400	MISCELLANEOUS FEES	.00	.00	.00	10.00	.00	45.00	(45.00)	+++	.00
38110	SV, VR & MM INTEREST	66,816.00	.00	66,816.00	.00	.00	101,317.78	(34,501.78)	152	100,166.97
38120	INVESTMENT INTEREST	3,555.00	.00	3,555.00	.00	.00	4,088.55	(533.55)	115	4,050.98
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	4,123.28	(4,123.28)	+++	7,950.12
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	.00	.00	2,695.95	(195.95)	108	2,086.54
38720	IAW BACKWASH SURCHARGE	8,585.00	.00	8,585.00	775.50	.00	7,130.00	1,455.00	83	6,439.00
	Department **00 - REVENUE** Totals	$4,692,885.00	$0.00	$4,692,885.00	$363,925.44	$0.00	$3,197,718.08	$1,495,166.92	68%	$2,973,577.84
	REVENUE TOTALS	$4,692,885.00	$0.00	$4,692,885.00	$363,925.44	$0.00	$3,197,718.08	$1,495,166.92	68%	$2,973,577.84
EXPENSE										
Department **61 - SEWER - WWT**										
41100	SALARIES-REGULAR	432,902.00	.00	432,902.00	32,841.98	.00	325,811.62	107,090.38	75	286,276.97
41200	SALARIES-TEMP/PARTTIME	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
41300	SALARIES-OVERTIME	7,500.00	.00	7,500.00	1,105.64	.00	4,389.35	3,110.65	59	5,081.00
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	13,875.09	6,124.91	69	11,000.00
45700	UNIFORM ALLOWANCE	2,500.00	.00	2,500.00	.00	.00	2,521.96	(21.96)	101	1,987.00
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	5,265.00
51200	MAINT SERVICES-EQUIPMENT	55,000.00	.00	55,000.00	.00	3,230.92	16,619.50	35,149.58	36	37,198.92
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	.00	191.79	2,308.21	8	616.24
51500	MAINT SERVICES - UTILITY SYSYTEM	15,000.00	.00	15,000.00	5,924.00	.00	12,886.60	2,113.40	86	20,507.70
51510	WALLACE LIFT STATION	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	658.99
53300	MEDICAL SERVICE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	58,900.00	.00	58,900.00	7,122.00	.00	46,673.17	12,226.83	79	44,789.96
55100	POSTAGE & FREIGHT	400.00	.00	400.00	18.50	.00	194.12	205.88	49	261.57
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	620.98	64.51	3,303.59	3,131.90	52	3,577.58
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	16,200.00	.00	16,200.00	.00	.00	2,782.00	13,418.00	17	13,568.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	804.83	5,195.17	13	2,526.06
56300	VEHICLE ALLOWANCE	5,000.00	.00	5,000.00	400.00	.00	3,600.00	1,400.00	72	3,600.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	350.00
57100	GENERAL UTILITIES	225,000.00	.00	225,000.00	25,251.30	.00	148,288.55	76,711.45	66	133,533.00
57400	LANDFILL CHARGES	20,000.00	.00	20,000.00	3,604.02	.00	13,677.68	6,322.32	68	15,969.88

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
EXPENSE										
Department **61 - SEWER - WWT**										
59200	RENTALS-EQUIPMENT	500.00	.00	500.00	528.95	.00	562.25	(62.25)	112	404.70
61100	MAINT SUPPLIES-BUILDING	10,000.00	.00	10,000.00	535.63	233.58	4,657.38	5,109.04	49	3,231.71
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	11.29	71.94	5,056.68	34,871.38	13	6,550.52
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	.00	.00	153.29	146.71	51	169.41
61500	MAINT SUPPLIES-STORMWATER SYS	5,500.00	.00	5,500.00	.00	.00	1,943.18	3,556.82	35	2,757.77
61510	WALLACE LIFT STATION	400.00	.00	400.00	.00	.00	.00	400.00	0	86.49
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	39.24	.00	791.78	708.22	53	376.51
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	624.62	.00	2,093.42	406.58	84	1,026.57
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	.00	.00	1,655.08	3,344.92	33	2,623.11
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	157.76	.00	610.71	2,889.29	17	1,600.31
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	783.30	.00	3,384.45	4,615.55	42	6,058.11
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	50.00	.00	32,591.81	7,408.19	81	3,029.92
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	.00	.00	2,195.92	2,804.08	44	2,993.31
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,138.76	3,861.24	23	2,225.69
82000	BUILDING	350,000.00	.00	350,000.00	.00	.00	477,808.10	(127,808.10)	137	8,500.00
83000	EQUIPMENT	121,500.00	.00	121,500.00	.00	.00	84,316.89	37,183.11	69	554,504.84
89000	OTHER IMPROVEMENTS	60,000.00	.00	60,000.00	.00	.00	10,411.07	49,588.93	17	.00
89070	INFLOW/INFILTRATION STUDY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	243,732.46
89100	SEWER LINING PROJECTS	850,000.00	.00	850,000.00	.00	.00	788,906.89	61,093.11	93	20,360.00
99900	INTERFUND OPERATING TRANSFER	975,000.00	.00	975,000.00	.00	.00	731,250.00	243,750.00	75	693,750.00
	Department **61 - SEWER - WWT** Totals	$3,438,352.00	$0.00	$3,438,352.00	$80,994.22	$3,600.95	$2,745,147.51	$689,603.54	80%	$2,140,749.30
Department **62 - SEWER - MAINT**										
51200	MAINT SERVICES-EQUIPMENT	1,200.00	.00	1,200.00	.00	.00	140.14	1,059.86	12	12,558.97
51300	MAINT SERVICES-VEHICLE	3,500.00	.00	3,500.00	.00	.00	7,239.17	(3,739.17)	207	318.19
51500	MAINT SERVICES - UTILITY SYSYTEM	15,000.00	.00	15,000.00	.00	.00	12,465.35	2,534.65	83	10,730.79
59200	RENTALS-EQUIPMENT	2,100.00	.00	2,100.00	.00	.00	1,986.57	113.43	95	1,928.71
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	450.40
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	.00	.00	1,960.66	5,039.34	28	3,749.22
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	269.99	1,230.01	18	219.93
65300	SAFETY SUPPLIES/COMMITTEE	250.00	.00	250.00	.00	.00	235.00	15.00	94	250.00
65500	AUTOMOTIVE FUEL/OIL	6,000.00	.00	6,000.00	.00	.00	3,027.33	2,972.67	50	2,250.34
	Department **62 - SEWER - MAINT** Totals	$37,050.00	$0.00	$37,050.00	$0.00	$0.00	$27,324.21	$9,725.79	74%	$32,456.55
Department **63 - SEWER - BILLING & COLLECTION**										
41100	SALARIES-REGULAR	288,650.00	.00	288,650.00	21,459.46	.00	216,517.69	72,132.31	75	211,035.33
41200	SALARIES-TEMP/PARTTIME	5,035.00	.00	5,035.00	447.00	.00	4,430.06	604.94	88	1,692.27
51200	MAINT SERVICES-EQUIPMENT	32,507.00	.00	32,507.00	831.30	.00	31,391.93	1,115.07	97	29,715.34
53100	ACOUNTING SERVICE	4,248.00	.00	4,248.00	.00	.00	4,248.00	.00	100	3,636.00
53400	DEBT COLLECTION SERVICE	1,000.00	.00	1,000.00	99.99	.00	338.06	661.94	34	568.54

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
EXPENSE										
Department **63 - SEWER - BILLING & COLLECTION**										
54900	OTHER PROFESSIONAL SERVICE	5,180.00	.00	5,180.00	.00	337.47	2,734.97	2,107.56	59	3,350.84
55100	POSTAGE & FREIGHT	44,184.00	.00	44,184.00	3,804.76	.00	30,758.88	13,425.12	70	30,125.44
55200	TELEPHONE/INTERNET	456.00	.00	456.00	67.35	48.38	323.55	84.07	82	327.94
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	675.00	225.00	75	675.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	.00	.00	937.50	312.50	75	937.50
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	44.59	.00	519.30	7,480.70	6	957.39
66700	RECORDING FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
66800	BANK EXPENSE	43,495.00	.00	43,495.00	3,848.61	.00	35,406.39	8,088.61	81	30,913.68
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	.00	.00	.00	200.00	.00	4,530.00	(4,530.00)	+++	.00
Department **63 - SEWER - BILLING & COLLECTION** Totals		$437,105.00	$0.00	$437,105.00	$30,878.06	$385.85	$332,811.33	$103,907.82	76%	$313,935.27
Department **64 - SEWER - NON-DEPT**										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	.00	.00	271,143.00	90,381.00	75	271,143.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	.00	46,000.00	.00	.00	34,500.00	11,500.00	75	34,500.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	46,912.50	15,637.50	75	46,912.50
45600	WORKER'S COMPENSATION	37,662.00	.00	37,662.00	.00	.00	39,948.06	(2,286.06)	106	37,707.99
53100	ACOUNTING SERVICE	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	3,000.00
58200	GENERAL INSURANCE	64,048.00	.00	64,048.00	.00	.00	67,936.56	(3,888.56)	106	67,419.45
89900	DEPRECIATION EXPENSE	477,809.00	.00	477,809.00	.00	.00	.00	477,809.00	0	.00
99900	INTERFUND OPERATING TRANSFER	30,000.00	.00	30,000.00	.00	.00	22,500.00	7,500.00	75	22,500.00
Department **64 - SEWER - NON-DEPT** Totals		$1,083,593.00	$0.00	$1,083,593.00	$0.00	$0.00	$485,940.12	$597,652.88	45%	$483,182.94
Department **65 - SEWER - IEPA LOAN**										
72000	INTEREST EXPENSE	62,017.00	.00	62,017.00	.00	.00	927.18	61,089.82	1	2,225.58
Department **65 - SEWER - IEPA LOAN** Totals		$62,017.00	$0.00	$62,017.00	$0.00	$0.00	$927.18	$61,089.82	1%	$2,225.58
EXPENSE TOTALS		$5,058,117.00	$0.00	$5,058,117.00	$111,872.28	$3,986.80	$3,592,150.35	$1,461,979.85	71%	$2,972,549.64
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals										
REVENUE TOTALS		4,692,885.00	.00	4,692,885.00	363,925.44	.00	3,197,718.08	1,495,166.92	68%	2,973,577.84
EXPENSE TOTALS		5,058,117.00	.00	5,058,117.00	111,872.28	3,986.80	3,592,150.35	1,461,979.85	71%	2,972,549.64
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals		($365,232.00)	$0.00	($365,232.00)	$252,053.16	($3,986.80)	($394,432.27)	$33,187.07		$1,028.20

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Fund **5175 - SEWER FUND-REPLACEMENT ACCT**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	97,694.00	.00	97,694.00	.00	.00	146,383.99	(48,689.99)	150	147,076.30
38120	INVESTMENT INTEREST	70,618.00	.00	70,618.00	.00	.00	80,525.53	(9,907.53)	114	84,642.97
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	(2,524.90)	2,524.90	+++	16,976.45
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	10,724.81	(10,724.81)	+++	46,648.39
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	.00	.00	731,250.00	243,750.00	75	693,750.00
	Department **00 - REVENUE** Totals	$1,143,312.00	$0.00	$1,143,312.00	$0.00	$0.00	$966,359.43	$176,952.57	85%	$989,094.11
	REVENUE TOTALS	$1,143,312.00	$0.00	$1,143,312.00	$0.00	$0.00	$966,359.43	$176,952.57	85%	$989,094.11
EXPENSE										
Department **67 - SEWER REPLACEMENT**										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.00	356.03	132.97	73	356.26
89100	SEWER LINING PROJECTS	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
89110	SEWER SEP - E 14TH & 6TH AVE	1,000.00	.00	1,000.00	.00	.00	159.09	840.91	16	.00
	Department **67 - SEWER REPLACEMENT** Totals	$1,489.00	$0.00	$1,489.00	$0.00	$0.00	$665.12	$823.88	45%	$356.26
	EXPENSE TOTALS	$1,489.00	$0.00	$1,489.00	$0.00	$0.00	$665.12	$823.88	45%	$356.26
Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals										
	REVENUE TOTALS	1,143,312.00	.00	1,143,312.00	.00	.00	966,359.43	176,952.57	85%	989,094.11
	EXPENSE TOTALS	1,489.00	.00	1,489.00	.00	.00	665.12	823.88	45%	356.26
Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals		$1,141,823.00	$0.00	$1,141,823.00	$0.00	$0.00	$965,694.31	$176,128.69		$988,737.85

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Fund **5200 - SOLID WASTE FUND**										
REVENUE										
Department **00 - REVENUE**										
34200	STATE REPLACEMENT TAX	77,640.00	.00	77,640.00	13,500.52	.00	73,513.47	4,126.53	95	78,423.11
36300	GARBAGE CHARGES	1,361,034.00	.00	1,361,034.00	115,077.64	.00	887,617.44	473,416.56	65	854,401.03
36310	GARBAGE CHGS (WRITE-OFF)	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
36320	GARBAGE LATE FEES	51,255.00	.00	51,255.00	4,405.29	.00	38,232.69	13,022.31	75	38,443.52
38110	SV, VR & MM INTEREST	13,564.00	.00	13,564.00	.00	.00	15,432.45	(1,868.45)	114	20,185.96
39200	SALE OF PROPERTY	500.00	.00	500.00	109.40	.00	603.06	(103.06)	121	497.54
	Department **00 - REVENUE** Totals	$1,488,993.00	$0.00	$1,488,993.00	$133,092.85	$0.00	$1,015,399.11	$473,593.89	68%	$991,951.16
	REVENUE TOTALS	$1,488,993.00	$0.00	$1,488,993.00	$133,092.85	$0.00	$1,015,399.11	$473,593.89	68%	$991,951.16
EXPENSE										
Department **91 - SOLID WASTE**										
41100	SALARIES-REGULAR	78,066.00	.00	78,066.00	5,992.21	.00	60,399.11	17,666.89	77	57,772.34
51200	MAINT SERVICES-EQUIPMENT	5,371.00	.00	5,371.00	331.32	.00	4,692.75	678.25	87	4,640.63
54900	OTHER PROFESSIONAL SERVICE	1,295.00	.00	1,295.00	.00	84.37	663.75	546.88	58	837.72
55100	POSTAGE & FREIGHT	12,129.00	.00	12,129.00	1,017.16	.00	8,503.43	3,625.57	70	8,832.26
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	675.00	225.00	75	675.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	.00	1,382,162.00	115,424.60	.00	920,944.37	461,217.63	67	894,603.34
57400	LANDFILL CHARGES	14,040.00	.00	14,040.00	1,143.45	.00	12,453.47	1,586.53	89	10,223.62
65100	OFFICE SUPPLIES	1,520.00	.00	1,520.00	8.47	.00	74.81	1,445.19	5	95.46
66800	BANK EXPENSE	10,665.00	.00	10,665.00	962.16	.00	8,846.83	1,818.17	83	7,723.66
81000	LAND	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	74.99
	Department **91 - SOLID WASTE** Totals	$1,561,148.00	$0.00	$1,561,148.00	$124,954.37	$84.37	$1,017,253.52	$543,810.11	65%	$985,479.02
	EXPENSE TOTALS	$1,561,148.00	$0.00	$1,561,148.00	$124,954.37	$84.37	$1,017,253.52	$543,810.11	65%	$985,479.02
	Fund **5200 - SOLID WASTE FUND** Totals									
	REVENUE TOTALS	1,488,993.00	.00	1,488,993.00	133,092.85	.00	1,015,399.11	473,593.89	68%	991,951.16
	EXPENSE TOTALS	1,561,148.00	.00	1,561,148.00	124,954.37	84.37	1,017,253.52	543,810.11	65%	985,479.02
	Fund **5200 - SOLID WASTE FUND** Totals	($72,155.00)	$0.00	($72,155.00)	$8,138.48	($84.37)	($1,854.41)	($70,216.22)		$6,472.14

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Fund **7200 - HEALTH INSURANCE FUND**										
REVENUE										
Department **00 - REVENUE**										
37110	DEPENDENT DENTAL PREMIUMS	28,258.00	.00	28,258.00	2,200.28	.00	20,606.64	7,651.36	73	21,719.81
37120	RETIREES & COBRA PREMIUMS	150,188.00	.00	150,188.00	8,050.83	.00	102,242.39	47,945.61	68	112,640.77
37130	VISION PREMIUMS	7,176.00	.00	7,176.00	553.34	.00	5,491.93	1,684.07	77	5,432.91
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	.00	.00	1,017,362.25	339,120.75	75	1,017,362.25
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	.00	.00	271,143.00	90,381.00	75	271,143.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	.00	.00	38,775.00	12,925.00	75	38,775.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	.00	.00	22,500.00	7,500.00	75	.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	.00	276,167.00	20,359.52	.00	200,979.44	75,187.56	73	215,087.34
38110	SV, VR & MM INTEREST	30,739.00	.00	30,739.00	3,784.74	.00	73,567.21	(42,828.21)	239	46,503.25
38120	INVESTMENT INTEREST	46,832.00	.00	46,832.00	4,881.07	.00	56,997.18	(10,165.18)	122	39,739.11
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	(193.00)	193.00	+++	30,904.85
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	4,720.99	.00	49,140.57	(49,140.57)	+++	63,190.39
38700	REIMBURSEMENTS	370,000.00	.00	370,000.00	38,512.32	.00	80,834.48	289,165.52	22	164,825.47
	Department **00 - REVENUE** Totals	$2,709,067.00	$0.00	$2,709,067.00	$83,063.09	$0.00	$1,939,447.09	$769,619.91	72%	$2,027,324.15
	REVENUE TOTALS	$2,709,067.00	$0.00	$2,709,067.00	$83,063.09	$0.00	$1,939,447.09	$769,619.91	72%	$2,027,324.15
EXPENSE										
Department **72 - HEALTH INS**										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	.00	2,100,000.00	85,547.33	.00	906,833.18	1,193,166.82	43	1,184,242.01
45120	HEALTH INSURANCE-ADMIN	513,379.00	.00	513,379.00	37,132.87	.00	363,834.85	149,544.15	71	350,030.65
45200	LIFE INSURANCE	12,767.00	.00	12,767.00	1,165.67	.00	9,148.66	3,618.34	72	8,704.24
53500	ADMINISTRATIVE SERVICE	16,656.00	.00	16,656.00	840.00	.00	18,149.22	(1,493.22)	109	15,142.05
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.74	.00	1.43	48.57	3	11.23
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	1,032.65	3,967.35	21	1,072.52
	Department **72 - HEALTH INS** Totals	$2,647,852.00	$0.00	$2,647,852.00	$124,686.61	$0.00	$1,298,999.99	$1,348,852.01	49%	$1,559,202.70
	EXPENSE TOTALS	$2,647,852.00	$0.00	$2,647,852.00	$124,686.61	$0.00	$1,298,999.99	$1,348,852.01	49%	$1,559,202.70
	Fund **7200 - HEALTH INSURANCE FUND** Totals									
	REVENUE TOTALS	2,709,067.00	.00	2,709,067.00	83,063.09	.00	1,939,447.09	769,619.91	72%	2,027,324.15
	EXPENSE TOTALS	2,647,852.00	.00	2,647,852.00	124,686.61	.00	1,298,999.99	1,348,852.01	49%	1,559,202.70
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$61,215.00	$0.00	$61,215.00	($41,623.52)	$0.00	$640,447.10	($579,232.10)		$468,121.45

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Fund **7500 - BLACKHAWK AREA TASK FORCE FUND**										
REVENUE										
Department **00 - REVENUE**										
34610	FEDERAL FORFEITURE REVENUE	.00	.00	.00	.00	.00	13,975.45	(13,975.45)	+++	.00
34620	STATE FORFEITURE REVENUE	.00	.00	.00	.00	.00	1,898.00	(1,898.00)	+++	5,844.16
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	407.32	.00	3,263.89	(3,263.89)	+++	6,758.00
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	678.94	(678.94)	+++	1,204.62
38120	INVESTMENT INTEREST	.00	.00	.00	5,040.20	.00	6,333.48	(6,333.48)	+++	1,278.67
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	256.00
Department **00 - REVENUE** Totals		$0.00	$0.00	$0.00	$5,447.52	$0.00	$26,149.76	($26,149.76)	+++	$15,341.45
REVENUE TOTALS		$0.00	$0.00	$0.00	$5,447.52	$0.00	$26,149.76	($26,149.76)	+++	$15,341.45
EXPENSE										
Department **75 - BLACKHAWK AREA TASK FORCE**										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	39.82	.00	16,588.28	(16,588.28)	+++	12,608.00
55200	TELEPHONE/INTERNET	.00	.00	.00	586.76	.00	5,082.01	(5,082.01)	+++	.00
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	.00	.00	10,523.04	(10,523.04)	+++	.00
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	246.20	.00	2,157.40	(2,157.40)	+++	17,910.85
65110	COMMODITIES	.00	.00	.00	265.26	.00	1,616.20	(1,616.20)	+++	.00
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	50.65	.00	1,230.51	(1,230.51)	+++	.00
83000	EQUIPMENT	.00	.00	.00	1,901.23	.00	23,700.23	(23,700.23)	+++	19,750.00
83050	RADIOS	.00	.00	.00	261.00	.00	2,034.00	(2,034.00)	+++	.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	151.56	.00	2,769.33	(2,769.33)	+++	2,330.95
Department **75 - BLACKHAWK AREA TASK FORCE** Totals		$0.00	$0.00	$0.00	$3,502.48	$0.00	$65,701.00	($65,701.00)	+++	$52,599.80
EXPENSE TOTALS		$0.00	$0.00	$0.00	$3,502.48	$0.00	$65,701.00	($65,701.00)	+++	$52,599.80
Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals										
REVENUE TOTALS		.00	.00	.00	5,447.52	.00	26,149.76	(26,149.76)	+++	15,341.45
EXPENSE TOTALS		.00	.00	.00	3,502.48	.00	65,701.00	(65,701.00)	+++	52,599.80
Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals		$0.00	$0.00	$0.00	$1,945.04	$0.00	($39,551.24)	$39,551.24		($37,258.35)

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Fund **7600 - POLICE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,479,162.00	.00	1,479,162.00	.00	.00	1,467,332.91	11,829.09	99	1,601,336.82
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	.00	.00	22,700.00	.00	100	22,700.00
37300	EMPLOYEE PENSION CONTRIBUTION	235,515.00	.00	235,515.00	17,951.04	.00	190,825.53	44,689.47	81	178,813.28
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	9,018.10	.00	18,311.05	5,688.95	76	586,159.45
38110	SV, VR & MM INTEREST	5,134.00	.00	5,134.00	.00	.00	4,820.19	313.81	94	3,512.82
38120	INVESTMENT INTEREST	198,374.00	.00	198,374.00	5,657.70	.00	135,420.81	62,953.19	68	139,731.15
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	301,401.82	.00	1,011,782.56	(1,011,782.56)	+++	578,762.58
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	717,824.96	.00	5,300,586.91	(5,300,586.91)	+++	2,535,280.68
	Department **00 - REVENUE** Totals	$1,964,885.00	$0.00	$1,964,885.00	$1,051,853.62	$0.00	$8,151,779.96	($6,186,894.96)	415%	$5,646,296.78
	REVENUE TOTALS	$1,964,885.00	$0.00	$1,964,885.00	$1,051,853.62	$0.00	$8,151,779.96	($6,186,894.96)	415%	$5,646,296.78
EXPENSE										
Department **76 - POLICE PENSION**										
46110	RETIREE PENSIONS	1,334,451.00	.00	1,334,451.00	124,271.87	.00	1,058,210.53	276,240.47	79	965,304.18
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,249.71	.00	108,555.31	36,757.69	75	106,651.72
46130	WIDOW & CHILDREN PENSIONS	273,055.00	.00	273,055.00	25,376.86	.00	224,648.82	48,406.18	82	204,790.14
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	.00	.00	55,401.87	(5,401.87)	111	.00
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	3,750.00	1,250.00	75	3,750.00
53300	MEDICAL SERVICE	900.00	.00	900.00	.00	.00	1,140.00	(240.00)	127	900.00
54900	OTHER PROFESSIONAL SERVICE	28,500.00	.00	28,500.00	1,974.35	915.00	23,784.42	3,800.58	87	22,304.96
55100	POSTAGE & FREIGHT	300.00	.00	300.00	48.84	.00	219.51	80.49	73	216.22
56100	DUES	850.00	.00	850.00	.00	.00	825.00	25.00	97	825.00
56200	TRAVEL & TRAINING EXPENSE	2,500.00	.00	2,500.00	.00	.00	550.00	1,950.00	22	.00
66800	BANK EXPENSE	25,000.00	.00	25,000.00	995.18	.00	29,335.70	(4,335.70)	117	15,346.73
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	.00	.00	904,557.50	.50	100	905,241.25
	Department **76 - POLICE PENSION** Totals	$2,770,427.00	$0.00	$2,770,427.00	$164,916.81	$915.00	$2,410,978.66	$358,533.34	87%	$2,225,330.20
	EXPENSE TOTALS	$2,770,427.00	$0.00	$2,770,427.00	$164,916.81	$915.00	$2,410,978.66	$358,533.34	87%	$2,225,330.20
	Fund **7600 - POLICE PENSION FUND** Totals									
	REVENUE TOTALS	1,964,885.00	.00	1,964,885.00	1,051,853.62	.00	8,151,779.96	(6,186,894.96)	415%	5,646,296.78
	EXPENSE TOTALS	2,770,427.00	.00	2,770,427.00	164,916.81	915.00	2,410,978.66	358,533.34	87%	2,225,330.20
	Fund **7600 - POLICE PENSION FUND** Totals	($805,542.00)	$0.00	($805,542.00)	$886,936.81	($915.00)	$5,740,801.30	($6,545,428.30)		$3,420,966.58

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Fund **7700 - FIRE PENSION FUND**										
REVENUE										
Department **00 - REVENUE**										
31100	PROPERTY TAXES	1,778,259.00	.00	1,778,259.00	.00	.00	1,763,915.99	14,343.01	99	1,520,817.43
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	.00	.00	28,900.00	.00	100	28,900.00
37300	EMPLOYEE PENSION CONTRIBUTION	147,456.00	.00	147,456.00	11,567.75	.00	108,968.78	38,487.22	74	112,242.68
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	9,018.11	.00	18,311.05	5,688.95	76	586,159.46
38110	SV, VR & MM INTEREST	4,218.00	.00	4,218.00	.00	.00	11,614.33	(7,396.33)	275	2,831.57
38120	INVESTMENT INTEREST	410,755.00	.00	410,755.00	.00	.00	272,998.51	137,756.49	66	305,650.62
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,395,662.99	(1,395,662.99)	+++	217,732.63
38170	STOCK DIVIDENDS	182,447.00	.00	182,447.00	.00	.00	151,791.21	30,655.79	83	130,086.20
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	2,788,920.82	(2,788,920.82)	+++	2,470,903.45
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	Department **00 - REVENUE** Totals	$2,576,035.00	$0.00	$2,576,035.00	$20,585.86	$0.00	$6,541,083.68	($3,965,048.68)	254%	$5,375,349.04
	REVENUE TOTALS	$2,576,035.00	$0.00	$2,576,035.00	$20,585.86	$0.00	$6,541,083.68	($3,965,048.68)	254%	$5,375,349.04
EXPENSE										
Department **77 - FIRE PENSION**										
46110	RETIREE PENSIONS	1,713,868.00	.00	1,713,868.00	133,477.96	.00	1,198,819.40	515,048.60	70	1,229,074.12
46120	DISABILITY PENSIONS	155,000.00	.00	155,000.00	16,309.63	.00	147,449.05	7,550.95	95	86,875.99
46130	WIDOW & CHILDREN PENSIONS	249,023.00	.00	249,023.00	32,532.37	.00	263,882.73	(14,859.73)	106	186,395.67
46200	PENSION REFUNDS	49,821.00	.00	49,821.00	.00	.00	49,820.67	.33	100	18,435.40
53100	ACOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	3,750.00	1,250.00	75	3,750.00
53300	MEDICAL SERVICE	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0	4,150.00
54900	OTHER PROFESSIONAL SERVICE	40,000.00	.00	40,000.00	917.86	.00	31,314.75	8,685.25	78	23,159.75
55100	POSTAGE & FREIGHT	340.00	.00	340.00	53.28	.00	310.28	29.72	91	266.65
56200	TRAVEL & TRAINING EXPENSE	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	43,444.28	6,555.72	87	30,366.88
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
66800	BANK EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	10.00
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	.00	.00	904,557.50	.50	100	905,241.25
	Department **77 - FIRE PENSION** Totals	$3,176,660.00	$0.00	$3,176,660.00	$183,291.10	$0.00	$2,645,848.66	$530,811.34	83%	$2,490,225.71
	EXPENSE TOTALS	$3,176,660.00	$0.00	$3,176,660.00	$183,291.10	$0.00	$2,645,848.66	$530,811.34	83%	$2,490,225.71
	Fund **7700 - FIRE PENSION FUND** Totals									
	REVENUE TOTALS	2,576,035.00	.00	2,576,035.00	20,585.86	.00	6,541,083.68	(3,965,048.68)	254%	5,375,349.04
	EXPENSE TOTALS	3,176,660.00	.00	3,176,660.00	183,291.10	.00	2,645,848.66	530,811.34	83%	2,490,225.71
	Fund **7700 - FIRE PENSION FUND** Totals	($600,625.00)	$0.00	($600,625.00)	($162,705.24)	$0.00	$3,895,235.02	($4,495,860.02)		$2,885,123.33

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Fund **7800 - TRUST COMMITTEE FUND**										
REVENUE										
Department **00 - REVENUE**										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	.00	.00	22.66	5.34	81	22.96
	Department **00 - REVENUE** Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$22.66	$5.34	81%	$22.96
	REVENUE TOTALS	$28.00	$0.00	$28.00	$0.00	$0.00	$22.66	$5.34	81%	$22.96
EXPENSE										
Department **78 - TRUST COMMITTEE FUND**										
94900	MISCELLANEOUS CHARGES	1,296.00	.00	1,296.00	.00	.00	.00	1,296.00	0	.00
	Department **78 - TRUST COMMITTEE FUND** Totals	$1,296.00	$0.00	$1,296.00	$0.00	$0.00	$0.00	$1,296.00	0%	$0.00
	EXPENSE TOTALS	$1,296.00	$0.00	$1,296.00	$0.00	$0.00	$0.00	$1,296.00	0%	$0.00
	Fund **7800 - TRUST COMMITTEE FUND** Totals									
	REVENUE TOTALS	28.00	.00	28.00	.00	.00	22.66	5.34	81%	22.96
	EXPENSE TOTALS	1,296.00	.00	1,296.00	.00	.00	.00	1,296.00	0%	.00
	Fund **7800 - TRUST COMMITTEE FUND** Totals	($1,268.00)	$0.00	($1,268.00)	$0.00	$0.00	$22.66	($1,290.66)		$22.96

Budget Performance Report

Fiscal Year to Date 01/31/26
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	217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0	.00
Department **00 - REVENUE** Totals		$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
REVENUE TOTALS		$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$0.00
EXPENSE										
Department **96 - STRONG COMMUITIES PROGRAM**										
88100	DEMOLITION	67,480.00	.00	67,480.00	.00	.00	.00	67,480.00	0	20,300.00
88200	REHABILITATION	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Department **96 - STRONG COMMUITIES PROGRAM** Totals		$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$20,300.00
EXPENSE TOTALS		$217,480.00	$0.00	$217,480.00	$0.00	$0.00	$0.00	$217,480.00	0%	$20,300.00
Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals										
REVENUE TOTALS		217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	.00
EXPENSE TOTALS		217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	20,300.00
Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($20,300.00)
Grand Totals										
REVENUE TOTALS		52,854,066.00	.00	52,854,066.00	42,036,451.07	.00	93,502,941.43	(40,648,875.43)	177%	51,608,475.43
EXPENSE TOTALS		62,214,199.00	.00	62,214,199.00	40,819,074.45	81,708.06	82,988,912.18	(20,856,421.24)	134%	41,216,052.60
Grand Totals		($9,360,133.00)	$0.00	($9,360,133.00)	$1,217,376.62	($81,708.06)	$10,514,029.25	($19,792,454.19)		$10,392,422.83

Balance Sheet

Through 01/31/26
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	236,330.00	496,129.23	(259,799.23)	(52.37)
10103	BLACKHAWK AREA TASK FORCE	4,435.39	(32,797.78)	37,233.17	113.52
10104	VEHICLE FUND	9,087.18	8,848.81	238.37	2.69
10105	CONTROLLED SUBSTANCE ACCOUNT	108,526.13	97,476.16	11,049.97	11.34
10106	DUI FINES ACCOUNT	15,144.36	11,950.92	3,193.44	26.72
10109	COMMUNITY POLICING	.65	.00	.65	+++
10111	E-CITATION FUNDS	8,424.50	7,701.03	723.47	9.39
10112	COMMUNITY PARTNERSHIP	18,520.48	18,203.86	316.62	1.74
10113	BATF ASSET FORFEITURE SHARING	38,897.94	13,282.55	25,615.39	192.85
10116	SHOP WITH A COP	6,411.23	3,540.88	2,870.35	81.06
10118	HWY HIRE-BACK FUNDS	3,905.20	3,836.75	68.45	1.78
10119	EMERGENCY RESPONSE	1,458.03	1,013.22	444.81	43.90
10124	POLICE WELLNESS PROGRAM	1,010.91	.00	1,010.91	+++
10150	BATF - FEDERAL FORFEITURE CHECKING	2,208.27	3,842.38	(1,634.11)	(42.53)
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	3,238.52	3,167.13	71.39	2.25
10207	CSB-NAT'L NIGHT OUT	2,829.20	.00	2,829.20	+++
10240	SAUK VALLEY BANK GRANT ACCOUNT	1.68	1,060.02	(1,058.34)	(99.84)
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	4,737,026.63	2,470,945.16	2,266,081.47	91.71
10414	E-PAY IPTIP #151600229307	46,263.85	22,655.82	23,608.03	104.20
10510	PENSION BOND FUND MONEY MARKET SVB	.00	553.56	(553.56)	(100.00)
10520	PENSION STABILZATION FUND MONEY MARKET SVB	3,601.09	7,289.58	(3,688.49)	(50.60)
11200	PETTY CASH	1,015.00	1,015.00	.00	.00
11300	CASH ON HAND	.00	10,937.00	(10,937.00)	(100.00)
11906	MONEY MARKET - US BANK	34,110.05	56,560.24	(22,450.19)	(39.69)
11930	CERTIFICATES OF DEPOSIT	915,249.18	670,249.18	245,000.00	36.55
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(12,255.25)	(20,112.49)	7,857.24	39.07
11940	MORTGAGE-BACKED SECURITIES	202,843.78	222,574.52	(19,730.74)	(8.86)
11949	UNREALIZED GAIN/LOSS - MBS	(31,774.90)	(41,247.36)	9,472.46	22.97
11950	TREASURY SECURITIES	4,253,191.27	4,358,957.65	(105,766.38)	(2.43)
11959	UNREALIZED GAIN/LOSS - TREAS	(186,276.31)	(240,819.50)	54,543.19	22.65
12100	TAXES RECEIVABLE	2,022,166.00	2,022,166.00	.00	.00
12120	PROPERTY TAX RCV - FIRE PENS	1,778,286.00	1,778,286.00	.00	.00
12130	PROPERTY TAX RCV - POL PENS	1,479,283.00	1,479,283.00	.00	.00

Balance Sheet

Through 01/31/26
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					
12140	REPLACEMENT TAX RECEIVABLE		123,260.83	123,260.83	.00	.00
12200	FIRE PROTECTION RECEIVABLE		64,105.35	64,105.35	.00	.00
12400	ACCOUNTS RECEIVABLE		57,255.15	53,701.75	3,553.40	6.62
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS		(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES		45,802.89	37,857.05	7,945.84	20.99
12800	INTEREST RECEIVABLE		26,442.23	26,442.23	.00	.00
12900	UTILITY TAX RECEIVABLE		53,817.17	53,817.17	.00	.00
14100	INTERGOVERNMENTAL RECVBLE		1,564,437.56	1,564,437.56	.00	.00
14510	INVENTORY OFFICE SUPPLIES		1,983.02	2,448.98	(465.96)	(19.03)
14520	INVENTORY POSTAGE		(592.96)	252.99	(845.95)	(334.38)
14530	VEHICLE PARTS & ACCESSORIES		88,373.88	65,508.34	22,865.54	34.90
14540	GASOLINE		37,003.88	14,418.95	22,584.93	156.63
15122	INTERFUND REC-LIBRARY		11.84	.00	11.84	+++
15123	INTERFUND REC-BAND FUND		130.24	.00	130.24	+++
15124	INTERFUND REC-SIDC		5.92	.00	5.92	+++
15125	INTERFUND REC-COLISEUM		6.66	.00	6.66	+++
15151	INTERFUND REC-SEWER FUND		505.58	.00	505.58	+++
15152	INTERFUND REC-SOLID WASTE		185.17	.00	185.17	+++
15172	INTERFUND REC - INSURANCE		.74	.00	.74	+++
15176	INTERFUND REC-POLICE PENSION		48.84	.00	48.84	+++
15177	INTERFUND REC-FIRE PENSION		53.28	.00	53.28	+++
		ASSETS TOTALS	$18,742,243.19	$16,419,046.58	$2,323,196.61	14.15%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
21200	WAGES PAYABLE		274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE		12,590.30	9,688.71	2,901.59	29.95
25122	INTERFUND PAYABLE-LIBRARY		19,092.67	.00	19,092.67	+++
25123	INTERFUND PAYABLE-BAND		2,162.64	.00	2,162.64	+++
25125	INTERFUND PAYABLE-COLISEUM		3,288.75	.00	3,288.75	+++
25127	INTERFUND PAYABLE-SOC SEC		908.57	.00	908.57	+++
25128	INTERFUND PAYABLE-CIVIL DEFENSE		767.80	.00	767.80	+++
25152	INTERFUND PAYABLE-SOLID WASTE		13,500.52	.00	13,500.52	+++
27100	DEPOSITS PAYABLE		1,640.00	2,594.48	(954.48)	(36.79)
27110	OTHER PAYABLES-INS CLM/ YD WASTE		31,938.86	(6,100.00)	38,038.86	623.59
27120	DEPS PYBLE NON-LOCAL BOND		855.00	205.00	650.00	317.07
27140	ZONING/HEARING FEES		540.65	.00	540.65	+++

Balance Sheet

Through 01/31/26
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	1,796.00	1,664.00	132.00	7.93
27160	UNIT 5-FINGERPRINTING	270.00	160.00	110.00	68.75
27163	RFHS - FINGERPRINTING	10.00	(70.00)	80.00	114.29
27167	ST. ANDREW - FINGERPRINTING	(50.00)	(10.00)	(40.00)	(400.00)
27170	SEX OFFENDER FEES	3,860.15	2,611.40	1,248.75	47.82
27500	DEFERRED REVENUE	5,439,579.01	5,439,579.01	.00	.00
29915	ACCOUNTS PAYABLE	.00	331,636.64	(331,636.64)	(100.00)
	LIABILITIES TOTALS	$5,807,617.36	$6,056,825.68	($249,208.32)	(4.11%)
	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	.00	.00		
	Fund Revenues	(17,957,982.69)	(21,569,281.31)		
	Fund Expenses	15,385,577.76	21,120,808.64		
	FUND EQUITY TOTALS	$12,934,625.83	$10,810,693.57	$2,123,932.26	19.65%
	LIABILITIES AND FUND EQUITY TOTALS	$18,742,243.19	$16,867,519.25	$1,874,723.94	11.11%
	Fund **1100 - GENERAL FUND** Totals	$0.00	($448,472.67)	$448,472.67	100.00%
	Fund Type **GENERAL FUND** Totals	$0.00	($448,472.67)	$448,472.67	100.00%

Balance Sheet

Through 01/31/26
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	.00	(25,000.00)	25,000.00	100.00
10402	MFT IPTIP #7139136928	1,833,778.22	1,335,557.13	498,221.09	37.30
10404	MFT IPTIP REBUILD IL PROGRAM	1,012,943.46	1,012,943.46	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	53,361.99	53,361.99	.00	.00
	ASSETS TOTALS	$2,900,083.67	$2,376,862.58	$523,221.09	22.01%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	4,450.26	(4,450.26)	(100.00)
	LIABILITIES TOTALS	$0.00	$4,450.26	($4,450.26)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	2,372,412.32	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	.00	.00		
	Fund Revenues	(588,008.02)	(783,530.22)		
	Fund Expenses	60,336.67	577,508.30		
	FUND EQUITY TOTALS	$2,900,083.67	$2,578,434.24	$321,649.43	12.47%
	LIABILITIES AND FUND EQUITY TOTALS	$2,900,083.67	$2,582,884.50	$317,199.17	12.28%
	Fund **2100 - MOTOR FUEL TAX** Totals	$0.00	($206,021.92)	$206,021.92	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2241 - LIBRARY-GENERAL ACCOUNT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	225,759.51	139,612.24	86,147.27	61.70
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	126,365.70	950,672.50	(824,306.80)	(86.71)
10415	E-PAY IPTIP #151600231014	1,002,510.45	73,303.86	929,206.59	1,267.61
10421	ILLINOIS NATIONAL BANK #151600231014	1,000.00	1,000.00	.00	.00
11905	MONEY MARKET - ED JONES	.35	.35	.00	.00
12100	TAXES RECEIVABLE	548,077.00	548,077.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	26,668.38	26,668.38	.00	.00
15111	INTERFUND REC- GENERAL FUND	19,092.67	.00	19,092.67	+++
	ASSETS TOTALS	$2,159,983.93	$1,949,844.20	$210,139.73	10.78%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	1,984.45	1,872.77	111.68	5.96
25111	INTERFUND PAY-GENERAL FUND	11.84	.00	11.84	+++
27500	DEFERRED REVENUE	550,338.10	550,338.10	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,078.28	(1,078.28)	(100.00)
	LIABILITIES TOTALS	$561,862.71	$562,817.47	($954.76)	(0.17%)
	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	.00	.00		
	Fund Revenues	(733,924.03)	(723,487.15)		
	Fund Expenses	522,829.54	615,789.93		
	FUND EQUITY TOTALS	$1,598,121.22	$1,494,723.95	$103,397.27	6.92%
	LIABILITIES AND FUND EQUITY TOTALS	$2,159,983.93	$2,057,541.42	$102,442.51	4.98%
	Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals	$0.00	($107,697.22)	$107,697.22	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	105.46	200.00	(94.54)	(47.27)
10209	SAUK VALLEY-LIBRARY	10,676.90	5,141.20	5,535.70	107.67
	ASSETS TOTALS	$10,782.36	$5,341.20	$5,441.16	101.87%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,710.04	4,710.04	.00	.00
29915	ACCOUNTS PAYABLE	.00	631.16	(631.16)	(100.00)
	LIABILITIES TOTALS	$4,710.04	$5,341.20	($631.16)	(11.82%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(21,776.90)	(21,046.96)		
	Fund Expenses	15,704.58	21,046.96		
	FUND EQUITY TOTALS	$6,072.32	$0.00	$6,072.32	+++
	LIABILITIES AND FUND EQUITY TOTALS	$10,782.36	$5,341.20	$5,441.16	101.87%
	Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 01/31/26
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	**2245 - LIBRARY - BOOKMOBILE**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(55,123.34)	.00	(55,123.34)	+++
10209	SAUK VALLEY-LIBRARY	400.00	.00	400.00	+++
	ASSETS TOTALS	($54,723.34)	$0.00	($54,723.34)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(126,400.00)	.00		
	Fund Expenses	181,123.34	.00		
	FUND EQUITY TOTALS	($54,723.34)	$0.00	($54,723.34)	+++
	LIABILITIES AND FUND EQUITY TOTALS	($54,723.34)	$0.00	($54,723.34)	+++
	Fund **2245 - LIBRARY - BOOKMOBILE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 01/31/26
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				
10416	LIBRARY IL FUNDS #1500000782	88,364.16	85,856.17	2,507.99	2.92
11906	MONEY MARKET - US BANK	64,130.83	34,829.72	29,301.11	84.13
11930	CERTIFICATES OF DEPOSIT	110,000.00	135,000.00	(25,000.00)	(18.52)
11939	UNREAL GAIN/LOSS CD'S	893.50	1,132.40	(238.90)	(21.10)
11940	MORTGAGE-BACKED SECURITIES	5,189.43	5,751.87	(562.44)	(9.78)
11949	UNREALIZED GAIN/LOSS - MBS	(410.78)	(422.53)	11.75	2.78
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	1,661.90	471.81	1,190.09	252.24
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	$378,420.09	$371,210.49	$7,209.60	1.94%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	306.03	(306.03)	(100.00)
	LIABILITIES TOTALS	$0.00	$306.03	($306.03)	(100.00%)
	FUND EQUITY				
29100	FUND BALANCE RESERVED	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	.00	.00		
	Fund Revenues	(18,779.08)	(22,405.27)		
	Fund Expenses	11,263.45	25,209.89		
	FUND EQUITY TOTALS	$378,420.09	$368,099.84	$10,320.25	2.80%
	LIABILITIES AND FUND EQUITY TOTALS	$378,420.09	$368,405.87	$10,014.22	2.72%
	Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals	$0.00	$2,804.62	($2,804.62)	(100.00%)

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2248 - LIBRARY-LSTA/OTHER STATE GRANTS**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	3,841.31	81.47	3,759.84	4,615.00
10209	SAUK VALLEY-LIBRARY	.00	11,885.26	(11,885.26)	(100.00)
	ASSETS TOTALS	$3,841.31	$11,966.73	($8,125.42)	(67.90%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,340.30	4,340.30	.00	.00
29915	ACCOUNTS PAYABLE	.00	7,626.43	(7,626.43)	(100.00)
	LIABILITIES TOTALS	$4,340.30	$11,966.73	($7,626.43)	(63.73%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(23,159.70)		
	Fund Expenses	498.99	23,159.70		
	FUND EQUITY TOTALS	($498.99)	$0.00	($498.99)	+++
	LIABILITIES AND FUND EQUITY TOTALS	$3,841.31	$11,966.73	($8,125.42)	(67.90%)
Fund	**2248 - LIBRARY-LSTA/OTHER STATE GRANTS** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2250 - LIBRARY - RRLC FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,340.42	4,154.97	(2,814.55)	(67.74)
10209	SAUK VALLEY-LIBRARY	42,134.41	50,156.78	(8,022.37)	(15.99)
10405	LIBRARY RRLC IL FUNDS	37,159.63	36,104.91	1,054.72	2.92
	ASSETS TOTALS	$80,634.46	$90,416.66	($9,782.20)	(10.82%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	53,445.19	53,445.19	.00	.00
	LIABILITIES TOTALS	$53,445.19	$53,445.19	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	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	.00	.00		
	Fund Revenues	(73,647.05)	(108,081.43)		
	Fund Expenses	83,429.25	91,780.78		
	FUND EQUITY TOTALS	$27,189.27	$53,272.12	($26,082.85)	(48.96%)
	LIABILITIES AND FUND EQUITY TOTALS	$80,634.46	$106,717.31	($26,082.85)	(24.44%)
	Fund **2250 - LIBRARY - RRLC FUND** Totals	$0.00	($16,300.65)	$16,300.65	100.00%

Balance Sheet

Through 01/31/26
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	**2300 - BAND COMMISSION**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	32,610.46	31,292.68	1,317.78	4.21
10122	SVB - MUNICIPAL BAND	4,579.07	3,398.12	1,180.95	34.75
10414	E-PAY IPTIP #151600229307	117,543.20	164,168.49	(46,625.29)	(28.40)
12100	TAXES RECEIVABLE	67,517.00	67,517.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	3,020.75	3,020.75	.00	.00
15111	INTERFUND REC- GENERAL FUND	2,162.64	.00	2,162.64	+++
	ASSETS TOTALS	$227,433.12	$269,397.04	($41,963.92)	(15.58%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	130.24	.00	130.24	+++
27500	DEFERRED REVENUE	67,517.00	67,517.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	39,099.08	(39,099.08)	(100.00)
	LIABILITIES TOTALS	$75,235.24	$114,204.08	($38,968.84)	(34.12%)
	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	.00	.00		
	Fund Revenues	(119,603.45)	(125,386.18)		
	Fund Expenses	122,598.53	153,807.09		
	FUND EQUITY TOTALS	$152,197.88	$126,772.05	$25,425.83	20.06%
	LIABILITIES AND FUND EQUITY TOTALS	$227,433.12	$240,976.13	($13,543.01)	(5.62%)
	Fund **2300 - BAND COMMISSION** Totals	$0.00	$28,420.91	($28,420.91)	(100.00%)

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2451 - SIDC-INCUBATOR**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	54,858.04	55,815.79	(957.75)	(1.72)
10401	GENERAL FUND IPTIP#7139109768	317,500.93	333,323.99	(15,823.06)	(4.75)
12700	OTHER RECEIVABLES	5,483.65	5,483.65	.00	.00
	ASSETS TOTALS	$377,842.62	$394,623.43	($16,780.81)	(4.25%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	5.92	.00	5.92	+++
27100	DEPOSITS PAYABLE	10,234.63	9,484.63	750.00	7.91
27500	DEFERRED REVENUE	1,545.00	1,545.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	2,075.16	(2,075.16)	(100.00)
	LIABILITIES TOTALS	$11,785.55	$13,104.79	($1,319.24)	(10.07%)
	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	.00	.00		
	Fund Revenues	(86,578.74)	(107,887.03)		
	Fund Expenses	102,040.31	130,510.24		
	FUND EQUITY TOTALS	$366,057.07	$358,895.43	$7,161.64	2.00%
	LIABILITIES AND FUND EQUITY TOTALS	$377,842.62	$372,000.22	$5,842.40	1.57%
	Fund **2451 - SIDC-INCUBATOR** Totals	$0.00	$22,623.21	($22,623.21)	(100.00%)

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2452 - REVOLVING LOAN FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	31,769.13	31,212.32	556.81	1.78
10410	RLF IPTIP #7139109388	323,735.28	314,546.61	9,188.67	2.92
12800	INTEREST RECEIVABLE	93.70	93.70	.00	.00
13910	REVOLVING LOAN RECEIVABLE	6,030.46	6,030.46	.00	.00
	ASSETS TOTALS	$361,628.57	$351,883.09	$9,745.48	2.77%
	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	.00	.00		
	Fund Revenues	(9,745.48)	(15,891.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$361,628.57	$367,774.90	($6,146.33)	(1.67%)
	LIABILITIES AND FUND EQUITY TOTALS	$361,628.57	$367,774.90	($6,146.33)	(1.67%)
	Fund **2452 - REVOLVING LOAN FUND** Totals	$0.00	($15,891.81)	$15,891.81	100.00%

Balance Sheet

Through 01/31/26
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	**2453 - CDAP HOUSING GRANT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	54.54	4,134.57	(4,080.03)	(98.68)
10411	CDAP IPTIP #7139149632	.00	6,720.32	(6,720.32)	(100.00)
	ASSETS TOTALS	$54.54	$10,854.89	($10,800.35)	(99.50%)
	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	.00	.00		
	Fund Revenues	(102.65)	(1,067.07)		
	Fund Expenses	10,903.00	11,898.00		
	FUND EQUITY TOTALS	$54.54	$23.96	$30.58	127.63%
	LIABILITIES AND FUND EQUITY TOTALS	$54.54	$23.96	$30.58	127.63%
	Fund **2453 - CDAP HOUSING GRANT** Totals	$0.00	$10,830.93	($10,830.93)	(100.00%)

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2457 - EVENT FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	44,637.38	(44,637.38)	(100.00)
10401	GENERAL FUND IPTIP#7139109768	42,983.05	.00	42,983.05	+++
	ASSETS TOTALS	$42,983.05	$44,637.38	($1,654.33)	(3.71%)
	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	.00	.00		
	Fund Revenues	(845.67)	(1,089.20)		
	Fund Expenses	2,500.00	2,500.00		
	FUND EQUITY TOTALS	$42,983.05	$43,226.58	($243.53)	(0.56%)
	LIABILITIES AND FUND EQUITY TOTALS	$42,983.05	$43,226.58	($243.53)	(0.56%)
	Fund **2457 - EVENT FUND** Totals	$0.00	$1,410.80	($1,410.80)	(100.00%)

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2500 - COLISEUM BOARD**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	18,505.90	191,579.61	(173,073.71)	(90.34)
10414	E-PAY IPTIP #151600229307	453,069.54	330,970.04	122,099.50	36.89
12100	TAXES RECEIVABLE	104,420.00	104,420.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,593.68	4,593.68	.00	.00
15111	INTERFUND REC- GENERAL FUND	3,288.75	.00	3,288.75	+++
	ASSETS TOTALS	$583,877.87	$631,563.33	($47,685.46)	(7.55%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	2,880.82	2,880.82	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	307.10	285.22	21.88	7.67
25111	INTERFUND PAY-GENERAL FUND	6.66	.00	6.66	+++
27500	DEFERRED REVENUE	104,620.00	104,620.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,913.78	(1,913.78)	(100.00)
	LIABILITIES TOTALS	$107,814.58	$109,699.82	($1,885.24)	(1.72%)
	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	.00	.00		
	Fund Revenues	(520,612.38)	(651,099.07)		
	Fund Expenses	566,412.60	550,937.40		
	FUND EQUITY TOTALS	$476,063.29	$622,025.18	($145,961.89)	(23.47%)
	LIABILITIES AND FUND EQUITY TOTALS	$583,877.87	$731,725.00	($147,847.13)	(20.21%)
	Fund **2500 - COLISEUM BOARD** Totals	$0.00	($100,161.67)	$100,161.67	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2600 - IMRF FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	3,305.20	37,617.49	(34,312.29)	(91.21)
10401	GENERAL FUND IPTIP#7139109768	378,809.83	367,860.82	10,949.01	2.98
11906	MONEY MARKET - US BANK	35,913.33	28,878.54	7,034.79	24.36
11920	MISCELLANEOUS INVESTMENTS	30,233.31	32,478.52	(2,245.21)	(6.91)
11930	CERTIFICATES OF DEPOSIT	238,530.16	241,023.30	(2,493.14)	(1.03)
11939	UNREAL GAIN/LOSS CD'S	4,620.02	(2,230.85)	6,850.87	307.10
11949	UNREALIZED GAIN/LOSS - MBS	(24,320.01)	(26,201.97)	1,881.96	7.18
11950	TREASURY SECURITIES	102,342.48	99,849.34	2,493.14	2.50
11959	UNREALIZED GAIN/LOSS - TREAS	(4,836.67)	(6,484.97)	1,648.30	25.42
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	2,066.07	2,066.07	.00	.00
	ASSETS TOTALS	$816,566.72	$824,759.29	($8,192.57)	(0.99%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	16,610.60	11,717.96	4,892.64	41.75
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
	LIABILITIES TOTALS	$66,513.60	$61,620.96	$4,892.64	7.94%
	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	.00	.00		
	Fund Revenues	(128,251.97)	(161,119.08)		
	Fund Expenses	141,337.18	132,509.93		
	FUND EQUITY TOTALS	$750,053.12	$791,747.48	($41,694.36)	(5.27%)
	LIABILITIES AND FUND EQUITY TOTALS	$816,566.72	$853,368.44	($36,801.72)	(4.31%)
	Fund **2600 - IMRF FUND** Totals	$0.00	($28,609.15)	$28,609.15	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**2700 - SOCIAL SECURITY FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	56,003.70	71,936.90	(15,933.20)	(22.15)
12100	TAXES RECEIVABLE	211,356.00	211,356.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,269.07	1,269.07	.00	.00
15111	INTERFUND REC- GENERAL FUND	908.57	.00	908.57	+++
	ASSETS TOTALS	$269,537.34	$284,561.97	($15,024.63)	(5.28%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	211,356.00	211,356.00	.00	.00
	LIABILITIES TOTALS	$211,356.00	$211,356.00	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	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	.00	.00		
	Fund Revenues	(250,999.23)	(256,694.13)		
	Fund Expenses	266,023.86	310,548.54		
	FUND EQUITY TOTALS	$58,181.34	$19,351.56	$38,829.78	200.65%
	LIABILITIES AND FUND EQUITY TOTALS	$269,537.34	$230,707.56	$38,829.78	16.83%
	Fund **2700 - SOCIAL SECURITY FUND** Totals	$0.00	$53,854.41	($53,854.41)	(100.00%)

Balance Sheet

Through 01/31/26
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	6,373.66	51,172.95	(44,799.29)	(87.54)
10401	GENERAL FUND IPTIP#7139109768	45,155.10	.00	45,155.10	+++
11906	MONEY MARKET - US BANK	1,543.77	1,382.62	161.15	11.66
11920	MISCELLANEOUS INVESTMENTS	952.85	1,023.62	(70.77)	(6.91)
11930	CERTIFICATES OF DEPOSIT	5,923.80	5,923.80	.00	.00
11939	UNREAL GAIN/LOSS CD'S	187.68	17.85	169.83	951.43
11949	UNREALIZED GAIN/LOSS - MBS	95.52	36.22	59.30	163.72
12100	TAXES RECEIVABLE	11,113.00	11,113.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,072.45	1,072.45	.00	.00
12800	INTEREST RECEIVABLE	37.87	37.87	.00	.00
15111	INTERFUND REC- GENERAL FUND	767.80	.00	767.80	+++
	ASSETS TOTALS	$73,223.50	$71,780.38	$1,443.12	2.01%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	11,113.00	11,113.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	902.10	(902.10)	(100.00)
	LIABILITIES TOTALS	$11,113.00	$12,015.10	($902.10)	(7.51%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	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	.00	.00		
	Fund Revenues	(16,558.53)	(17,781.43)		
	Fund Expenses	14,213.31	14,553.34		
	FUND EQUITY TOTALS	$62,110.50	$62,993.37	($882.87)	(1.40%)
	LIABILITIES AND FUND EQUITY TOTALS	$73,223.50	$75,008.47	($1,784.97)	(2.38%)
	Fund **2800 - CIVIL DEFENSE FUND** Totals	$0.00	($3,228.09)	$3,228.09	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3200 - LINCOLN HWY BDD FUND - GENERAL**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,401.75	(138,838.54)	140,240.29	101.01
10401	GENERAL FUND IPTIP#7139109768	35,311.36	146,751.23	(111,439.87)	(75.94)
14100	INTERGOVERNMENTAL RECVBLE	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	$59,486.68	$30,686.26	$28,800.42	93.85%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25130	INTERFUND PAYABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	LIABILITIES TOTALS	$22,773.57	$22,773.57	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	7,912.69	7,912.69	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$7,912.69	$7,912.69	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(108,575.41)	(145,782.45)		
	Fund Expenses	79,774.99	140,418.03		
	FUND EQUITY TOTALS	$36,713.11	$13,277.11	$23,436.00	176.51%
	LIABILITIES AND FUND EQUITY TOTALS	$59,486.68	$36,050.68	$23,436.00	65.01%
	Fund **3200 - LINCOLN HWY BDD FUND - GENERAL** Totals	$0.00	($5,364.42)	$5,364.42	100.00%

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3210 - LINCOLN HWY BDD FUND - SUB-ACCT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	2,401.72	184,486.52	(182,084.80)	(98.70)
10401	GENERAL FUND IPTIP#7139109768	265,913.36	.00	265,913.36	+++
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	$291,088.65	$207,260.09	$83,828.56	40.45%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	207,260.09	207,260.09	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$207,260.09	$207,260.09	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(83,828.56)	(141,463.17)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$291,088.65	$348,723.26	($57,634.61)	(16.53%)
	LIABILITIES AND FUND EQUITY TOTALS	$291,088.65	$348,723.26	($57,634.61)	(16.53%)
	Fund **3210 - LINCOLN HWY BDD FUND - SUB-ACCT** Totals	$0.00	($141,463.17)	$141,463.17	100.00%

Balance Sheet

Through 01/31/26
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	2,087.90	2,445.41	(357.51)	(14.62)
10401	GENERAL FUND IPTIP#7139109768	5,583.88	2,303.32	3,280.56	142.43
14100	INTERGOVERNMENTAL RECVBLE	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	$19,562.94	$16,639.89	$2,923.05	17.57%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25132	INTERFUND PAYABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	LIABILITIES TOTALS	$11,891.16	$11,891.16	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	4,748.73	4,748.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$4,748.73	$4,748.73	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(58,324.18)	(74,357.34)		
	Fund Expenses	55,401.13	71,608.61		
	FUND EQUITY TOTALS	$7,671.78	$7,497.46	$174.32	2.33%
	LIABILITIES AND FUND EQUITY TOTALS	$19,562.94	$19,388.62	$174.32	0.90%
	Fund **3220 - NORTHLAND MALL BDD FUND-GENERAL** Totals	$0.00	($2,748.73)	$2,748.73	100.00%

Balance Sheet

Through 01/31/26
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	71,510.61	15,827.13	55,683.48	351.82
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	$83,401.77	$27,718.29	$55,683.48	200.89%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	27,718.29	27,718.29	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$27,718.29	$27,718.29	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(55,683.48)	(71,577.45)		
	Fund Expenses	.00	58,836.26		
	FUND EQUITY TOTALS	$83,401.77	$40,459.48	$42,942.29	106.14%
	LIABILITIES AND FUND EQUITY TOTALS	$83,401.77	$40,459.48	$42,942.29	106.14%
	Fund **3230 - NORTHLAND MALL BDD FD-STRLG INVT** Totals	$0.00	($12,741.19)	$12,741.19	100.00%

Balance Sheet

Through 01/31/26
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	**3360 - TIF - NORTHLAND MALL**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(1,697.88)	.00	(1,697.88)	+++
	ASSETS TOTALS	($1,697.88)	$0.00	($1,697.88)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	1,697.88	.00		
	FUND EQUITY TOTALS	($1,697.88)	$0.00	($1,697.88)	+++
	LIABILITIES AND FUND EQUITY TOTALS	($1,697.88)	$0.00	($1,697.88)	+++
	Fund **3360 - TIF - NORTHLAND MALL** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 01/31/26
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	22,277.61	49,168.97	(26,891.36)	(54.69)
10401	GENERAL FUND IPTIP#7139109768	307,726.48	248,331.79	59,394.69	23.92
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	$440,827.09	$408,323.76	$32,503.33	7.96%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	110,823.00	110,823.00	.00	.00
	LIABILITIES TOTALS	$110,823.00	$110,823.00	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	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	.00	.00		
	Fund Revenues	(191,846.83)	(642,556.71)		
	Fund Expenses	159,343.50	561,799.50		
	FUND EQUITY TOTALS	$330,004.09	$378,257.97	($48,253.88)	(12.76%)
	LIABILITIES AND FUND EQUITY TOTALS	$440,827.09	$489,080.97	($48,253.88)	(9.87%)
	Fund **3370 - TIF LINCOLNWAY-LYNN** Totals	$0.00	($80,757.21)	$80,757.21	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**SPECIAL REVENUE FUNDS**				
Fund	**3385 - TIF ROCK RIVER DEVELOPMENT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(242,231.37)	(761,760.63)	519,529.26	68.20
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	$652,741.63	$133,212.37	$519,529.26	390.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	894,973.00	894,973.00	.00	.00
	LIABILITIES TOTALS	$894,973.00	$894,973.00	$0.00	0.00%
	FUND EQUITY				
29913	FUND BALANCE SURPLUS	(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	.00	.00		
	Fund Revenues	(898,388.34)	(856,259.31)		
	Fund Expenses	378,859.08	379,584.20		
	FUND EQUITY TOTALS	($242,231.37)	($285,085.52)	$42,854.15	15.03%
	LIABILITIES AND FUND EQUITY TOTALS	$652,741.63	$609,887.48	$42,854.15	7.03%
	Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals	$0.00	($476,675.11)	$476,675.11	100.00%

Balance Sheet

Through 01/31/26
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	823.76	61,734.34	(60,910.58)	(98.67)
10401	GENERAL FUND IPTIP#7139109768	85,292.96	.00	85,292.96	+++
12100	TAXES RECEIVABLE	30,001.00	30,001.00	.00	.00
12700	OTHER RECEIVABLES	1,875.00	1,875.00	.00	.00
	ASSETS TOTALS	$117,992.72	$93,610.34	$24,382.38	26.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	30,001.00	30,001.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	375.00	(375.00)	(100.00)
	LIABILITIES TOTALS	$30,001.00	$30,376.00	($375.00)	(1.23%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	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	.00	.00		
	Fund Revenues	(34,353.91)	(30,738.95)		
	Fund Expenses	9,596.53	5,387.50		
	FUND EQUITY TOTALS	$87,991.72	$88,585.79	($594.07)	(0.67%)
	LIABILITIES AND FUND EQUITY TOTALS	$117,992.72	$118,961.79	($969.07)	(0.81%)
	Fund **3387 - TIF - CBD EAST** Totals	$0.00	($25,351.45)	$25,351.45	100.00%

Balance Sheet

Through 01/31/26
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	**3390 - TIF - LINCOLN HIGHWAY**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(15,003.24)	(22,681.26)	7,678.02	33.85
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	$183,301.76	$175,623.74	$7,678.02	4.37%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	198,305.00	198,305.00	.00	.00
	LIABILITIES TOTALS	$198,305.00	$198,305.00	$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	(22,681.26)	(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	.00	.00		
	Fund Revenues	(202,705.30)	(792.18)		
	Fund Expenses	195,027.28	947.50		
	FUND EQUITY TOTALS	($15,003.24)	($22,836.58)	$7,833.34	34.30%
	LIABILITIES AND FUND EQUITY TOTALS	$183,301.76	$175,468.42	$7,833.34	4.46%
	Fund **3390 - TIF - LINCOLN HIGHWAY** Totals	$0.00	$155.32	($155.32)	(100.00%)

Balance Sheet

Through 01/31/26
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	**3391 - LINCOLN HWY TIF - HIGHLANDS DEV**				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	302.83	.00	302.83	+++
10401	GENERAL FUND IPTIP#7139109768	194,668.64	.00	194,668.64	+++
	ASSETS TOTALS	$194,971.47	$0.00	$194,971.47	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(194,971.47)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$194,971.47	$0.00	$194,971.47	+++
	LIABILITIES AND FUND EQUITY TOTALS	$194,971.47	$0.00	$194,971.47	+++
	Fund **3391 - LINCOLN HWY TIF - HIGHLANDS DEV** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 01/31/26
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	**5200 - SOLID WASTE FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	61,045.29	101,075.58	(40,030.29)	(39.60)
10414	E-PAY IPTIP #151600229307	494,965.93	467,766.51	27,199.42	5.81
11300	CASH ON HAND	.00	904.81	(904.81)	(100.00)
12140	REPLACEMENT TAX RECEIVABLE	18,857.33	18,857.33	.00	.00
12400	ACCOUNTS RECEIVABLE	259,125.81	374,351.57	(115,225.76)	(30.78)
12600	ALLOW FOR UNCOLLECT A/R	(62,000.00)	(62,000.00)	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,177.22	532.82	644.40	120.94
14520	INVENTORY POSTAGE	2,060.55	772.09	1,288.46	166.88
14521	INVENTORY - POSTAGE DUE	8.30	15.26	(6.96)	(45.61)
15111	INTERFUND REC- GENERAL FUND	13,500.52	.00	13,500.52	+++
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	$788,740.95	$902,275.97	($113,535.02)	(12.58%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	3,568.91	3,568.91	.00	.00
21300	VACATION TIME PAYABLE	9,911.12	9,911.12	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	342.03	316.66	25.37	8.01
25111	INTERFUND PAY-GENERAL FUND	185.17	.00	185.17	+++
27300	SEWER/GARBAGE OVERPAYMENTS	18.80	205.98	(187.18)	(90.87)
29915	ACCOUNTS PAYABLE	.00	111,703.97	(111,703.97)	(100.00)
	LIABILITIES TOTALS	$14,026.03	$125,706.64	($111,680.61)	(88.84%)
	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	.00	.00		
	Fund Revenues	(1,015,399.11)	(1,474,200.43)		
	Fund Expenses	1,017,253.52	1,464,004.96		
	FUND EQUITY TOTALS	$774,714.92	$786,764.80	($12,049.88)	(1.53%)
	LIABILITIES AND FUND EQUITY TOTALS	$788,740.95	$912,471.44	($123,730.49)	(13.56%)
	Fund **5200 - SOLID WASTE FUND** Totals	$0.00	($10,195.47)	$10,195.47	100.00%

Balance Sheet

Through 01/31/26
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	**8600 - STRONG COMMUNITIES PROGRAM FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	(20,300.00)	20,300.00	100.00
14100	INTERGOVERNMENTAL RECVBLE	.00	46,520.00	(46,520.00)	(100.00)
	ASSETS TOTALS	$0.00	$26,220.00	($26,220.00)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	26,220.00	(26,220.00)	(100.00)
	LIABILITIES TOTALS	$0.00	$26,220.00	($26,220.00)	(100.00%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(46,520.00)		
	Fund Expenses	.00	46,520.00		
	FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	$0.00	$26,220.00	($26,220.00)	(100.00%)
	Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **SPECIAL REVENUE FUNDS** Totals	$0.00	($1,113,107.06)	$1,113,107.06	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1600 - STORMWATER PROJECT FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	5,050.81	310,213.78	(305,162.97)	(98.37)
10401	GENERAL FUND IPTIP#7139109768	3,799,952.02	2,663,030.02	1,136,922.00	42.69
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,637,801.73	3,815,597.36	(177,795.63)	(4.66)
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	$7,731,538.22	$7,077,574.82	$653,963.40	9.24%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	8,238.51	(8,238.51)	(100.00)
	LIABILITIES TOTALS	$0.00	$8,238.51	($8,238.51)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	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	.00	.00		
	Fund Revenues	(1,624,943.76)	(2,058,917.56)		
	Fund Expenses	962,741.85	1,019,019.46		
	FUND EQUITY TOTALS	$7,731,538.22	$8,109,234.41	($377,696.19)	(4.66%)
	LIABILITIES AND FUND EQUITY TOTALS	$7,731,538.22	$8,117,472.92	($385,934.70)	(4.75%)
	Fund **1600 - STORMWATER PROJECT FUND** Totals	$0.00	($1,039,898.10)	$1,039,898.10	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**GOVERNMENTAL FUNDS**				
Fund Type	**CAPITAL PROJECTS FUNDS**				
Fund	**1800 - CAPITAL FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	272,969.21	320,419.85	(47,450.64)	(14.81)
10401	GENERAL FUND IPTIP#7139109768	205,581.10	3,704,177.44	(3,498,596.34)	(94.45)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	.00	2,315,597.21	(2,315,597.21)	(100.00)
11906	MONEY MARKET - US BANK	4,544.97	366,365.80	(361,820.83)	(98.76)
11930	CERTIFICATES OF DEPOSIT	553,750.82	1,100,352.83	(546,602.01)	(49.68)
11939	UNREAL GAIN/LOSS CD'S	4,833.37	(3,492.91)	8,326.28	238.38
11940	MORTGAGE-BACKED SECURITIES	55,134.49	60,497.43	(5,362.94)	(8.86)
11949	UNREALIZED GAIN/LOSS - MBS	(37,341.88)	(39,916.58)	2,574.70	6.45
11950	TREASURY SECURITIES	1,511,420.93	1,209,818.92	301,602.01	24.93
11959	UNREALIZED GAIN/LOSS - TREAS	42,209.52	22,244.98	19,964.54	89.75
12800	INTEREST RECEIVABLE	11,958.77	11,958.77	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	288,733.65	308,547.55	(19,813.90)	(6.42)
	ASSETS TOTALS	$2,913,794.95	$9,376,571.29	($6,462,776.34)	(68.92%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,845.00	4,845.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,392,240.62	(1,392,240.62)	(100.00)
	LIABILITIES TOTALS	$4,845.00	$1,397,085.62	($1,392,240.62)	(99.65%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	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	.00	.00		
	Fund Revenues	(2,335,014.27)	(4,014,889.99)		
	Fund Expenses	7,405,549.99	7,959,650.13		
	FUND EQUITY TOTALS	$2,908,949.95	$4,034,725.53	($1,125,775.58)	(27.90%)
	LIABILITIES AND FUND EQUITY TOTALS	$2,913,794.95	$5,431,811.15	($2,518,016.20)	(46.36%)
	Fund **1800 - CAPITAL FUND** Totals	$0.00	$3,944,760.14	($3,944,760.14)	(100.00%)
	Fund Type **CAPITAL PROJECTS FUNDS** Totals	$0.00	$2,904,862.04	($2,904,862.04)	(100.00%)
	Fund Category **GOVERNMENTAL FUNDS** Totals	$0.00	$1,343,282.31	($1,343,282.31)	(100.00%)

Balance Sheet

Through 01/31/26
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		556,877.01	333,455.69	223,421.32	67.00
10401	GENERAL FUND IPTIP#7139109768		542,237.43	535,275.98	6,961.45	1.30
10414	E-PAY IPTIP #151600229307		3,181,604.93	2,767,429.52	414,175.41	14.97
10420	ILLINOIS NATIONAL BANK #151600229307		1,000.00	1,000.00	.00	.00
11300	CASH ON HAND		.00	2,220.36	(2,220.36)	(100.00)
11906	MONEY MARKET - US BANK		16,758.54	7,292.28	9,466.26	129.81
11930	CERTIFICATES OF DEPOSIT		117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S		4,973.50	3,650.63	1,322.87	36.24
11940	MORTGAGE-BACKED SECURITIES		50,963.29	56,112.89	(5,149.60)	(9.18)
11949	UNREALIZED GAIN/LOSS - MBS		(13,971.49)	(16,689.62)	2,718.13	16.29
11950	TREASURY SECURITIES		65,434.20	65,434.20	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS		(1,870.34)	(1,952.62)	82.28	4.21
12400	ACCOUNTS RECEIVABLE		673,047.66	1,024,143.00	(351,095.34)	(34.28)
12420	A/R - PUBLIC BILLINGS		1,543.00	2,916.12	(1,373.12)	(47.09)
12435	A/R SSA#2 BILLING		.00	7,581.10	(7,581.10)	(100.00)
12436	A/R - OTHER COUNTY BILLINGS		47.92	.00	47.92	+++
12600	ALLOW FOR UNCOLLECT A/R		(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES		8,644.08	9,364.08	(720.00)	(7.69)
12800	INTEREST RECEIVABLE		807.06	807.06	.00	.00
14510	INVENTORY OFFICE SUPPLIES		4,708.77	2,131.17	2,577.60	120.95
14520	INVENTORY POSTAGE		8,240.06	3,086.18	5,153.88	167.00
14521	INVENTORY - POSTAGE DUE		33.17	61.05	(27.88)	(45.67)
16300	DEFERRED OUTFLOWS RELATED TO PENSIONS		738,596.00	738,596.00	.00	.00
17100	LAND		148,597.56	148,597.56	.00	.00
17800	UTILITY SYSTEM		8,409,992.53	8,409,992.53	.00	.00
17810	INCEPTORS FORCE MAIN STATION		1,650,728.06	1,650,728.06	.00	.00
17820	STORM SEWERS		5,715,027.03	5,715,027.03	.00	.00
17830	SEPARATION WORK		3,888,807.02	3,888,807.02	.00	.00
17900	ACCUM DEPREC UTIL SYSTEM		(14,408,463.45)	(14,408,463.45)	.00	.00
18900	CONSTRUCTION IN PROGRESS		5,738,926.69	5,738,926.69	.00	.00
		ASSETS TOTALS	$16,959,135.57	$16,661,375.85	$297,759.72	1.79%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
21200	WAGES PAYABLE		27,328.54	27,328.54	.00	.00
21300	VACATION TIME PAYABLE		79,911.28	79,911.28	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE		3,246.01	3,119.87	126.14	4.04

Balance Sheet

Through 01/31/26
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				
23300	INTEREST PAYABLE	9,487.98	9,487.98	.00	.00
23900	OTHER PAYABLES	355.00	665.00	(310.00)	(46.62)
24000	INTERGOV PAYABLE - CURRENT	46,028.10	96,261.09	(50,232.99)	(52.18)
24100	INTERGOVERNMENTAL PYBLE	4,112,954.96	2,259,290.67	1,853,664.29	82.05
25111	INTERFUND PAY-GENERAL FUND	505.58	.00	505.58	+++
27130	COUNTY REIMB/WAL-MART SSA #2	208.20	513.60	(305.40)	(59.46)
27136	COUNTY REIMB - OTHER	658.50	850.17	(191.67)	(22.54)
27300	SEWER/GARBAGE OVERPAYMENTS	18,781.46	19,942.82	(1,161.36)	(5.82)
27600	DEFERRED INFLOWS RELATED TO PENSIONS	482,416.00	482,416.00	.00	.00
28100	NET PENSION LIABILITY	84,473.00	84,473.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,109,902.60	(1,109,902.60)	(100.00)
	LIABILITIES TOTALS	$4,866,354.61	$4,174,162.62	$692,191.99	16.58%
	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	.00	.00		
	Fund Revenues	(3,197,718.08)	(7,112,137.57)		
	Fund Expenses	3,592,150.35	3,817,357.84		
	FUND EQUITY TOTALS	$12,092,780.96	$15,781,992.96	($3,689,212.00)	(23.38%)
	LIABILITIES AND FUND EQUITY TOTALS	$16,959,135.57	$19,956,155.58	($2,997,020.01)	(15.02%)
	Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	$0.00	($3,294,779.73)	$3,294,779.73	100.00%

Balance Sheet

Through 01/31/26
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	**5175 - SEWER FUND-REPLACEMENT ACCT**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	32,586.86	.00	32,586.86	+++
10401	GENERAL FUND IPTIP#7139109768	5,138,895.44	4,300,686.91	838,208.53	19.49
11906	MONEY MARKET - US BANK	1,118,980.06	136,293.43	982,686.63	721.01
11930	CERTIFICATES OF DEPOSIT	371,154.66	371,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(4,592.49)	(8,758.91)	4,166.42	47.57
11940	MORTGAGE-BACKED SECURITIES	9,774.04	10,761.66	(987.62)	(9.18)
11949	UNREALIZED GAIN/LOSS - MBS	(2,516.60)	(3,037.88)	521.28	17.16
11950	TREASURY SECURITIES	2,983,801.01	3,878,801.01	(895,000.00)	(23.07)
11959	UNREALIZED GAIN/LOSS - TREAS	(9,163.32)	(12,675.53)	3,512.21	27.71
12800	INTEREST RECEIVABLE	22,872.94	22,872.94	.00	.00
17100	LAND	19,989.19	19,989.19	.00	.00
17800	UTILITY SYSTEM	936,094.21	936,094.21	.00	.00
17810	INCEPTORS FORCE MAIN STATION	317,327.13	317,327.13	.00	.00
17820	STORM SEWERS	1,888,377.68	1,888,377.68	.00	.00
17830	SEPARATION WORK	12,491.23	12,491.23	.00	.00
	ASSETS TOTALS	$12,836,072.04	$11,870,377.73	$965,694.31	8.14%
	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	.00	.00		
	Fund Revenues	(966,359.43)	(1,366,736.70)		
	Fund Expenses	665.12	474.89		
	FUND EQUITY TOTALS	$12,836,072.04	$13,236,639.54	($400,567.50)	(3.03%)
	LIABILITIES AND FUND EQUITY TOTALS	$12,836,072.04	$13,236,639.54	($400,567.50)	(3.03%)
	Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals	$0.00	($1,366,261.81)	$1,366,261.81	100.00%
	Fund Type **ENTERPRISE FUNDS** Totals	$0.00	($4,661,041.54)	$4,661,041.54	100.00%

Balance Sheet

Through 01/31/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**PROPRIETARY FUNDS**				
Fund Type	**INTERNAL SERVICE FUNDS**				
Fund	**7200 - HEALTH INSURANCE FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(40,165.06)	2,991.09	(43,156.15)	(1,442.82)
10115	SAUK VALLEY-INS ACCT #100359701	24,840.77	24,354.92	485.85	1.99
10120	SAUK VALLEY MED/FLEX #100359801	71,861.08	69,197.06	2,664.02	3.85
10401	GENERAL FUND IPTIP#7139109768	1,416,586.17	871,938.12	544,648.05	62.46
10414	E-PAY IPTIP #151600229307	524,386.50	509,553.44	14,833.06	2.91
11906	MONEY MARKET - US BANK	71,241.41	261,509.06	(190,267.65)	(72.76)
11920	MISCELLANEOUS INVESTMENTS	10,902.34	11,711.97	(809.63)	(6.91)
11930	CERTIFICATES OF DEPOSIT	245,563.58	274,563.58	(29,000.00)	(10.56)
11939	UNREAL GAIN/LOSS CD'S	(8,884.11)	(10,383.78)	1,499.67	14.44
11949	UNREALIZED GAIN/LOSS - MBS	4,658.07	3,979.42	678.65	17.05
11950	TREASURY SECURITIES	3,637,953.38	3,340,470.51	297,482.87	8.91
11959	UNREALIZED GAIN/LOSS - TREAS	(62,721.60)	(109,490.85)	46,769.25	42.72
12800	INTEREST RECEIVABLE	19,531.06	19,531.06	.00	.00
	ASSETS TOTALS	$5,915,753.59	$5,269,925.60	$645,827.99	12.25%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22900	FLEXIBLE BENEFIT PAYABLE	24,075.22	18,695.07	5,380.15	28.78
25111	INTERFUND PAY-GENERAL FUND	.74	.00	.74	+++
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
	LIABILITIES TOTALS	$198,390.26	$193,009.37	$5,380.89	2.79%
	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	.00	.00		
	Fund Revenues	(1,939,447.09)	(2,788,075.41)		
	Fund Expenses	1,298,999.99	1,913,668.76		
	FUND EQUITY TOTALS	$5,717,363.33	$5,951,322.88	($233,959.55)	(3.93%)
	LIABILITIES AND FUND EQUITY TOTALS	$5,915,753.59	$6,144,332.25	($228,578.66)	(3.72%)
	Fund **7200 - HEALTH INSURANCE FUND** Totals	$0.00	($874,406.65)	$874,406.65	100.00%
	Fund Type **INTERNAL SERVICE FUNDS** Totals	$0.00	($874,406.65)	$874,406.65	100.00%
	Fund Category **PROPRIETARY FUNDS** Totals	$0.00	($5,535,448.19)	$5,535,448.19	100.00%

Balance Sheet

Through 01/31/26
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	**7600 - POLICE PENSION FUND**				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(137,121.02)	(9,035.61)	(128,085.41)	(1,417.56)
10123	SVB-POLICE PENSION ACCT	200,000.00	429.03	199,570.97	46,516.79
11926	IPOPIF	39,348,844.72	33,680,370.14	5,668,474.58	16.83
	ASSETS TOTALS	$39,411,723.70	$33,671,763.56	$5,739,960.14	17.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	48.84	.00	48.84	+++
29915	ACCOUNTS PAYABLE	.00	890.00	(890.00)	(100.00)
	LIABILITIES TOTALS	$48.84	$890.00	($841.16)	(94.51%)
	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	.00	.00		
	Fund Revenues	(8,151,779.96)	(5,465,216.88)		
	Fund Expenses	2,410,978.66	2,704,361.03		
	FUND EQUITY TOTALS	$39,411,674.86	$36,431,729.41	$2,979,945.45	8.18%
	LIABILITIES AND FUND EQUITY TOTALS	$39,411,723.70	$36,432,619.41	$2,979,104.29	8.18%
	Fund **7600 - POLICE PENSION FUND** Totals	$0.00	($2,760,855.85)	$2,760,855.85	100.00%

Balance Sheet

Through 01/31/26
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	4,474.94	32,816.25	(28,341.31)	(86.36)
10121	SVB-FIRE PENSION ACCT	250,653.40	46,230.84	204,422.56	442.18
11925	FIREFIGHTERS PENSION INVESTMENT FUND	32,638,518.59	28,922,589.34	3,715,929.25	12.85
	ASSETS TOTALS	$32,893,646.93	$29,001,636.43	$3,892,010.50	13.42%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	53.28	.00	53.28	+++
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
	LIABILITIES TOTALS	$53.28	$3,277.80	($3,224.52)	(98.37%)
	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	.00	.00		
	Fund Revenues	(6,541,083.68)	(5,145,922.45)		
	Fund Expenses	2,645,848.66	3,036,335.51		
	FUND EQUITY TOTALS	$32,893,593.65	$31,107,945.57	$1,785,648.08	5.74%
	LIABILITIES AND FUND EQUITY TOTALS	$32,893,646.93	$31,111,223.37	$1,782,423.56	5.73%
	Fund **7700 - FIRE PENSION FUND** Totals	$0.00	($2,109,586.94)	$2,109,586.94	100.00%
	Fund Type **PENSION TRUST FUNDS** Totals	$0.00	($4,870,442.79)	$4,870,442.79	100.00%

Balance Sheet

Through 01/31/26
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	1,293.01	1,270.35	22.66	1.78
	ASSETS TOTALS	$1,293.01	$1,270.35	$22.66	1.78%
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	.00	.00		
	Fund Revenues	(22.66)	(30.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	$1,293.01	$1,301.16	($8.15)	(0.63%)
	LIABILITIES AND FUND EQUITY TOTALS	$1,293.01	$1,301.16	($8.15)	(0.63%)
	Fund **7800 - TRUST COMMITTEE FUND** Totals	$0.00	($30.81)	$30.81	100.00%
	Fund Type **PRIVATE PURPOSE TRUST FUNDS** Totals	$0.00	($30.81)	$30.81	100.00%

Balance Sheet

Through 01/31/26
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	67,194.36	71,868.19	(4,673.83)	(6.50)
10151	BATF - STATE FORFEITURE CHECKING	387,742.18	432,499.38	(44,757.20)	(10.35)
11930	CERTIFICATES OF DEPOSIT	287,880.17	281,546.69	6,333.48	2.25
	ASSETS TOTALS	$742,816.71	$785,914.26	($43,097.55)	(5.48%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
29915	ACCOUNTS PAYABLE	.00	3,546.31	(3,546.31)	(100.00)
	LIABILITIES TOTALS	$0.00	$3,546.31	($3,546.31)	(100.00%)
FUND EQUITY					
29600	RETAINED EARNINGS UNRESERVED	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	.00	.00		
	Fund Revenues	(26,149.76)	(37,372.14)		
	Fund Expenses	65,701.00	80,444.29		
	FUND EQUITY TOTALS	$742,816.71	$739,295.80	$3,520.91	0.48%
	LIABILITIES AND FUND EQUITY TOTALS	$742,816.71	$742,842.11	($25.40)	0.00%
	Fund **7500 - BLACKHAWK AREA TASK FORCE FUND** Totals	$0.00	$43,072.15	($43,072.15)	(100.00%)
	Fund Type **AGENCY FUNDS** Totals	$0.00	$43,072.15	($43,072.15)	(100.00%)
	Fund Category **FIDUCIARY FUNDS** Totals	$0.00	($4,827,401.45)	$4,827,401.45	100.00%
	Grand Totals	$0.00	($9,019,567.33)	$9,019,567.33	100.00%

Council GL Distribution Report

Payment Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Account **14510 - INVENTORY OFFICE SUPPLIES**										
1394 - SBM INC	INV455830	10 Cases Copy paper	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	479.90
			Account **14510 - INVENTORY OFFICE SUPPLIES** Totals				Invoice Transactions	1		$479.90
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
1062 - BONNELL INDUSTRIES INC.	0226172-IN	CYLINDER RAM ASSY	Paid by EFT # 664		02/16/2026	02/16/2026	02/16/2026		02/16/2026	296.98
2772 - CYLINDERS PLUS, LLC	14582	SNOW PLOW CYLINDER REPAIR	Paid by Check # 82317		02/16/2026	02/16/2026	02/16/2026		02/16/2026	130.69
1233 - HELM TRUCK & EQUIPMENT	01P30834	ENGINE SENSOR	Paid by Check # 82322		02/16/2026	02/16/2026	02/16/2026		02/16/2026	125.93
4800 - HERITAGE TRACTOR LLC	13153222	UNIT 80 - GAS OPERAT/2.5 GAL HY-GARD	Paid by EFT # 674		02/16/2026	02/16/2026	02/16/2026		02/16/2026	163.19
3162 - MONROE TRUCK EQUIPMENT, INC.	60002	UNIT 72 - LEVEL LIFT ASSY	Paid by Check # 82332		02/16/2026	02/16/2026	02/16/2026		02/16/2026	215.97
4269 - RILCO LUBRICANTS & SERVICE INC.	452186	3 DEPOSITS RETURNED	Paid by EFT # 688		02/16/2026	02/16/2026	02/16/2026		02/16/2026	(75.00)
4269 - RILCO LUBRICANTS & SERVICE INC.	592089	55 GAL 5W30/DRUM DEPOSIT/FUEL CHARGE	Paid by EFT # 688		02/16/2026	02/16/2026	02/16/2026		02/16/2026	799.49
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210269472	THERMOSTAT	Paid by Check # 82335		02/16/2026	02/16/2026	02/16/2026		02/16/2026	59.65
4651 - SLOAN IMPLEMENT CORP.	4193668	UNIT 34 O-RING	Paid by Check # 82338		02/16/2026	02/16/2026	02/16/2026		02/16/2026	11.94
3087 - WHEELHOUSE INC.	13633	CE - 4 TIRES DISMOUNT/MOUNT TIRE/DISPOSAL	Paid by EFT # 697		02/16/2026	02/16/2026	02/16/2026		02/16/2026	957.32
3087 - WHEELHOUSE INC.	13675	NEW TIRE /FEES - 13675	Paid by EFT # 697		02/16/2026	02/16/2026	02/16/2026		02/16/2026	602.44
			Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals				Invoice Transactions	11		$3,288.60
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	26-0300137	BOND - JENNA MCGUIRE	Paid by Check # 82254		02/03/2026	02/03/2026	02/03/2026		02/03/2026	200.00
3234 - LEE COUNTY CIRCUIT CLERK	020626-DAVIS	BOND - NATHANIEL DAVIS	Paid by Check # 82280		02/10/2026	02/10/2026	02/10/2026		02/10/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	020626-BROOKS	BOND - GEORGE BROOKS	Paid by Check # 82280		02/10/2026	02/10/2026	02/10/2026		02/10/2026	50.00
			Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals				Invoice Transactions	3		$300.00
Account **27150 - STATE DEATH CERTIFICATES**										
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	JANUARY_2026	98.1 DEATH CERTS ISSUED FOR 1/2026	Paid by Check # 82277		02/10/2026	02/10/2026	02/10/2026		02/10/2026	2,136.00
			Account **27150 - STATE DEATH CERTIFICATES** Totals				Invoice Transactions	1		$2,136.00

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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 **01 - NON-DEPARTMENTAL**										
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
4643 - DACRA TECH, LLC	2026-01-009	MONTHLY SERVICE FEE	Paid by EFT # 669		02/16/2026	02/16/2026	02/16/2026		02/16/2026	1,200.00
Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals								Invoice Transactions	1	$1,200.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2185 - CHAPMAN AND CUTLER, LLP	2206951	PROFESSIONAL SERVICES	Paid by Check # 82295		02/16/2026	02/16/2026	02/16/2026		02/16/2026	500.00
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions	1	$500.00
Account **65100 - OFFICE SUPPLIES**										
1371 - QUILL LLC	47564353	Bankers Box 703 12/ Pack	Paid by EFT # 687		02/16/2026	02/16/2026	02/16/2026		02/16/2026	89.28
Account **65100 - OFFICE SUPPLIES** Totals								Invoice Transactions	1	$89.28
Account **96000 - ACTIVITIES AND EVENTS**										
4155 - AMAZON CAPITAL SERVICES, INC.	1LGJ-J7MR-KCMQ	INV#1LGJJ7MRKCMQ; MISC SUPPLIES COMMUNITY EVENTS	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	222.31
4155 - AMAZON CAPITAL SERVICES, INC.	16GX-4H3L-6TVC	INV16GX4H3L6TVC; HALLOWEEN BRACELETS/TATTOOS/ LIGHTS, PH GIMBAL	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	128.74
Account **96000 - ACTIVITIES AND EVENTS** Totals								Invoice Transactions	2	$351.05
Department **01 - NON-DEPARTMENTAL** Totals								Invoice Transactions	5	$2,140.33
Department **02 - PLAN COMMISSION**										
Account **54940 - GIS SUPPORT SERVICES**										
1004 - WHITESIDE COUNTY	704	CE- QUARTERLY ENTERPRISE GIS	Paid by Check # 82344		02/16/2026	02/16/2026	02/16/2026		02/16/2026	3,000.00
Account **54940 - GIS SUPPORT SERVICES** Totals								Invoice Transactions	1	$3,000.00
Department **02 - PLAN COMMISSION** Totals								Invoice Transactions	1	$3,000.00
Department **03 - POLICE/FIRE COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3035 - CAMPION, BARROW & ASSOCIATES, INC.	043650	2 FIRE FIGHTER EVALUATIONS - GRISWOLD & TUSA	Paid by Check # 82293		02/16/2026	02/16/2026	02/16/2026		02/16/2026	980.00
4154 - TROTSKY INVESTIGATIVE POLYGRAPH, INC.	STERLING 26-01	2 FIREFIGHTER POLYGRAPHS	Paid by Check # 82343		02/16/2026	02/16/2026	02/16/2026		02/16/2026	420.00
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions	2	$1,400.00
Department **03 - POLICE/FIRE COMMISSION** Totals								Invoice Transactions	2	$1,400.00
Department **05 - CITY CLERK**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	19758069	BP70M31 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	61.75

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Fund **1100 - GENERAL FUND**										
Department **05 - CITY CLERK**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	19758071	BP-70C55 LEASE AGREEMENT	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	66.61
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals				Invoice Transactions	2		$128.36
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	247084	INTERNET CHARGES 02/01/26-02/29/26	Paid by EFT # 693		02/16/2026	02/16/2026	02/16/2026		02/16/2026	213.61
			Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions	1		$213.61
			Department **05 - CITY CLERK** Totals				Invoice Transactions	3		$341.97
Department **06 - ADMINISTRATION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	19758070	BP-70M55 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	61.10
3361 - LEAF	19758071	BP-70C55 LEASE AGREEMENT	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	233.13
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals				Invoice Transactions	2		$294.23
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	247084	INTERNET CHARGES 02/01/26-02/29/26	Paid by EFT # 693		02/16/2026	02/16/2026	02/16/2026		02/16/2026	213.61
			Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions	1		$213.61
			Department **06 - ADMINISTRATION** Totals				Invoice Transactions	3		$507.84
Department **07 - IT SERVICES**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3604 - MITSUBISHI ELECTRIC POWER PRODUCTS	CPSD-M0027151	UPS BACKUP - CONTRACT BILLING	Paid by EFT # 680		02/16/2026	02/16/2026	02/16/2026		02/16/2026	4,608.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals				Invoice Transactions	1		$4,608.00
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1WM1-41L7-GRY1	IT DRONE PURCHASE - INV 1WM1-41L7-GRY1	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	1,630.27
4155 - AMAZON CAPITAL SERVICES, INC.	1YCF-LKQM-X1HV	FPVTOSKY LANYARD, DRONE - INV 1YCF-LKQM-X1HV	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	15.19
4155 - AMAZON CAPITAL SERVICES, INC.	1FLP-QQH7-KDVP	AVATA ALLOY MOTOR COVERS, DRONE - INV 1FLP-QQH7-JDVP	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	12.99

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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 **07 - IT SERVICES**										
Account **83000 - EQUIPMENT**										
1417 - CDW GOVERNMENT INC	AH76F3X	ADOBE SOFTWARE/LICENSE - IT DEPT	Paid by EFT # 665		02/16/2026	02/16/2026	02/16/2026		02/16/2026	877.92
				Account **83000 - EQUIPMENT** Totals			Invoice Transactions	4		$2,536.37
				Department **07 - IT SERVICES** Totals			Invoice Transactions	5		$7,144.37
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **51100 - MAINT SERVICES-BUILDING**										
4708 - ALPHA CONTROLS & SERVICES LLC	C008229	Contract PM's	Paid by EFT # 660		02/16/2026	02/16/2026	02/16/2026		02/16/2026	684.00
3390 - SAUK VALLEY PEST CONTROL, INC.	20210	Station 2 Monthly-January	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	30.00
3390 - SAUK VALLEY PEST CONTROL, INC.	20211	Station 1 Monthly-January	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	40.00
				Account **51100 - MAINT SERVICES-BUILDING** Totals			Invoice Transactions	3		$754.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1209 - FYR-FYTER INC	88662	Regular Fire Extinguisher Service	Paid by Check # 82319		02/16/2026	02/16/2026	02/16/2026		02/16/2026	441.00
				Account **51200 - MAINT SERVICES-EQUIPMENT** Totals			Invoice Transactions	1		$441.00
Account **51300 - MAINT SERVICES-VEHICLE**										
2186 - STERLING CHEVROLET INC.	6015073/1	Chief Buggy oil change & tire rotation	Paid by Check # 82340		02/16/2026	02/16/2026	02/16/2026		02/16/2026	134.52
				Account **51300 - MAINT SERVICES-VEHICLE** Totals			Invoice Transactions	1		$134.52
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815625212101-126	815-625-2121 12/26/25-01/25/26	Paid by Check # 82250		02/03/2026	02/03/2026	02/03/2026		02/03/2026	107.46
4700 - STRATUS NETWORKS, INC.	247084	INTERNET CHARGES 02/01/26-02/29/26	Paid by EFT # 693		02/16/2026	02/16/2026	02/16/2026		02/16/2026	235.15
				Account **55200 - TELEPHONE/INTERNET** Totals			Invoice Transactions	2		$342.61
Account **57100 - GENERAL UTILITIES**										
2879 - COMCAST CABLE	3290049131FEB26	110 W 5TH ST 02/01/26-2/28/26	Paid by Check # 82273		02/10/2026	02/10/2026	02/10/2026		02/10/2026	37.95
1075 - CITY OF STERLING	282872-002JAN26	110 W 5TH ST 12/18/25-1/17/26	Paid by EFT # 667		02/16/2026	02/16/2026	02/16/2026		02/16/2026	83.50
				Account **57100 - GENERAL UTILITIES** Totals			Invoice Transactions	2		$121.45
Account **61100 - MAINT SUPPLIES-BUILDING**										
1225 - GRUMMERTS HARDWARE 366	A561129	Sauna Repair	Paid by Check # 82320		02/16/2026	02/16/2026	02/16/2026		02/16/2026	21.58
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals			Invoice Transactions	1		$21.58

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
3331 - ADRIAN T. AVELAR	124	Reimbursement Pizza post long call	Paid by Check # 82271		02/10/2026	02/10/2026	02/10/2026		02/10/2026	68.20
1604 - EAGLE ENGRAVING, INC.	2026-1321	Accountability Tags LG KL AA GT	Paid by EFT # 672		02/16/2026	02/16/2026	02/16/2026		02/16/2026	75.95
3681 - JJM PRINTING, INC.	34515	E5 Decals	Paid by Check # 82330		02/16/2026	02/16/2026	02/16/2026		02/16/2026	110.00
1022 - ANGELO'S PIZZERIA	26-DEL073	Hopkins Memorial	Paid by EFT # 662		02/16/2026	02/16/2026	02/16/2026		02/16/2026	79.50
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	4	$333.65
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	17D6-QHYX-796M	White Towels	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	184.50
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2230664	Delivery 2-3-26	Paid by EFT # 684		02/16/2026	02/16/2026	02/16/2026		02/16/2026	107.50
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2225272	Paper Towels	Paid by EFT # 684		02/16/2026	02/16/2026	02/16/2026		02/16/2026	50.38
				Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	3	$342.38
Account **83000 - EQUIPMENT**										
1857 - DINGES FIRE COMPANY	79358	Hydrant Gate Valve- Il American Water Grant	Paid by EFT # 671		02/16/2026	02/16/2026	02/16/2026		02/16/2026	720.14
1857 - DINGES FIRE COMPANY	81855	Simpson Gear Fix	Paid by EFT # 671		02/16/2026	02/16/2026	02/16/2026		02/16/2026	91.88
1857 - DINGES FIRE COMPANY	81990	4 Gas	Paid by EFT # 671		02/16/2026	02/16/2026	02/16/2026		02/16/2026	742.62
1394 - SBM INC	INV455698	Contract 1/22-2/21	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	91.00
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions	4	$1,645.64
				Sub Department **12 - FIRE SERVICES** Totals				Invoice Transactions	21	$4,136.83
Sub Department **13 - FIRE PREVENTION**										
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	14TJ-HF6Y-G3GX	3 IPAD cases	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	285.07
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions	1	$285.07
				Sub Department **13 - FIRE PREVENTION** Totals				Invoice Transactions	1	$285.07
				Department **10 - FIRE DEPARTMENT** Totals				Invoice Transactions	22	$4,421.90

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **55100 - POSTAGE & FREIGHT**										
1357 - PETTY CASH	020926	POSTAGE, DRYER SHEETS, MILLIE PETSMART	Paid by Check # 82283		02/10/2026	02/10/2026	02/10/2026		02/10/2026	29.90
				Account **55100 - POSTAGE & FREIGHT** Totals				Invoice Transactions	1	$29.90
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	247084	INTERNET CHARGES 02/01/26-02/29/26	Paid by EFT # 693		02/16/2026	02/16/2026	02/16/2026		02/16/2026	324.25
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions	1	$324.25
Account **56100 - DUES**										
3082 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0453863	DUES - BARTEL, 1/1/26 TO 12/31/26	Paid by Check # 82253		02/03/2026	02/03/2026	02/03/2026		02/03/2026	220.00
				Account **56100 - DUES** Totals				Invoice Transactions	1	$220.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1671 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	21302	ANNUAL CONFERENCE REGISTRATION	Paid by Check # 82328		02/16/2026	02/16/2026	02/16/2026		02/16/2026	429.00
3082 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0461312	IACP NET SUBSCRIPTION - 2/1/26 TO 1/31/27	Paid by EFT # 675		02/16/2026	02/16/2026	02/16/2026		02/16/2026	218.75
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals				Invoice Transactions	2	$647.75
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1FNQ-XVHP-4VRX	RUBBER BANDS - INV 1FNQ-XVHP-4VRX	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	17.50
1371 - QUILL LLC	47659580	4 CASES COPY PAPER - INVOICE 47659580	Paid by EFT # 687		02/16/2026	02/16/2026	02/16/2026		02/16/2026	159.96
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions	2	$177.46
Account **65200 - OPERATING SUPPLIES**										
4875 - WALMART-TREVIPAY	EE868CF8	9V BATTERIES, HEFTY PLATES - INV EE868CF8	Paid by EFT # 696		02/16/2026	02/16/2026	02/16/2026		02/16/2026	18.43
4875 - WALMART-TREVIPAY	5CCA0281	GREAT VALUE FORKS/SPOONS - INV 5CCA0281	Paid by EFT # 696		02/16/2026	02/16/2026	02/16/2026		02/16/2026	17.84
4875 - WALMART-TREVIPAY	29B8A8D9	PAPER PLATES, KLEENEX, HEFTY BAGS - INV 29B8A8D9	Paid by EFT # 696		02/16/2026	02/16/2026	02/16/2026		02/16/2026	50.24
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	3	$86.51
				Sub Department **21 - POLICE ADMINISTRATION** Totals				Invoice Transactions	10	$1,485.87

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1YYK-D6DN-4CL6	ZERO9 HOLSTERS - INVOICE 1YYK-D6DN-4CL6	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	54.14
4155 - AMAZON CAPITAL SERVICES, INC.	1637-LWF4-7G17	8 -- 2 PACK TOURNIQUET HOLDERS - INV 1637-LWF4-7G17	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	95.92
4155 - AMAZON CAPITAL SERVICES, INC.	1K6G-PJHM-6RWV	3 PUBLIC SAFETY POLICE CAPS - INV 1K6G-PJHM-6RWV	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	32.64
4155 - AMAZON CAPITAL SERVICES, INC.	11TP-LDJT-F9PF	3 - TOURNIQUET HOLDER - INVOICE 11TP-LDJT-F9PF	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	41.40
4155 - AMAZON CAPITAL SERVICES, INC.	16QF-PMN3-4MWC	TOURNIQUET HOLDERS - INV 16QF-PMN3-4MWC	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	47.96
1158 - UNIFORM DEN, INC.	119734-02	GROUP ORDER - INV #119734-02	Paid by EFT # 695		02/16/2026	02/16/2026	02/16/2026		02/16/2026	106.50
1158 - UNIFORM DEN, INC.	119948-02	NEW OFFICER - SCHNEIDER	Paid by EFT # 695		02/16/2026	02/16/2026	02/16/2026		02/16/2026	15.00
1158 - UNIFORM DEN, INC.	119948-01	NEW OFFICER - SCHNEIDER	Paid by EFT # 695		02/16/2026	02/16/2026	02/16/2026		02/16/2026	166.65
1158 - UNIFORM DEN, INC.	119952-01	NEW HIRE - L. RICE	Paid by EFT # 695		02/16/2026	02/16/2026	02/16/2026		02/16/2026	170.92
1158 - UNIFORM DEN, INC.	120058	NAME TAG - GEERTS	Paid by EFT # 695		02/16/2026	02/16/2026	02/16/2026		02/16/2026	21.95
				Account **45700 - UNIFORM ALLOWANCE** Totals			Invoice Transactions		10	$753.08
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202601-1	JANUARY BILLING	Paid by Check # 82342		02/16/2026	02/16/2026	02/16/2026		02/16/2026	119.85
				Account **54900 - OTHER PROFESSIONAL SERVICE** Totals			Invoice Transactions		1	$119.85
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2254 - ILEAS	010826-BARTEL	CONFERENCE REGISTRATION	Paid by Check # 82327		02/16/2026	02/16/2026	02/16/2026		02/16/2026	300.00
3082 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0461312	IACP NET SUBSCRIPTION - 2/1/26 TO 1/31/27	Paid by EFT # 675		02/16/2026	02/16/2026	02/16/2026		02/16/2026	218.75
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals			Invoice Transactions		2	$518.75
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3443 - MOTOROLA SOLUTIONS - STARCOM	1010482026012 6	32 - MONTHLY LOCAL RATES	Paid by EFT # 683		02/16/2026	02/16/2026	02/16/2026		02/16/2026	1,568.00
				Account **59900 - OTHER CONTRACTUAL SERVICES** Totals			Invoice Transactions		1	$1,568.00

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
1357 - PETTY CASH	020926	POSTAGE, DRYER SHEETS, MILLIE PETSMART	Paid by Check # 82283		02/10/2026	02/10/2026	02/10/2026		02/10/2026	2.00
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	1	$2.00
Account **65870 - COMMUNITY PARTNERSHIP**										
1357 - PETTY CASH	020926	POSTAGE, DRYER SHEETS, MILLIE PETSMART	Paid by Check # 82283		02/10/2026	02/10/2026	02/10/2026		02/10/2026	61.95
				Account **65870 - COMMUNITY PARTNERSHIP** Totals				Invoice Transactions	1	$61.95
Account **67000 - VEHICLE FUND EXPENSE**										
4908 - MOBILE COMMUNICATIONS AMERICA	1171000056-1	RADIO CENTRAL MIGRATION ORDER	Paid by EFT # 681		02/16/2026	02/16/2026	02/16/2026		02/16/2026	370.00
				Account **67000 - VEHICLE FUND EXPENSE** Totals				Invoice Transactions	1	$370.00
Account **83020 - DUI EQUIPMENT**										
2399 - ROCK FALLS POLICE DEPARTMENT	012226	DRY GAS TANK - REIMBURSE HALF	Paid by Check # 82255		02/03/2026	02/03/2026	02/03/2026		02/03/2026	88.87
				Account **83020 - DUI EQUIPMENT** Totals				Invoice Transactions	1	$88.87
				Sub Department **22 - POLICE SERVICES** Totals				Invoice Transactions	18	$3,482.50
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4907 - BS NARCOTICS LLC	9002-20-26	UNDERCOVER SOCIAL MEDIA - J REUL	Paid by Check # 82292		02/16/2026	02/16/2026	02/16/2026		02/16/2026	325.00
4907 - BS NARCOTICS LLC	9003-21-26	HYBRID GANGS - T WILHELM	Paid by Check # 82292		02/16/2026	02/16/2026	02/16/2026		02/16/2026	225.00
4907 - BS NARCOTICS LLC	8534-22-26	ENFORCEMENT UNIT OPERATIONS - M ELLMAKER	Paid by Check # 82292		02/16/2026	02/16/2026	02/16/2026		02/16/2026	299.00
3082 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0461312	IACP NET SUBSCRIPTION - 2/1/26 TO 1/31/27	Paid by EFT # 675		02/16/2026	02/16/2026	02/16/2026		02/16/2026	218.75
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals				Invoice Transactions	4	$1,067.75
Account **66210 - INVEST CONTROLLED SUBSTANCE**										
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS419865	TASER 10 BASIC BUNDLE, TRAINING CARTRIDGES, LIVE CARTRIDGES	Paid by EFT # 663		02/16/2026	02/16/2026	02/16/2026		02/16/2026	23,260.50
1706 - RAY O'HERRON CO., INC	2457825	NEW HOLSTERS (BATF FUNDS)	Paid by Check # 82334		02/16/2026	02/16/2026	02/16/2026		02/16/2026	10,057.71
				Account **66210 - INVEST CONTROLLED SUBSTANCE** Totals				Invoice Transactions	2	$33,318.21

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **83000 - EQUIPMENT**										
4909 - ANDREW CHOUINARD	6969810	REIMBURSE - MICRO CENTER PURCHASE, DETECTIVE COMPUTER	Paid by Check # 82251		02/03/2026	02/03/2026	02/03/2026		02/03/2026	599.99
				Account **83000 - EQUIPMENT** Totals			Invoice Transactions	1		$599.99
				Sub Department **23 - POLICE INVESTIGATIVE** Totals			Invoice Transactions	7		$34,985.95
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	19758068	BP-70C65 LEASE AGREEMENT	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	237.25
				Account **51200 - MAINT SERVICES-EQUIPMENT** Totals			Invoice Transactions	1		$237.25
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3082 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0461312	IACP NET SUBSCRIPTION - 2/1/26 TO 1/31/27	Paid by EFT # 675		02/16/2026	02/16/2026	02/16/2026		02/16/2026	218.75
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals			Invoice Transactions	1		$218.75
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3361 - LEAF	19758068	BP-70C65 LEASE AGREEMENT	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	489.82
				Account **59900 - OTHER CONTRACTUAL SERVICES** Totals			Invoice Transactions	1		$489.82
Account **65200 - OPERATING SUPPLIES**										
4875 - WALMART-TREVIPAY	29B8A8D9	PAPER PLATES, KLEENEX, HEFTY BAGS - INV 29B8A8D9	Paid by EFT # 696		02/16/2026	02/16/2026	02/16/2026		02/16/2026	15.72
				Account **65200 - OPERATING SUPPLIES** Totals			Invoice Transactions	1		$15.72
Account **66300 - LEADS SYSTEM**										
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2613562	COMMUNICATION CHARGES - T8880126 THRU 12/31/25	Paid by Check # 82341		02/16/2026	02/16/2026	02/16/2026		02/16/2026	71.65
				Account **66300 - LEADS SYSTEM** Totals			Invoice Transactions	1		$71.65
Account **83085 - EQUIPMENT - TECHNOLOGY**										
1417 - CDW GOVERNMENT INC	AH6UV9U	3 LENOVO DESKTOPS, 4 VIEWSONIC MONITORS	Paid by EFT # 665		02/16/2026	02/16/2026	02/16/2026		02/16/2026	3,601.76
1417 - CDW GOVERNMENT INC	AH6M48F	2 - LENOVO DESKTOPS	Paid by EFT # 665		02/16/2026	02/16/2026	02/16/2026		02/16/2026	3,575.36
1417 - CDW GOVERNMENT INC	AH6QH2Y	2 - MS OFFICE PRO	Paid by EFT # 665		02/16/2026	02/16/2026	02/16/2026		02/16/2026	930.98
				Account **83085 - EQUIPMENT - TECHNOLOGY** Totals			Invoice Transactions	3		$8,108.10

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
				Sub Department **24 - POLICE SUPPORT SERVICES** Totals			Invoice Transactions	8		$9,141.29
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
2207 - STACEY L HANS	010126-013126	BATF - JANUARY HOURS	Paid by EFT # 655		02/03/2026	02/03/2026	02/03/2026		02/03/2026	1,942.38
3054 - CITY OF KEWANEE	011526	BATF - ASF OFFICER, JANUARY	Paid by EFT # 657		02/10/2026	02/10/2026	02/10/2026		02/10/2026	4,955.50
				Account **65200 - OPERATING SUPPLIES** Totals			Invoice Transactions	2		$6,897.88
				Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals			Invoice Transactions	2		$6,897.88
				Department **20 - POLICE DEPARTMENT** Totals			Invoice Transactions	45		$55,993.49
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	247084	INTERNET CHARGES 02/01/26-02/29/26	Paid by EFT # 693		02/16/2026	02/16/2026	02/16/2026		02/16/2026	137.58
				Account **55200 - TELEPHONE/INTERNET** Totals			Invoice Transactions	1		$137.58
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1Y4L-H97W-F7VL	2 EARMUFFS/OFFICE SUPPLIES/JANITORIAL SUPPLIES	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	69.58
				Account **65100 - OFFICE SUPPLIES** Totals			Invoice Transactions	1		$69.58
				Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals			Invoice Transactions	2		$207.16
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	22932	2 HATS EMBROID - SCHAVER	Paid by Check # 82278		02/10/2026	02/10/2026	02/10/2026		02/10/2026	18.00
				Account **45700 - UNIFORM ALLOWANCE** Totals			Invoice Transactions	1		$18.00
Account **52900 - MAINT SERVICES - OTHER**										
3390 - SAUK VALLEY PEST CONTROL, INC.	20209	FEBRUARY PEST CONTROL	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	35.00
				Account **52900 - MAINT SERVICES - OTHER** Totals			Invoice Transactions	1		$35.00
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	6834721222JAN26	205 2ND AVENUE 12/26/25-01/27/26	Paid by Check # 82305		02/16/2026	02/16/2026	02/16/2026		02/16/2026	45.36
1078 - COMED	0781731222JAN26	502 LOCUST ST 12/26/25-01/27/26	Paid by Check # 82308		02/16/2026	02/16/2026	02/16/2026		02/16/2026	52.94
1078 - COMED	6152021222JAN26	306 2ND AVE 12/26/25-01/27/26	Paid by Check # 82310		02/16/2026	02/16/2026	02/16/2026		02/16/2026	38.70
1078 - COMED	4629818000JAN26	2 WALLACE ST & 1ST AVE 12/26/25-01/27/26	Paid by Check # 82313		02/16/2026	02/16/2026	02/16/2026		02/16/2026	187.27

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	2384314JAN26	1605 AVENUE L MAINT BLDG 12/26/25-01/26/26	Paid by Check # 82333		02/16/2026	02/16/2026	02/16/2026		02/16/2026	1,331.48
1340 - NICOR GAS	5415729JAN26	21 WALLACE ST 12/18/25-01/20/26	Paid by Check # 82333		02/16/2026	02/16/2026	02/16/2026		02/16/2026	494.23
				Account **57100 - GENERAL UTILITIES** Totals			Invoice Transactions	6		$2,149.98
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	2003538000JAN26	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 12/26/25-01/27/26	Paid by Check # 82306		02/16/2026	02/16/2026	02/16/2026		02/16/2026	256.48
1078 - COMED	63211652000JAN26	106 W 3RD STR 12/23/25-01/26/26	Paid by Check # 82307		02/16/2026	02/16/2026	02/16/2026		02/16/2026	106.04
1078 - COMED	3937821222JAN26	401 1ST AVE 12/26/25-01/27/26	Paid by Check # 82309		02/16/2026	02/16/2026	02/16/2026		02/16/2026	53.19
1078 - COMED	9139567000JAN26	433 E LINCOLNWAY AVE TFLT RT/25 12/26/25-01/27/26	Paid by Check # 82311		02/16/2026	02/16/2026	02/16/2026		02/16/2026	181.48
				Account **57200 - STREET/TRAFFIC LIGHTING** Totals			Invoice Transactions	4		$597.19
Account **59200 - RENTALS-EQUIPMENT**										
4495 - TOWER EQUIPMENT CORP NORTH	8170	40FT BOOM LIFT - RENTAL	Paid by Check # 82257		02/03/2026	02/03/2026	02/03/2026		02/03/2026	1,354.25
				Account **59200 - RENTALS-EQUIPMENT** Totals			Invoice Transactions	1		$1,354.25
Account **61100 - MAINT SUPPLIES-BUILDING**										
1225 - GRUMMERTS HARDWARE 366	A561160	HOSE ADAPTER/CONNECTOR - BATHROOM	Paid by Check # 82320		02/16/2026	02/16/2026	02/16/2026		02/16/2026	40.91
1324 - MENARDS	28195	PAINTING SUPPLIES	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	81.48
1324 - MENARDS	27661	DOOR LEVER/PAINT SUPPLIES - BATHROOM	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	83.40
1324 - MENARDS	27860	PVC FITTINGS/PAPER HOLDER - BATHROOM	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	41.68
1324 - MENARDS	9790	JANITORIAL SUPPLIES/FITTINGS/TOLIET - BATHROOM	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	203.77
1324 - MENARDS	27783	FLANGE KIT/FITTING-BATHROOM	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	21.18
1324 - MENARDS	27829	PVC FITTINGS/CAP-BATHROOM	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	23.47

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **61100 - MAINT SUPPLIES-BUILDING**										
3072 - MO-ST PLUMBING & MECHANICAL LLC	37580	LABOR/SUPPLIES - NATIONAL	Paid by Check # 82331		02/16/2026	02/16/2026	02/16/2026		02/16/2026	1,060.00
4597 - SMALLWOOD LOCK & SUPPLY, INC.	501142	DOOR EXIT BAR/HANDLE	Paid by Check # 82339		02/16/2026	02/16/2026	02/16/2026		02/16/2026	1,117.20
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals				Invoice Transactions	9		$2,673.09
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
2049 - ALTORFER INC.	PC240252508	MESH STRAINER	Paid by Check # 82290		02/16/2026	02/16/2026	02/16/2026		02/16/2026	12.30
1324 - MENARDS	28257	SPRAY SHIELD/10IN EXTENSION	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	44.97
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals				Invoice Transactions	2		$57.27
Account **65200 - OPERATING SUPPLIES**										
1324 - MENARDS	27754	RATCHET DIE HEAD HANDLE/1" DIE HEAD	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	134.48
			Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	1		$134.48
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
4267 - KALEEL'S CLOTHING & PRINTING	22932	2 HATS EMBROID - SCHAVER	Paid by Check # 82278		02/10/2026	02/10/2026	02/10/2026		02/10/2026	28.00
4267 - KALEEL'S CLOTHING & PRINTING	22800	2 SHIRTS PRINTED - WOLBER	Paid by Check # 82278		02/10/2026	02/10/2026	02/10/2026		02/10/2026	16.00
4267 - KALEEL'S CLOTHING & PRINTING	22866	EMBROID - MADAMS/ROMERO	Paid by Check # 82278		02/10/2026	02/10/2026	02/10/2026		02/10/2026	30.00
4155 - AMAZON CAPITAL SERVICES, INC.	1Y4L-H97W-F7VL	2 EARMUFFS/OFFICE SUPPLIES/JANITORIAL SUPPLIES	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	38.22
			Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals				Invoice Transactions	4		$112.22
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1Y4L-H97W-F7VL	2 EARMUFFS/OFFICE SUPPLIES/JANITORIAL SUPPLIES	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	26.40
1324 - MENARDS	27944	WASTE CAN	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	11.99
1324 - MENARDS	27928	MISC. JANITORIAL SUPPLIES	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	111.17
			Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	3		$149.56
			Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals				Invoice Transactions	32		$7,281.04
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	27415	PAIL OF DRYWALL MUD	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	7.19

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1045 - SHERWIN - WILLIAMS CO.	8578-2	5 PAINT TIPS	Paid by Check # 82337		02/16/2026	02/16/2026	02/16/2026		02/16/2026	37.50
				Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals				Invoice Transactions	2	$44.69
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1Y4L-H97W-F7VL	2 EARMUFFS/OFFICE SUPPLIES/JANITORIAL SUPPLIES	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	348.49
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions	1	$348.49
				Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals				Invoice Transactions	3	$393.18
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	6171762996JAN26	201 WALLACE STREET NWS&W RIVERFRONT PARK DEPOSIT	Paid by Check # 82275		02/10/2026	02/10/2026	02/10/2026		02/10/2026	793.34
1078 - COMED	5401752000JAN26	200 LOCUST ST 12/23/25-01/26/26	Paid by Check # 82302		02/16/2026	02/16/2026	02/16/2026		02/16/2026	42.23
1078 - COMED	8046384000JAN26	201 1ST AVE RATE 25 METERED 12/26/25-01/27/26	Paid by Check # 82303		02/16/2026	02/16/2026	02/16/2026		02/16/2026	32.56
1078 - COMED	1376823333JAN26	508 AVENUE H 12/23/25-01/26/26	Paid by Check # 82312		02/16/2026	02/16/2026	02/16/2026		02/16/2026	106.69
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	4	$974.82
				Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals				Invoice Transactions	4	$974.82
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	247084	INTERNET CHARGES 02/01/26-02/29/26	Paid by EFT # 693		02/16/2026	02/16/2026	02/16/2026		02/16/2026	213.61
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions	1	$213.61
Account **56200 - TRAVEL & TRAINING EXPENSE**										
4818 - MARGARITA GUERNSEY	57	CE- MEAL EXPENSE FOR TRAVEL/TRAINING (M.GUERNSEY)	Paid by Check # 82321		02/16/2026	02/16/2026	02/16/2026		02/16/2026	20.62
4818 - MARGARITA GUERNSEY	105	CE- MEAL EXPENSE FOR TRAVEL/TRAINING (M.GUERNSEY)	Paid by Check # 82321		02/16/2026	02/16/2026	02/16/2026		02/16/2026	22.23
				Account **56200 - TRAVEL & TRAINING EXPENSE** Totals				Invoice Transactions	2	$42.85

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	19758069	BP70M31 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	61.75
3361 - LEAF	19758071	BP-70C55 LEASE AGREEMENT	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	33.28
				Account **59200 - RENTALS-EQUIPMENT** Totals			Invoice Transactions	2		$95.03
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
1004 - WHITESIDE COUNTY	IN202600260	CE- CIVIL PAPERS SERVED (FLYNN)	Paid by Check # 82345		02/16/2026	02/16/2026	02/16/2026		02/16/2026	122.00
				Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals			Invoice Transactions	1		$122.00
Account **83000 - EQUIPMENT**										
4267 - KALEEL'S CLOTHING & PRINTING	22627	CE- EMPLOYEE WORK WEAR (LOGO ONLY, M.REGLIN)	Paid by Check # 82278		02/10/2026	02/10/2026	02/10/2026		02/10/2026	25.00
4267 - KALEEL'S CLOTHING & PRINTING	22657	CE- EMPLOYEE WORK WEAR (LOGO ONLY R.HORN)	Paid by Check # 82278		02/10/2026	02/10/2026	02/10/2026		02/10/2026	125.00
4267 - KALEEL'S CLOTHING & PRINTING	102725-GUERSNEY	CE- EMPLOYEE WORK WEAR (COAT/FULL ZIP, M.GUERNSEY)	Paid by Check # 82279		02/10/2026	02/10/2026	02/10/2026		02/10/2026	175.00
				Account **83000 - EQUIPMENT** Totals			Invoice Transactions	3		$325.00
				Sub Department **35 - CODE ENFORCEMENT** Totals			Invoice Transactions	9		$798.49
				Department **30 - COMMUNITY SERVICES** Totals			Invoice Transactions	50		$9,654.69
				Fund **1100 - GENERAL FUND** Totals			Invoice Transactions	152		$90,809.09

Council GL Distribution Report

Payment Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **57100 - GENERAL UTILITIES**										
1340 - NICOR GAS	5627557JAN26	201 WALLACE STREET NWS&W RIVERFRONT PARK 12/23/25-01/23/26	Paid by Check # 82282		02/10/2026	02/10/2026	02/10/2026		02/10/2026	409.44
1340 - NICOR GAS	4474401JAN26	201 LOCUST ST 12/26/25-01/26/26	Paid by Check # 82333		02/16/2026	02/16/2026	02/16/2026		02/16/2026	81.91
1340 - NICOR GAS	5299200JAN26	1 1ST AVE 01/03/26-01/16/26	Paid by Check # 82333		02/16/2026	02/16/2026	02/16/2026		02/16/2026	2,192.48
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	3	$2,683.83
Account **89300 - INFRASTRUCTURE**										
4555 - GORMAN & COMPANY, LLC	13	MDA#13 - Lawrence/National Building January 2026	Paid by EFT # 654		02/03/2026	02/03/2026	02/03/2026		02/03/2026	17,611.36
3253 - SJOSTROM & SONS, INC.	9	Pay Req #9 -Sterling Riverfront Park - Phase 1	Paid by EFT # 656		02/03/2026	02/03/2026	02/03/2026		02/03/2026	627,881.00
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions	2	$645,492.36
				Department **18 - CAPITAL** Totals				Invoice Transactions	5	$648,176.19
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions	5	$648,176.19

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Payment Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **51100 - MAINT SERVICES-BUILDING**										
3796 - ELM USA, INC.	82983	February/82983	Paid by Check # 82318		02/16/2026	02/16/2026	02/16/2026		02/16/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	20190	January/20190	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	50.00
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490003948	Reinstall Chimney Cap/3948	Paid by EFT # 691		02/16/2026	02/16/2026	02/16/2026		02/16/2026	400.00
Account **51100 - MAINT SERVICES-BUILDING** Totals							Invoice Transactions		3	$475.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1396 - SCHUMACHER ELEVATOR CO	90673338	February/90673338	Paid by Check # 82336		02/16/2026	02/16/2026	02/16/2026		02/16/2026	195.70
Account **51200 - MAINT SERVICES-EQUIPMENT** Totals							Invoice Transactions		1	$195.70
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHERS CLEANING SERVICE	299355	January	Paid by Check # 82252		02/03/2026	02/03/2026	02/03/2026		02/03/2026	1,350.00
Account **52900 - MAINT SERVICES - OTHER** Totals							Invoice Transactions		1	$1,350.00
Account **55100 - POSTAGE & FREIGHT**										
1360 - PITNEY BOWES INC	7563JAN26	Postage	Paid by EFT # 685		02/16/2026	02/16/2026	02/16/2026		02/16/2026	201.00
Account **55100 - POSTAGE & FREIGHT** Totals							Invoice Transactions		1	$201.00
Account **55200 - TELEPHONE/INTERNET**										
1047 - JENNIFER SLANEY	012826-PHONE	Telephone	Paid by Check # 82256		02/03/2026	02/03/2026	02/03/2026		02/03/2026	128.16
4700 - STRATUS NETWORKS, INC.	246909	February	Paid by EFT # 692		02/16/2026	02/16/2026	02/16/2026		02/16/2026	713.58
Account **55200 - TELEPHONE/INTERNET** Totals							Invoice Transactions		2	$841.74
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	283010-001JAN26	102 W 4TH STREET 12/18/25-01/17/26	Paid by EFT # 667		02/16/2026	02/16/2026	02/16/2026		02/16/2026	59.50
Account **57100 - GENERAL UTILITIES** Totals							Invoice Transactions		1	$59.50
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3933 - TDG COMMUNICATIONS, INC.	18856	Webhosting	Paid by Check # 82288		02/10/2026	02/10/2026	02/10/2026		02/10/2026	420.00
Account **59900 - OTHER CONTRACTUAL SERVICES** Totals							Invoice Transactions		1	$420.00
Account **65100 - OFFICE SUPPLIES**										
1103 - DEMCO, INC.	7761465	7761465/Bookmarks,kabels,laminate	Paid by EFT # 670		02/16/2026	02/16/2026	02/16/2026		02/16/2026	401.93
1371 - QUILL LLC	47585281	Paper towels/coffee/tape/post-its/47585281	Paid by EFT # 687		02/16/2026	02/16/2026	02/16/2026		02/16/2026	58.92
1394 - SBM INC	INV459772	459772/Upstairs	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	157.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **65100 - OFFICE SUPPLIES**										
1394 - SBM INC	INV458973	Downstairs copier	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	86.53
1394 - SBM INC	CR21354	Credit 21354	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	(137.44)
				Account **65100 - OFFICE SUPPLIES** Totals			Invoice Transactions	5		$567.59
Account **65400 - JANITORIAL SUPPLIES**										
1225 - GRUMMERTS HARDWARE 366	A56171	glue	Paid by Check # 82320		02/16/2026	02/16/2026	02/16/2026		02/16/2026	10.78
1225 - GRUMMERTS HARDWARE 366	B96809	Sign/Screw	Paid by Check # 82320		02/16/2026	02/16/2026	02/16/2026		02/16/2026	6.59
1371 - QUILL LLC	47585281	Paper towels/coffee/tape/post-its/47585281	Paid by EFT # 687		02/16/2026	02/16/2026	02/16/2026		02/16/2026	63.34
				Account **65400 - JANITORIAL SUPPLIES** Totals			Invoice Transactions	3		$80.71
Account **67310 - BOOKS**										
4155 - AMAZON CAPITAL SERVICES, INC.	1F4V-1P37-7RGX	Book/1F4V1P377RGX	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.50
4155 - AMAZON CAPITAL SERVICES, INC.	1FGV-CD3T-KR6G	Books/Pokemon/Snap Hooks/1FGVCD3TKR6G	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	23.38
1135 - CENGAGE LEARNING INC./GALE	999102146172	LT Books/2146172	Paid by Check # 82294		02/16/2026	02/16/2026	02/16/2026		02/16/2026	96.79
3130 - CHILDREN'S PLUS INC.	272789	book/272789	Paid by EFT # 666		02/16/2026	02/16/2026	02/16/2026		02/16/2026	14.24
3130 - CHILDREN'S PLUS INC.	273128	Books/273128	Paid by EFT # 666		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.50
3130 - CHILDREN'S PLUS INC.	273085	Books/273085	Paid by EFT # 666		02/16/2026	02/16/2026	02/16/2026		02/16/2026	24.74
4110 - I.D. CHECKING GUIDE	855910	2026 Guide/855910	Paid by Check # 82323		02/16/2026	02/16/2026	02/16/2026		02/16/2026	33.95
1272 - INGRAM LIBRARY SERVICES	94250377	Books/94250377	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	109.41
1272 - INGRAM LIBRARY SERVICES	94217915	Books/94217915	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	234.82
1272 - INGRAM LIBRARY SERVICES	94183477	books/94183477	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	21.08
1272 - INGRAM LIBRARY SERVICES	94130926	Books/94130926	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	146.46
1272 - INGRAM LIBRARY SERVICES	94130927	Books/94130927	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	19.95
1272 - INGRAM LIBRARY SERVICES	94152612	Books/94152612	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	53.79
1272 - INGRAM LIBRARY SERVICES	94056195	Books/94056195	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	75.70

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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 **67310 - BOOKS**										
1272 - INGRAM LIBRARY SERVICES	94118351	Books/94118351	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	38.59
				Account **67310 - BOOKS** Totals			Invoice Transactions	15		$925.90
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	013026	Gazette/Chicago Tribune/January	Paid by Check # 82256		02/03/2026	02/03/2026	02/03/2026		02/03/2026	111.50
				Account **67320 - PERIODICALS** Totals			Invoice Transactions	1		$111.50
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	508377552	DVD/CDBOT/508377552	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	25.49
				Account **67330 - AUDIO/VISUAL** Totals			Invoice Transactions	1		$25.49
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	508377552	DVD/CDBOT/508377552	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	39.99
2853 - MIDWEST TAPE	508377177	508377177	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	4,000.00
2853 - MIDWEST TAPE	508386925	508386925/January	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	903.12
				Account **67340 - NON-PRINT BOOKS** Totals			Invoice Transactions	3		$4,943.11
Account **67420 - SUMMER READING EXPENSES**										
2455 - CARD SERVICE CENTER	8172JAN26	Books/Bus	Paid by Check # 82272		02/10/2026	02/10/2026	02/10/2026		02/10/2026	317.10
				Account **67420 - SUMMER READING EXPENSES** Totals			Invoice Transactions	1		$317.10
Account **67440 - YOUNG ADULT EXPENSES**										
2455 - CARD SERVICE CENTER	8172JAN26	Books/Bus	Paid by Check # 82272		02/10/2026	02/10/2026	02/10/2026		02/10/2026	101.47
				Account **67440 - YOUNG ADULT EXPENSES** Totals			Invoice Transactions	1		$101.47
				Department **41 - LIBRARY - GENERAL** Totals			Invoice Transactions	40		$10,615.81
				Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals			Invoice Transactions	40		$10,615.81

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**										
Department **43 - LIBRARY - PER CAPITA**										
Account **94900 - MISCELLANEOUS CHARGES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1YYK-D6DN-MNJX	Book/1YYKD6DNMNJX	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.50
4155 - AMAZON CAPITAL SERVICES, INC.	1FGV-CD3T-KR6G	Books/Pokemon/Snap Hooks/1FGVCD3TKR6G	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.98
1272 - INGRAM LIBRARY SERVICES	94217916	Book/94217916	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	19.95
1272 - INGRAM LIBRARY SERVICES	94022679	Books/94022679	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	229.17
1272 - INGRAM LIBRARY SERVICES	94022680	Books/94022680	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	137.79
				Account **94900 - MISCELLANEOUS CHARGES** Totals			Invoice Transactions	5		$420.39
				Department **43 - LIBRARY - PER CAPITA** Totals			Invoice Transactions	5		$420.39
				Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals			Invoice Transactions	5		$420.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
Department **47 - LIBRARY - GRAY TRUST**										
Account **94900 - MISCELLANEOUS CHARGES**										
1552 - EBSCO SUBSCRIPTION SERVICE, INC.	1806437	Magazine Renewal	Paid by EFT # 673		02/16/2026	02/16/2026	02/16/2026		02/16/2026	4,590.78
				Account **94900 - MISCELLANEOUS CHARGES** Totals			Invoice Transactions	1		$4,590.78
				Department **47 - LIBRARY - GRAY TRUST** Totals			Invoice Transactions	1		$4,590.78
				Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals			Invoice Transactions	1		$4,590.78

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Payment Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **59940 - WINTER POPS CONCERT EXPENSE**										
4896 - VANESSA LEAVITT	010926	WALMART REIMBURSEMENT WINTER CONCERT	Paid by Check # 82258		02/03/2026	02/03/2026	02/03/2026		02/03/2026	32.47
				Account **59940 - WINTER POPS CONCERT EXPENSE** Totals			Invoice Transactions	1		$32.47
				Department **23 - BAND** Totals			Invoice Transactions	1		$32.47
				Fund **2300 - BAND COMMISSION** Totals			Invoice Transactions	1		$32.47

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **51100 - MAINT SERVICES-BUILDING**										
1075 - CITY OF STERLING	283447-001JAN26	SIDC 1741 INDUSTRIAL DR 12/18/25-01/17/26	Paid by EFT # 658		02/10/2026	02/10/2026	02/10/2026		02/10/2026	101.50
1042 - TATAM, INC.	27318	SIDC MONTHLY JANITORIAL SERVICES	Paid by Check # 82287		02/10/2026	02/10/2026	02/10/2026		02/10/2026	860.36
3390 - SAUK VALLEY PEST CONTROL, INC.	20079	SIDC DECEMBER 2025 PEST CONTROL APPLICATION	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	40.00
3390 - SAUK VALLEY PEST CONTROL, INC.	20212	SIDC JANUARY 2026 PEST CONTROL APPLICATION	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	40.00
				Account **51100 - MAINT SERVICES-BUILDING** Totals				Invoice Transactions	4	$1,041.86
Account **57110 - ELECTRIC SERVICE**										
1078 - COMED	5889251222JAN26	SIDC 1741 INDUSTRIAL DR UNIT 19 12/23/25-1/26/26	Paid by Check # 82274		02/10/2026	02/10/2026	02/10/2026		02/10/2026	58.84
1078 - COMED	2864106000JAN26	SIDC 111 W 2ND STREET 12/23/25-1/26/26	Paid by Check # 82296		02/16/2026	02/16/2026	02/16/2026		02/16/2026	164.15
1078 - COMED	2316782222JAN26	SIDC 2550 W 4TH ST 12/23/25-1/26/26	Paid by Check # 82297		02/16/2026	02/16/2026	02/16/2026		02/16/2026	39.49
1078 - COMED	1928551222JAN26	SIDC 1800 W LEFEVRE 12/23/25-01/26/26	Paid by Check # 82298		02/16/2026	02/16/2026	02/16/2026		02/16/2026	103.37
				Account **57110 - ELECTRIC SERVICE** Totals				Invoice Transactions	4	$365.85
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000178496FEB26	SIDC 2100 INDUSTRIAL DR FIRE 02/04/26-03/03/26	Paid by Check # 82324		02/16/2026	02/16/2026	02/16/2026		02/16/2026	119.83
1254 - IL AMERICAN WATER CO	10000215302FEB26	SIDC 1800 W LEFEVRE 02/04/26-03/03/26	Paid by Check # 82325		02/16/2026	02/16/2026	02/16/2026		02/16/2026	63.47
				Account **57120 - WATER SERVICE** Totals				Invoice Transactions	2	$183.30
				Department **51 - SBTC** Totals				Invoice Transactions	10	$1,591.01
				Fund **2451 - SIDC-INCUBATOR** Totals				Invoice Transactions	10	$1,591.01

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2500 - COLISEUM BOARD**										
Department **25 - COLISEUM**										
Account **51100 - MAINT SERVICES-BUILDING**										
3390 - SAUK VALLEY PEST CONTROL, INC.	20208	COLISEUM- MONTHLY GENERAL PEST CONTROL (JANUARY'26)	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	65.00
				Account **51100 - MAINT SERVICES-BUILDING** Totals				Invoice Transactions	1	$65.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000179819FEB26	212 3RD AVENUE FS 02/04/2026-3/03/2026	Paid by Check # 82326		02/16/2026	02/16/2026	02/16/2026		02/16/2026	22.66
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	1	$22.66
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2228022	COLISEUM- MATS (1/29/2026)	Paid by EFT # 659		02/11/2026	02/11/2026	02/11/2026		02/11/2026	129.80
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals				Invoice Transactions	1	$129.80
Account **82000 - BUILDING**										
1705 - PRO COM SYSTEMS, INC.	1384826	COLISEUM- PER K.FROETER,SERVICE CARD ACCESS & FIRE ALARM RELEASE	Paid by EFT # 686		02/16/2026	02/16/2026	02/16/2026		02/16/2026	688.00
				Account **82000 - BUILDING** Totals				Invoice Transactions	1	$688.00
				Department **25 - COLISEUM** Totals				Invoice Transactions	4	$905.46
				Fund **2500 - COLISEUM BOARD** Totals				Invoice Transactions	4	$905.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Account **23900 - OTHER PAYABLES**										
1254 - IL AMERICAN WATER CO	020426	JANUARY SHUT OFF'S	Paid by Check # 82276		02/10/2026	02/10/2026	02/10/2026		02/10/2026	355.00
				Account **23900 - OTHER PAYABLES** Totals			Invoice Transactions	1		$355.00
Department **61 - SEWER - WWT**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3072 - MO-ST PLUMBING & MECHANICAL LLC	37196	NEW ROOFTOP FURNACE AT WWT	Paid by Check # 82281		02/10/2026	02/10/2026	02/10/2026		02/10/2026	17,440.00
				Account **51200 - MAINT SERVICES-EQUIPMENT** Totals			Invoice Transactions	1		$17,440.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2031 - TEST INC.	26010446	MONTHLY DMR TESTING-RIVER	Paid by EFT # 694		02/16/2026	02/16/2026	02/16/2026		02/16/2026	930.00
2031 - TEST INC.	26010447	MONTHLY DMR TESTING-EFF	Paid by EFT # 694		02/16/2026	02/16/2026	02/16/2026		02/16/2026	257.00
2031 - TEST INC.	25070282	SPECIAL CONDITION 11 TEST	Paid by EFT # 694		02/16/2026	02/16/2026	02/16/2026		02/16/2026	930.00
				Account **54900 - OTHER PROFESSIONAL SERVICE** Totals			Invoice Transactions	3		$2,117.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	247084	INTERNET CHARGES 02/01/26-02/29/26	Paid by EFT # 693		02/16/2026	02/16/2026	02/16/2026		02/16/2026	137.57
				Account **55200 - TELEPHONE/INTERNET** Totals			Invoice Transactions	1		$137.57
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	2082729000JAN26	501 W MILLER RD 12/29/25-01/28/26	Paid by Check # 82299		02/16/2026	02/16/2026	02/16/2026		02/16/2026	217.38
1078 - COMED	0844697000JAN26	2350 LEFEVRE RD 12/26/25-01/27/26	Paid by Check # 82300		02/16/2026	02/16/2026	02/16/2026		02/16/2026	78.57
1078 - COMED	2442623000JAN26	100 AVENUE K 100 BLOCK 12/29/25-01/28/26	Paid by Check # 82301		02/16/2026	02/16/2026	02/16/2026		02/16/2026	644.80
1078 - COMED	8028897000JAN26	2400 W LYNN BLVD 12/26/25-01/27/26	Paid by Check # 82304		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16,970.90
1078 - COMED	9417713111JAN26	1803 FREEPORT RD 12/26/25-01/27/26	Paid by Check # 82314		02/16/2026	02/16/2026	02/16/2026		02/16/2026	91.88
1078 - COMED	0729571222JAN26	3005 W LINCOLNWAY 12/26/25-01/27/26	Paid by Check # 82315		02/16/2026	02/16/2026	02/16/2026		02/16/2026	218.79
1078 - COMED	6658873000JAN26	2609 WOODLAWN RD 12/26/25-01/27/26	Paid by Check # 82316		02/16/2026	02/16/2026	02/16/2026		02/16/2026	447.20
				Account **57100 - GENERAL UTILITIES** Totals			Invoice Transactions	7		$18,669.52
Account **61100 - MAINT SUPPLIES-BUILDING**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2234259	2/5/26 JANITORIAL SERVICES	Paid by EFT # 684		02/16/2026	02/16/2026	02/16/2026		02/16/2026	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2228023	1/29/26 JANITORIAL SERVICE	Paid by EFT # 684		02/16/2026	02/16/2026	02/16/2026		02/16/2026	77.86
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals			Invoice Transactions	2		$155.72

Council GL Distribution Report

Payment Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **65200 - OPERATING SUPPLIES**										
1324 - MENARDS	27993	AA Batteries and trash bags	Paid by EFT # 678		02/16/2026	02/16/2026	02/16/2026		02/16/2026	34.37
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions	1	$34.37
Department **61 - SEWER - WWT** Totals								Invoice Transactions	15	$38,554.18
Department **63 - SEWER - BILLING & COLLECTION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	19758070	BP-70M55 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	260.47
3361 - LEAF	19758071	BP-70C55 LEASE AGREEMENT	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	266.43
Account **51200 - MAINT SERVICES-EQUIPMENT** Totals								Invoice Transactions	2	$526.90
Account **53400 - DEBT COLLECTION SERVICE**										
1387 - RRCA ACCTS MANAGEMENT INC	013126	JANUARY COMISSIONS	Paid by Check # 82286		02/10/2026	02/10/2026	02/10/2026		02/10/2026	115.68
Account **53400 - DEBT COLLECTION SERVICE** Totals								Invoice Transactions	1	$115.68
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000320631	USAGE COST .08 PER RECORD JANUARY 2026	Paid by Check # 82291		02/16/2026	02/16/2026	02/16/2026		02/16/2026	387.14
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions	1	$387.14
Department **63 - SEWER - BILLING & COLLECTION** Totals								Invoice Transactions	4	$1,029.72
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals								Invoice Transactions	20	$39,938.90

Council GL Distribution Report

Payment Date Range 02/03/26 - 02/16/26

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	19758069	BP70M31 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	61.75
3361 - LEAF	19758070	BP-70M55 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	15.27
3361 - LEAF	19758071	BP-70C55 LEASE AGREEMENT	Paid by EFT # 677		02/16/2026	02/16/2026	02/16/2026		02/16/2026	66.61
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	3	$143.63
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4830 - AMERICAN WATER	4000320631	USAGE COST .08 PER RECORD JANUARY 2026	Paid by Check # 82291		02/16/2026	02/16/2026	02/16/2026		02/16/2026	96.78
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$96.78
Account **57300 - SOLID WASTE DISPOSAL**										
1383 - REPUBLIC SERVICES	341	INV 341; BULK WASTE STICKERS (241866-242015)	Paid by Check # 82285		02/10/2026	02/10/2026	02/10/2026		02/10/2026	312.00
1383 - REPUBLIC SERVICES	0721-008732489	01/01/26-01/31/26 GARBAGE SERVICES	Paid by Check # 82284		02/10/2026	02/10/2026	02/10/2026		02/10/2026	115,186.50
			Account **57300 - SOLID WASTE DISPOSAL** Totals					Invoice Transactions	2	$115,498.50
			Department **91 - SOLID WASTE** Totals					Invoice Transactions	6	$115,738.91
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions	6	$115,738.91

Council GL Distribution Report

Payment Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7200 - HEALTH INSURANCE FUND**										
Department **72 - HEALTH INS**										
Account **53500 - ADMINISTRATIVE SERVICE**										
3679 - MOELLER, MYERS & ASSOCIATES, P.C.	32564	EAP SESSION FEES	Paid by EFT # 682		02/16/2026	02/16/2026	02/16/2026		02/16/2026	280.00
Account **53500 - ADMINISTRATIVE SERVICE** Totals							Invoice Transactions 1			$280.00
Department **72 - HEALTH INS** Totals							Invoice Transactions 1			$280.00
Fund **7200 - HEALTH INSURANCE FUND** Totals							Invoice Transactions 1			$280.00

Council GL Distribution Report

Payment Date Range 02/03/26 - 02/16/26

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	114665	PROF SERVICES RENDERED - JANUARY	Paid by EFT # 676		02/16/2026	02/16/2026	02/16/2026		02/16/2026	915.00
				Account **54900 - OTHER PROFESSIONAL SERVICE** Totals				Invoice Transactions	1	$915.00
				Department **76 - POLICE PENSION** Totals				Invoice Transactions	1	$915.00
				Fund **7600 - POLICE PENSION FUND** Totals				Invoice Transactions	1	$915.00
				Grand Totals				Invoice Transactions	246	$914,014.01

CITY OF STERLING ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

February 16, 2026

	2/16/2026 BILLS PAYABLE	2/6/2026 PAYROLL FUND	TOTAL
BAND COMMISSION	32.47	6384.00	6,416.47
CAPITAL PROJECT	648,176.19	0.00	648,176.19
COLISEUM BOARD	905.46	3,345.92	4,251.38
GENERAL FUND	90,809.09	256,696.04	347,505.13
HEALTH INSURANCE FUND	280.00	0.00	280.00
SEWER O&M ACCOUNT	39,938.90	28,447.21	68,386.11
SOLID WASTE FUND	115,738.91	3,009.72	118,748.63
	895,881.02	297,882.89	1,193,763.91

Payroll
Department Totals Report
February 6, 2026

Depart. No.	Description	Gross Amount
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,330.15
1106	Adminis	13,550.27
1107	IT	7,208.79
1111	Fire Admin	6,691.11
1112	Fire Services	53,924.60
1113	Fire Prevention	4,066.70
1121	Police Admin	15,360.37
1122	Police Services - Sworn	71,124.77
1123	Police Investigative - Sworn	13,413.07
1124	Police Support	14,799.00
1131	Public Works Admin	5,639.67
1132	Public Works Street	29,273.95
1135	Code Enforcement	13,788.79
1136	Public Works - Garage	1,724.80
2241	Library	9,606.05
2241	Library - Part-time	4,578.63
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	4,784.00
2500	Coliseum Custodian	3,345.92
5161	Wastewater	17,420.99
5163	Billing & Collect	11,026.22
5200	Solid Waste	3,009.72
	Total Gross	312,067.57

Agenda Item Background

Item: Swear in Two Firefighters
Meeting Date: February 17, 2026

Public Content:
Logan Griswold

Logan is 24 years old, and he grew up in Dixon, graduated from Dixon High School, Sauk Valley Community College, and the University of Wisconsin-Whitewater.

Before joining the Sterling Fire Department full-time, Logan spent the last 2 years working in Lee County. He has been working as a paid on call firefighter since the end of November 2025.

Logan enjoys weightlifting, fishing, hunting, and spending time with his friends and family. He is looking forward to his career with the Sterling Fire Department and is happy to have found his way into the fire service.

Gaetano Tusa

Gaetano, more commonly, Guy, previously worked part-time as a Firefighter EMT while attending college to further his education and professional development.

Guy values spending quality time with family and friends. He enjoys traveling to new places and experiencing different areas, as well as staying active and working out.

He comes from a family of five, which includes his mother Christine, father Alfonso, older sister Bella, younger brother Vinny, and himself.

Recommended Action:

Attachments:
None

Agenda Item Background

Item: Resolution 2026-02-04 Supporting the Commemoration of Illinois America250
Meeting Date: February 17, 2026

Public Content:
This resolution recognizes and affirms the City of Sterling's support for the Illinois America250 Commission and its efforts to commemorate the 250th anniversary of the founding of the United States on July 4, 2026. The America250 initiative, established by Congress and carried forward at the state level by the Illinois America250 Commission, encourages communities to engage in educational, inclusive, and locally meaningful commemorations that reflect on the nation's history and Illinois' role in its development. By formally supporting this effort, the City of Sterling demonstrates its commitment to honoring the nation's founding principles, promoting civic engagement, and encouraging community participation in activities leading up to and culminating in America's Semiquincentennial celebration.

Recommended Action:
Staff recommends approval of Resolution 2026-02-03 Supporting the Commemoration

Attachments:
1. Resolution 2026-02-04 Supporting America 250

RESOLUTION NO. 2026-02-04

A RESOLUTION OF THE CITY OF STERLING

IN SUPPORT OF THE ILLINOIS AMERICA250 COMMEMORATION

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semiquincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives.

WHEREAS, the Illinois America250 Commission (ilamerica250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

WHEREAS, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

WHEREAS, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

WHEREAS, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

WHEREAS, the **City of Sterling** hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary.

NOW, THEREFORE, be it resolved that the **Mayor and City Council of the City of** Sterling expresses its support for the Illinois America250 Commission, and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.

PASSED THIS 17th day of February

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED THIS 17th day of February, 2026.

_____

Mayor

ATTEST:

_____

Clerk

Upon adopting this resolution, municipal officials should forward a copy to the Illinois America250 Commission by email at IL250@ilhumanities.org.

Agenda Item Background

Item: Resolution 2026-02-05 Requesting Street Closure for Sterling Street Fest
Meeting Date: February 17, 2026

Public Content:
Sterling Main Street, in conjunction with the City of Sterling, is planning a block party, Sterling Street Fest, on July 25th 2026. The event will be held on East 3rd Street between Locust Street and 1st Avenue. Closure of East 3rd Street, also known as Il Rt. 2, will require approval from the Illinois Department of Transportation.

Recommended Action:

Attachments:
1. Res R2026-02-05 Sterling Street Fest Road Closure

RESOLUTION R2026-02-05

WHEREAS, the CITY OF STERLING AND STERLING MAIN STREET are sponsoring Sterling Street Fest, a block party in the City of Sterling which events constitute a public purpose;

WHEREAS, the STERLING STREET FEST will require the temporary closure of a portion of Illinois Route 2, also known as East 3rd Street and Lincoln Highway in the City of Sterling, from Locust Street to First Avenue;

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sterling, that permission to close off Illinois Route 2 eastbound (East 3rd Street) from Locust Street to First Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate period of 7:00 AM to 11:30 PM on Saturday, July 25, 2026.

BE IT FURTHER RESOLVED that traffic from the closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.

The detour shall be as follows:

Illinois Route 2 (Eastbound):
East on East 3rd Street to Locust Street;
South on Locust Street to 2nd Street;
East on 2nd Street to 1st Avenue;
North on 1st Avenue to East 3rd Street.

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 to the fullest extent permitted by law, the City of Sterling shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation and its officers, employees and agents from any and all claims lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of resulting from or connected with the exercise of authority granted by 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 permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Sterling, this 17th day of February, 2026.

_____

Teri Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling, this 17th day of February, 2026.

ATTEST:

_____	_____
CITY CLERK Teri Sathoff	Mayor Diana Merdian

Agenda Item Background

Item: Ordinance 2026-02-04 Amending Chapter 6, Article I, Section 6-3(d)(6) to include aluminum containers
Meeting Date: February 17, 2026

Public Content:

Recommended Action:

Attachments:
1. Ord 2026-02-04 Amending Provisions Of The Liquor Code Authorizing Use Aluminum Containers

CITY OF STERLING

ORDINANCE NO. 2026-02-04

ORDINANCE AMENDING PROVISIONS OF THE LIQUOR CODE TO CLARIFY THE TYPES OF CONTAINERS THAT MAY USED WHEN ENTITIES ELIGIBLE FOR PERMIT TO USE PUBLIC PROPERTY ARE AUTHORIZED BY THE LIQUOR CONTROL COMMISSIONER

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 17th DAY OF FEBRUARY, 2026

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

ORDINANCE NO. 2026-02-04

ORDINANCE AMENDING PROVISIONS OF THE LIQUOR CODE TO CLARIFY THE TYPES OF CONTAINERS THAT MAY USED WHEN ENTITIES ELIGIBLE FOR PERMIT TO USE PUBLIC PROPERTY ARE AUTHORIZED BY THE LIQUOR CONTROL COMMISSIONER

WHEREAS, pursuant to the Illinois Liquor Control Act, 235 ILCS 5/4-1 et seq., the City Council and Mayor have authority to provide for rules relating to local controls on licensing and sale of alcoholic beverages; and

WHEREAS, the Mayor and City Council have previously adopted a provision for not-for-profit groups qualified as 501(c)(3) organizations who have been in existence of less than five (5) years, which permits them to request the ability to host events that would involve patrons consuming or possession alcoholic liquor on City of Sterling property (*i.e.*, parks, sidewalks or streets); and

WHEREAS, the Liquor Commission met on February 9, 2026, to discuss requests by qualifying organizations that the type of containers presently permitted, when authorized, include aluminum; and

WHEREAS, after reviewing the recommendation of the Liquor Commission the Mayor and City Council desire, to clarify the rules that would authorize possession or consumption of alcoholic liquors, by those individuals legally permitted by state law to do the same, on public streets and sidewalks, or in public parks, so as to include aluminum containers..

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

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

SECTION 2: That Chapter 6, Article I, Section 6-3(d)(6)—Local Liquor Control Commissioner—is hereby amended to now read as follows:

> (6) Any container used to possess alcoholic liquors on city property shall be paper, plastic, or aluminum. Glass containers are prohibited.

SECTION 3: In all other respects, Chapter 6, Article I shall remain in full force and effect.

SECTION 4: The provisions and sections of this Ordinance shall be deemed separable and the invalidity of any portion of the Ordinance shall not affect the remainder.

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

SECTION 6: The City Clerk is directed to publish this ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and be in full force and effect from and after its passage and approval and publication as required by law.

Approved this 17th day of February, 2026Of .

_____
MAYOR

ATTEST:

_____
City Clerk

Agenda Item Background

Item: Award Contract to Martin & Company for the Reconstruction of Portions of Griswold Avenue and Woodburn Avenue
Meeting Date: February 17, 2026

Public Content:
The City has attempted to gain federal funding for the reconstruction of Griswold and Woodburn Avenues for several years. With the federal funding cuts, the chances of receiving funding have dropped significantly despite having been a highly grade application in the past.

The Stormwater Management Fund has adequate funds to pay for this project. The project includes significant upgrades in drainage improvements, including installation of storm sewer, curb and gutter and detention for the area. The final project will look similar to the previous improvements made on Dillon Avenue, including the addition of sidewalks.

The reconstructed areas included in this contract include:

- Griswold Avenue - 9th Street to Lefevre
- Woodburn Avenue - 11th Street to Lefevre
- 11th Street - Dillon to Woodburn
- 13th Street - Dillon to Woodburn
- 15th Street – Dillon to Griswold

Work will be performed in 2 phases over 2 years, with a substantial completion date of October 4, 2027. Phase 1 is Griswold from Lefevre to 11th Street, plus 13th and 15th Streets west of Griswold. The remainder of the project will take place in Phase 2.

Bids were opened on February 11, 2026. Four bids were received. The low bid was $4,692,470.40 from Martin & Company Excavating of Oregon, Illinois. This was under Strand & Associates estimate. All costs for this project will come from the Stormwater Management Fund which is funded through a 1/2% local sales tax.

Recommended Action:
Staff and Strand & Associates recommend awarding the low bid for the Griswold-Woodburn Reconstruction Project to Martin & Company Excavating of Oregon, Illinois in the amount of

$4,692,470.40

Attachments:

1. 1498.025 Griswold Avenue Adjusted Project Limits
2. 021226Encl_RsltBid Adj
3. 2026 Sterling IL Griswold Avenue and Neighborhood Drainage Improvements 1-2026_1771018926

BENCHMARK TABLE

BM TABLE		
BM NO.	DESCRIPTION	ELEV.
BM 1	HYD TOP BOLT, SE QUAD OF WOODBURN AND LAFERVE	654.32
BM 2	HYD TOP NUT, EAST SIDE OF WOODBURN ACROSS STREET FROM 1501 WOODBURN	656.39
BM 3	HYD TOP NUT, EAST SIDE OF WOODBURN ACROSS STREET FROM 1307 WOODBURN	658.36
BM 4	HYD TOP NUT, NE QUAD OF WOODBURN AND 11TH	665.22
BM 5	HYD TOP NUT, SE QUAD OF LAFERVE AND GRISWOLD	658.56
BM 6	HYD TOP NUT, NE QUAD OF GRISWOLD AND 15TH	661.12
BM 7	HYD TOP NUT, NE QUAD OF GRISWOLD AND 13TH	664.20
BM 8	HYD TOP NUT, NE QUAD OF GRISWOLD AND 11TH	667.60
BM 9	HYD TOP NUT, NE QUAD OF GRISWOLD AND 9TH	665.71
BM 10	RR SPIKE IN POWER POLE, NE QUAD OF GRISWOLD AND 9TH	668.65
BM 11	HYD TOP NUT, NW QUAD OF 4TH AND GRISWOLD	667.61

CONTROL POINT TABLE

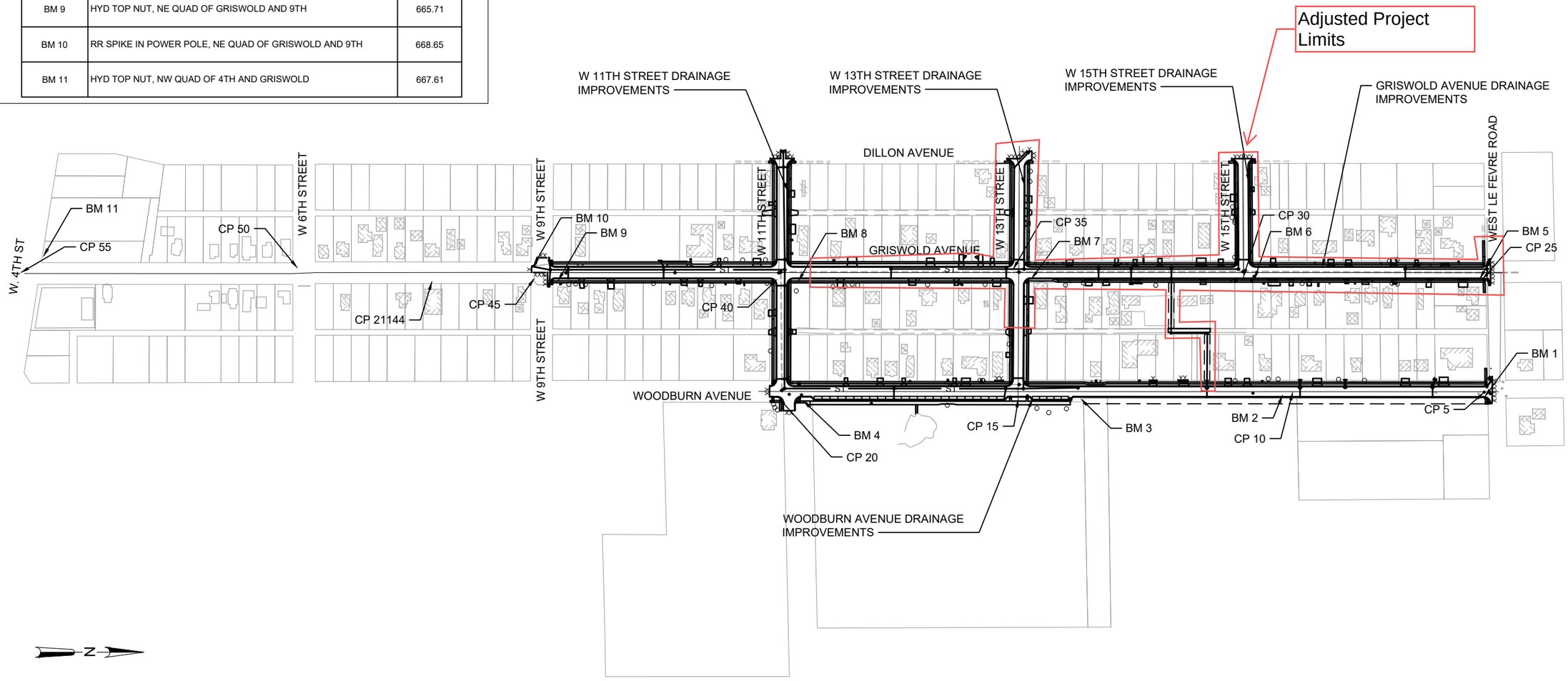
CP #	NORTHING	EASTING	ELEVATION
5 MAG NAIL	24195525.95	1870470.822	652.5
10 MAG NAIL	2419524.902	1869945.99	653.75
15 MAG NAIL	2419544.485	1869184.201	657.52
20 MARKER X	2419541.095	1868518.463	662.9
25 MAG NAIL	2419206.017	1870466.097	656.23
30 MAG NAIL	2419204.575	1869805.962	658.17
35 MAG NAIL	2419183.284	1869171.065	661.6
40 MAG NAIL	2419212.716	1868513.56	665.72
45 MAG NAIL	2419210.086	1867842.482	662.6
50 MAG NAIL	2419179.771	1867183.768	667.58
55 MARKER X	2419192.96	1866420.685	664.78
21144 TEMP	2419215.611	1867557.311	664.51

GENERAL NOTES

1. CONTRACTOR SHALL COORDINATE ALL UTILITY CONFLICTS AND RELOCATIONS WITH PRIVATE UTILITY COMPANIES. JULIE SHALL BE CALLED BEFORE COMMENCEMENT OF CONSTRUCTION TO IDENTIFY AREAS OF POTENTIAL CONFLICT.

2. EXISTING UTILITY LOCATIONS ON DRAWINGS ARE BASED ON INFORMATION PROVIDED DURING DRAWING GENERATION. EXISTING UTILITIES MAY HAVE BEEN RELOCATED SINCE DRAWING GENERATION AND MAY NOT ADHERE WITH THE LOCATIONS IDENTIFIED ON THE DRAWINGS.

3. ROOT PRUNING SHALL BE PERFORMED IN ACCORDANCE WITH SECTION 201.06 OF IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.



DATE:

REVISIONS

NO.

PROJECT OVERVIEW

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

PROJECT MGR.
JPS

STRAND ASSOCIATES®

SHEET
3

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Project Overview.dwg Time: Dec 13, 2023 – 2:55pm

STRAND ASSOCIATES®
Excellence in Engineering℠

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

February 12, 2026

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

Re: Griswold Avenue and Neighborhood Drainage Improvements
Contract 1-2026
City of Sterling, Illinois

Dear Scott,

Bids for the above-referenced Project were opened on February 11, 2026. Four Bids were received with the resulting Bid tabulation enclosed. The low Bid of $4,692,470.40 was less than ENGINEER's opinion of probable construction cost.

Martin & Company Excavating (Martin & Co.) of Oregon, Illinois, was the apparent low Bidder at $4,692,470.40. The Bid included a Bid Bond for 10 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with Martin & Co. on the 2nd Avenue and Miller Road Drainage Improvements projects in the City of Sterling, Illinois.

If you determine that Martin & Co. 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 P. Solan

Enclosure

Griswold Avenue and Neighborhood Drainage Improvements

Contract 1-2026

City of Sterling, Illinois

Solicitor: Strand Associates, Inc.

February 11, 2026 12 P.M. Central Time

					Martin & Company Excavating		Helm Civil		Fischer Excavating, Inc.		Gensini Excavating, Inc	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Phase 1 Storm Sewer												
	1	Storm Sewers, Rubber Gasket, 12-IN	LF	1034	$90.00	$93,060.00	$110.00	$113,740.00	$78.00	$80,652.00	$90.73	$93,814.82
	2	Storm Sewer, Rubber Gasket, 15-IN	LF	58	$95.00	$5,510.00	$130.00	$7,540.00	$84.00	$4,872.00	$95.81	$5,556.98
	3	Storm Sewers, Rubber Gasket, 18-IN	LF	502	$107.00	$53,714.00	$130.00	$65,260.00	$90.00	$45,180.00	$110.24	$55,340.48
	4	Storm Sewers, Rubber Gasket, 24-IN	LF	402	$125.00	$50,250.00	$130.00	$52,260.00	$88.00	$35,376.00	$120.74	$48,537.48
	5	Storm Sewers, Rubber Gasket, Elliptical 14-IN by 23-IN	LF	226	$135.00	$30,510.00	$170.00	$38,420.00	$88.00	$19,888.00	$167.46	$37,845.96
	6	Inlets, Type A, Type 8 Frame and Grate	EA	5	$1,100.00	$5,500.00	$2,300.00	$11,500.00	$1,985.00	$9,925.00	$2,608.07	$13,040.35
	7	Inlets, Type A, R4342 Grate	EA	1	$1,250.00	$1,250.00	$3,200.00	$3,200.00	$2,050.00	$2,050.00	$2,871.57	$2,871.57
	8	Inlets, Special, 2-FT by 3-FT Box	EA	18	$2,200.00	$39,600.00	$3,700.00	$66,600.00	$3,840.00	$69,120.00	$4,346.44	$78,235.92
	9	IDOT Special No. 5 Inlet	EA	8	$3,200.00	$25,600.00	$5,200.00	$41,600.00	$4,848.00	$38,784.00	$11,614.11	$92,912.88
	10	MHs, Type A, 4-FT DIA, Type 1 Frame Open Lid	EA	9	$3,800.00	$34,200.00	$5,800.00	$52,200.00	$5,277.00	$47,493.00	$5,014.23	$45,128.07
	11	MHs, Type A, 6-FT DIA, Type 1 Frame Open Lid	EA	2	$7,100.00	$14,200.00	$9,900.00	$19,800.00	$8,471.00	$16,942.00	$12,680.63	$25,361.26
	12	MHs, Type A, 7-FT DIA, Type 1 Frame Open Lid	EA	1	$9,000.00	$9,000.00	$13,000.00	$13,000.00	$14,359.00	$14,359.00	$23,790.31	$23,790.31
	13	9-FT Doghouse MH W/ IDOT Special No. 3 Inlet	EA	1	$26,500.00	$26,500.00	$40,000.00	$40,000.00	$33,746.00	$33,746.00	$54,429.20	$54,429.20
	14	Connection to Existing Storm Sewer Pipe/Structure	EA	4	$1,000.00	$4,000.00	$1,800.00	$7,200.00	$1,243.00	$4,972.00	$1,665.88	$6,663.52
	15	Select Granular Trench Backfill	T	4000	$18.25	$73,000.00	$0.01	$40.00	$25.00	$100,000.00	$14.26	$57,040.00
	16	Adjust Existing MH Casting	EA	1	$1,250.00	$1,250.00	$1,800.00	$1,800.00	$994.00	$994.00	$1,314.75	$1,314.75
	17	Reconstruct Existing Sanitary Structure	EA	2	$2,500.00	$5,000.00	$3,600.00	$7,200.00	$2,289.00	$4,578.00	$2,284.31	$4,568.62
	18	Remove Existing Storm Sewer	LS	1	$5,000.00	$5,000.00	$12,000.00	$12,000.00	$10,350.00	$10,350.00	$10,657.90	$10,657.90
	19	6-IN Storm Sewer Sump Line	FT	150	$65.00	$9,750.00	$59.00	$8,850.00	$68.00	$10,200.00	$46.83	$7,024.50
	20	Connect Sump Line to Existing Discharge Line	EA	5	$500.00	$2,500.00	$990.00	$4,950.00	$691.00	$3,455.00	$1,026.85	$5,134.25
Phase 1 Street Construction												
	21	Earth and Rock Excavation	LS	1	$318,000.00	$318,000.00	$496,000.00	$496,000.00	$339,000.00	$339,000.00	$247,480.84	$247,480.84
	22	Removal of Existing Pavement and Appurtances	SY	6287	$8.00	$50,296.00	$4.80	$30,177.60	$1.80	$11,316.60	$5.38	$33,824.06
	23	Clearing and Grubbing	LS	1	$26,500.00	$26,500.00	$28,000.00	$28,000.00	$26,500.00	$26,500.00	$30,227.58	$30,227.58
	24	Temporary Erosion and Sediment Control	LS	1	$4,500.00	$4,500.00	$12,000.00	$12,000.00	$13,915.00	$13,915.00	$28,399.13	$28,399.13
	25	Traffic Control and Protection	LS	1	$15,200.00	$15,200.00	$14,500.00	$14,500.00	$2,500.00	$2,500.00	$22,813.26	$22,813.26
	26	RestorationSeed	LS	1	$55,048.00	$55,048.00	$23,000.00	$23,000.00	$52,953.00	$52,953.00	$64,782.79	$64,782.79
	27	Hot-Mix Asphalt Binder Course, IL-19.0, N50	T	1338	$86.00	$115,068.00	$106.00	$141,828.00	$106.00	$141,828.00	$120.91	$161,777.58
	28	Hot-Mix Asphalt Surface Course, Mix "D," IL-9.5, N50	T	1095	$86.00	$94,170.00	$108.00	$118,260.00	$108.00	$118,260.00	$126.94	$138,999.30
	29	Aggregate Base Course, CA?6	T	6975	$20.10	$140,197.50	$24.00	$167,400.00	$25.00	$174,375.00	$25.84	$180,234.00
	30	Subgrade Removal and Replacement	CY	1250	$50.00	$62,500.00	$65.00	$81,250.00	$78.00	$97,500.00	$80.62	$100,775.00
	31	Geotechnical Fabric for Ground Stabiliation	SY	3750	$5.00	$18,750.00	$0.80	$3,000.00	$4.74	$17,775.00	$1.95	$7,312.50
	32	Combination Concrete Curb and Gutter, Type B-6.18	LF	4770	$29.25	$139,522.50	$36.00	$171,720.00	$31.00	$147,870.00	$38.66	$184,408.20
	33	Sidewalk Removal	SF	1121	$5.00	$5,605.00	$1.90	$2,129.90	$4.00	$4,484.00	$2.45	$2,746.45
	34	Portland Cement Concrete Sidewalk, 5-IN	SF	21500	$8.50	$182,750.00	$13.00	$279,500.00	$10.00	$215,000.00	$9.53	$204,895.00

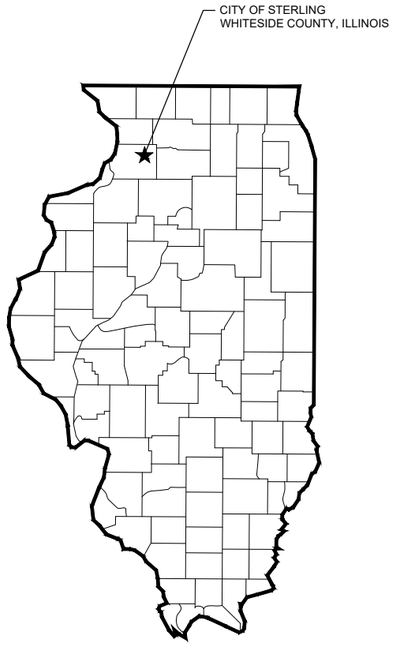
	35	Driveway Removal	LS	1	$25,000.00	$25,000.00	$7,800.00	$7,800.00	$13,550.00	$13,550.00	$16,488.15	$16,488.15
	36	Portland Cement Concrete Driveway and Pedestrian Ramp Pavement, 7-IN	SF	7850	$15.50	$121,675.00	$8.00	$62,800.00	$16.00	$125,600.00	$13.05	$102,442.50
	37	Bituminous Driveway	SY	60	$100.00	$6,000.00	$64.00	$3,840.00	$54.00	$3,240.00	$67.01	$4,020.60
	38	Gravel Driveway	SY	325	$14.70	$4,777.50	$29.00	$9,425.00	$28.00	$9,100.00	$13.29	$4,319.25
	39	Pedestrian Curb	LF	30	$58.00	$1,740.00	$42.00	$1,260.00	$60.00	$1,800.00	$43.62	$1,308.60
	40	Steel, Non-Coated Detectabe Warning Fields	SF	252	$53.00	$13,356.00	$59.00	$14,868.00	$49.00	$12,348.00	$39.92	$10,059.84
	41	Exploratory Excavation	EA	8	$500.00	$4,000.00	$700.00	$5,600.00	$685.00	$5,480.00	$1,197.64	$9,581.12
	42	Crosswalk Signage	LS	1	$7,600.00	$7,600.00	$5,600.00	$5,600.00	$7,164.00	$7,164.00	$14,640.33	$14,640.33
	43	Road Narrows Signage	LS	1	$1,200.00	$1,200.00	$500.00	$500.00	$1,000.00	$1,000.00	$6,627.21	$6,627.21
	44	Pavement Markings	LS	1	$10,200.00	$10,200.00	$8,900.00	$8,900.00	$8,900.00	$8,900.00	$7,414.31	$7,414.31
	45	Temporary Mailbox Bank	LS	1	$850.00	$850.00	$16,000.00	$16,000.00	$3,405.00	$3,405.00	$20,829.01	$20,829.01
Phase 2 Storm Sewer												
	46	Storm Sewers, Rubber Gasket, 12-IN	LF	564	$90.00	$50,760.00	$100.00	$56,400.00	$78.00	$43,992.00	$90.77	$51,194.28
	47	Storm Sewer, Rubber Gasket, 15-IN	LF	109	$95.00	$10,355.00	$92.00	$10,028.00	$86.00	$9,374.00	$95.13	$10,369.17
	48	Storm Sewers, Rubber Gasket, 18-IN	LF	50	$107.00	$5,350.00	$95.00	$4,750.00	$90.00	$4,500.00	$113.34	$5,667.00
	49	Storm Sewers, Rubber Gasket, 24-IN	LF	885	$125.00	$110,625.00	$170.00	$150,450.00	$143.00	$126,555.00	$136.42	$120,731.70
	50	Storm Sewers, Rubber Gasket, 30-IN	LF	940	$140.00	$131,600.00	$200.00	$188,000.00	$167.00	$156,980.00	$156.92	$147,504.80
	51	Storm Sewers, Rubber Gasket, 36-IN	LF	195	$150.00	$29,250.00	$210.00	$40,950.00	$187.00	$36,465.00	$199.12	$38,828.40
	52	Inlets, Type A, Type 8 Grate	EA	3	$1,000.00	$3,000.00	$2,600.00	$7,800.00	$2,009.00	$6,027.00	$2,608.07	$7,824.21
	53	Inlets, 2-FT by 3-FT Box	EA	23	$2,200.00	$50,600.00	$3,200.00	$73,600.00	$3,831.00	$88,113.00	$4,346.44	$99,968.12
	54	IDOT Special No. 3 Inlet	EA	2	$3,900.00	$7,800.00	$5,100.00	$10,200.00	$5,814.00	$11,628.00	$13,513.31	$27,026.62
	55	IDOT Special No. 5 Inlet	EA	5	$3,200.00	$16,000.00	$4,400.00	$22,000.00	$6,277.00	$31,385.00	$11,614.11	$58,070.55
	56	MHs, Type A, 4-FT DIA, Type 1 Frame Open Lid	EA	5	$3,800.00	$19,000.00	$4,900.00	$24,500.00	$5,090.00	$25,450.00	$5,190.53	$25,952.65
	57	MHs, Type A, 5-FT DIA, Type 1 Frame Open Lid	EA	8	$5,100.00	$40,800.00	$7,400.00	$59,200.00	$7,076.00	$56,608.00	$7,826.60	$62,612.80
	58	MHs, Type A, 6-FT DIA, Type 1 Frame Open Lid	EA	2	$7,200.00	$14,400.00	$9,900.00	$19,800.00	$10,668.00	$21,336.00	$12,679.49	$25,358.98
	59	9-FT Doghouse MH W/ IDOT Special No. 3 Inlet	EA	1	$20,000.00	$20,000.00	$40,000.00	$40,000.00	$30,923.00	$30,923.00	$54,429.20	$54,429.20
	60	3-FT Doghouse MH W/ 2-FT by 3-FT Inlet Box	EA	3	$25,000.00	$75,000.00	$1,125.00	$3,375.00	$34,036.00	$102,108.00	$10,235.00	$30,705.00
	61	Connection to Existing Storm Structure	EA	4	$750.00	$3,000.00	$2,400.00	$9,600.00	$1,194.00	$4,776.00	$1,665.88	$6,663.52
	62	Select Granular Trench Backfill	T	6750	$18.25	$123,187.50	$0.01	$67.50	$25.00	$168,750.00	$14.26	$96,255.00
	63	Adjust Existing MH Casting	EA	7	$1,250.00	$8,750.00	$1,300.00	$9,100.00	$993.00	$6,951.00	$1,314.74	$9,203.18
	64	Reconstruct Existing Sanitary Structure	EA	8	$2,500.00	$20,000.00	$3,000.00	$24,000.00	$2,752.00	$22,016.00	$2,284.31	$18,274.48
	65	Remove Existing Storm Sewer	LS	1	$5,000.00	$5,000.00	$64,000.00	$64,000.00	$32,611.00	$32,611.00	$41,552.68	$41,552.68
	66	6-IN Storm Sewer Sump Line	FT	150	$65.00	$9,750.00	$52.00	$7,800.00	$68.00	$10,200.00	$46.83	$7,024.50
	67	Connect Sump Line to Existing Discharge Line	EA	5	$500.00	$2,500.00	$860.00	$4,300.00	$691.00	$3,455.00	$1,026.85	$5,134.25
Phase 2 Street Construction												
	68	Earth and Rock Excavation	LS	1	$450,000.00	$450,000.00	$450,000.00	$450,000.00	$394,270.00	$394,270.00	$345,402.70	$345,402.70
	69	Removal of Existing Pavement and Appurtances	SY	11638	$8.00	$93,104.00	$4.20	$48,879.60	$1.70	$19,784.60	$5.38	$62,612.44
	70	Clearing and Grubbing	LS	1	$5,000.00	$5,000.00	$500.00	$500.00	$19,900.00	$19,900.00	$22,813.26	$22,813.26
	71	Temporary Erosion and Sediment Control	LS	1	$5,200.00	$5,200.00	$13,000.00	$13,000.00	$4,302.00	$4,302.00	$33,866.10	$33,866.10
	72	Traffic Control and Protection	LS	1	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$3,000.00	$3,000.00	$22,813.26	$22,813.26
	73	Restoration-Seed	LS	1	$42,500.00	$42,500.00	$32,500.00	$32,500.00	$75,172.00	$75,172.00	$124,950.43	$124,950.43
	74	Hot-Mix Asphalt Binder Course, IL-19.0, N50	T	2100	$86.00	$180,600.00	$106.00	$222,600.00	$106.00	$222,600.00	$120.91	$253,911.00
	75	Hot-Mix Asphalt Surface Course, MixIL-9.5, "D," N50	T	1750	$86.00	$150,500.00	$108.00	$189,000.00	$108.00	$189,000.00	$126.71	$221,742.50

	76	Aggregate Base Course, CA-6	T	11000	$20.10	$221,100.00	$23.00	$253,000.00	$25.00	$275,000.00	$25.84	$284,240.00
	77	Subgrade Removal and Replacement	CY	2000	$50.00	$100,000.00	$65.00	$130,000.00	$78.00	$156,000.00	$80.63	$161,260.00
	78	Geotechnical Fabric for Ground Stabiliation	SY	5400	$5.00	$27,000.00	$0.80	$4,320.00	$4.60	$24,840.00	$1.95	$10,530.00
	79	Combination Concrete Curb and Gutter, Type B-6.18	LF	7250	$31.30	$226,925.00	$32.00	$232,000.00	$33.00	$239,250.00	$38.62	$279,995.00
	80	Sidewalk Removal	SF	850	$3.00	$2,550.00	$1.70	$1,445.00	$3.00	$2,550.00	$2.45	$2,082.50
	81	Portland Cement Concrete Sidewalk, 5-IN	SF	29350	$8.50	$249,475.00	$11.00	$322,850.00	$11.00	$322,850.00	$9.34	$274,129.00
	82	Driveway Removal	LS	1	$10,000.00	$10,000.00	$8,100.00	$8,100.00	$13,551.00	$13,551.00	$21,984.19	$21,984.19
	83	Portland Cement Concrete Driveway and Pedestrian Ramp Pavement, 7-IN	SF	10250	$15.50	$158,875.00	$8.00	$82,000.00	$16.00	$164,000.00	$13.04	$133,660.00
	84	Bituminous Driveway	SY	78	$100.00	$7,800.00	$58.00	$4,524.00	$63.00	$4,914.00	$67.05	$5,229.90
	85	Gravel Driveway	SY	224	$25.00	$5,600.00	$25.00	$5,600.00	$20.00	$4,480.00	$13.27	$2,972.48
	86	Pedestrian Curb	LF	213	$40.00	$8,520.00	$38.00	$8,094.00	$60.00	$12,780.00	$42.42	$9,035.46
	87	Steel, Non-Coated Detectable Warning Fields	SF	350	$50.00	$17,500.00	$50.00	$17,500.00	$49.00	$17,150.00	$39.92	$13,972.00
	88	Exploratory Excavation	EA	8	$500.00	$4,000.00	$600.00	$4,800.00	$684.00	$5,472.00	$1,197.64	$9,581.12
	89	Crosswalk Signage	LS	1	$10,200.00	$10,200.00	$5,600.00	$5,600.00	$9,786.00	$9,786.00	$18,324.66	$18,324.66
	90	Pavement Markings	LS	1	$9,600.00	$9,600.00	$8,900.00	$8,900.00	$8,900.00	$8,900.00	$14,258.29	$14,258.29
	91	Temporary Mailbox Bank	LS	1	$850.00	$850.00	$15,000.00	$15,000.00	$3,407.00	$3,407.00	$18,158.63	$18,158.63
	92	Multi-Use Path 3-IN, Hot-Mix Asphalt Binder and Surface Course, IL-9.5, Mix"D." N50	SF	7123	$2.80	$19,944.40	$2.40	$17,095.20	$2.40	$17,095.20	$5.13	$36,540.99
Base Bid Total:						$4,692,470.40		$5,194,746.80		$5,318,056.40		$5,610,092.43

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS

FOR THE

CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS



PROJECT LOCATION MAP

NO SCALE

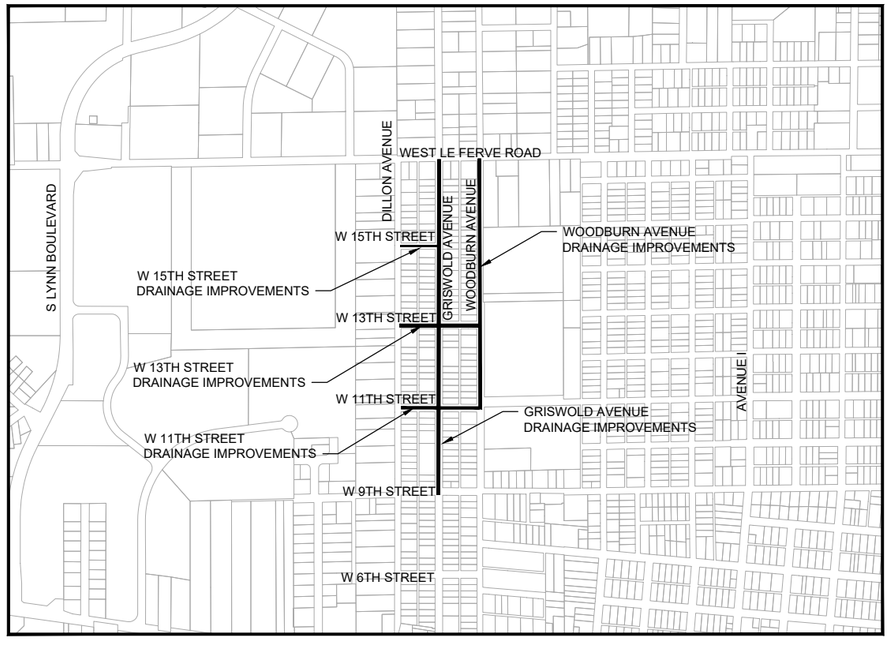
Call Before You Dig
JULIE
ILLINOIS ONE-CALL SYSTEM

811 OR 800.892.0123

REQUIRES A MIN. OF 48 HOURS NOTICE BEFORE YOU EXCAVATE.
(EXCLUDING SAT., SUN., AND HOL.)

Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715
608-251-4843
www.strand.com
IDFPR No. 184-001273

CONTRACT 1-2026



PROJECT LOCATION MAP

NO SCALE

DRAWING LIST

SHEET NO.	SHEET TITLE
1	TITLE SHEET
2	CONTACTS, STANDARDS, AND NOTES
3	PROJECT OVERVIEW
4	PROJECT PHASING PLAN
5 - 6	TYPICAL SECTIONS
7 - 8	CONSTRUCTION DETAILS
9 - 10	IDOT INLET DETAILS
11 - 12	EROSION CONTROL PLAN
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LICENSED PROFESSIONAL ENGINEER
MICHAEL ANTHONY WILLIAMS
062.070380
STATE OF ILLINOIS
EXPIRES: 11/30/2027
1/28/2026

ISSUED FOR BID 01/28/26

STRAND ASSOCIATES®

SHEET 1
JOB NO. 1498.025

LIST OF IDOT HIGHWAY STANDARDS

000001-06	STANDARD SYMBOLS, ABBREVIATIONS, AND PATTERNS
280001-07	TEMPORARY EROSION CONTROL SYSTEMS
442201-03	CLASS C AND D PATCHES
424001-10	PERPENDICULAR CURB RAMPS FOR SIDEWALKS
424011-04	CORNER PARALLEL CURB RAMPS FOR SIDEWALK
602401-07	PRECAST MANHOLE TYPE A 4' (1.22 M) DIAMETER
602402-03	PRECAST MANHOLE TYPE A 5' (1.52 M) DIAMETER
602411-09	PRECAST MANHOLE TYPE A 7' (2.13 M) DIAMETER
602601-06	PRECAST REINFORCED CONCRETE FLAT SLAB TOP
604001-05	FRAME AND LIDS TYPE 1
604006-05	FRAME AND GRATE TYPE 3
606001-08	CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER
701901-10	TRAFFIC CONTROL DEVICES
720001-01	SIGN PANEL MOUNTING DETAILS
720006-04	SIGN PANEL ERECTION DETAILS
720011-01	METAL POSTS FOR SIGNS, MARKERS & DELINEATORS
728001-01	TELESCOPING STEEL SIGN SUPPORT
729001-01	APPLICATIONS PF TYPES A & B METAL POSTS (FOR SIGNS AND MARKERS)
780001-05	TYPICAL PAVEMENT MARKINGS

UTILITY CONTACTS

CITY OF STERLING - OWNER
BRAD SCHRADER
bschrader@sterling_Il.gov
(P) 815-632-6657

COMCAST - CABLE TV
MARTHA GIERAS
EMAIL - MARTHA_GLERAS@COMCAST.COM
PHONE - 224-229-5862

AT&T DISTRIBUTION - COMMUNICATIONS
DAVID CREEN
EMAIL - DC4231@ATT.COM
PHONE - 630-573-5530

NICOR - GAS
SAKIBUL FORAH
EMAIL - SFORAH@SOUTHERNCO.COM
PHONE - 630-388-2903

COMED - ELECTRIC
CASSIE EVANS
EMAIL - CASSIE.EVANS@COMED.COM
PHONE - 773-241-0741

ILLINOIS FIBER RESOURCES GROUP
LANCE SANDY
EMAIL - LSANDY@NIU.EDU
PHONE - 815-753-6075

ILLINOIS AMERICAN WATER CO. - WATER
ERIC LARAEU
EMAIL - ERIC.LAREAU@AMWATER.COM
PHONE - 630-739-8837

NOTE: THE CONTRACTOR SHALL COORDINATE WITH ALL ABOVE AND UNDERGROUND UTILITY COMPANIES IF UTILITIES NEED TO BE ADJUSTED OR RELOCATED.

GENERAL NOTES:

1. THE LOCATION AND ELEVATION OF THE VARIOUS UNDERGROUND UTILITIES AS SHOWN ON THE DRAWINGS ARE APPROXIMATE. THE CONTRACTOR SHALL USE SPECIAL CARE WHEN CONDUCTING CONSTRUCTION OPERATIONS NEAR THEM TO PREVENT DAMAGE.
2. BEFORE STARTING ANY EXCAVATION, THE CONTRACTOR SHALL CALL J.U.L.I.E AND THE CITY OF STERLING PUBLIC WORKS FOR FIELD LOCATIONS OF VARIOUS UTILITIES.
3. THE CONTRACTOR SHALL COORDINATE VARIOUS CONSTRUCTION ACTIVITIES WITH UTILITY COMPANIES.
4. THE CONTRACTOR SHALL BE REQUIRED TO MAINTAIN ACCESS TO ALL PROPERTIES DURING THE CONSTRUCTION OF THIS PROJECT.
5. PROTECTION OF EXISTING STREET SIGNS, EXISTING CURB AND GUTTER, EXISTING UTILITIES, EXISTING UTILITY MANHOLES, EXISTING TRAFFIC SIGNALS, EXISTING POWER POLES, EXISTING LIGHT POLES, EXISTING STEPS, AND EXISTING STRUCTURES, ARE INCIDENTAL TO THE WORK.
6. THE CONTRACTOR WILL BE REQUIRED TO RELOCATE OR REMOVE AND REPLACE SIGNS WHICH INTERFERE WITH CONSTRUCTION OPERATIONS AND TO TEMPORARILY RESET ALL SUCH SIGNS DURING CONSTRUCTION OPERATIONS. THIS WILL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT. ALL WORK INVOLVING SIGNS SHALL BE GOVERNED BY THE FOLLOWING REQUIREMENTS:
   - 6.1. SIGNS SHALL NOT BE MOVED UNTIL PROGRESS OF WORK NECESSITATES IT.
   - 6.2. EVERY SIGN REMOVED MUST BE RE-ERECTED AT A TEMPORARY LOCATION IN A WORKMANLINE MANNER AND BE VISABLE TO TRAFFIC FOR WHICH IT IS INTENDED. ALL SUCH SIGNS MUST BE MAINTAINED STRAIGHT AND CLEAN FOR THE DURATION FOR THE TEMPORARY SETTING.
   - 6.3. ALL SIGNS SHALL BE RE-ERECTED IN PERMANENT LOCATION AS THE ROADWAY IS COMPLETED. HORIZONTAL LOCATION FROM THE EDGE OF PAVEMENT SHALL BE AS REQUESTED BY THE ENGINEER.
   - 6.4. ALL UNUSED SIGNS SHALL BE RETURNED TO THE CITY.
   - 6.5. LONGER POSTS MAY BE REQUIRED AT SOME TEMPORARY OR PERMANENT SIGN LOCATIONS TO MAINTAIN PROPER SIGN ELEVATIONS.
7. THE CONTRACTOR IS RESPONSIBLE FOR COORDINATING CONSTRUCTION OPERATIONS WITH UTILITY COMPANIES INCLUDING UTILITY RELOCATIONS AND ADJUSTMENTS OF OTHER CONTRACTORS WORKING WITHIN THE LIMITS OF THE PROJECT AND ADJACENT TO THE PROJECT.
8. THE CONTRACTOR SHALL MAINTAIN AT LEAST ONE LANE OF ACCESS AT ALL TIMES. DRIVEWAY ACCESS SHALL ALSO BE MAINTAINED THROUGH USE OF GRAVEL ACCESS RAMPS. COST TO INSTALL AND MAINTAIN ACCESS GRAVEL RAMPS SHALL BE INCIDENTAL TO TRAFFIC CONTROL BID ITEM.
9. CONTRACTOR SHALL REMOVE EXISTING STORM SEWER IN LOCATIONS WHERE EXISTING STORM SEWER IS DISTURBED THROUGH NEW STORM SEWER INSTALLATION WORK. IF NOT IMPACTED, PLUG AND ABANDON SEWER SECTIONS.

LEGEND

EXISTING		PROPOSED
EXISTING RIGHT OF WAY		PROPOSED GAS LINE
EXISTING PROPERTY LINE		PROPOSED SANITARY SEWER
EXISTING GAS LINE		PROPOSED WATER MAIN
EXISTING SANITARY SEWER		PROPOSED WATER MAIN W/ CASING
EXISTING WATER MAIN		PROPOSED STORM SEWER
EXISTING STORM SEWER		PROPOSED TELEPHONE LINE
EXISTING TELEPHONE LINE		PROPOSED UNDERGROUND ELECTRIC
EXISTING UNDERGROUND ELECTRIC LINE		PROPOSED FIBER OPTIC LINE
EXISTING OVERHEAD ELECTRIC LINE		PROPOSED FENCE
EXISTING FIBER OPTIC LINE		PROPOSED SILT FENCE
EXISTING FENCE		PROPOSED SHEET PILING
CONTROL POINT		PROPOSED INLET PROTECTION
EXISTING BENCHMARK		PROPOSED END CAP
SOIL BORING		PROPOSED WATER VALVE
EXISTING DECIDUOUS/CONIFEROUS TREE		PROPOSED FIRE HYDRANT
EXISTING TREE STUMP		PROPOSED SANITARY SEWER MANHOLE
EXISTING MANHOLE		PROPOSED STORM SEWER MANHOLE
EXISTING INLET		PROPOSED INLET
EXISTING CATCH BASIN		
EXISTING POWER POLE		
EXISTING LIGHT POLE		
EXISTING SIGN		
EXISTING GAS VALVE		
EXISTING WATER VALVE		
EXISTING WATER MANHOLE		
EXISTING FIRE HYDRANT		

EROSION CONTROL STANDARDS AND NOTES

NRCS STANDARDS

IL-508SF CULVERT INLET PROTECTION- SILT FENCE

ILLINOIS URBAN MANUAL STANDARDS

IUM-561D	INLET PROTECTION-PAVED AREAS-DROP-IN PROTECTION
IUM-561C	INLET PROTECTION-PAVED AREAS-CURB PROTECTION
IUM-620A	SILT FENCE PLAN
IUM-530	EROSION BLANKET PLAN

EROSION CONTROL GENERAL NOTES:

1. ALL STRUCTURAL AND VEGETATIVE EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL, LATEST EDITION, AND THE PROJECT STORMWATER POLLUTION PREVENTION PLAN (SWPPP).
2. EROSION CONTROL MEASURES ARE TO BE INSTALLED PRIOR TO THE ONSET OF CONSTRUCTION.
3. CONTRACTOR IS TO MAINTAIN A COPY OF THE SWPPP AT THE SITE AT ALL TIMES.
4. STREETS ADJACENT TO THE PROJECT SHALL BE KEPT CLEAR OF MUD AND DEBRIS AT ALL TIMES. STREET SHALL BE CLEANED WITHIN 24 HOURS OF REQUEST.
5. SILT FENCE IS TO BE INSTALLED PRIOR TO EARTHWORK AND GRADING.
6. FINAL SEEDING OR SODDING SHALL BE PERFORMED WITHIN 4 DAYS IN AREAS WHERE WORK IS COMPLETE THIS SHALL BE A ROLLING OPERATION AND NOT WAIT UNTIL THE END OF THE PROJECT.
7. TEMPORARY SEEDING SHALL BE PERFORMED WITHIN 14 DAYS IN ANY DISTURBED AREAS WHERE WORK HAS TEMPORARILY CEASED.
8. ACTIVE TOPSOIL STOCKPILES ARE TO BE ENCLOSED WITH SILT FENCE. STOCKPILES THAT WILL BE INACTIVE FOR 30 DAYS OR MORE SHALL BE TEMPORARILY SEEDED.
9. ADDITIONAL EROSION CONTROL PROVISIONS TO THOSE SHOWN ON THE PLANS MAY BE REQUIRED AS WARRANTED BY SITE CONDITIONS AS DETERMINED BY THE OWNER.
10. CONTRACTOR IS TO INSPECT EROSION CONTROLS AT LEAST ONCE PER WEEK AND AFTER ANY RAINFALL OF 0.50 INCHES OR MORE. ANY REQUIRED MAINTENANCE SHALL BE PERFORMED AS SOON AS POSSIBLE.
11. WEEKLY SWPPP REPORTS AND RAINFALL EVENT LOG ARE TO BE PROVIDED TO THE CITY ON MONDAY FOR THE PREVIOUS WEEK.

Call Before You Dig
JULIE
ILLINOIS ONE CALL SYSTEM
811 OR 800.892.0123
REQUIRES A MIN. OF 48 HOURS NOTICE BEFORE YOU EXCAVATE.
(EXCLUDING SAT., SUN., AND HOL.)

NO.	REVISIONS	DATE:

CONTACTS, STANDARDS, AND NOTES

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

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SHEET 2

BENCHMARK TABLE

BM TABLE		
BM NO.	DESCRIPTION	ELEV.
BM 10	RR SPIKE IN POWER POLE, NE QUAD OF GRISWOLD AND 9TH	668.65

*ADDITIONAL BENCHMARKS SHALL BE SET BY ENGINEER PRIOR TO CONSTRUCTION COMMENCING. ADDITIONAL INFORMATION TO BE PROVIDED AT THE PRECONSTRUCTION MEETING

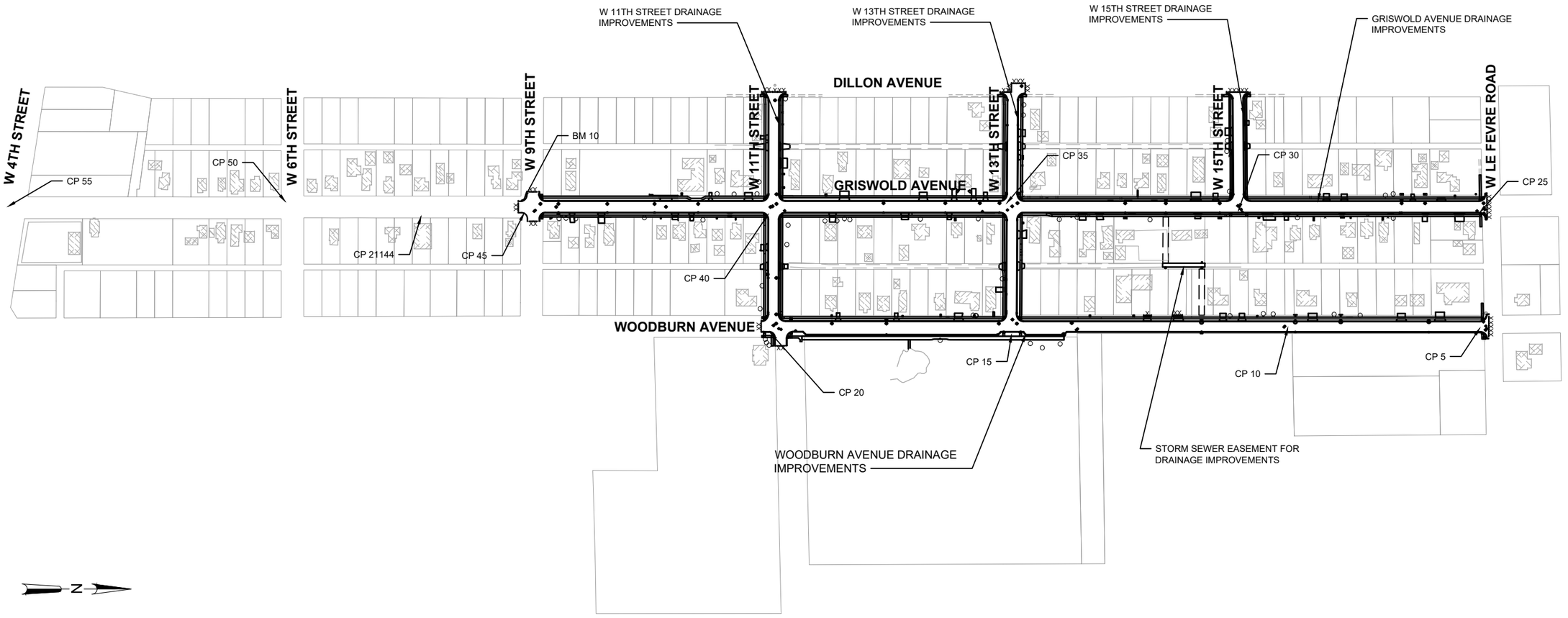
CONTROL POINT TABLE

CP #	NORTHING	EASTING	ELEVATION
5 MAG NAIL	24195525.95	1870470.822	652.5
10 MAG NAIL	2419524.902	1869945.99	653.75
15 MAG NAIL	2419544.485	1869184.201	657.52
20 MARKER X	2419541.095	1868518.463	662.9
25 MAG NAIL	2419206.017	1870466.097	656.23
30 MAG NAIL	2419204.575	1869805.962	658.17
35 MAG NAIL	2419183.284	1869171.065	661.6
40 MAG NAIL	2419212.716	1868513.56	665.72
45 MAG NAIL	2419210.086	1867842.482	662.6
50 MAG NAIL	2419179.771	1867183.768	667.58
55 MARKER X	2419192.96	1866420.685	664.78
21144 TEMP	2419215.611	1867557.311	664.51

ALIGNMENT TABLE

GRISWOLD AVENUE			
STATION	NORTHING	EASTING	DIRECTION
114+03.35	1867833.22	2419192.66	
114+50.00	1867879.87	2419193.03	N0°27'29.35"E
141+00.00	1870529.87	2419193.30	N0°0'21.05"E
11TH STREET			
STATION	NORTHING	EASTING	DIRECTION
199+50.00	1868528.05	2418813.87	
200+00.00	1868528.05	2418863.87	N90°00'00"E
207+50.00	1868526.44	2419613.87	S89°52'37.41"E
13TH STREET			
STATION	NORTHING	EASTING	DIRECTION
300+00.00	1869185.51	2418843.31	
307+00.00	1869181.70	2419543.30	S89°41'17.26"E

15TH STREET			
STATION	NORTHING	EASTING	DIRECTION
400+00.00	1869804.78	2418861.83	
403+50.00	1869806.91	2419211.82	S89°39'09.23"E
WOODBURN AVENUE			
STATION	NORTHING	EASTING	DIRECTION
499+50.00	1868462.97	2419522.12	
500+00.00	1868512.97	2419522.14	N0°01'44.07"E
520+00.00	1870512.97	2419523.15	N0°01'43.39"E



DATE:
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NO.

PROJECT OVERVIEW

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

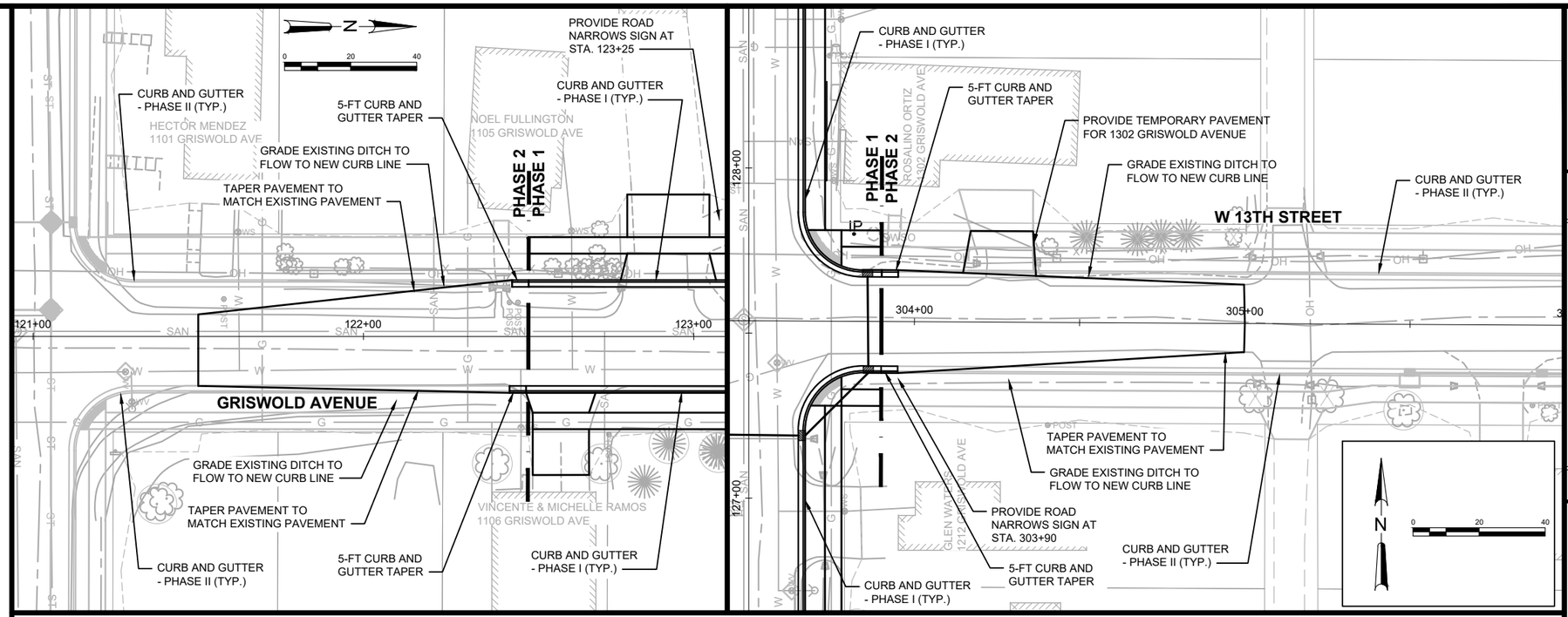
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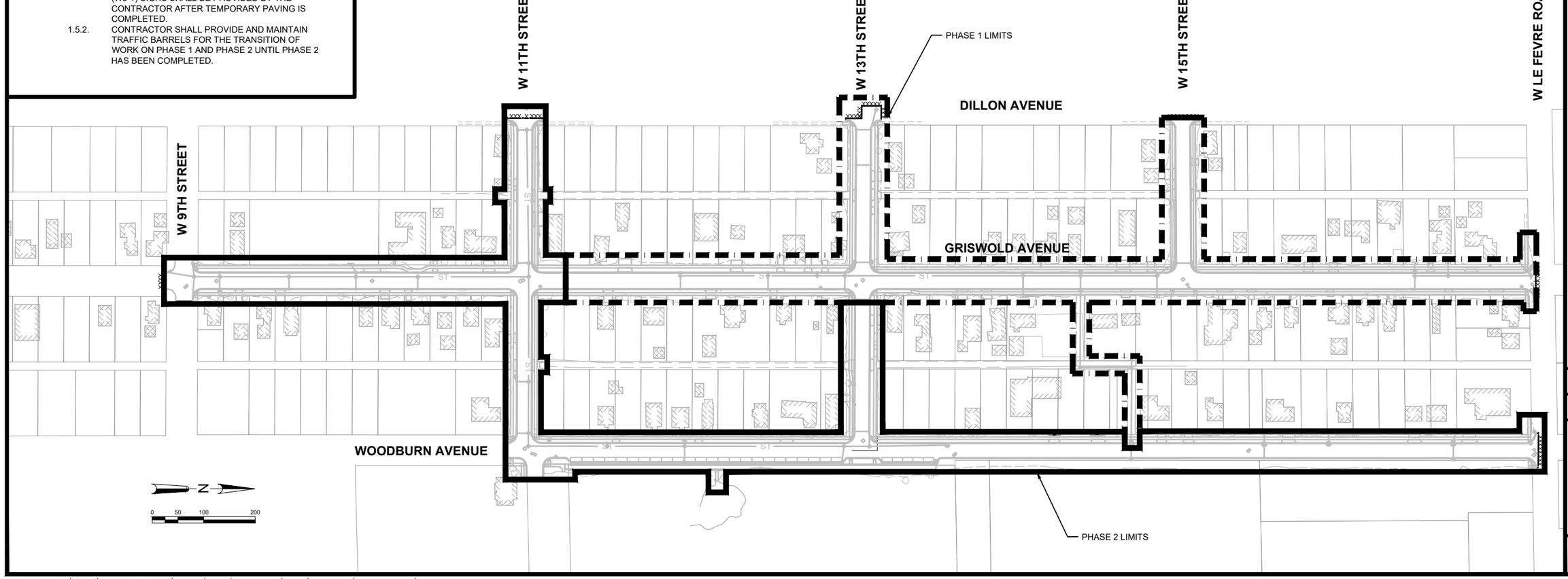
SHEET 3

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PROJECT PHASING NOTES

1. THE GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT SHALL BE DIVIDED INTO TWO INDIVIDUAL PHASES THAT SHALL BE COMPLETED IN SUBSEQUENT YEARS.
   - 1.1. PHASE 1 SHALL INCLUDE ALL WORK SHOWN BETWEEN THE LISTED STATIONS:
     - 1.1.1. GRISWOLD AVENUE (STA. 122+50 TO STA. 140+75)
     - 1.1.2. 13TH STREET (STA. 300+00 TO STA. 303+90)
     - 1.1.3. 15TH STREET (STA. 400+00 TO STA. 403+50)
     - 1.1.4. STORM EASEMENT (STA. 600+00 TO STA. 604+50)
   - 1.2. PHASE 2 SHALL INCLUDE ALL WORK BETWEEN THE LISTED STATIONS:
     - 1.2.1. GRISWOLD AVENUE (STA. 113+75 TO STA. 122+50)
     - 1.2.2. 11TH STREET (STA. 200+00 TO STA. 207+00)
     - 1.2.3. 13TH STREET (STA. 303+90 TO STA. 307+00)
     - 1.2.4. WOODBURN AVENUE (STA. 499+75 TO STA. 520+00)
   - 1.3. PAYMENT AND PHASES:
     - 1.3.1. ALL WORK WITHIN PHASE 1 SHALL BE COMPLETED BY MILESTONE 1.
     - 1.3.2. ALL WORK WITHIN PHASE 2 SHALL BE COMPLETED BY THE SUBSTANTIAL COMPLETION DATE.
     - 1.3.3. NO PAYMENT FOR WORK WITHIN PHASE 2 SHALL BE PAID TO THE CONTRACTOR BEFORE 2027 WITHOUT PRIOR WRITTEN APPROVAL FROM THE OWNER.
     - 1.3.4. LIMITS OF PHASES SHOWN ARE THE MINIMUM LIMITS AND CAN BE EXTENDED WITH APPROVAL. FINAL LIMITS SHALL BE DETERMINED DURING THE PRE-CONSTRUCTION MEETING PRIOR TO CONSTRUCTION STARTING.
   - 1.4. TEMPORARY WINTER PAVEMENT SHALL BE REQUIRED FROM:
     - 1.4.1. GRISWOLD AVENUE (STA. 121+50 TO STA. 122+50)
     - 1.4.2. 13TH STREET (STA. 303+90 TO STA. 305+00)
     - 1.4.3. ADDITIONAL TEMPORARY WORK MAY BE REQUIRED BASED ON THE CONTRACTORS MEANS AND METHODS. ALL TEMPORARY WORK SHALL BE PAID FOR VIA THE TEMPORARY ITEMS IN THE BID TAB. ANY ADDITIONAL TEMPORARY WORK REQUIRED THAT IS NOT INCLUDED IN THE BID TAB SHALL BE DEEMED INCIDENTAL TO CONSTRUCTION.
   - 1.5. TEMPORARY SIGNAGE AND TRAFFIC BARRELS:
     - 1.5.1. BUMP (W8-1), DIP (W8-2), AND ROAD NARROWS (W5-1) SIGNS SHALL BE PROVIDED BY THE CONTRACTOR AFTER TEMPORARY PAVING IS COMPLETED.
     - 1.5.2. CONTRACTOR SHALL PROVIDE AND MAINTAIN TRAFFIC BARRELS FOR THE TRANSITION OF WORK ON PHASE 1 AND PHASE 2 UNTIL PHASE 2 HAS BEEN COMPLETED.





DATE:
REVISIONS
NO.

PROJECT PHASING PLAN

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

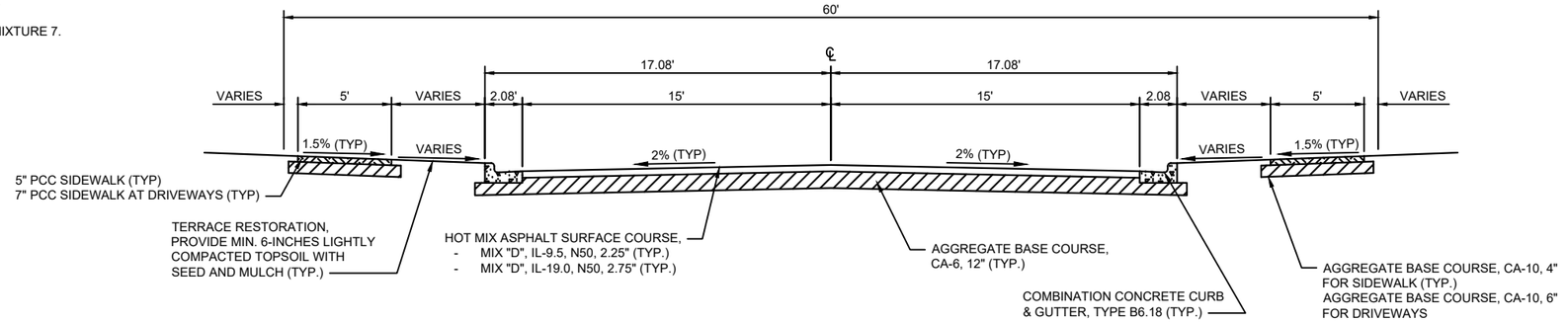
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SHEET 4

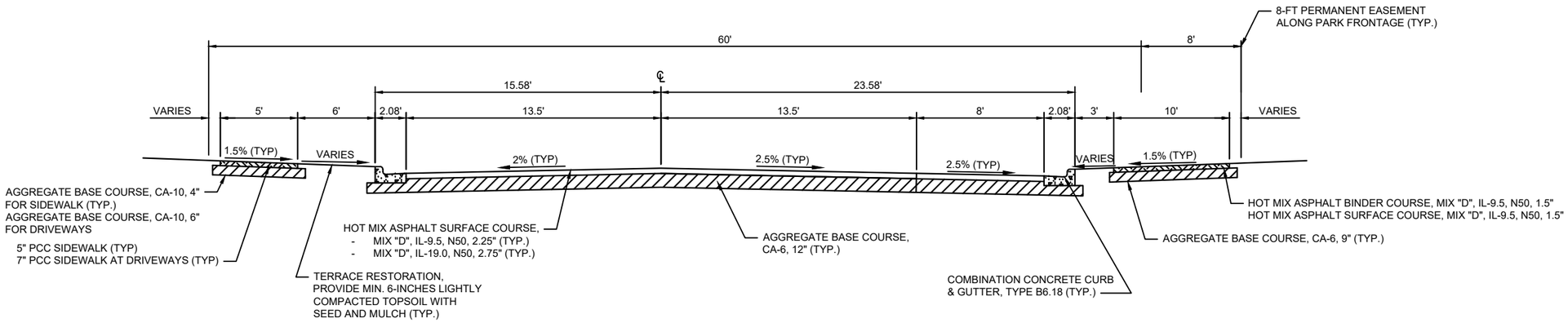
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NOTE: BASE MATERIALS SHALL CONFORM TO IDOT GRADATION CA-6 AND BE COMPACTED TO A MINIMUM OF 95% OF THE STANDARD PROCTOR (ASTM 698) MAXIMUM DENSITY VALUE.

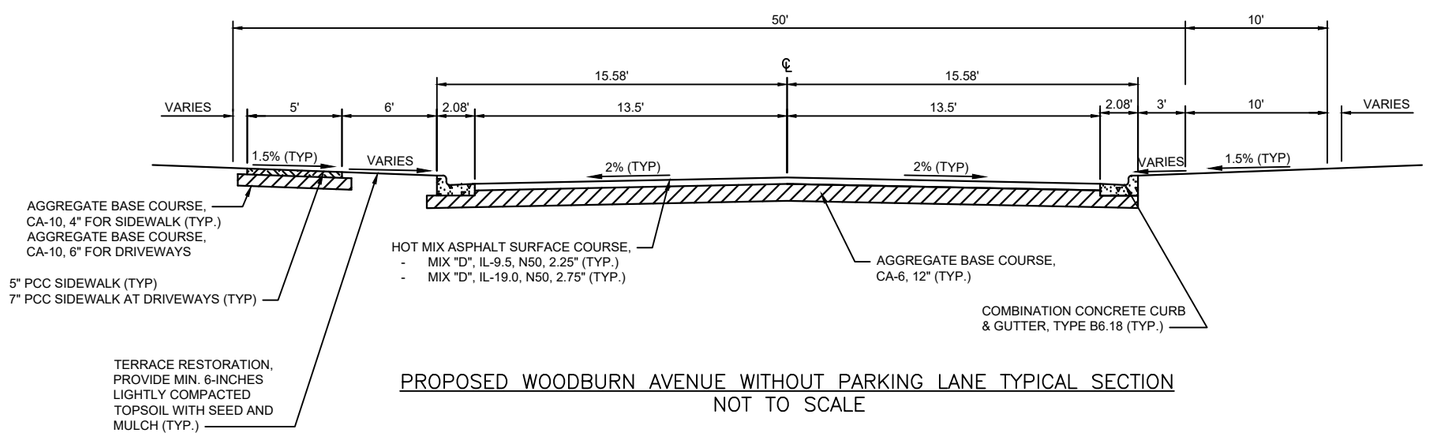
SEED MIX SHALL BE CLASS 1 - LAWN MIXTURE 7.



PROPOSED GRISWOLD AVENUE TYPICAL SECTION
NOT TO SCALE



PROPOSED WOODBURN AVENUE WITH PARKING LANE TYPICAL SECTION
NOT TO SCALE



PROPOSED WOODBURN AVENUE WITHOUT PARKING LANE TYPICAL SECTION
NOT TO SCALE

DATE:

REVISIONS

NO.

TYPICAL SECTIONS

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

PROJECT MGR.
JPS

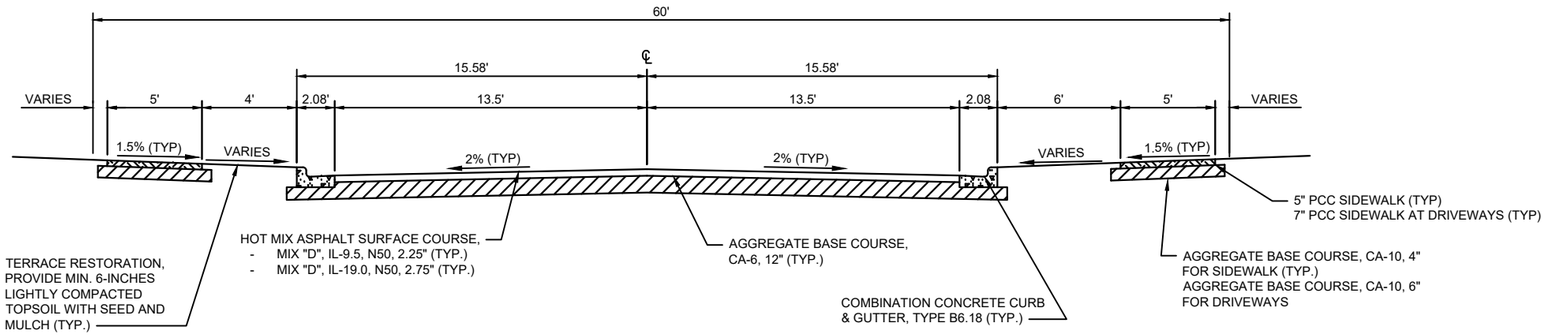
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SHEET
5

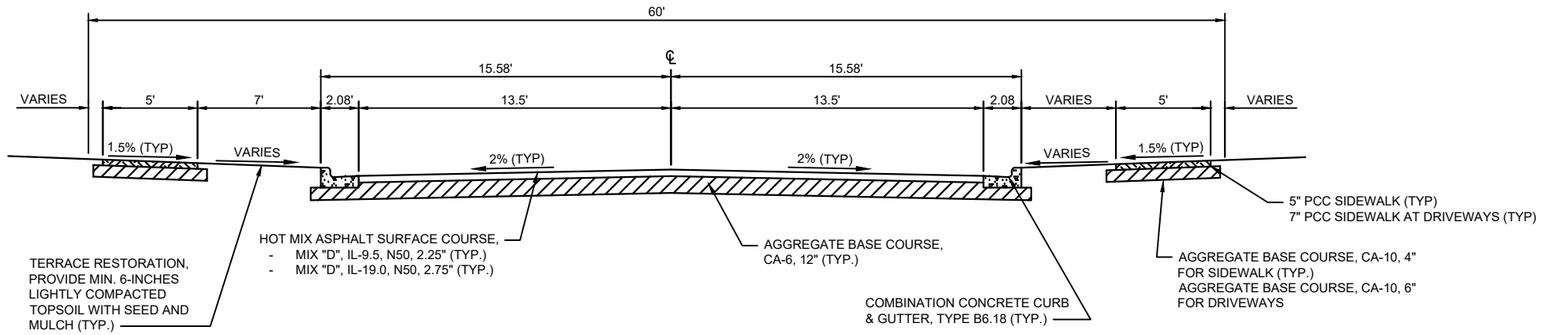
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NOTE: BASE MATERIALS SHALL CONFORM TO IDOT GRADATION CA-6 AND BE COMPACTED TO A MINIMUM OF 95% OF THE STANDARD PROCTOR (ASTM 698) MAXIMUM DENSITY VALUE.

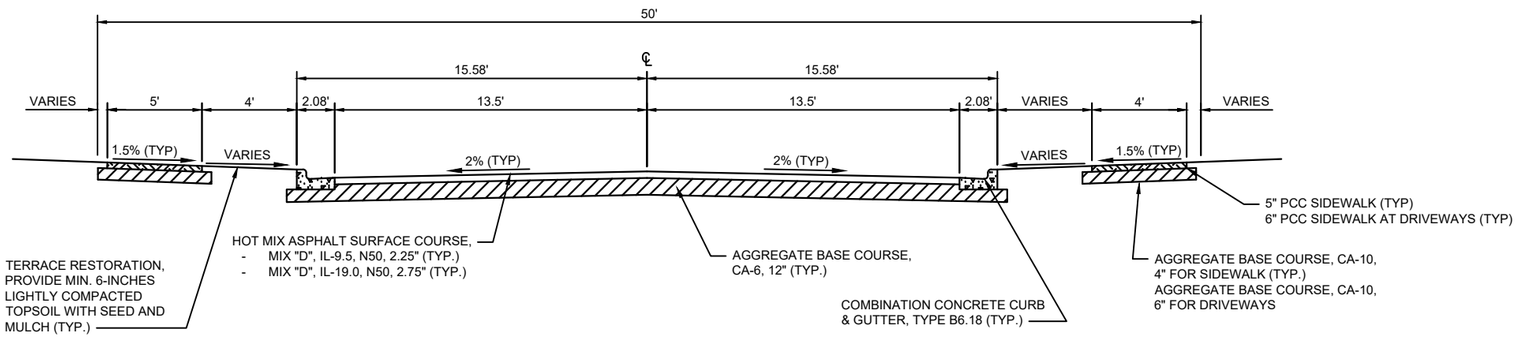
SEED MIX SHALL BE CLASS 1 - LAWN MIXTURE 7.



PROPOSED 11TH STREET TYPICAL SECTION
NOT TO SCALE



PROPOSED 13TH STREET TYPICAL SECTION
NOT TO SCALE



PROPOSED 15TH STREET TYPICAL SECTION
NOT TO SCALE

DATE:

REVISIONS

NO.

TYPICAL SECTIONS

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

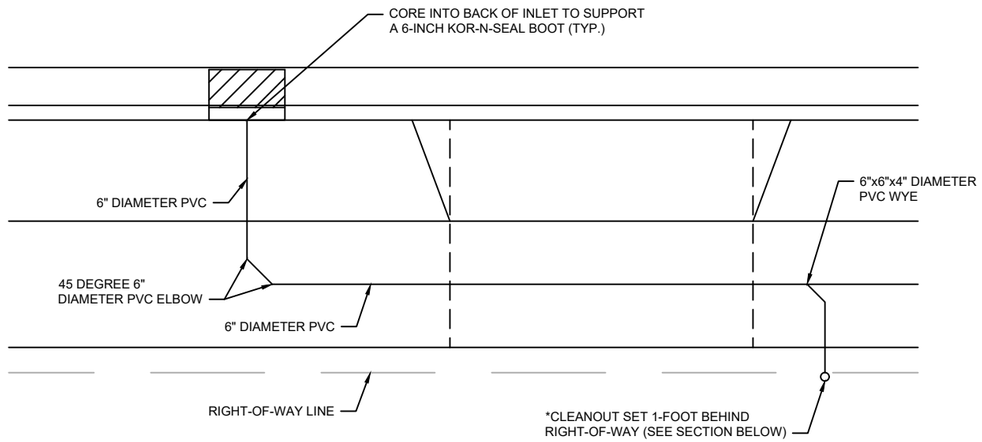
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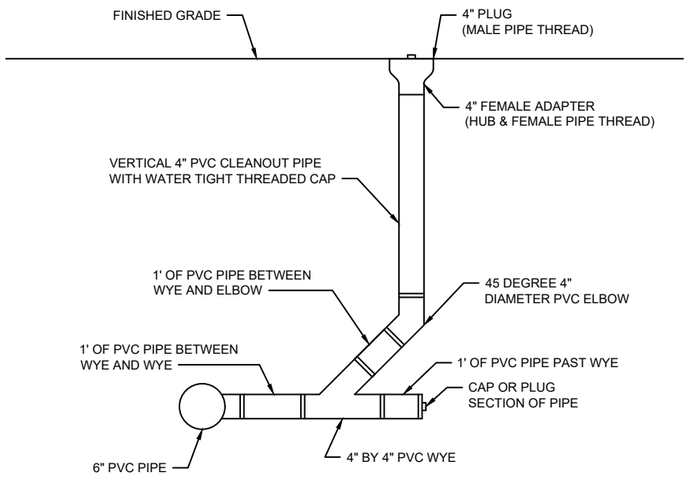
SHEET
6

STORM SEWER LATERAL CLEANOUT DETAIL



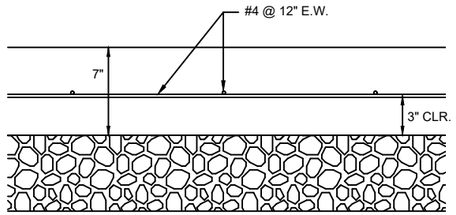
*NOTES:
1. LAY ALL SUMP DRAIN LINES AT 1.0%
2. CONTRACTOR SHALL VERIFY THE LOCATION OF HOME SUMP PUMP DISCHARGES. SUMP DRAIN TIE IN LOCATIONS AND NUMBER MAY VARY PER FIELD FINDINGS.

PLAN



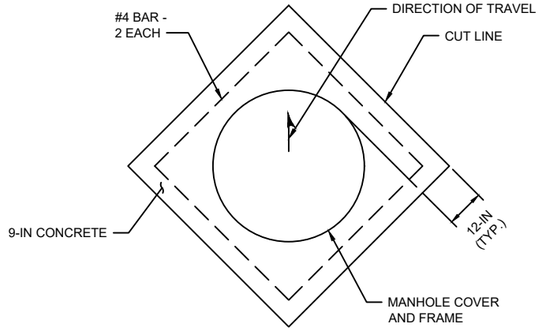
SECTION

ALLEYWAY DRIVEWAY APRON AND DRIVEWAY SIDEWALK REINFORCEMENT

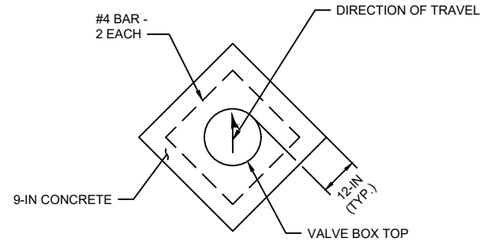


*CONTRACTOR SHALL PLACE #4 REBAR, 12" EACH WAY DURING INSTALLATION OF ALL ALLEY ACCESS DRIVEWAY APRONS AND ALLEY ACCESS DRIVEWAY SIDEWALK.

CONCRETE DIAMOND - MANHOLE

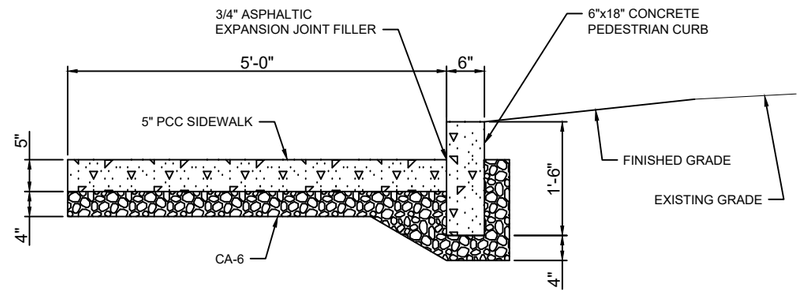


CONCRETE DIAMOND - VALVE BOX



*CONCRETE DIAMONDS ARE TO BE CONSTRUCTED AROUND ALL VALVE BOXES AND MANHOLE CASTINGS THAT ARE LOCATED WITHIN THE FINAL PAVING AREA. CONCRETE DIAMONDS ARE TO BE INCIDENTAL TO THE INSTALLATION OF NEW MANHOLES OR ADJUSTMENT OF EXISTING MANHOLES AND VALVE BOXES. NO ADDITIONAL PAYMENT SHALL BE MADE FOR CONCRETE DIAMONDS OUTSIDE OF INSTALLATION OR ADJUSTMENT BID ITEMS.

6-IN PEDESTRIAN CURB



DATE:
REVISIONS
NO.

CONSTRUCTION DETAILS - 1

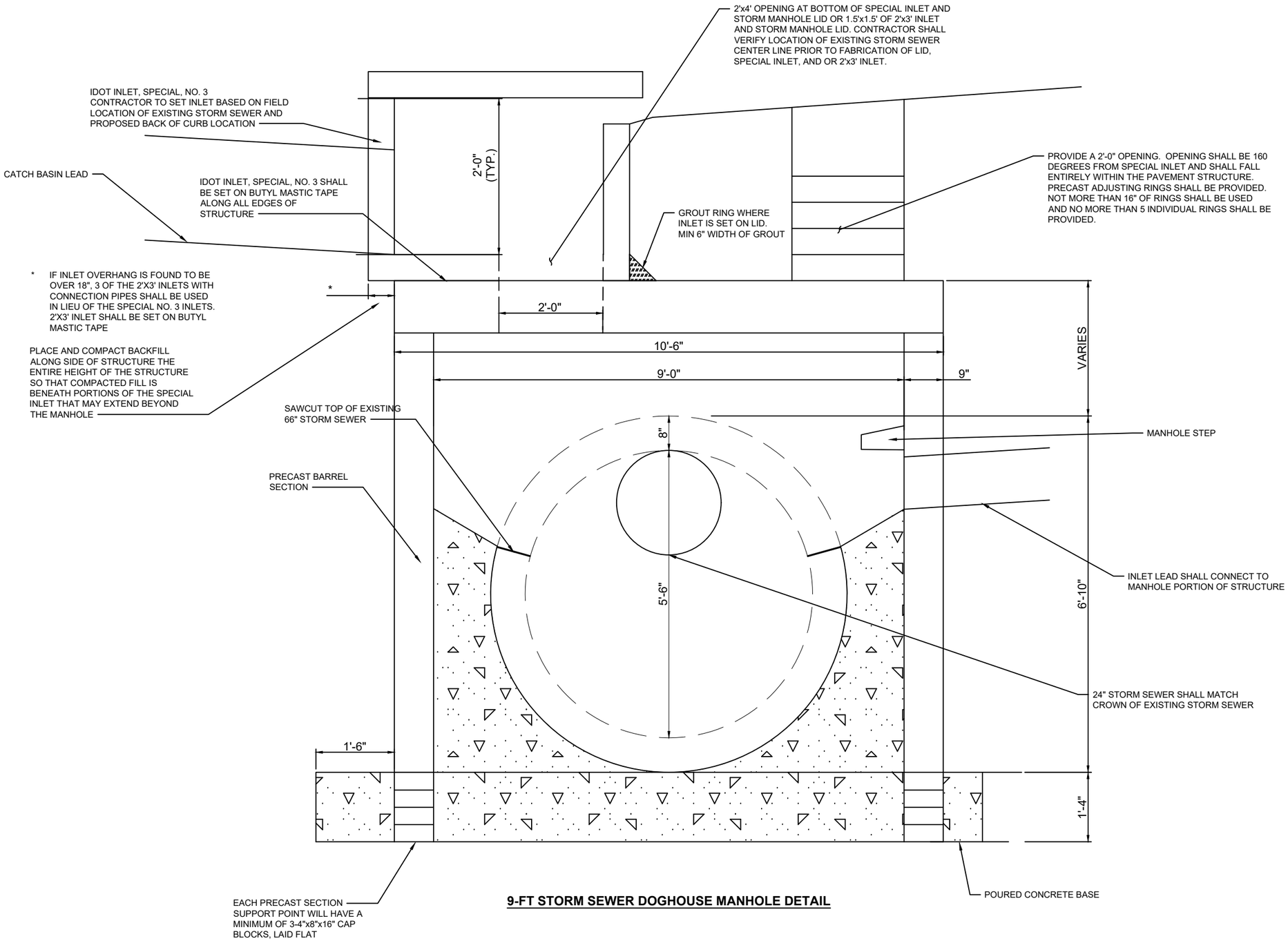
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

PROJECT MGR.
JPS

STRAND ASSOCIATES®

SHEET
7



9-FT STORM SEWER DOGHOUSE MANHOLE DETAIL

DATE:
REVISIONS
NO.

CONSTRUCTION DETAILS - 2

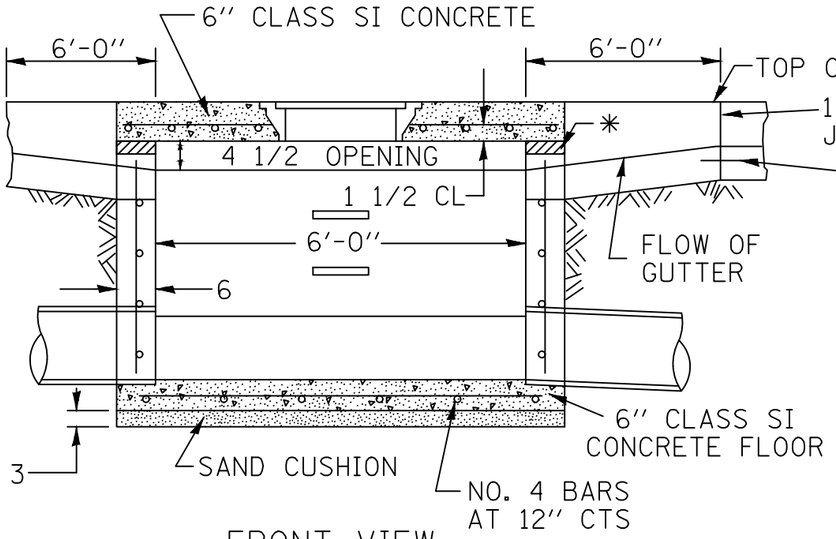
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 8

INLETS, SPECIAL, NO. 3



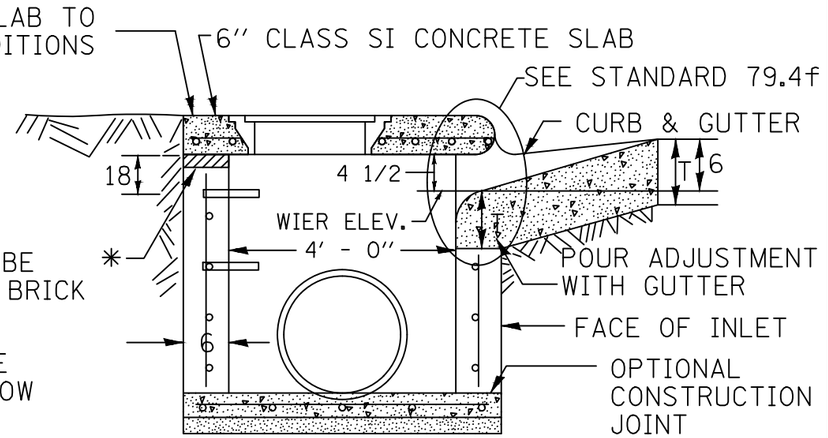
FRONT VIEW

STEPS AT 12 TO 16 CTS.

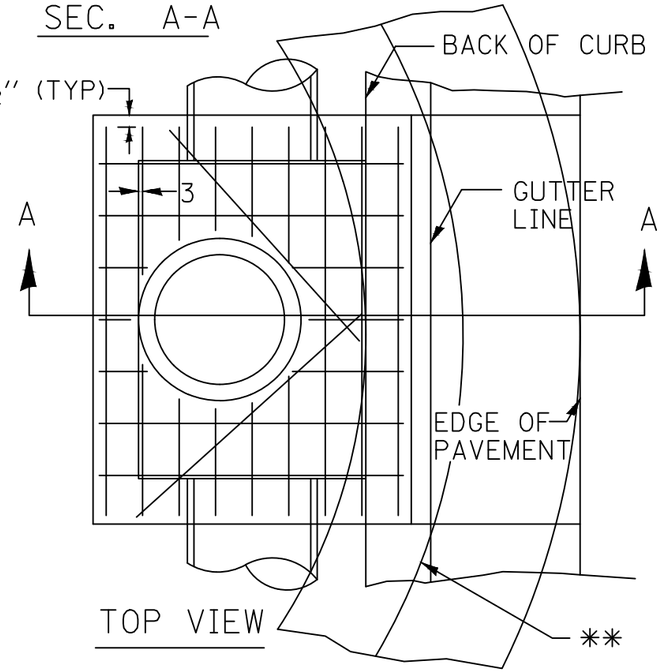
* THE WALL ADJUSTMENTS SHALL BE MADE WITH CONCRETE BUILDING BRICK OR CLASS SI CONCRETE.

THE HEIGHT OF THE BOX MAY BE CONSTRUCTED 6'' SHORT TO ALLOW FOR FIELD ADJUSTMENTS.

ALL DIMENSIONS ARE IN INCHES UNLESS OTHERWISE NOTED.



SEC. A-A



TOP VIEW

** WHEN INLET IS CONSTRUCTED IN RETURN, THE TOP OF SLAB SHALL CONFORM TO THE RADIUS OF THE RETURN.

NOTES

SEE STANDARD 602701 FOR DETAILS OF STEPS.

1'' PREFORMED EXPANSION JOINTS AS SHOWN SHALL BE PROVIDED ON EACH SIDE OF INLET.

CLASS SI CONCRETE OR PRECAST CONCRETE SHALL BE USED TROUGHOUT.

THE SIDE WALLS MAY BE BUILT AS PRECAST SEGMENTAL SECTIONS.

REINFORCEMENT FOR INLETS, SPECIAL, NO. 3 SHALL BE ACCORDING TO DISTRICT STANDARD 79.4g

STEPS SHALL BE OMITTED WHEN DEPTH OF INLET IS LESS THAN 5 FOOT

THE INLET SHALL BE CAST IN PLACE OR PRECAST.

EXCEPT AS NOTED HEREON INLETS, SPECIAL, NO. 3 SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 602 OF THE STANDARD SPECIFICATIONS.

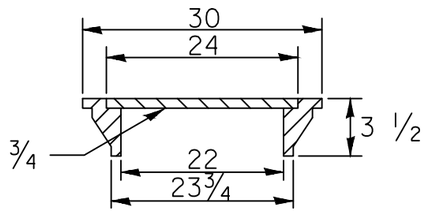
THE CONTRACT UNIT PRICE EACH FOR INLET SPECIAL NO. 3 SHALL INCLUDE THE COST OF FURNISHING AND INSTALLING THE FRAME, LID, REINFORCEMENT BARS, FLOOR AND TOP SLABS, CAST IRON STEPS (IF USED).

THE CURB AND GUTTER WILL BE PAID FOR SEPARATELY AND WILL BE MEASURED THROUGH THE INLET.

THE CURB AND GUTTER ADJACENT TO AND 6 FOOT ON EITHER SIDE OF THE INLET SHALL BE CONSTRUCTED AS SHOWN WITH NO ADDITIONAL COMPENSATION FOR THE TRANSITION.

ALL PIPE UNDERDRAIN CONNECTIONS WHEN SPECIFIED SHALL BE DONE IN ACCORDANCE WITH ART. 601 OF THE STANDARD SPECIFICATIONS. THIS WORK WILL BE PAID FOR AT THE CONTRACT UNIT PRICE PER (FOOT) FOR PIPE UNDERDRAINS OR PIPE UNDERDRAINS (SPECIAL) OF THE DIAMETER SPECIFIED WHICH PRICE SHALL INCLUDE THE CA7 OR CA16 AND THE CONNECTION TO THE INLET.

LIGHT WEIGHT MANHOLE CASTING



TOTAL WEIGHT 160 LBS.

REVISED - 8-27-13	**REGION 2 / DISTRICT 2 STANDARD**				
REVISED - 10-03-11					
REVISED -					
REVISED -	SCALE: 1.0000 ' / in.	SHEET NO. OF SHEETS	STA.	TO STA.	

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		CONTRACT NO.		
FED. ROAD DIST. NO.	ILLINOIS	FED. AID PROJECT		

INLETS, SPECIAL, NO. 3 79.4

DATE:
REVISIONS
NO.

IDOT INLET DETAILS - 1

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

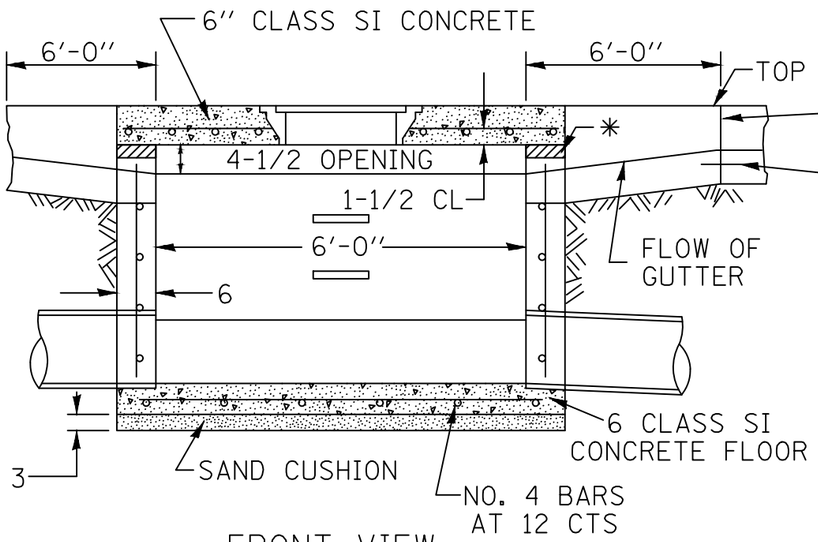
STRAND ASSOCIATES®

SHEET 9

PLOT DATE = Thu Jul 03 07:52:27 2014

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Gen. Notes & Legend.dwg Time: Jan 23, 2026 - 9:39am

INLETS, SPECIAL, NO. 5



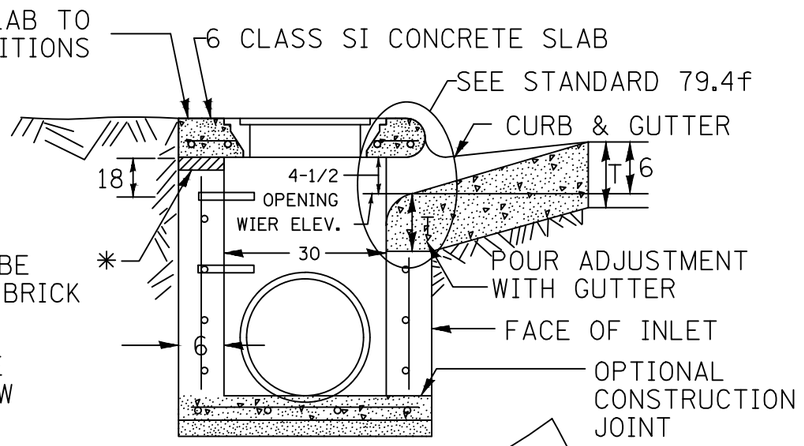
FRONT VIEW

STEPS AT 12 TO 16 CTS.

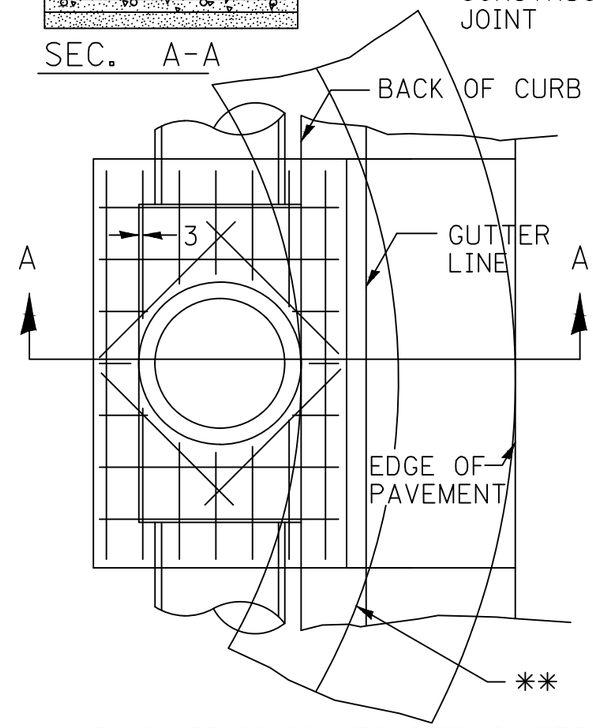
* THE WALL ADJUSTMENTS SHALL BE MADE WITH CONCRETE BUILDING BRICK OR CLASS SI CONCRETE.

THE HEIGHT OF THE BOX MAY BE CONSTRUCTED 6 SHORT TO ALLOW FOR FIELD ADJUSTMENTS.

ALL DIMENSIONS ARE IN INCHES UNLESS OTHERWISE NOTED.



SEC. A-A



** WHEN INLET IS CONSTRUCTED IN RETURN, THE TOP OF SLAB SHALL CONFORM TO THE RADIUS OF THE RETURN.

NOTES

SEE STANDARD 602701 FOR DETAILS OF STEPS.

1'' PREFORMED EXPANSION JOINTS AS SHOWN SHALL BE PROVIDED ON EACH SIDE OF INLET.

CLASS SI CONCRETE OR PRECAST CONCRETE SHALL BE USED TROUGHOUT.

THE SIDE WALLS MAY BE BUILT AS PRECAST SEGMENTAL SECTIONS.

REINFORCEMENT FOR INLETS, SPECIAL, NO. 5 SHALL BE ACCORDING TO DISTRICT STANDARD 79.4g

STEPS SHALL BE OMITTED WHEN DEPTH OF INLET IS LESS THAN 5 FOOT

THE INLET SHALL BE CAST IN PLACE OR PRECAST.

EXCEPT AS NOTED HEREON INLETS, SPECIAL, NO. 5 SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 602 OF THE STANDARD SPECIFICATIONS.

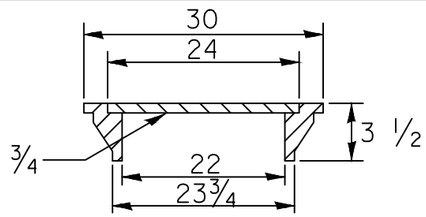
THE CONTRACT UNIT PRICE EACH FOR INLET SPECIAL NO. 5 SHALL INCLUDE THE COST OF FURNISHING AND INSTALLING THE FRAME, LID, REINFORCEMENT BARS, FLOOR AND TOP SLABS, CAST IRON STEPS (IF USED).

THE CURB AND GUTTER WILL BE PAID FOR SEPARATELY AND WILL BE MEASURED THROUGH THE INLET.

THE CURB AND GUTTER ADJACENT TO AND 6 FOOT ON EITHER SIDE OF THE INLET SHALL BE CONSTRUCTED AS SHOWN WITH NO ADDITIONAL COMPENSATION FOR THE TRANSITION.

ALL PIPE UNDERDRAIN CONNECTIONS WHEN SPECIFIED SHALL BE DONE IN ACCORDANCE WITH ART. 601 OF THE STANDARD SPECIFICATIONS. THIS WORK WILL BE PAID FOR AT THE CONTRACT UNIT PRICE PER (FOOT) FOR PIPE UNDERDRAINS OR PIPE UNDERDRAINS (SPECIAL) OF THE DIAMETER SPECIFIED WHICH PRICE SHALL INCLUDE THE CA7 OR CA16 AND THE CONNECTION TO THE INLET.

LIGHT WEIGHT MANHOLE CASTING



TOTAL WEIGHT 160 LBS.

REVISED - 8-27-13	**REGION 2 / DISTRICT 2 STANDARD**				
REVISED - 10-04-11					
REVISED -					
REVISED -	SCALE: 1.0000 '' / in.	SHEET NO. OF SHEETS	STA.	TO STA.	

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		CONTRACT NO.		
FED. ROAD DIST. NO.	ILLINOIS	FED. AID PROJECT		

INLETS, SPECIAL, NO. 5 **79.4b**

DATE:
REVISIONS
NO.

IDOT INLET DETAILS - 2

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 10

PLOT DATE = Thu Jul 03 07:52:29 2014

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TEMPORARY EROSION CONTROL LEGEND

- IP — INLET BASKET PROTECTION
- IP — FILTER FABRIC INLET PROTECTION
- TRACKING PAD
- SILT FENCE

**NOTE: TRACKING PADS SHALL BE INSTALLED AT ALL ANTICIPATED CONSTRUCTION SITE EXITS.

IF EXITS CHANGE, ADDITIONAL AND/OR MODIFIED TRACKING PAD LOCATIONS SHALL BE FURNISHED

RESTORATION LEGEND

- SEED, FERTILIZER, AND MULCH AREA

N

0 50 100

DILLON AVENUE

W 11TH STREET

W 13TH STREET

W 9TH STREET

GRISWOLD AVENUE

WOODBURN AVENUE

PI: 200+00.00

PI: 499+50.00

MATCHLINE STA. 129+00

MATCHLINE STA. 508+00

NO.	REVISIONS	DATE:

EROSION CONTROL PLAN - 1

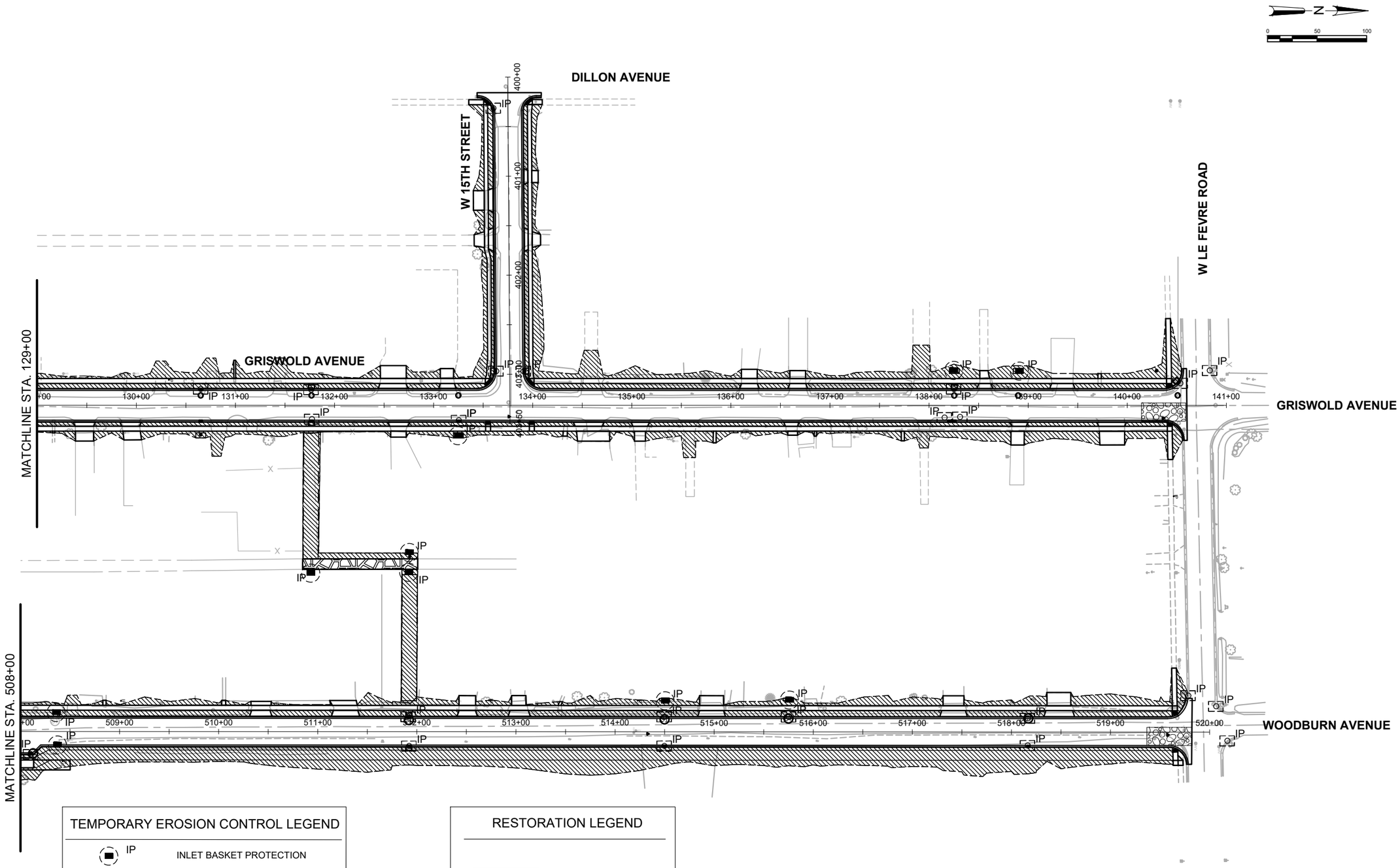
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025

PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 11



TEMPORARY EROSION CONTROL LEGEND

IP	INLET BASKET PROTECTION
IP	FILTER FABRIC INLET PROTECTION
	TRACKING PAD

**NOTE: TRACKING PADS SHALL BE INSTALLED AT ALL ANTICIPATED CONSTRUCTION SITE EXITS.

IF EXITS CHANGE, ADDITIONAL AND/OR MODIFIED TRACKING PAD LOCATIONS SHALL BE FURNISHED.

RESTORATION LEGEND

	SEED, FERTILIZER, AND MULCH AREA
	GRAVEL ALLEY RESTORATION (9-IN TYP.)

DATE:

REVISIONS

NO.

EROSION CONTROL PLAN - 2

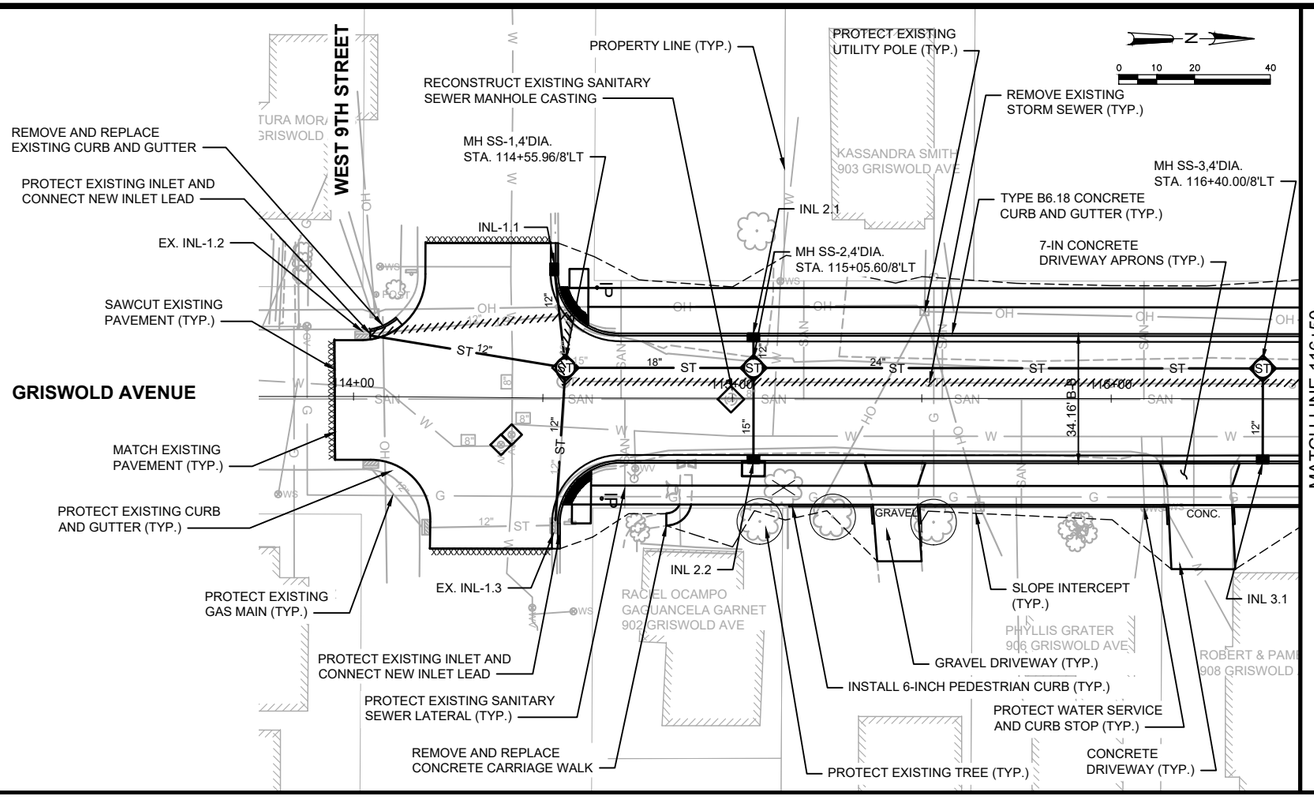
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

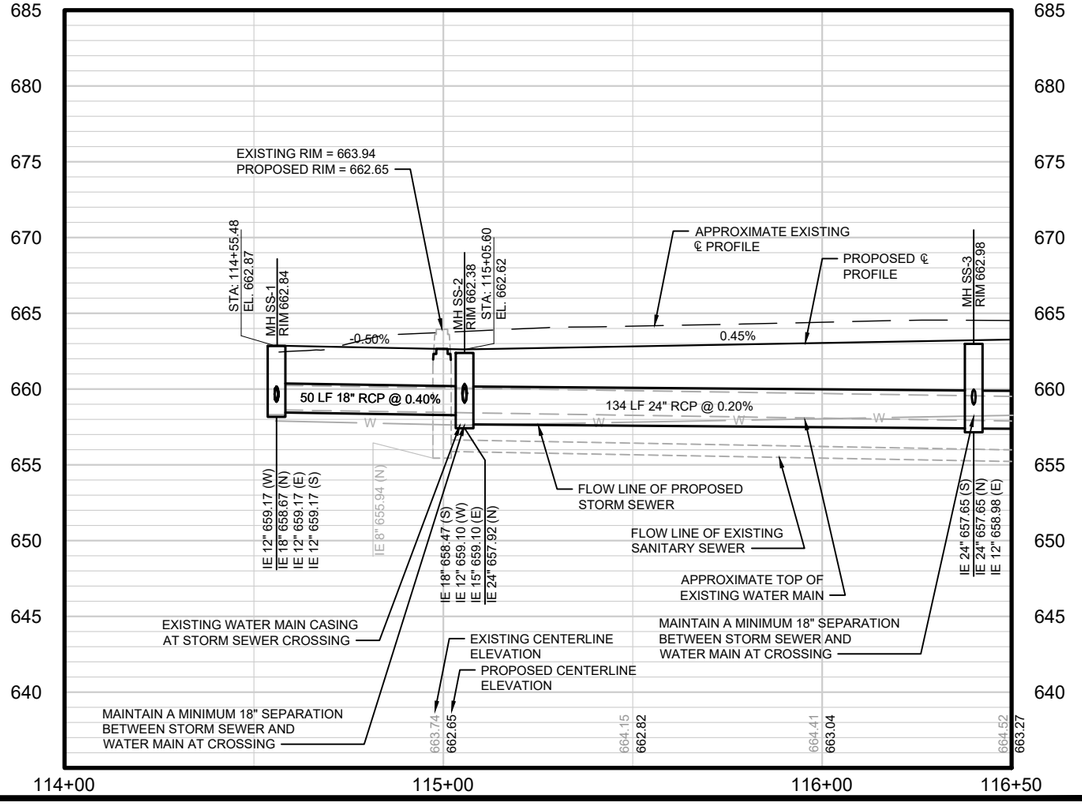
PROJECT MGR.
JPS

STRAND ASSOCIATES®

SHEET
12



STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-1.1	2-FTX3-FT BOX	114+53.96	33.96'LT	MH SS-1	662.48	E 659.30	12	26	0.50%
EX. INL-1.2				MH SS-1		N 659.69	12	52	1.00%
EX. INL-1.3				MH SS-1		W 659.35	12	39	0.45%
INL-2.1	2-FTX3-FT BOX	115+05.60	17.08'LT	MH SS-2	662.58	W 659.15	12	9	0.50%
INL-2.2	IDOT INLET SPECIAL NO. 5	115+05.60	17.08'RT	MH SS-2	662.73	E 659.23	15	25	0.50%
INL-3.1	2-FTX3-FT BOX	116+40.00	17.08'RT	MH SS-3	663.48	W 659.15	12	25	2.00%



DATE:
REVISIONS
NO.

GRISWOLD AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 13

MATCH LINE 116+50

MATCH LINE 122+00

SALVAGE EXISTING PARKING BLOCKS TO PROPERTY OWNER (TYP.)

REMOVE EXISTING CATCH BASINS (TYP.)

CB-4.1
GRADE LOCALIZED AREA TO CATCH BASIN

INL-4.1
MH SS-4,4'DIA
STA. 117+70.00/8'LT

REMOVE EXISTING STORM SEWER (TYP.)

PROTECT EXISTING UTILITY POLE (TYP.)

PROTECT EXISTING RAMP

MH SS-5,4'DIA
STA. 117+70.00/8'LT

EXISTING SIGN TO BE RELOCATED BY OTHERS

PROPERTY LINE (TYP.)

ASPHALTIC CONCRETE DRIVEWAY (TYP.)

5-FT WIDE CONCRETE SIDEWALK (TYP.)

ARMANDO RAMIREZ
1005 GRISWOLD AVE

SHANDA KNUTSON
1007 GRISWOLD AVE

HECTOR MENDEZ
1011 GRISWOLD AVE

LIVING BREAD FELLOWSHIP
1003 GRISWOLD AVE

MH SS-32,5'DIA

INL-32.1

MH SS-6,6'DIA
STA. 121+05.49/8'LT

INSTALL 6-INCH PEDESTRIAN CURB (TYP.)

INL-32.2

REMOVE EXISTING CONCRETE PAD AND BASE COURSE

GRISWOLD AVENUE

INL-4.2

PROTECT EXISTING SANITARY SEWER LATERAL (TYP.)

PROTECT EXISTING GAS MAIN (TYP.)

REMOVE AND REPLACE CONCRETE CARRIAGE WALK (TYP.)

RECONSTRUCT EXISTING SANITARY SEWER MANHOLE.

SLOPE INTERCEPT (TYP.)

7-IN CONCRETE SIDEWALK AT DRIVEWAY CROSSINGS (TYP.)

GRAVEL DRIVEWAY (TYP.)

INL-5.1

TYPE B6.18 CONCRETE CURB AND GUTTER (TYP.)

7-IN CONCRETE DRIVEWAY APRONS (TYP.)

REMOVE EXISTING GRAVEL PARKING AREA

PROTECT EXISTING WATER SERVICE AND CURB STOP (TYP.)

SLOPE INTERCEPT (TYP.)

PROPERTY MANAGEMENT LLC

ISAAC GARZA
1002 GRISWOLD AVE

CONSUELO JIMENEZ
1004 GRISWOLD AVE

JULENE ADAMS
1006 GRISWOLD AVE

SCOTT & BRITTANI BERGE
1010 GRISWOLD AVE

FILIPE TORRES
1012 GRISWOLD AVE

11TH STREET

PROTECT EXISTING HYDRANT (TYP.)

PROTECT EXISTING TREE (TYP.)

RECONSTRUCT EXISTING SANITARY SEWER MANHOLE.

0 10 20 40

685

STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-4.1	2-FTX3-FT BOX	117+70.00	17.08'LT	MH SS-4	663.76	E 659.76, W 659.76	12	9	2.00%
INL-4.2	2-FTX3-FT BOX	117+70.00	17.08'RT	MH SS-4	664.06	W 660.06	12	25	2.00%
CB-4.1	INLET TYPE A W/ TYPE 8 GRATE	117+60.84	31.01'LT	INL-4.1	663.50	E 659.84	12	16	0.50%
INL-5.1	2-FTX3-FT BOX	118+90.00	17.08'RT	MH SS-5	664.60	W 660.60	12	25	2.00%

PVI STA: 120+50.00
PVI ELEV: 665.06
K: 24.90
LVC: 30.00'
HIGH PT. STA: 120+46.14
HIGH PT ELEV: 665.01

EXISTING RIM = 665.75
PROPOSED RIM = 664.76

EXISTING RIM = 665.72
PROPOSED RIM = 664.72

EXISTING RIM = 664.70
PROPOSED RIM = 663.94

MH SS-4
RIM 663.56

MH SS-5
RIM 664.10

MH SS-6
RIM 664.54

APPROXIMATE EXISTING ℄ PROFILE

PROPOSED ℄ PROFILE

PC: 120+35.00
PC: 664.99

PT: 120+65.00
PT: 664.94

TEMPORARY PAVEMENT START - STA. 121+50.00
SEE SHEET 4

0.45%

-0.76%

2.20%

130 LF 24" RCP @ 0.20%

120 LF 24" RCP @ 0.20%

215 LF 24" RCP @ 0.20%

MAINTAIN A MINIMUM 18" SEPARATION BETWEEN STORM SEWER AND WATER MAIN AT CROSSING

MAINTAIN A MINIMUM 18" SEPARATION BETWEEN STORM SEWER AND WATER MAIN AT CROSSING

FLOW LINE OF EXISTING SANITARY SEWER

APPROXIMATE TOP OF EXISTING WATER MAIN

FLOW LINE OF PROPOSED STORM SEWER

CONTRACTOR SHALL VERIFY CLEARANCE OVER SANITARY SEWER CROSSING PRIOR TO STORM SEWER INSTALLATION

IE 24" 657.39 (S)
IE 12" 659.58 (W)
IE 12" 659.56 (E)
IE 24" 657.37 (N)

IE 8" 654.60 (S)
IE 8" 654.55 (N)

IE 24" 657.13 (S)
IE 24" 657.13 (N)
IE 12" 660.10 (E)

IE 8" 653.45 (S)
IE 8" 652.80 (W)
IE 8" 652.70 (N)
IE 8" 652.40 (S)
IE 21" 651.92 (E)
IE 24" 651.72 (N)

IE 24" 656.70 (S)
IE 24" 654.89 (W)
IE 30" 654.78 (E)

EXISTING WATER MAIN CASING AT STORM SEWER CROSSING

EXISTING CENTERLINE ELEVATION

PROPOSED CENTERLINE ELEVATION

664.52 663.27
664.46 663.49
664.55 663.71
664.61 663.94
664.76 664.16
665.00 664.38
665.17 664.61
665.30 664.83
665.60 665.01
665.78 664.68
665.70 664.30
665.51 663.92

685 680 675 670 665 660 655 650 645 640

116+50 117+00 118+00 119+00 120+00 121+00 122+00

DATE:
REVISIONS
NO.

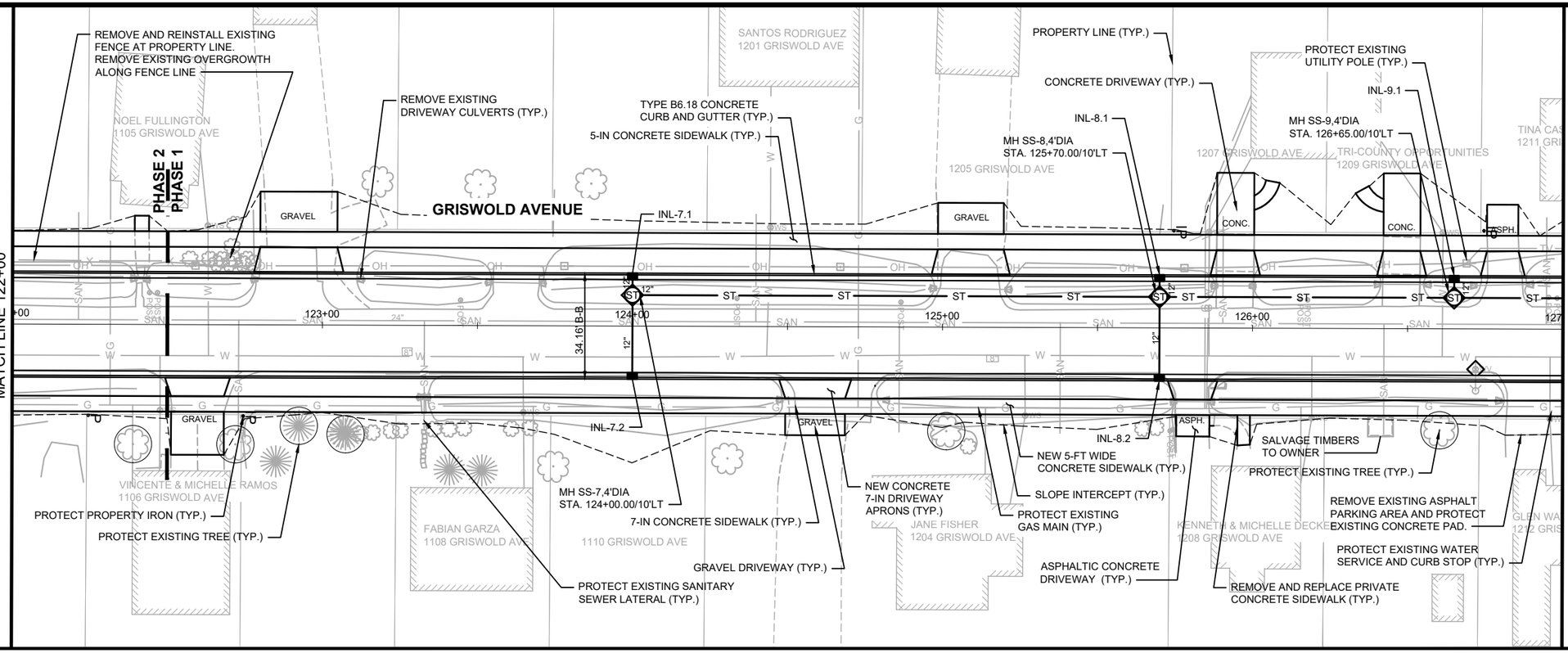
GRISWOLD AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

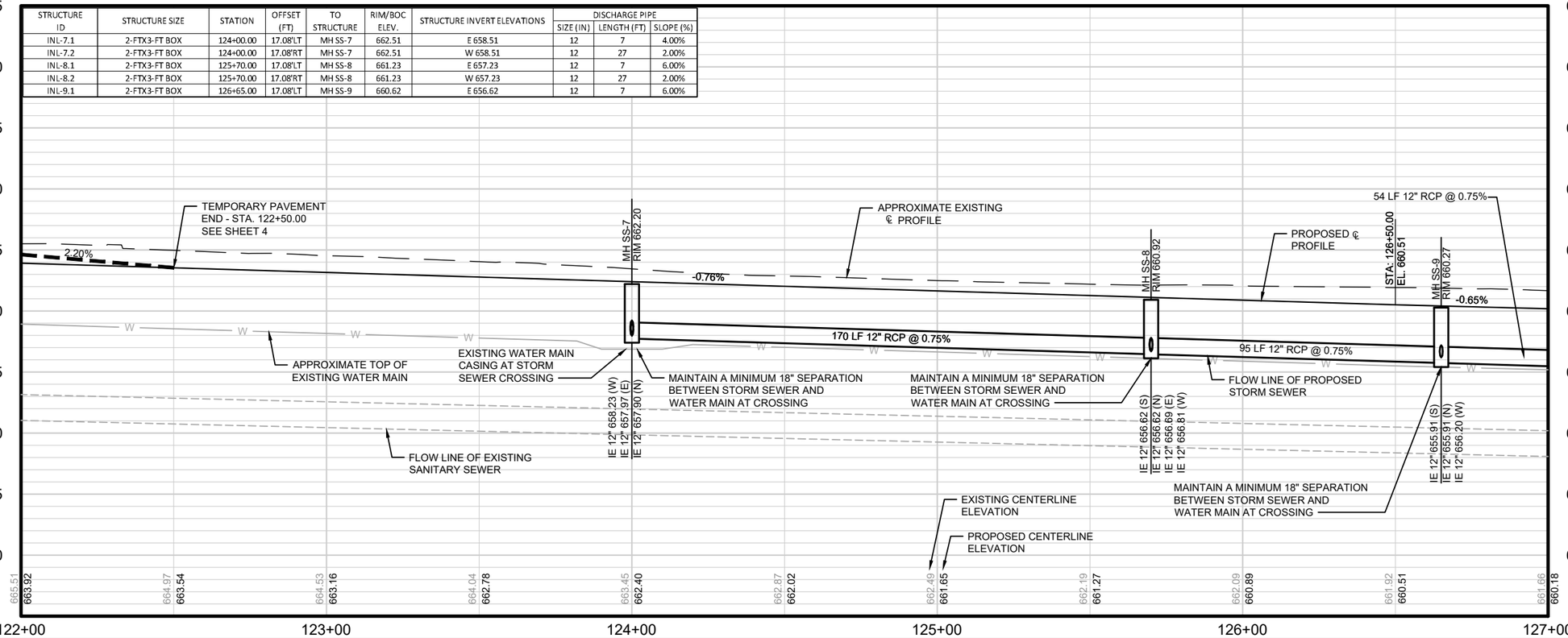
PROJECT MGR.
JPS

STRAND ASSOCIATES®

SHEET
14



STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-7.1	2-FTX3-FT BOX	124+00.00	17.08'LT	MH SS-7	662.51	E 658.51	12	7	4.00%
INL-7.2	2-FTX3-FT BOX	124+00.00	17.08'RT	MH SS-7	662.51	W 658.51	12	27	2.00%
INL-8.1	2-FTX3-FT BOX	125+70.00	17.08'LT	MH SS-8	661.23	E 657.23	12	7	6.00%
INL-8.2	2-FTX3-FT BOX	125+70.00	17.08'RT	MH SS-8	661.23	W 657.23	12	27	2.00%
INL-9.1	2-FTX3-FT BOX	126+65.00	17.08'LT	MH SS-9	660.62	E 656.62	12	7	6.00%



GRISWOLD AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

DATE:
REVISIONS
NO.

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 15

MATCH LINE 127+00

MATCH LINE 132+50

MH SS-10,4'DIA.
STA 127+19.28/10.0'LT

INL-10.2

INL-10.1

RECONSTRUCT EXISTING SANITARY SEWER MANHOLE.

PROTECT EXISTING UTILITY POLE (TYP.)

PROTECT EXISTING FENCE

REMOVE EXISTING DRIVEWAY CULVERTS (TYP.)

NEW TYPE B6.18 CONCRETE CURB AND GUTTER (TYP.)

REMOVE EXISTING ASPHALT PARKING AREA AND BASE COURSE

GRISWOLD AVENUE

PROPERTY LINE (TYP.)

REMOVE EXISTING ASPHALT AND GRAVEL PARKING AREA

REMOVE EXISTING GRAVEL PARKING AREA

REMOVE AND REPLACE PRIVATE CONCRETE SIDEWALK (TYP.)

REMOVE EXISTING GRAVEL PARKING AREA

MH SS-12.4'DIA.
STA 130+65.00/10'LT

INL-12.1

SLOPE INTERCEPT (TYP.)

INL-13.1

MH SS-13,4'DIA.
STA 131+76.77/10'LT

INL-10.3

INL-10.4

INL-10.5

INL-10.6

WEST 13TH STREET

PEDESTRIAN CURB (TYP.)

PROTECT EXISTING WATER MAIN (TYP.)

6-FT WIDE SIDEWALK

PROTECT EXISTING WATER SERVICE AND CURB STOP (TYP.)

PROTECT EXISTING SANITARY SEWER LATERAL (TYP.)

PROTECT EXISTING TREE (TYP.)

CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT LIMITS (TYP.)

7-IN CONCRETE SIDEWALK AT DRIVEWAY CROSSINGS (TYP.)

REMOVE EXISTING TREE (TYP.)

CB-12.1
GRADE LOCALIZED AREA TO CATCH BASIN

INL-12.2

5-FT WIDE CONCRETE SIDEWALK (TYP.)

7-IN CONCRETE DRIVEWAY APRONS (TYP.)

ASPHALTIC CONCRETE DRIVEWAY (TYP.)

MH SS-14

15-FT STORM SEWER EASEMENT

SLOPE INTERCEPT (TYP.)

CONNECT 4-INCH STORM SEWER TO EXISTING SUMP LINE. CONTRACTOR SHALL VERIFY LOCATION AND ELEVATION PRIOR TO INSTALLATION OF INL-12.2

REMOVE EXISTING ASPHALT, GRAVEL PARKING AREA, AND BASE COURSE

PROTECT EXISTING GAS MAIN (TYP.)

REMOVE EXISTING CULVERTS (TYP.)

SALVAGE AND REINSTALL EXISTING FENCE

SEE SHEET 24

34.16' B-B

STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-10.3	2-FTX3-FT BOX	127+19.34	17.08'LT	MH SS-10	660.34	NW 655.54, E 655.54	12	7	0.50%
INL-10.4	2-FTX3-FT BOX	127+18.97	17.08'RT	MH SS-10	660.26	NE 655.64, W 655.64	12	27	0.50%
INL-12.1	2-FTX3-FT BOX	130+65.00	17.08'LT	MH SS-12	657.37	E 653.37	12	7	6.00%
INL-12.2	2-FTX3-FT BOX	130+65.00	17.08'RT	MH SS-12	657.37	E 652.94, W 652.94	12	27	1.00%
CB-12.1	INLET TYPE A W/ TYPE 8 GRATE	130+65.00	29.65'RT	INL-12.2	656.50	W 653.00	12	12	0.50%
INL-13.1	IDOT INLET SPECIAL NO. 5	131+76.50	17.08'LT	MH SS-13	656.47	E 652.22	15	7	4.00%
MH SS-14	IDOT INLET SPECIAL NO. 5	131+76.50	17.08'RT	MH SS-36	656.32	E 650.53, W 651.02	24	150	0.45%

EXISTING WATER MAIN CASING AT STORM SEWER CROSSING

MH SS-10
RIM 659.95

EXISTING RIM = 661.46
PROPOSED RIM = 659.83

STA: 128+50.00
EL: 659.21

APPROXIMATE EXISTING ℄ PROFILE

-0.65%

APPROXIMATE TOP OF EXISTING WATER MAIN

346 LF 18" RCP @ 0.79%

IE 12" 655.50 (S)
IE 12" 655.50 (W)
IE 12" 655.50 (E)
IE 18" 654.90 (N)

IE 24" 647.82 (S)
IE 24" 647.78 (N)

FLOW LINE OF PROPOSED STORM SEWER

FLOW LINE OF EXISTING SANITARY SEWER

MAINTAIN A MINIMUM 18" SEPARATION BETWEEN STORM SEWER AND WATER MAIN AT CROSSING

EXISTING CENTERLINE ELEVATION

PROPOSED CENTERLINE ELEVATION

EXISTING WATER MAIN CASING AT STORM SEWER CROSSING

MH SS-12
RIM 657.06

PROPOSED ℄ PROFILE

-0.91%

112 LF 18" RCP @ 0.74%

IE 18" 652.18 (S)
IE 12" 652.67 (E)
IE 18" 652.08 (N)
IE 12" 652.95 (W)

MAINTAIN A MINIMUM 18" SEPARATION BETWEEN STORM SEWER AND WATER MAIN AT CROSSING

PVI STA: 131+71.08
PVI ELEV: 656.30
K: 28.04
LVC: 40.00'
LOW PT. STA: 131+76.50
LOW PT ELEV: 656.36

PC: 131+51.08
PC: 656.48

PT: 131+91.08
PT: 656.40

MH SS-13
RIM 656.17

IE 15" 651.94 (W)
IE 18" 651.25 (S)
IE 18" 651.15 (E)
IE 12" 651.75 (N)

EXISTING WATER MAIN CASING AT STORM SEWER CROSSING

0.52%

661.66 660.18 | 661.42 659.86 | 661.47 659.54 | 661.20 659.21 | 660.75 658.76 | 660.03 658.30 | 659.15 657.85 | 658.51 657.40 | 658.17 656.94 | 658.01 656.49 | 657.81 656.45 | 657.71 656.71

127+00 128+00 129+00 130+00 131+00 132+00 132+50

GRISWOLD AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

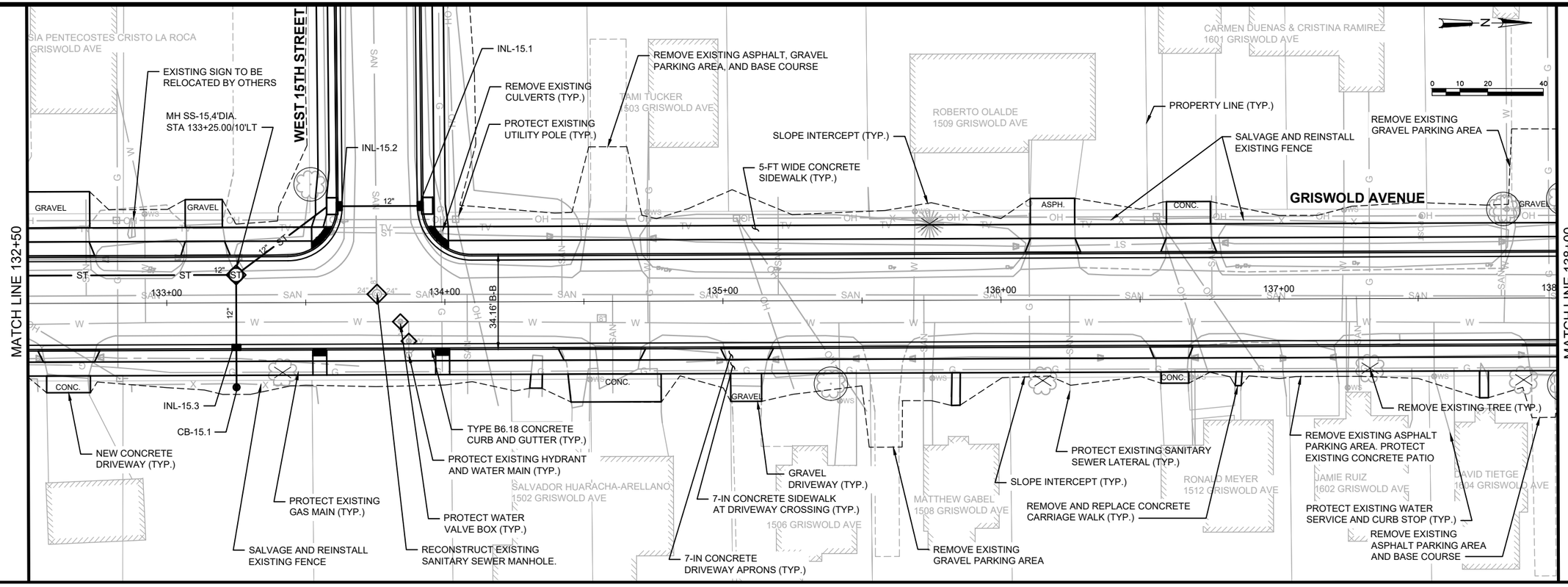
DATE:
REVISIONS
NO.

JOB NO. 1498.025
PROJECT MGR. JPS

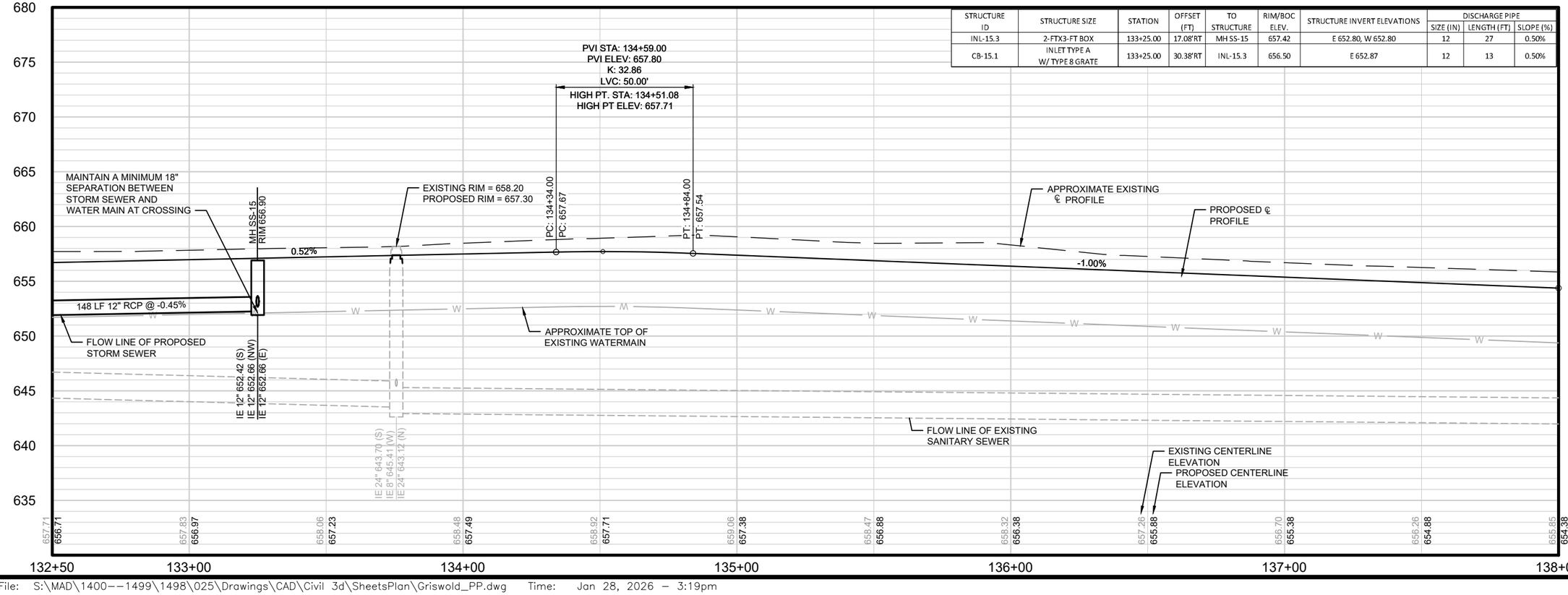
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SHEET 16

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Griswold_PP.dwg Time: Jan 28, 2026 - 3:19pm



STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-15.3	2-FTX3-FT BOX	133+25.00	17.08'RT	MH SS-15	657.42	E 652.80, W 652.80	12	27	0.50%
CB-15.1	INLET TYPE A W/ TYPE 8 GRATE	133+25.00	30.38'RT	INL-15.3	656.50	E 652.87	12	13	0.50%



GRISWOLD AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

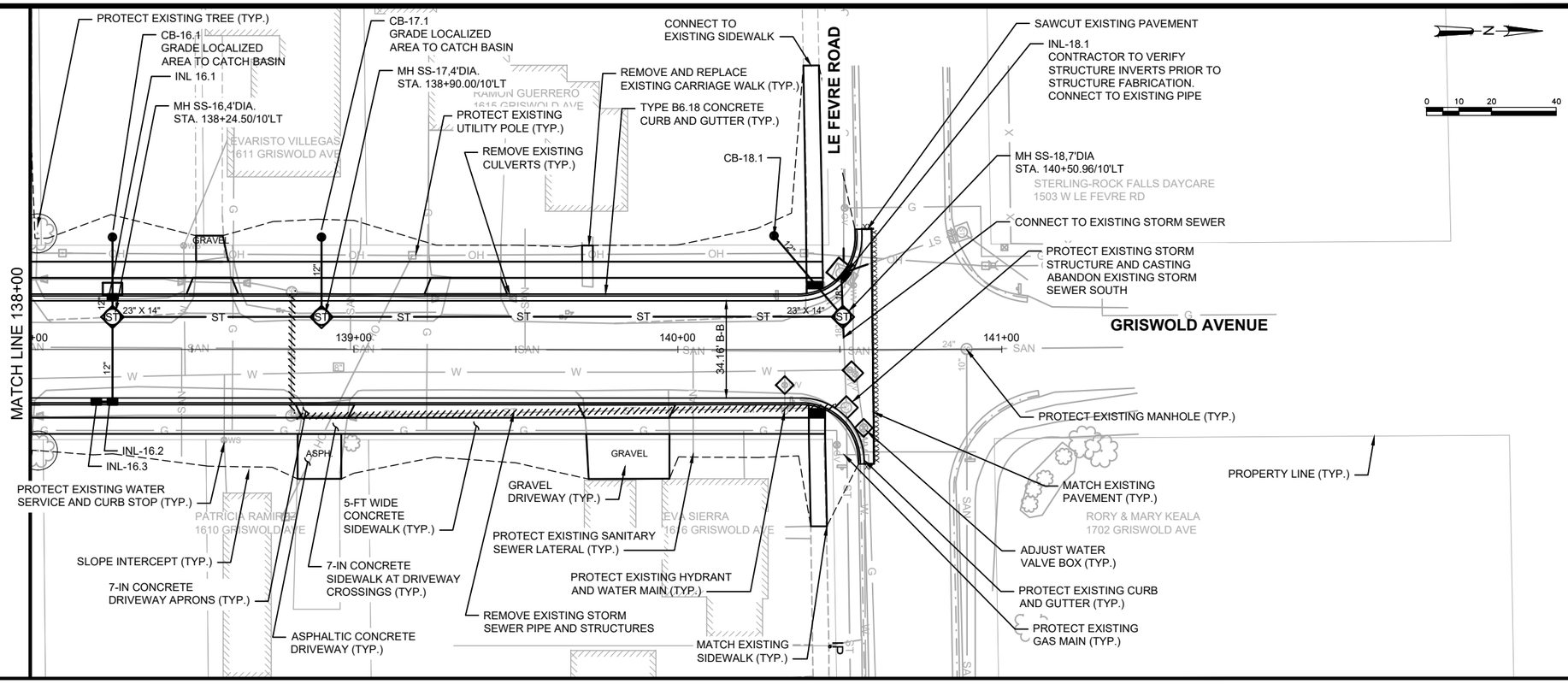
NO.	REVISIONS	DATE:

JOB NO. 1498.025
PROJECT MGR. JPS

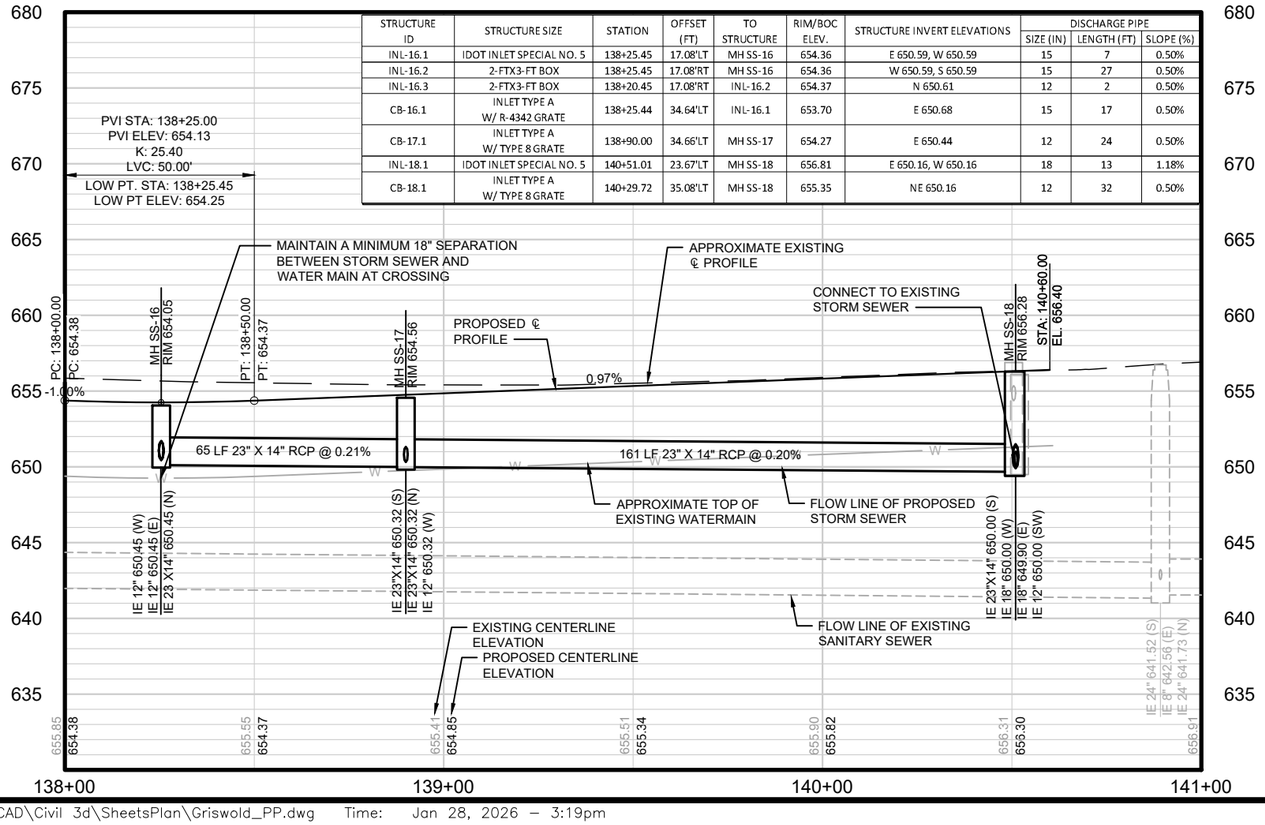
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SHEET 17

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Griswold_PP.dwg Time: Jan 28, 2026 – 3:19pm



STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-16.1	IDOT INLET SPECIAL NO. 5	138+25.45	17.08'LT	MH SS-16	654.36	E 650.59, W 650.59	15	7	0.50%
INL-16.2	2-FTX3-FT BOX	138+25.45	17.08'RT	MH SS-16	654.36	W 650.59, S 650.59	15	27	0.50%
INL-16.3	2-FTX3-FT BOX	138+20.45	17.08'RT	INL-16.2	654.37	N 650.61	12	2	0.50%
CB-16.1	INLET TYPE A W/ R-4342 GRATE	138+25.44	34.64'LT	INL-16.1	653.70	E 650.68	15	17	0.50%
CB-17.1	INLET TYPE A W/ TYPE 8 GRATE	138+90.00	34.66'LT	MH SS-17	654.27	E 650.44	12	24	0.50%
INL-18.1	IDOT INLET SPECIAL NO. 5	140+51.01	23.67'LT	MH SS-18	656.81	E 650.16, W 650.16	18	13	1.18%
CB-18.1	INLET TYPE A W/ TYPE 8 GRATE	140+29.72	35.08'LT	MH SS-18	655.35	NE 650.16	12	32	0.50%



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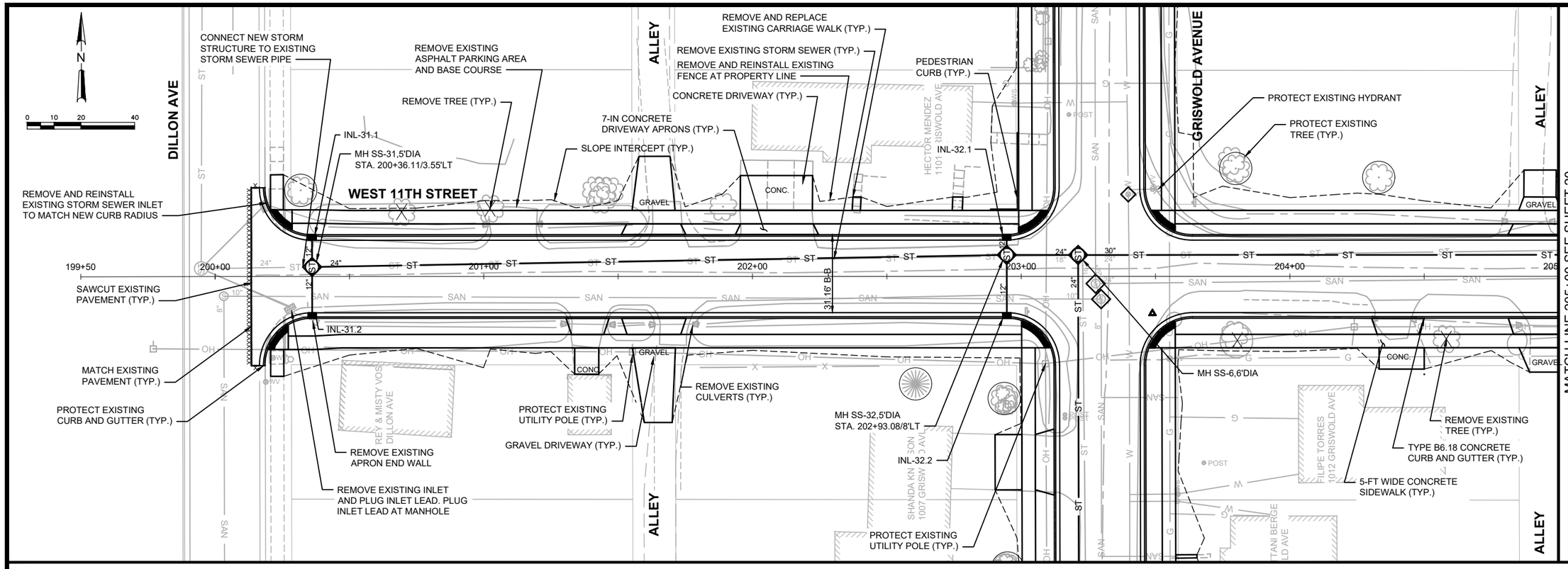
GRISWOLD AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

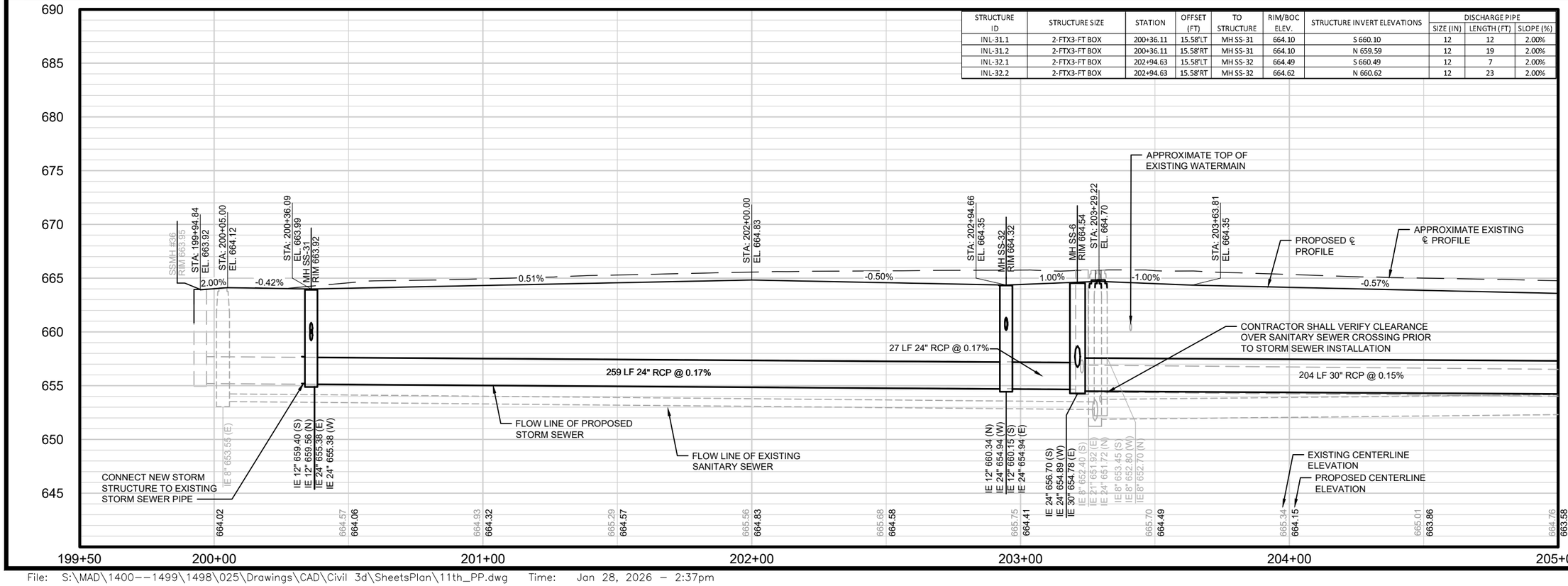
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JPS

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SHEET
18



STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-31.1	2-FTX3-FT BOX	200+36.11	15.58'LT	MH SS-31	664.10	S 660.10	12	12	2.00%
INL-31.2	2-FTX3-FT BOX	200+36.11	15.58'RT	MH SS-31	664.10	N 659.59	12	19	2.00%
INL-32.1	2-FTX3-FT BOX	202+94.63	15.58'LT	MH SS-32	664.49	S 660.49	12	7	2.00%
INL-32.2	2-FTX3-FT BOX	202+94.63	15.58'RT	MH SS-32	664.62	N 660.62	12	23	2.00%



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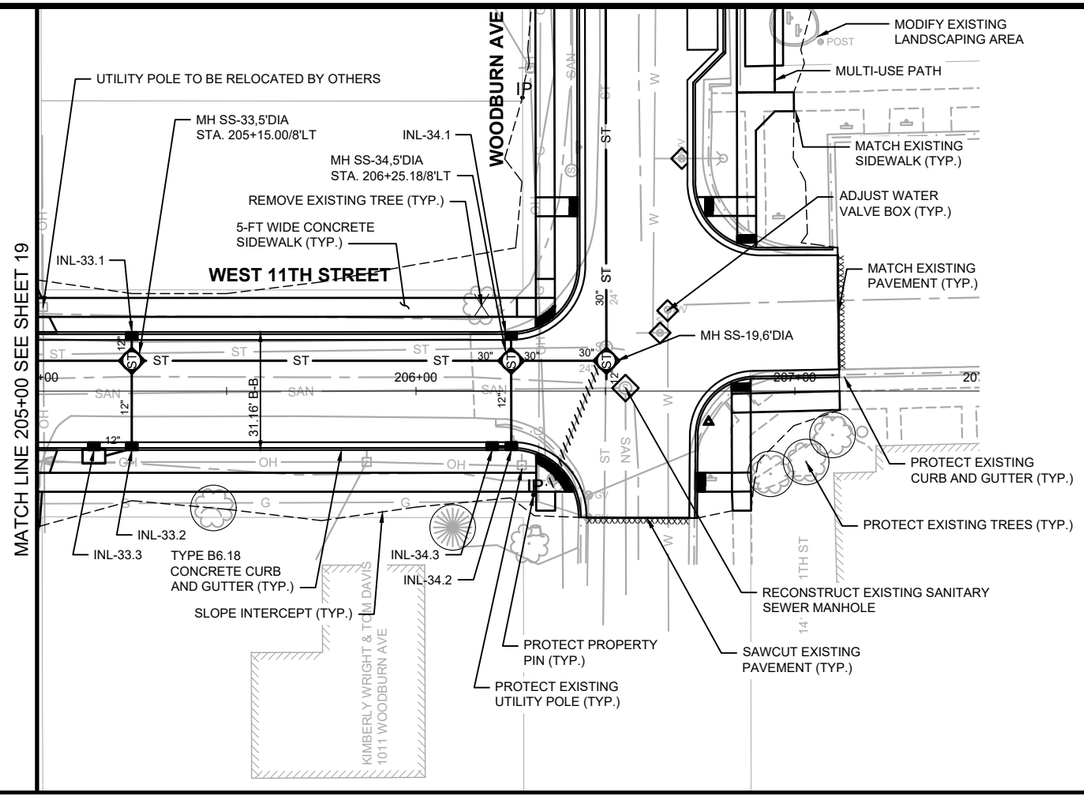
WEST 11TH STREET
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

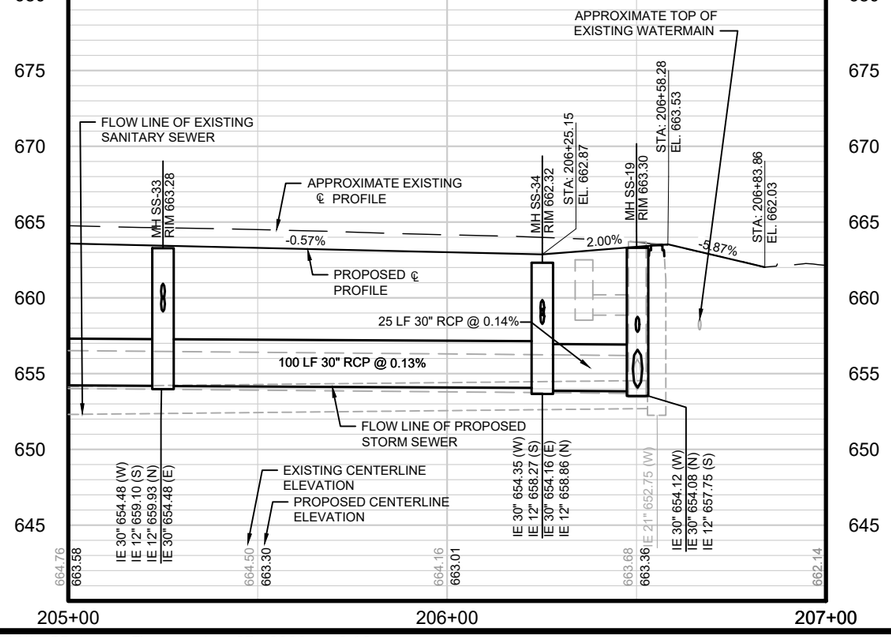
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SHEET 19

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STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-33.1	2-FTX3-FT BOX	205+25.00	15.58'LT	MH SS-33	663.57	S 659.78	12	7	2.00%
INL-33.2	2-FTX3-FT BOX	205+25.00	15.58'RT	MH SS-33	663.57	N 659.57, W 659.57	12	23	2.00%
INL-33.3	IDOT INLET SPECIAL NO. 5	205+15.00	15.58'RT	INL-33.2	663.63	E 659.67	12	8	1.00%
INL-34.1	2-FTX3-FT BOX	206+25.18	15.58'LT	MH SS-34	663.01	S 659.01	12	7	2.00%
INL-34.2	2-FTX3-FT BOX	206+25.18	15.58'RT	MH SS-34	663.14	N 659.14, W 659.14	12	23	2.00%
INL-34.3	2-FTX3-FT BOX	206+20.00	15.58'RT	INL-34.2	663.16	E 659.16	12	2	0.50%



DATE:

REVISIONS

NO.

WEST 11TH STREET
PLAN AND PROFILE SHEET

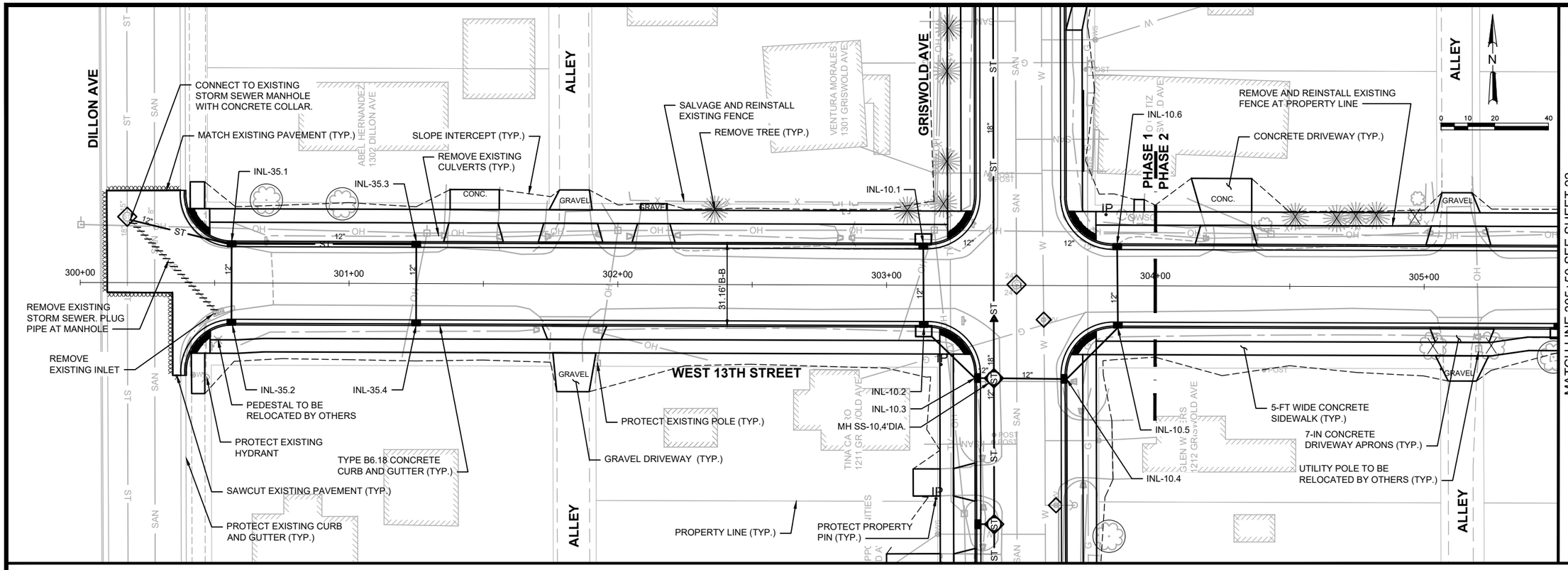
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
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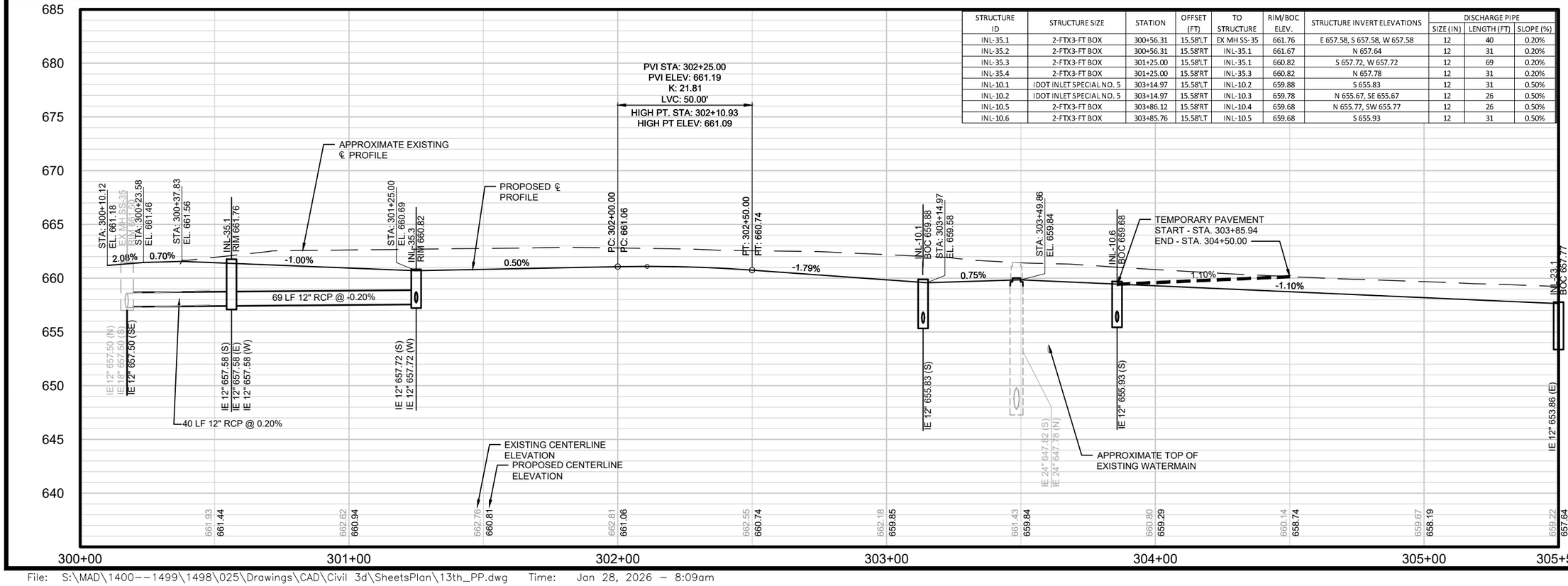
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JPS

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SHEET
20



STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-35.1	2-FTX3-FT BOX	300+56.31	15.58'LT	EX MH SS- 35	661.76	E 657.58, S 657.58, W 657.58	12	40	0.20%
INL-35.2	2-FTX3-FT BOX	300+56.31	15.58'RT	INL-35.1	661.67	N 657.64	12	31	0.20%
INL-35.3	2-FTX3-FT BOX	301+25.00	15.58'LT	INL-35.1	660.82	S 657.72, W 657.72	12	69	0.20%
INL-35.4	2-FTX3-FT BOX	301+25.00	15.58'RT	INL-35.3	660.82	N 657.78	12	31	0.20%
INL-10.1	IDOT INLET SPECIAL NO. 5	303+14.97	15.58'LT	INL-10.2	659.88	S 655.83	12	31	0.50%
INL-10.2	IDOT INLET SPECIAL NO. 5	303+14.97	15.58'RT	INL-10.3	659.78	N 655.67, SE 655.67	12	26	0.50%
INL-10.5	2-FTX3-FT BOX	303+86.12	15.58'RT	INL-10.4	659.68	N 655.77, SW 655.77	12	26	0.50%
INL-10.6	2-FTX3-FT BOX	303+85.76	15.58'LT	INL-10.5	659.68	S 655.93	12	31	0.50%



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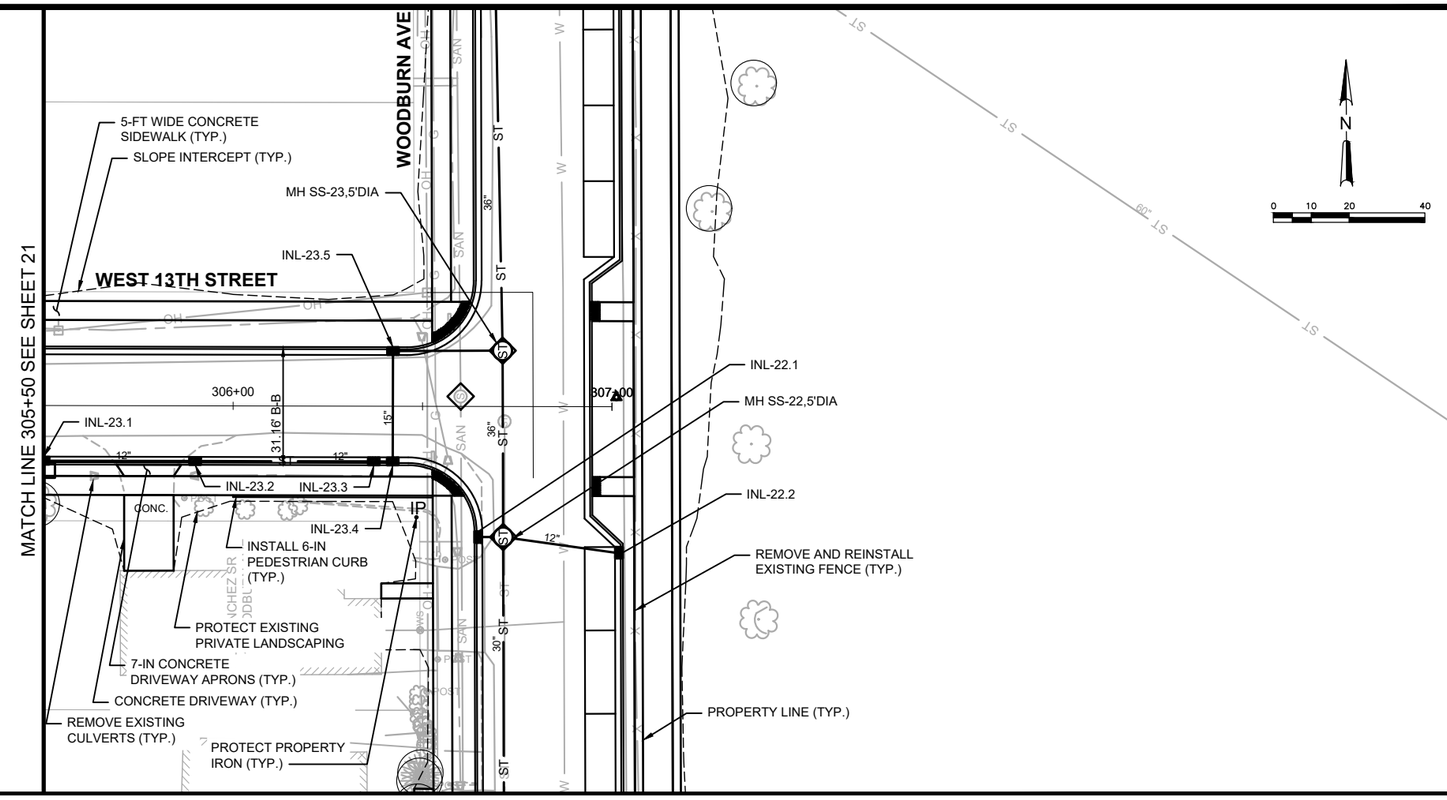
WEST 13TH STREET
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

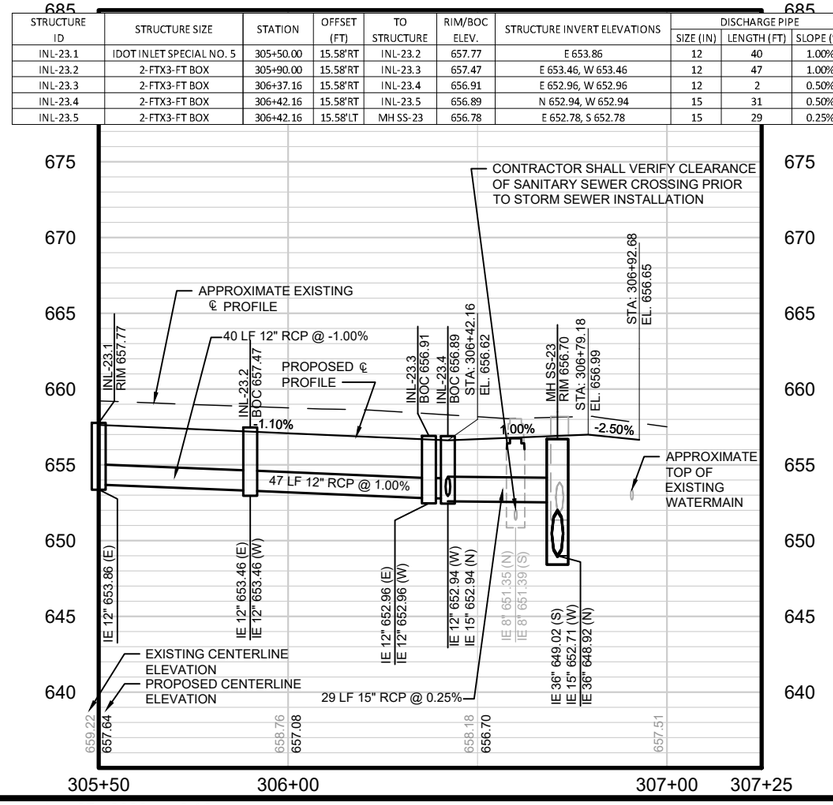
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SHEET 21

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STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-23.1	IDOT INLET SPECIAL NO. 5	305+50.00	15.58'RT	INL-23.2	657.77	E 653.86	12	40	1.00%
INL-23.2	2-FTX3-FT BOX	305+90.00	15.58'RT	INL-23.3	657.47	E 653.46, W 653.46	12	47	1.00%
INL-23.3	2-FTX3-FT BOX	306+37.16	15.58'RT	INL-23.4	656.91	E 652.96, W 652.96	12	2	0.50%
INL-23.4	2-FTX3-FT BOX	306+42.16	15.58'RT	INL-23.5	656.89	N 652.94, W 652.94	15	31	0.50%
INL-23.5	2-FTX3-FT BOX	306+42.16	15.58'LT	MH SS-23	656.78	E 652.78, S 652.78	15	29	0.25%



DATE:

REVISIONS

NO.

WEST 13TH STREET
PLAN AND PROFILE SHEET

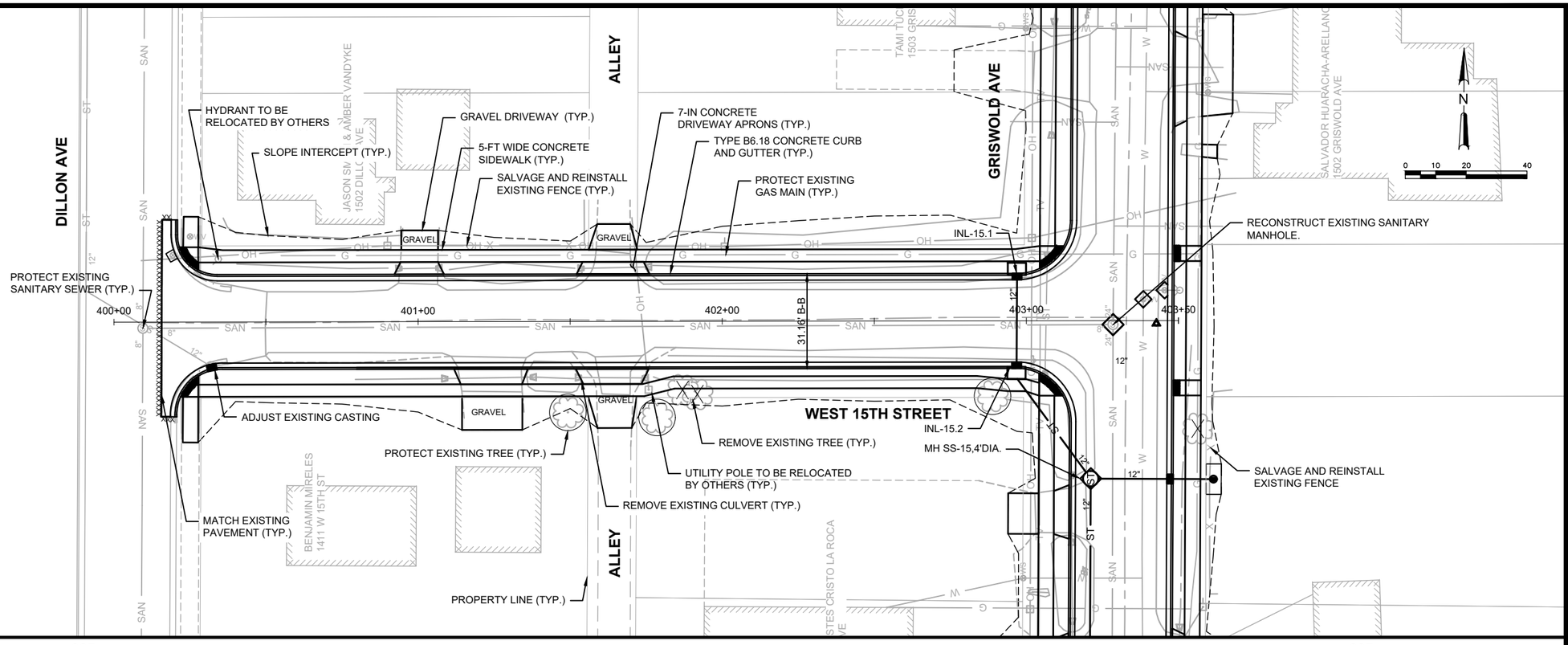
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

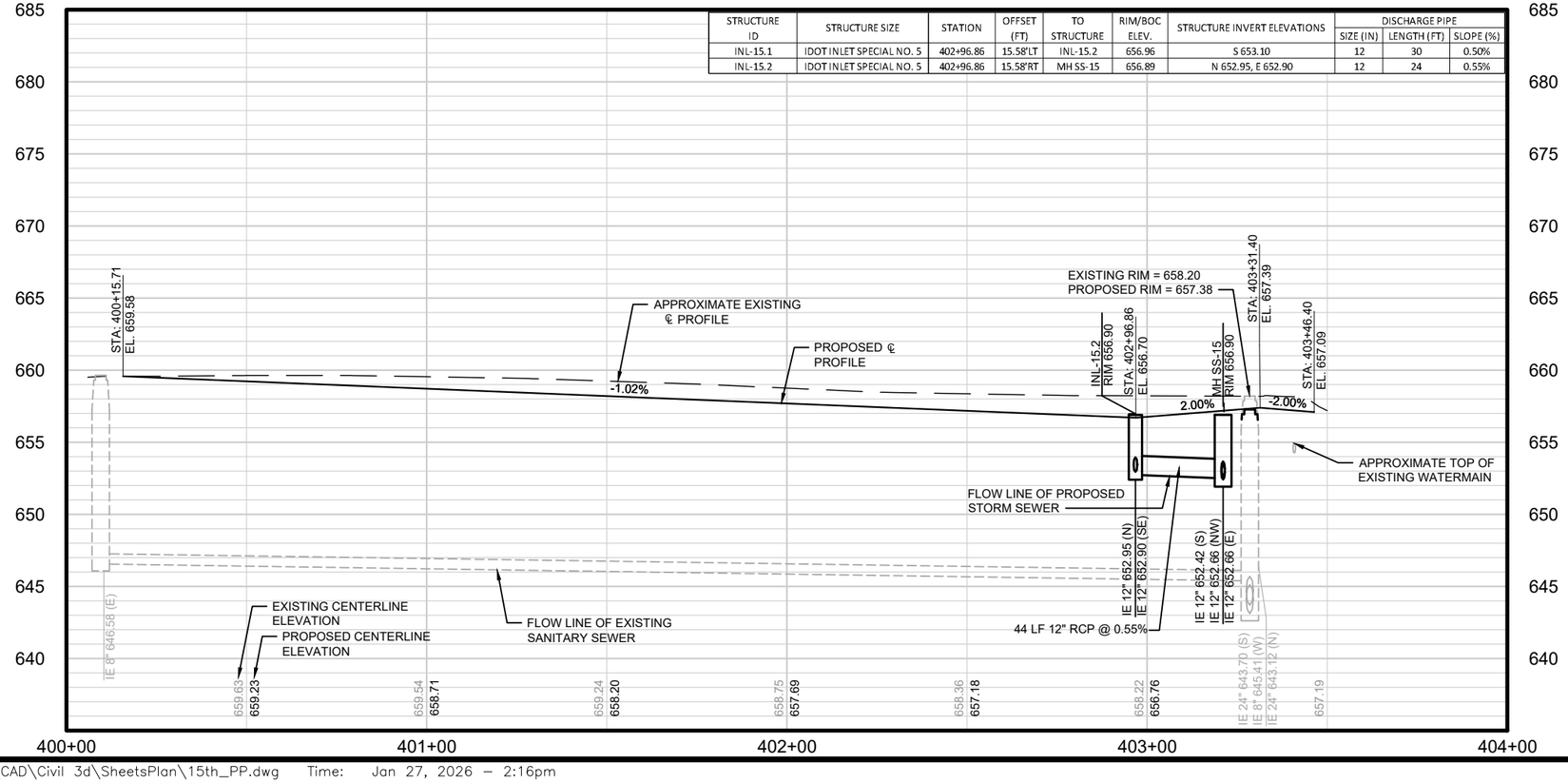
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JPS

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SHEET
22



STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-15.1	IDOT INLET SPECIAL NO. 5	402+96.86	15.58'LT	INL-15.2	656.96	S 653.10	12	30	0.50%
INL-15.2	IDOT INLET SPECIAL NO. 5	402+96.86	15.58'RT	MH SS-15	656.89	N 652.95, E 652.90	12	24	0.55%



WEST 15TH STREET
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

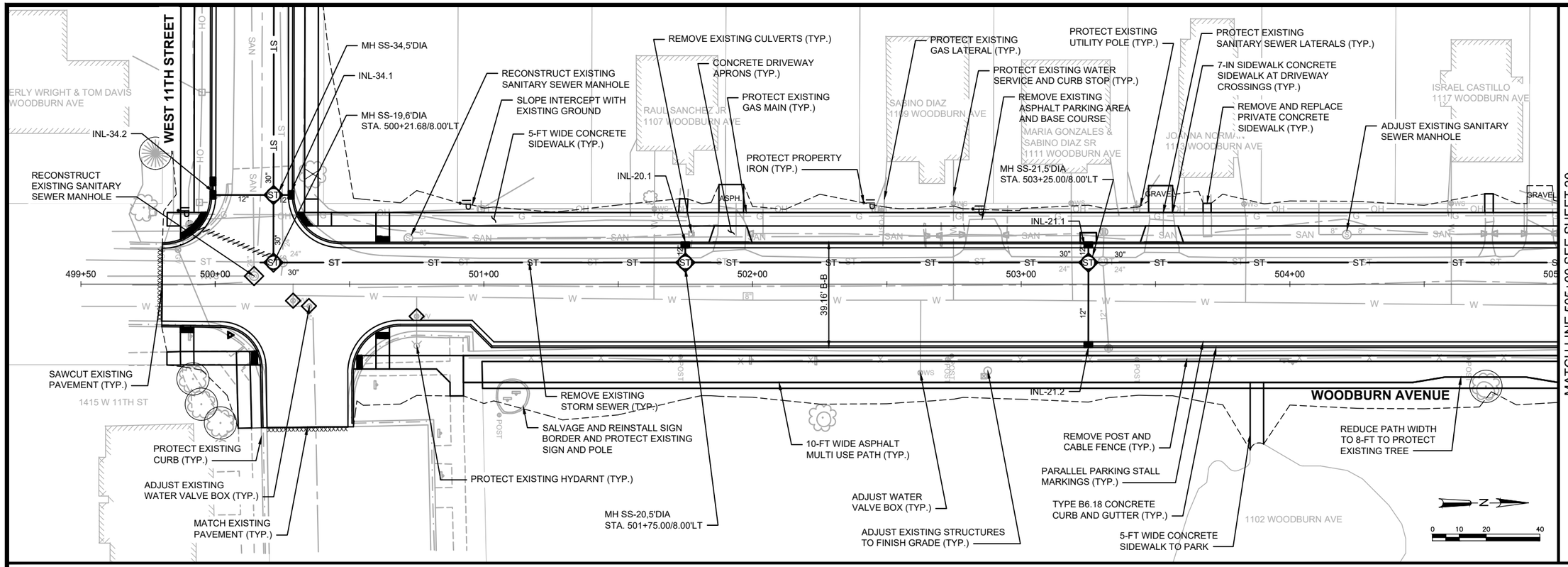
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JOB NO. 1498.025
PROJECT MGR. JPS

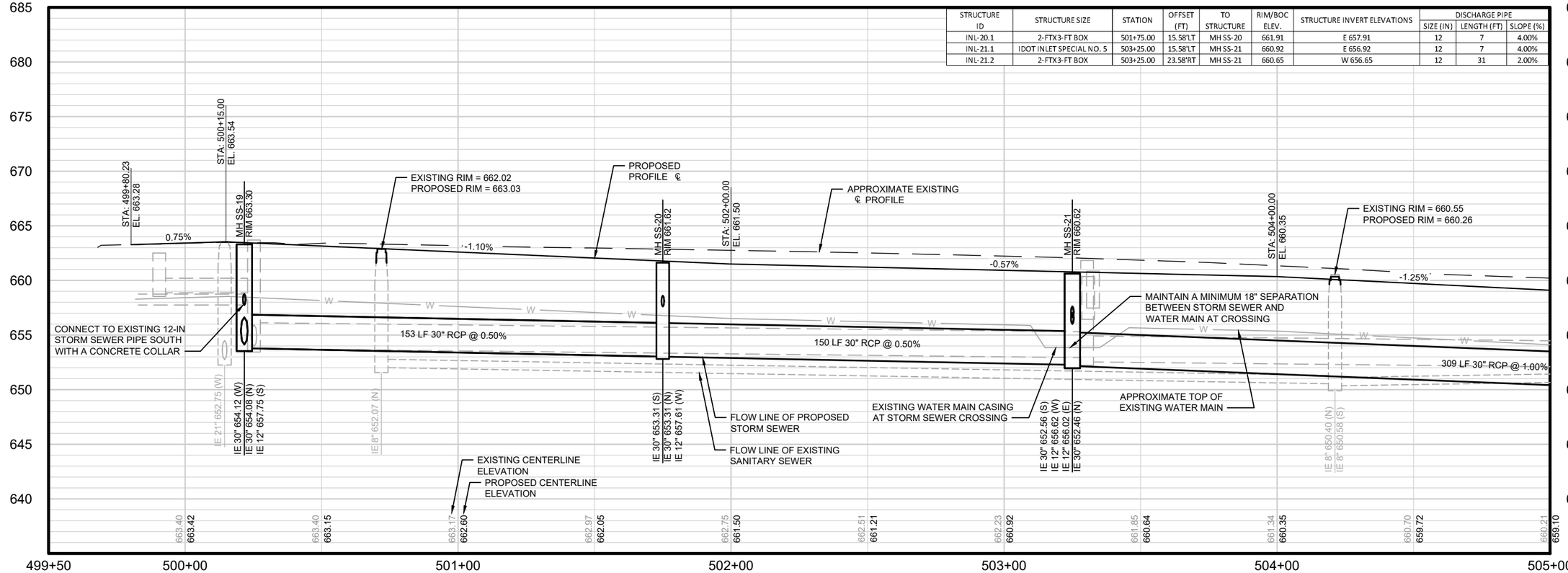
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SHEET 23

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STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-20.1	2-FTX3-FT BOX	501+75.00	15.58'LT	MH SS-20	661.91	E 657.91	12	7	4.00%
INL-21.1	IDOT INLET SPECIAL NO. 5	503+25.00	15.58'LT	MH SS-21	660.92	E 656.92	12	7	4.00%
INL-21.2	2-FTX3-FT BOX	503+25.00	23.58'RT	MH SS-21	660.65	W 656.65	12	31	2.00%



WOODBURN AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

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SHEET 24

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Woodburn_PP.dwg Time: Jan 27, 2026 – 3:22pm

MATCH LINE 505+00 SEE SHEET 19

MATCH LINE 510+50 SEE SHEET 21

REMOVE EXISTING CONCRETE AND ASPHALT PARKING AREA AND BASE COURSE

JUAN TRUJILLO
1209 WOODBURN AVE

PROTECT EXISTING LANDSCAPING BEDS

PROTECT EXISTING LANDSCAPE WALL

RECONSTRUCT EXISTING SANITARY SEWER MANHOLE.

INL-23.1

INL-23.2

INL-22.1

INL-22.2

RAUL SANCHEZ SR
VE

WEST 13TH STREET

MH SS-23, 5'DIA
STA. 508+83.61/8.00'LT

MH SS-22,5'DIA
STA. 506+34.43/8.00'LT

REMOVE EXISTING STORM SEWER (TYP.)

REMOVE POST AND CABLE FENCE (TYP.)

10-FT WIDE ASPHALT MULTI USE PATH (TYP.)

MH SS-24, 9-FT DIA
STA. 508+14.84/21.95'RT
DOGHOUSE MANHOLE

PROTECT EXISTING TREE (TYP.)

PROTECT EXISTING WATER SERVICE AND CURB STOP (TYP.)

PROTECT EXISTING GAS LATERAL (TYP.)

PROTECT EXISTING SANITARY LATERALS (TYP.)

REMOVE EXISTING ASPHALT, GRAVEL PARKING AREA, AND BASE COURSE

CONNECT TO AND RECONSTRUCT EXISTING MH SS-25
STA. 508+30.24/10.48'LT

PROTECT EXISTING UTILITY POLE (TYP.)

MACEDONIA BAPTIST CHURCH
1207 WOODBURN AVE

NEW PRIVATE WALK (TYP.)

REMOVE TREE (TYP.)

PROTECT EXISTING GAS MAIN (TYP.)

PROTECT EXISTING SIGN

ADJUST EXISTING SANITARY SEWER MANHOLE.

5-FT WIDE CONCRETE SIDEWALK (TYP.)

WOODBURN AVENUE

7-IN SIDEWALK CONCRETE SIDEWALK AT DRIVEWAY CROSSINGS (TYP.)

7-IN CONCRETE DRIVEWAY APRONS (TYP.)

TYPE B6.18 CONCRETE CURB AND GUTTER (TYP.)

506+00 507+00 508+00 509+00 510+00

31.16' B-B

0 10 20 40

STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
INL-22.1	IDOT INLET SPECIAL NO. 5	506+34.43	15.58'LT	MH SS-22	657.57	E 653.57	12	7	4.00%
INL-22.2	2-FTX3-FT BOX	506+30.20	23.58'RT	MH SS-22	657.44	W 653.44	12	31	2.00%
MH SS-24	9-FT DIA. MANHOLE W/ 2-FTX3-FT BOX	508+10.00	23.58'RT		655.96				

EXISTING RIM = 658.04
PROPOSED RIM = 656.76

MH SS-22
RIM 657.26

STA: 506+75.00
EL 656.91

MH SS-23
RIM 656.70

EXISTING WATER MAIN CASING AT STORM SEWER CROSSING

-1.25%

MAINTAIN A MINIMUM 18" SEPARATION BETWEEN STORM SEWER AND WATER MAIN AT CROSSING

49 LF 36" RCP @ 0.50%

151 LF 36" RCP @ 0.50%

IE 12" 652.80 (E)
IE 30" 649.37 (S)
IE 12" 653.27 (W)
IE 36" 649.27 (N)

IE 8" 651.35 (N)
IE 8" 651.39 (S)

IE 36" 649.02 (S)
IE 15" 652.71 (W)
IE 36" 648.92 (N)

FLOW LINE OF EXISTING SANITARY SEWER

APPROXIMATE TOP OF EXISTING WATER MAIN

FLOW LINE OF PROPOSED STORM SEWER

PLUG WEST INVERT AFTER REMOVAL OF CATCH BASIN AND LEAD

EX MH SS-25
RIM 655.74

IE 36" 648.16 (S)
IE 66" 642.52 (SE)
IE 66" 642.52 (N)

FLOW LINE OF EXISTING STORM SEWER

PROPOSED ℄ PROFILE

APPROXIMATE EXISTING ℄ PROFILE

-0.60%

EXISTING RIM =655.34
PROPOSED RIM = 655.49

IE 8" 648.05 (N)
IE 8" 648.12 (S)

EXISTING CENTERLINE ELEVATION

PROPOSED CENTERLINE ELEVATION

660.21 659.10 | 659.55 658.47 | 659.96 657.85 | 658.38 657.22 | 657.86 656.76 | 657.44 656.46 | 656.97 656.16 | 656.54 655.86 | 656.30 655.56 | 655.98 655.26 | 655.60 654.96 | 655.21 654.66

680 675 670 665 660 655 650 645 640 635

505+00 506+00 507+00 508+00 509+00 510+00 510+50

DATE:
REVISIONS
NO.

WOODBURN AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

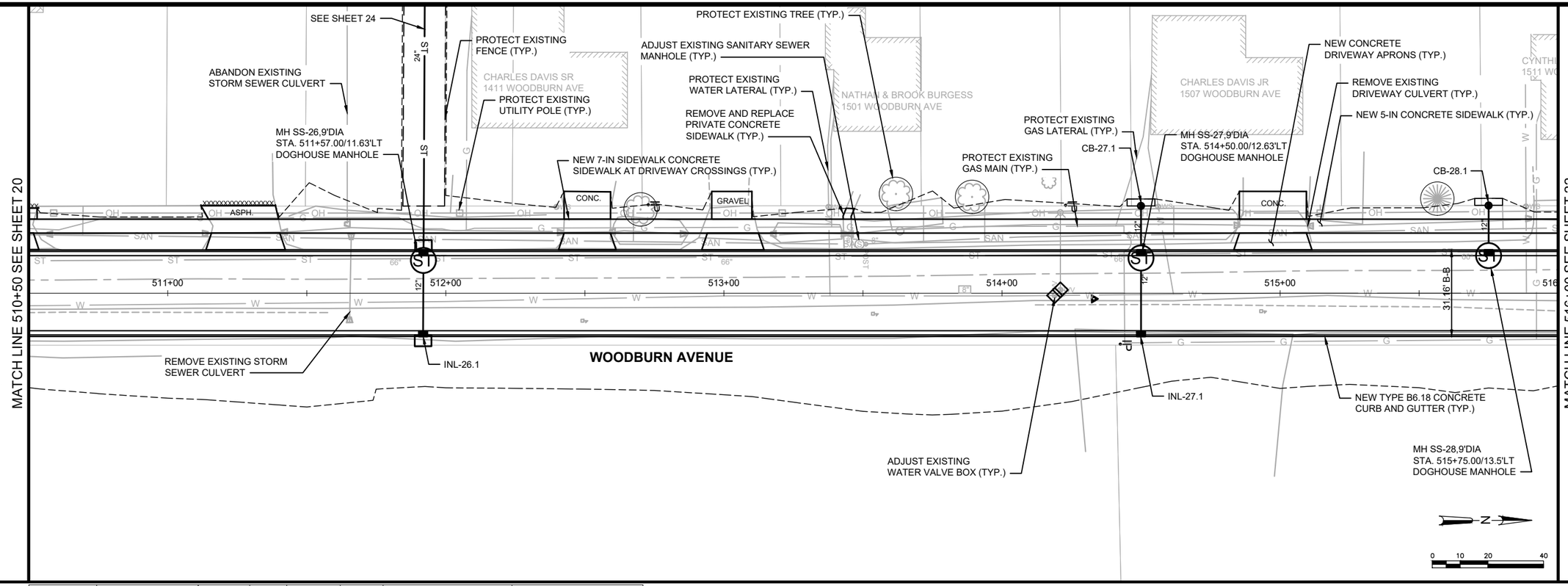
JOB NO.
1498.025

PROJECT MGR.
JPS

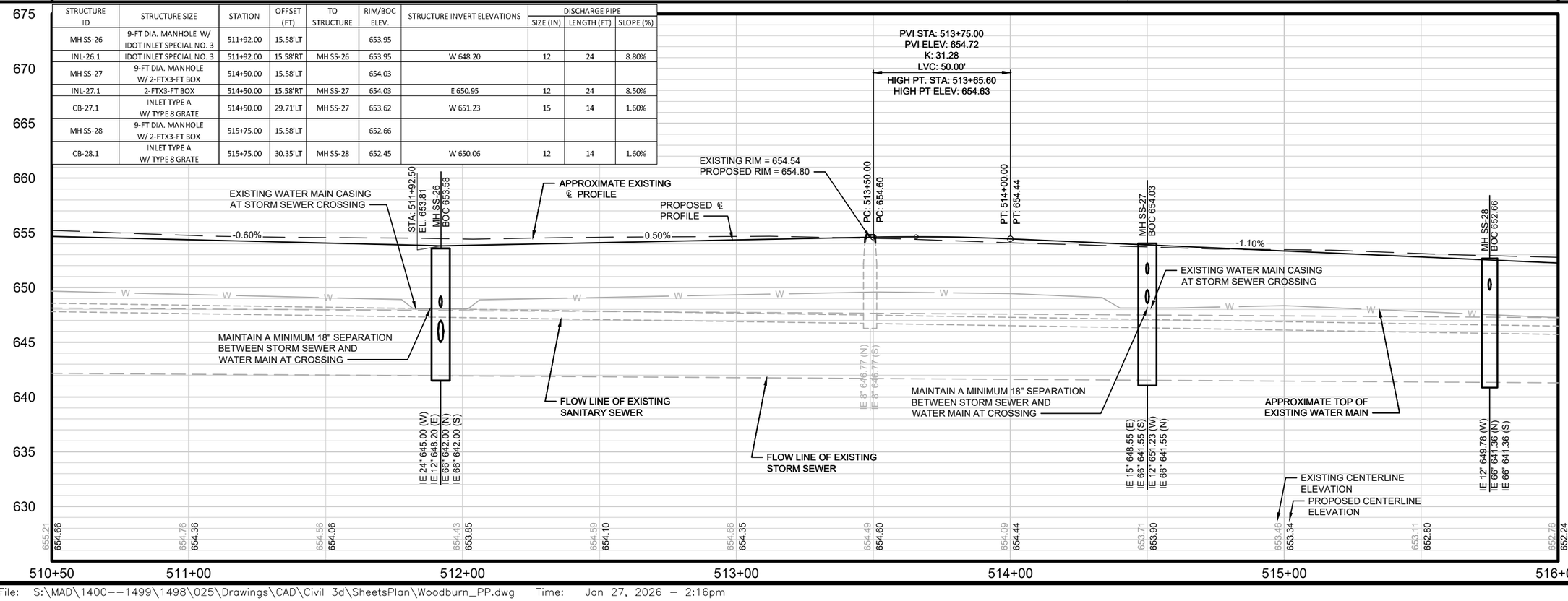
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SHEET
25

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STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
MH SS-26	9-FT DIA. MANHOLE W/ IDOT INLET SPECIAL NO. 3	511+92.00	15.58'LT		653.95				
INL-26.1	IDOT INLET SPECIAL NO. 3	511+92.00	15.58'RT	MH SS-26	653.95	W 648.20	12	24	8.80%
MH SS-27	9-FT DIA. MANHOLE W/ 2-FTX3-FT BOX	514+50.00	15.58'LT		654.03				
INL-27.1	2-FTX3-FT BOX	514+50.00	15.58'RT	MH SS-27	654.03	E 650.95	12	24	8.50%
CB-27.1	INLET TYPE A W/ TYPE 8 GRATE	514+50.00	29.71'LT	MH SS-27	653.62	W 651.23	15	14	1.60%
MH SS-28	9-FT DIA. MANHOLE W/ 2-FTX3-FT BOX	515+75.00	15.58'LT		652.66				
CB-28.1	INLET TYPE A W/ TYPE 8 GRATE	515+75.00	30.35'LT	MH SS-28	652.45	W 650.06	12	14	1.60%



WOODBURN AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

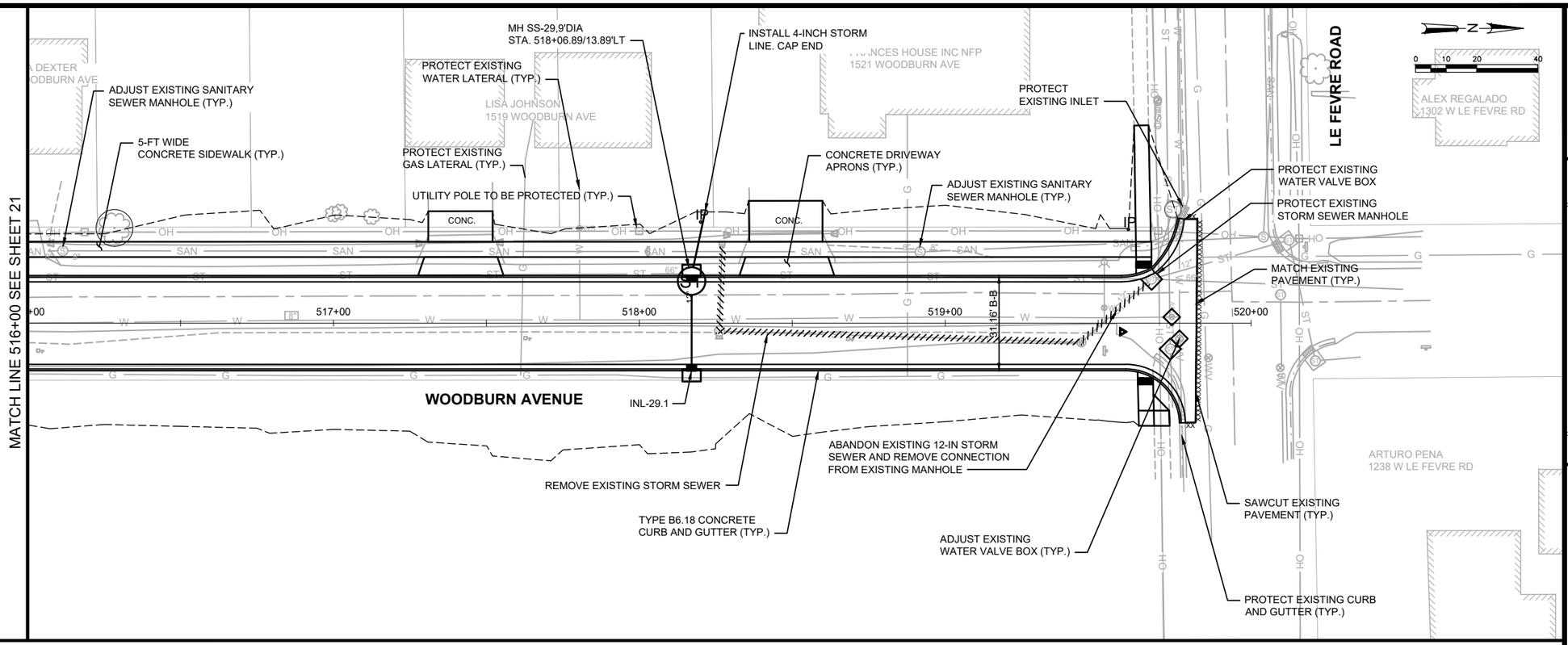
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NO.

JOB NO. 1498.025
PROJECT MGR. JPS

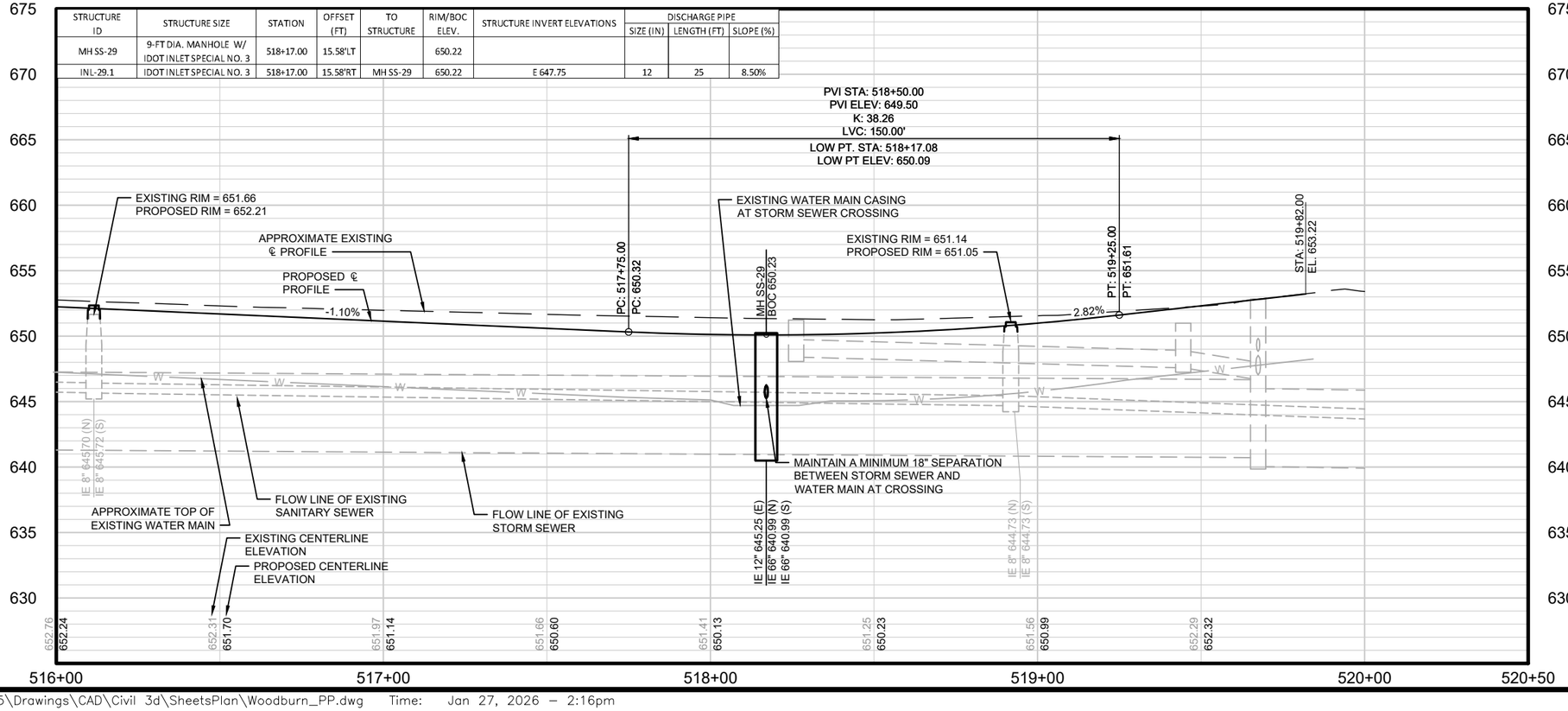
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SHEET 26

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STRUCTURE ID	STRUCTURE SIZE	STATION	OFFSET (FT)	TO STRUCTURE	RIM/BOC ELEV.	STRUCTURE INVERT ELEVATIONS	DISCHARGE PIPE		
							SIZE (IN)	LENGTH (FT)	SLOPE (%)
MH SS-29	9-FT DIA. MANHOLE W/ IDOT INLET SPECIAL NO. 3	518+17.00	15.58'LT		650.22				
INL-29.1	IDOT INLET SPECIAL NO. 3	518+17.00	15.58'RT	MH SS-29	650.22	E 647.75	12	25	8.50%



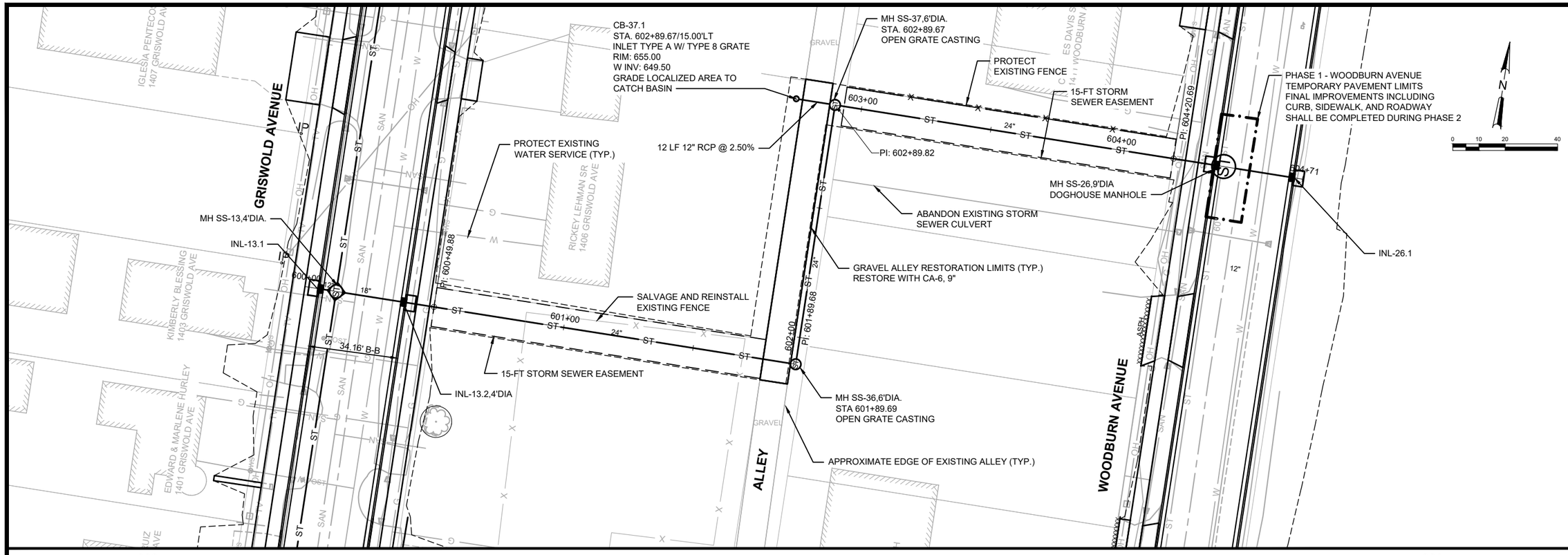
WOODBURN AVENUE
PLAN AND PROFILE SHEET
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

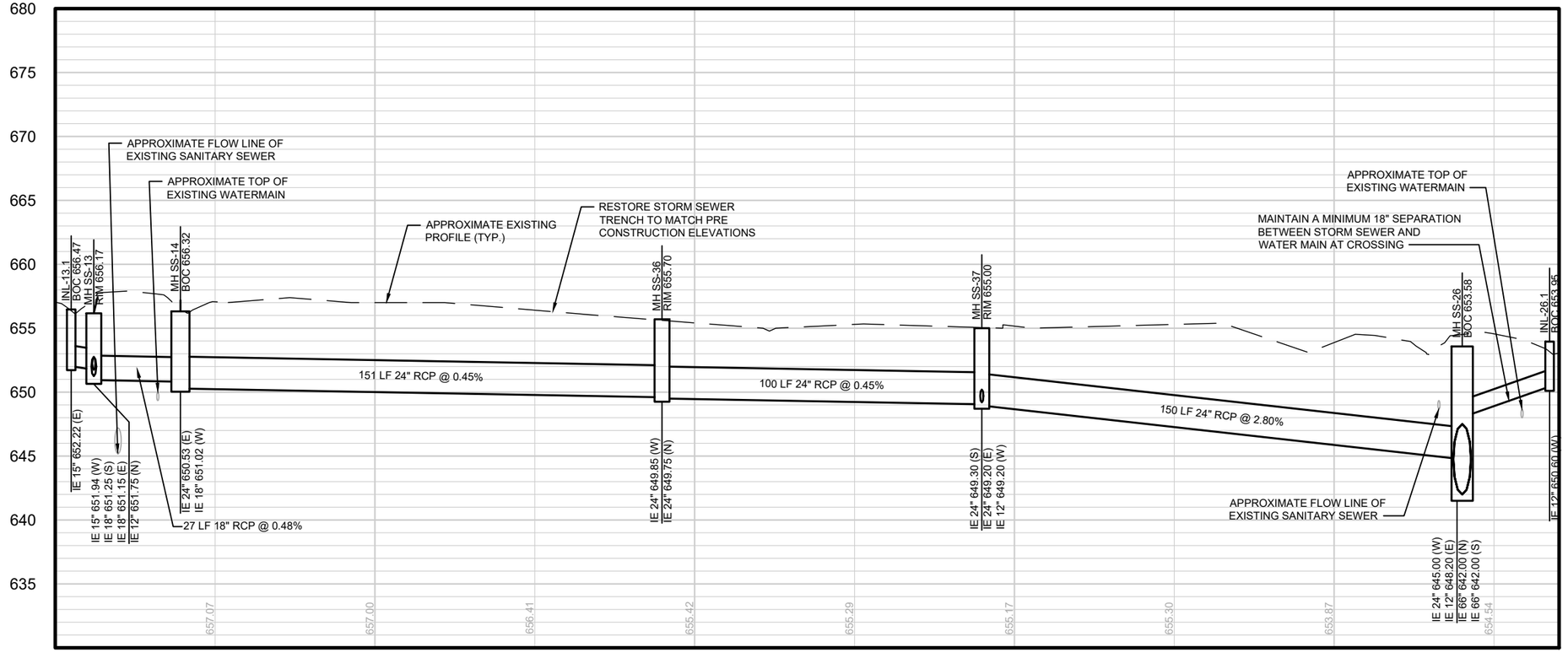
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SHEET 27





DATE:

REVISIONS

NO.

STORM EASEMENT
PLAN AND PROFILE SHEET

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

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1498.025

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SHEET
28

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1 WARNING SIGN



TYPE III BARRICADE

2 SOFT CLOSURE DETAIL

TRAFFIC CONTROL NOTES:

1. CONTRACTOR SHALL PROVIDE ADDITIONAL TRAFFIC CONTROL AS NECESSARY. THE TRAFFIC CONTROL SHOWN IS A BARE MINIMUM. THE CONTRACTOR SHALL FOLLOW ALL MUTCD AND STATE GUIDELINES FOR TRAFFIC CONTROL INSTALLED.
   1.1. ADDITIONAL TRAFFIC CONTROL MAY INCLUDE BUT IS NOT LIMITED TO: FLAGGERS, DUAL BARRICADES, ADDITIONAL SIGNAGE, AND/OR DETOUR SIGNAGE.
2. CONTRACTOR SHALL PROVIDE ACCESS TO ALL LOCAL RESIDENTS AS NECESSARY. TEMPORARY DISRUPTIONS TO ACCESS ARE EXPECTED BUT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO COMMUNICATE TO THE RESIDENTS AND/OR PROPERTY OWNERS.
3. CONTRACTOR SHALL NOTIFY RESIDENTS A MINIMUM OF 5 WORKING DAYS PRIOR TO CURB AND GUTTER, CONCRETE SIDEWALK, AND/OR CONCRETE DRIVEWAYS BEING POURED.
4. CONTRACTOR SHALL INSPECT ALL TRAFFIC CONTROL WEEKLY AND REPAIR/RESTORE ANY TRAFFIC CONTROL THAT HAS BEEN KNOCKED OVER OR BEEN REMOVED.
5. ALL COSTS OF TRAFFIC CONTROL SHALL BE INCLUDED IN THE TRAFFIC CONTROL LUMP SUM BID ITEM AND NO ADDITIONAL PAYMENT SHALL BE MADE FOR ADDITIONAL TRAFFIC CONTROL THE CONTRACTOR INSTALLS.

N

0 150 300

WEST 4TH STREET
WEST 6TH STREET
WEST 9TH STREET
WEST 11TH STREET
WEST 13TH STREET
WEST 15TH STREET
WEST LE FEVRE ROAD
GRISWOLD AVENUE
WOODBURN AVENUE

NO.	REVISIONS	DATE:

TRAFFIC CONTROL PLAN

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 29

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Traffic Control.dwg Time: Jan 23, 2026 – 9:53am

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT

N

0 2.5 5 10

STA. 114+18.95/ 40.73' LT
MATCH EXISTING ELEV.

0.39%

STA. 114+61.99 / 34.08' LT
SW EL. 662.33

STA. 114+61.99 / 29.08' LT
SW EL. 662.26

16-FT RADIUS BOC
STA. 114+69.96 / 33.08'LT

STA. 114+75.00 / 29.08' LT
SW EL. 662.67

STA. 114+75.00/ 24.08' LT
SW EL. 662.59

STA. 114+53.95 / 40.92' LT
ME BOC EL. 662.41

0.84%

STA. 114+53.96 / 33.08' LT
EOR EL. 662.48

STA. 114+54.46 / 29.08' LT
BOC EL. 662.51

GRISWOLD AVENUE

POST

WS

1.75%

0.20%

3.2%

0.5%

INL-2.1
STA. 115+05.60/17.08' LT
LP INL BOC EL. 662.58

STA. 114+75.00 / 17.08' LT
BOC EL. 662.73

0.84%

STA. 114+69.96 / 17.08' RT
EOR BOC EL. 662.69

0.50%

0.45%

STA. 114+61.94 / 19.23' LT
BOC EL. 662.62

ST

ST

114+00

STA. 114+50.00 / 0.0' RT
CL EL. 663.03

STA. 114+75.00 / 0.0' RT
CL EL. 662.77

115+00

STA. 114+35.50 / 0.0' RT
CL EL. 663.00

STA. 115+00.00 / 0.0' RT
CL EL. 662.65

STA. 114+62.75 / 19.10' RT
BOC EL. 662.93

STA. 114+70.54 / 17.08' RT
EOR BOC EL. 662.90

STA. 114+75.00 / 17.08' RT
BOC EL. 662.88

0.50%

0.45%

0.41%

STA. 114+55.34 / 28.08 RT
BOC EL. 662.98

STA. 114+62.71 / 28.08' RT
SW EL. 662.68

STA. 114+75.00 / 23.08' RT
SW EL. 663.00

STA. 114+54.54 / 33.08' RT
EOR EL. 663.00

1.50%

1.09%

3.3%

0.5%

INL-2.2
STA. 115+05.60/17.08' LT
LP INL BOC EL. 662.73

STA. 114+54.54 / 39.76' RT
EOR EL. 663.06

STA. 114+75.00 / 28.08' RT
SW EL. 663.08

16-FT RADIUS BOC
STA. 114+70.54 / 33.08'RT

STA. 114+62.69 / 33.08' LT
SW EL. 662.75

1.00%

WEST 9TH STREET

NO.	REVISIONS	DATE:

INTERSECTION DETAILS - 1

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025
PROJECT MGR.
JPS

STRAND ASSOCIATES®

SHEET
30

STA. 120+75.95 / 44.27' LT
SW EL. 664.93

STA. 120+70.95 / 44.28' LT
SW EL. 665.00

WEST 11TH STREET

STA. 120+97.54 / 34.56' RT
CL EL. 664.35

STA. 120+81.96 / 34.54' LT
EOR BOC EL. 664.62

17.5-FT RADIUS BOC
STA. 120+64.46 / 34.58'LT

STA. 120+50.00 / 29.08' LT
SW EL. 665.24

STA. 120+70.98 / 29.08' LT
SW EL. 664.37

STA. 120+50.00 / 24.08' LT
SW EL. 665.16

STA. 120+81.08 / 29.08' LT
BOC EL. 664.64

STA. 120+97.52 / 20.00' RT
EL. 664.50

STA. 120+70.93 / 18.32' LT
BOC EL. 665.00

STA. 120+64.46 / 17.08' LT
EOR BOC EL. 665.17

0.5%
4.1%
2.0%
1.5%
4.1%
2.4%
0.51%
1.0%
0.9%
203+00

POST

STA. 121+17.14 / 44.18' LT
SW EL. 664.67

STA. 121+22.14 / 44.17' LT
SW EL. 664.74

STA. 121+13.13 / 34.62' LT
EOR BOC EL. 664.49

17.5-FT RADIUS BOC
STA. 121+30.63 / 34.58'LT

STA. 121+22.14 / 30.08' LT
SW EL. 664.21

STA. 121+40.00 / 30.08' LT
SW EL. 664.97

GRISWOLD AVENUE

STA. 121+40.00 / 30.08' LT
SW EL. 664.90

STA. 121+13.71 / 30.08' LT
BOC EL. 664.51

STA. 121+22.09 / 19.30' LT
BOC EL. 664.57

STA. 121+30.62 / 17.08' LT
EOR BOC EL. 664.62

STA. 121+50.00 / 17.08' LT
EOR BOC EL. 664.41

0.5%
3.8%
2.0%
1.0%
4.3%
0.50%
1.8%
1.1%

0 2.5 5 10

1.5%
1.25%
1.0%
1.0%
1.5%
2.0%
1.0%
1.0%

121+00

STA. 120+97.47 / 0.0' RT
CL EL. 664.70

STA. 120+70.86 / 18.35' RT
BOC EL. 665.00

STA. 120+64.32 / 17.08' RT
EOR BOC EL. 665.17

STA. 120+80.57 / 28.08' RT
BOC EL. 664.64

STA. 120+50.00 / 23.08' RT
SW EL. 665.17

STA. 120+50.00 / 28.08' RT
SW EL. 665.24

STA. 120+70.84 / 28.08' RT
SW EL. 664.36

STA. 120+97.40 / 34.59' RT
CL EL. 664.47

17.5-FT RADIUS BOC
STA. 120+64.32 / 34.58'RT

INL-29.2
STA. 120+81.82 / 34.62' RT
EOR BOC EL. 664.48

STA. 120+70.84 / 45.72'RT
SW EL. 664.76

STA 120+75.54 / 45.72'RT
SW EL. 664.68

0.51%
0.9%
1.0%
2.4%
4.2%
1.7%
2.0%
2.3%
0.6%

STA. 120+97.43 / 20.00' RT
EL. 664.50

STA. 121+22.01 / 19.27' RT
BOC EL. 664.57

STA. 121+30.48 / 17.08' RT
EOR BOC EL. 664.62

STA. 121+50.00 / 17.08' RT
EOR BOC EL. 664.41

STA. 121+14.24 / 28.08' RT
BOC EL. 664.51

STA. 121+22.00 / 28.08' RT
SW EL. 664.20

STA. 121+40.00 / 23.08' RT
SW EL. 664.74

STA. 121+40.00 / 28.08' RT
SW EL. 664.81

17.5-FT RADIUS BOC
STA. 121+30.48 / 34.58'RT

STA. 120+80.57 / 28.08' RT
EOR BOC EL. 664.48

STA. 121+22.00 / 45.72' RT
SW EL. 664.66

STA. 121+17.00 / 45.72' RT
SW EL. 664.59

1.8%
0.9%
1.0%
1.8%
1.1%
0.50%
1.1%
2.0%
3.4%
2.6%
0.6%

POST

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 2

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

PROJECT MGR.
JPS

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SHEET
31

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Intersection Details.dwg Time: Jan 29, 2026 – 11:12am

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

WEST 13TH STREET

303+00

STA. 127+38.34 / 34.55' LT
EOR BOC EL. 659.78

STA. 127+37.75 / 30.08' LT
BOC EL. 659.88

17.5-FT RADIUS BOC
STA. 127+20.84 / 34.58'LT

STA. 127+28.32 / 30.08' LT
SW EL. 659.60

STA. 127+20.84 / 17.08' LT
EOR BOC EL. 660.34

STA. 127+28.26 / 18.73' LT
BOC EL. 660.19

STA. 127+69.50 / 34.67' LT
EOR BOC EL. 659.88

STA. 127+71.19 / 27.08' LT
BOC EL. 659.89

17.5-FT RADIUS BOC
STA. 127+87.00 / 34.58'LT

STA. 127+81.46 / 27.08' LT
SW EL. 659.57

GRISWOLD AVENUE

STA. 127+74.63 / 22.19' LT
HI PT BOC EL. 659.97

STA. 127+87.00 / 17.08' LT
EOR BOC EL. 659.84

STA. 127+81.41 / 18.08' LT
BOC EL. 659.90

STA. 127+53.81 / 0.0' RT
CL EL. 659.84

127+00

STA. 127+00.00 / 0.0' RT
CL EL. 660.18

128+00

STA. 128+00.00 / 0.0' RT
CL EL. 659.54

STA. 127+28.06 / 18.81' RT
BOC EL. 660.10

STA. 127+20.47 / 17.08' RT
EOR BOC EL. 660.26

STA. 127+36.72 / 28.08' RT
BOC EL. 659.82

STA. 127+70.38 / 28.08' RT
BOC EL. 659.72

STA. 127+28.01 / 28.08' RT
SW EL. 659.52

17.5-FT RADIUS BOC
STA. 127+20.47 / 34.58'RT

STA. 127+37.97 / 34.68' RT
EOR BOC EL. 659.68

STA. 127+81.22 / 17.94' RT
BOC EL. 659.81

STA. 127+86.64 / 17.08' RT
EOR BOC EL. 659.76

STA. 127+86.19 / 23.08' RT
SW EL. 659.57

STA. 128+00.00 / 23.08' RT
SW EL. 659.65

STA. 127+86.17 / 28.08' RT
SW EL. 659.61

17.5-FT RADIUS BOC
STA. 127+86.63 / 34.58'RT

STA. 127+69.13 / 34.49' RT
EOR BOC EL. 659.68

STA. 127+81.17 / 28.08' RT
SW EL. 659.47

ROSALINO ORTIZ
1302 GRISWOLD AVE

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 3

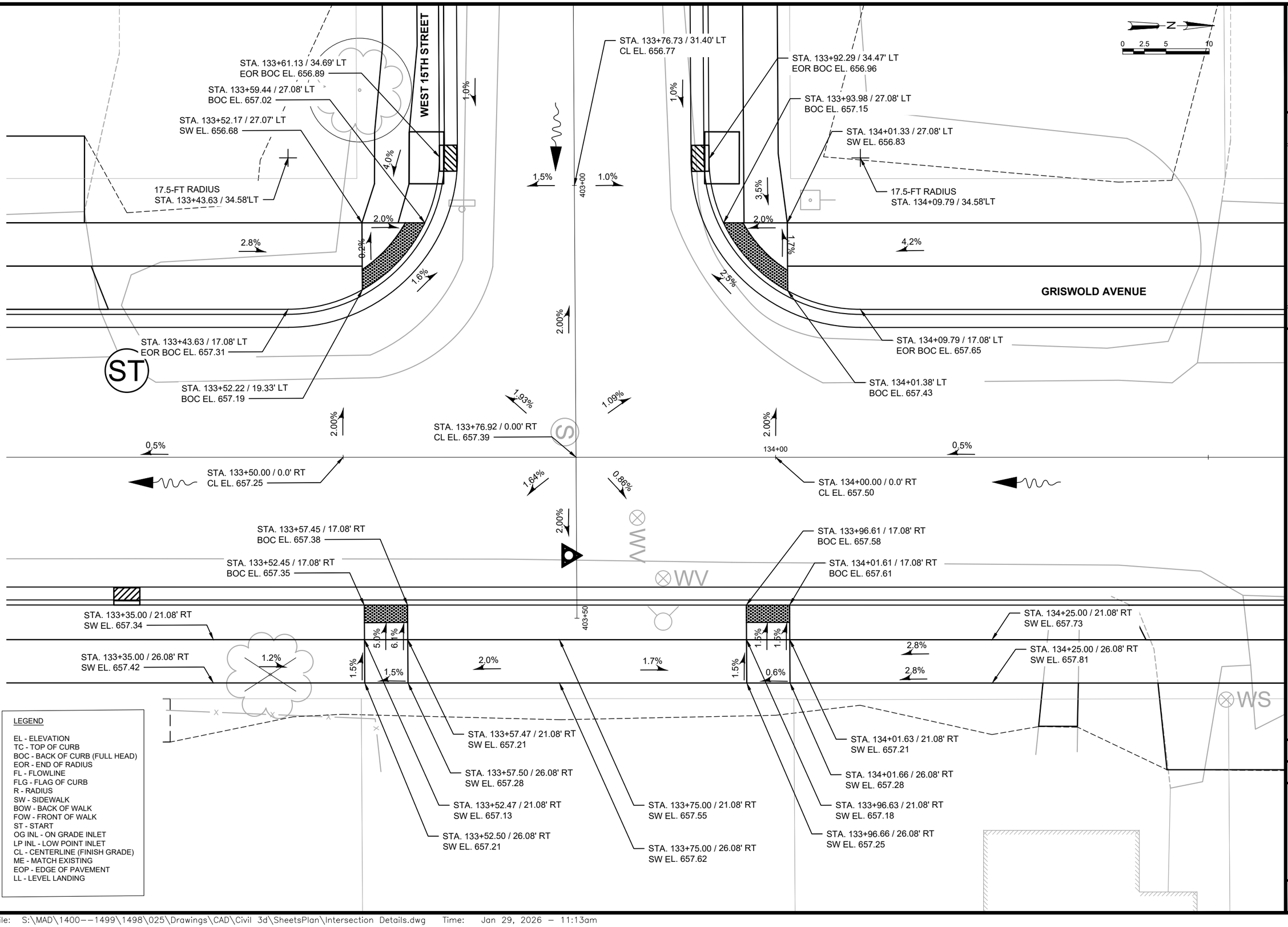
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025
PROJECT MGR.
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SHEET
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File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Intersection Details.dwg Time: Jan 29, 2026 - 11:12am



DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 4

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 33

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Intersection Details.dwg Time: Jan 29, 2026 – 11:13am

17.5-FT RADIUS BOC
STA. 140+37.22 / 34.58'LT

STA. 140+39.69 / 27.08' LT
SW EL. 656.48

STA. 140+25.00 / 27.08' RT
BOW EL. 656.17

STA. 140+25.00 / 22.08' RT
FOW EL. 656.10

STA. 140+39.69 / 22.08' LT
SW EL. 656.41

GRISWOLD AVENUE

STA. 140+25.00 / 17.08' RT
BOC EL. 656.40

STA. 140+37.22/ 17.08' LT
EOR BOC EL. 656.76

STA. 140+39.79/ 18.80' LT
SW EL. 656.11

STA. 140+39.81 / 17.27' LT
BOC EL. 656.77

STA. 140+44.79/ 18.80' LT
BOC EL. 656.80

STA. 140+54.72 / 37.10' LT
ME. 656.92

STA. 140+54.72 / 34.87' LT
EOR. 656.88

STA. 140+44.96 / 27.08' LT
SW EL. 656.56

STA. 140+44.96 / 22.08' LT
SW EL. 656.48

STA. 140+60.19 / 0.0' RT
CL EL. 656.40

140+00

141+00

STA. 140+25.00 / 0.0' RT
CL EL. 656.06

STA. 140+50.00 / 0.0' RT
CL EL. 656.28

STA. 140+40.44 / 17.22' RT
SW EL. 655.85

STA. 140+40.44 / 21.08' RT
SW EL. 655.90

STA. 140+40.44 / 17.22' RT
BOC EL. 656.30

STA. 140+38.26/ 17.08' RT
EOR BOC EL. 656.43

STA. 140+25.00 / 17.08' RT
BOC EL. 656.17

STA. 140+45.44 / 18.62' RT
BOC EL. 656.34

STA. 140+45.44 / 21.08' RT
SW EL. 655.97

STA. 140+25.00 / 21.08' RT
BOC EL. 656.01

STA. 140+50.54 / 22.11' RT
MID PT/ HI PT
SW EL. 656.39

STA. 140+25.00 / 26.08' RT
BOC EL. 655.94

STA. 140+40.44 / 26.08' RT
SW EL. 655.82

STA. 140+45.44 / 26.08' RT
SW EL. 655.90

17.5-FT RADIUS BOC
STA. 140+38.27 / 34.58'RT

STA. 140+55.76 / 34.31' RT
EOR EL. 656.19

STA. 140+55.78 / 35.36' RT
HIGH POINT
ME BOC. 656.18

STA. 140+41.05 / 54.62' RT
ME SW EL. 655.14

STA. 140+46.05 / 54.61' RT
ME SW EL. 655.08

1.2%
1.50%
2.5%
5.0%
1.2%
0.9%
1.1%
0.5%
2.0%
2.2%
1.1%
0.75%
2.0%
4.6%
1.5%
0.8%
1.3%
2.5%
1.1%

GV
SW
ST
S
WV
GV lp
WEST LE FEVRE ROAD lp

EVA SIERRA
1616 GRISWOLD AVE

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

N
0 2.5 5 10

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 5

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025
PROJECT MGR.
JPS

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SHEET
34

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WEST 11TH STREET

WOODBURN AVENUE

STA. 206+25.44 / 15.58' RT
EOR BOC EL. 663.14

STA. 206+29.25 / 26.58' RT
SW EL. 663.17

17.5-FT RADIUS BOC
STA. 206+25.44 / 33.08'RT

STA. 206+31.73 / 31.73' RT
SW EL. 663.24

STA. 206+42.94 / 33.31' RT
ME EOR. 663.47 HIGH PT

STA. 206+41.69 / 26.58' RT
BOC EL. 663.39

STA. 206+34.23 / 17.95' RT
BOC EL. 663.25

STA. 500+38.29 / 26.58' LT
SW EL. 662.84

STA. 500+38.30 / 31.58' LT
SW EL. 662.92

STA. 500+33.30 / 31.58' LT
SW EL. 662.83

STA. 500+29.30 / 33.11' LT
EOR BOC EL. 663.01

STA. 500+33.29 / 26.58' LT
SW EL. 662.75

STA. 500+64.84 / 26.58' LT
SW EL. 663.22

STA. 500+59.84 / 21.58' LT
SW EL. 663.27

STA. 500+59.84 / 26.58' LT
SW EL. 663.34

17.5-FT RADIUS BOC
STA. 500+46.80 / 33.08'LT

STA. 500+43.29 / 26.58' LT
SW EL. 662.92

STA. 500+64.84 / 21.58' LT
SW EL. 663.15

STA. 500+75.00 / 26.58' LT
SW EL. 662.97

STA. 500+75.00 / 21.58' LT
SW EL. 662.8990

STA. 500+30.55 / 26.58' LT
BOC EL. 663.08

STA. 500+33.61 / 21.58' LT
BOC EL. 663.14

STA. 500+46.80 / 15.58' LT
HP EOR BOC EL. 663.30

STA. 500+43.28 / 21.58' LT
SW EL. 662.84

STA. 500+38.28 / 21.58' LT
SW EL. 662.83

STA. 500+64.84 / 15.58' LT
BOC EL. 663.09

STA. 500+59.84 / 15.58' LT
BOC EL. 663.15

STA. 500+13.67 / 0.00' RT
BOC EL. 663.53

500+00

501+00

STA. 206+74.39 / 11.63' LT
EOR BOC EL. 662.95

STA. 206+74.31 / 21.58' RT
BOC EL. 663.18

STA. 206+74.26 / 26.58' RT
BOC EL. 663.30

STA. 206+74.20 / 33.52' RT
BOC EL. 663.46

STA. 206+88.46 / 31.57' RT
SW EL. 662.35

STA. 206+83.60 / 31.58' RT
SW EL. 662.40

STA. 206+83.41 / 26.58' RT
SW EL. 662.37

STA. 206+88.42 / 26.51' RT
SW EL. 662.31

STA. 206+83.41 / 21.58' RT
SW EL. 662.34

STA. 206+88.41 / 21.51' RT
SW EL. 662.28

15-FT RADIUS BOC
STA. 206+89.39 / 11.76'RT

STA. 206+83.36 / 5.75' RT
SW EL. 662.25

STA. 206+83.35 / 0.75' RT
SW EL. 662.20

STA. 206+83.35 / 1.97' LT
BOC EL. 662.54

STA. 206+88.36 / 2.03' LT
SW EL. 662.06

STA. 206+88.36 / 3.21' LT
BOC EL. 662.42

STA. 206+88.36 / 3.21' LT
EOR BOC EL. 662.40

STA. 206+88.36 / 0.62' RT
SW EL. 662.12

STA. 206+88.37 / 5.62' RT
SW EL. 662.12

207+00

STA. 207+11.74 / 3.66' LT
ME BOC EL. 661.86

STA. 207+11.70 / 5.74' LT
ME EOP EL. 661.46

STA. 207+11.81 / 0.01' RT
ME SW EL. 661.87

STA. 207+11.90 / 5.01' RT
ME SW EL. 661.95

STA. 500+75.00 / 15.58' RT
HP BOC EL. 662.94

STA. 500+75.00 / 31.58' RT
SW EL. 662.51

STA. 500+68.87 / 15.58' RT
EOR BOC EL. 662.79

STA. 500+75.00 / 31.58' RT
SW EL. 662.59

STA. 500+64.84 / 18.15' RT
SW EL. 662.34

STA. 500+64.84 / 16.07' RT
BOC EL. 662.71

STA. 500+59.84 / 18.15' RT
BOC EL. 662.61

STA. 500+87.41 / 26.58' RT
SW EL. 662.57

STA. 500+94.83 / 15.58' RT
SW EL. 662.61

STA. 500+92.41 / 26.58' RT
SW EL. 662.59

STA. 500+59.84 / 26.58' RT
SW EL. 662.38

STA. 500+52.72 / 26.58' RT
BOC EL. 662.40

STA. 500+51.53 / 31.58' RT
BOC EL. 662.30

STA. 500+52.75 / 31.58' RT
SW EL. 661.93

17.5-FT RADIUS BOC
STA. 500+68.97 / 33.08'RT

STA. 500+64.84 / 26.58' RT
SW EL. 662.46

STA. 500+59.84 / 31.58' RT
SW EL. 662.46

STA. 500+51.48 / 51.06' RT
ME BOC EL. 661.94

STA. 500+64.84 / 31.58' RT
SW EL. 662.54

STA. 501+02.84 / 23.58' RT
SW EL. 662.51

STA. 500+92.41 / 36.58' RT
SW EL. 662.74

STA. 500+92.44 / 41.58' RT
ME SW EL. 662.69

STA. 500+87.41 / 36.58' RT
SW EL. 662.72

STA. 500+87.44 / 41.58' RT
ME SW EL. 662.65

0 2.5 5 10

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 6

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

PROJECT MGR.
JPS

STRAND ASSOCIATES®

SHEET
35

WEST 13TH STREET

WOODBURN AVENUE

STA. 506+53.45 / 37.10' RT
LP BOC EL. 656.89

STA. 506+50.45 / 37.11' RT
SW EL. 657.08

STA. 506+53.44 / 35.49' RT
EOR BOC EL. 657.04

STA. 506+45.45 / 37.14' RT
SW EL. 657.16

17.5-FT RADIUS BOC
STA. 506+35.93 / 33.08'LT

STA. 506+69.03 / 37.02' RT
CL EL. 656.64

STA. 506+52.17 / 26.58' RT
BOC EL. 657.17

STA. 506+45.39 / 26.58' RT
SW EL. 656.83

STA. 506+45.35 / 18.34' RT
BOC EL. 657.40

STA. 506+35.93 / 15.58' RT
EOR BOC EL. 657.57

STA. 506+84.61 / 36.94' LT
LP BOC EL. 656.78

STA. 506+84.59 / 33.17' LT
EOR BOC EL. 656.84

STA. 506+91.61 / 36.91' LT
SW EL. 656.04

STA. 506+96.61 / 36.88' LT
SW EL. 657.11

17.5-FT RADIUS BOC
STA. 507+02.09 / 33.08'LT

STA. 506+96.55 / 26.58' LT
SW EL. 656.63

STA. 506+85.84 / 26.58' LT
SW EL. 656.94

STA. 507+00.00 / 26.58' LT
SW EL. 656.66

STA. 507+00.00 / 21.58' LT
SW EL. 656.58

STA. 506+89.78 / 20.64' LT
SW EL. 657.05
HIGH POINT

STA. 507+02.11 / 15.58' LT
EOR BOC EL. 656.91

STA. 507+00.00 / 15.71' LT
BOC EL. 656.96

STA. 506+96.50 / 16.49' LT
SW EL. 657.00

STA. 506+50.00 / 0.0' RT
CL EL. 657.22

STA. 506+68.84 / 0.0' RT
CL EL. 656.99

STA. 507+00 / 0.0' RT
CL EL. 656.76

STA. 506+45.19 / 15.58' RT
BOC EL. 657.35

STA. 506+40.11 / 15.58' RT
BOC EL. 657.40

STA. 506+32.60 / 23.58' RT
BOC EL. 657.44

STA. 506+50.19 / 15.58' RT
BOC EL. 657.29

STA. 506+75.00 / 15.58' RT
BOC EL. 656.98

STA. 506+30.25 / 23.58' RT
BOC EL. 657.44

STA. 506+50.13 / 26.58' RT
SW EL. 657.51

STA. 506+45.13 / 26.58' RT
SW EL. 657.57

STA. 506+91.35 / 15.58' RT
BOC EL. 656.87

STA. 506+96.35 / 15.58' RT
BOC EL. 656.84

STA. 507+01.31 / 15.58' RT
BOC EL. 656.83

STA. 507+07.22 / 23.58' RT
BOC EL. 656.78

STA. 507+00.00 / 656.81' LT
BOC EL. 656.83

STA. 506+96.29 / 26.58' RT
SW EL. 657.06

STA. 506+91.29 / 26.58' RT
SW EL. 657.09

506+00

507+00

307+00

0 2.5 5 10

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 7

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

PROJECT MGR.
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STA. 519+61.75 / 64.61' RT
SW EL. 652.47

STA. 519+66.46 / 64.68' RT
SW EL. 652.43

STA. 519+75.94 / 34.32' LT
BOC EL. 653.91

20-FT RADIUS BOC
STA. 519+57.64 / 35.58'LT

STA. 519+62.35 / 26.58' RT
BOC EL. 652.86

STA. 519+67.43 / 26.58' LT
BOC EL. 652.94

STA. 519+67.43 / 21.58' LT
BOC EL. 652.86

STA. 519+50.00 / 26.58' LT
BOC EL. 652.33

STA. 519+50.00 / 21.58' LT
BOC EL. 652.41

STA. 519+62.43 / 21.58' LT
BOC EL. 652.78

STA. 519+67.43 / 18.14' LT
BOC EL. 653.18

STA. 519+50.00 / 15.58' LT
BOC EL. 652.66

STA. 519+57.64 / 15.58' LT
EOR BOC EL. 652.91

STA. 519+62.43 / 18.14' LT
BOC EL. 652.61

STA. 519+62.43 / 16.16' LT
BOC EL. 653.04

STA. 519+50.00 / 0.0' RT
CL EL. 652.32

STA. 519+67.93 / 17.98' RT
BOC EL. 653.14

STA. 519+62.88 / 16.00' RT
BOC EL. 653.02

STA. 519+59.09 / 15.58' RT
EOR BOC EL. 652.86

STA. 519+50.00 / 15.58' RT
BOC EL. 652.45

STA. 519+68.19 / 28.58' RT
BOC EL. 652.77

STA. 519+63.19 / 28.58' RT
SW EL. 652.70

STA. 519+63.30 / 33.58' RT
SW EL. 652.77

STA. 519+73.24 / 28.58' RT
SW EL. 652.85

STA. 519+73.36 / 33.58' RT
ME SW EL. 652.83

STA. 519+76.59 / 32.62' RT
ME EOR. 653.52

17.5-FT RADIUS BOC
STA. 519+59.09 / 33.08'RT

STA. 519+68.31 / 33.58' RT
ME SW EL. 652.84

WOODBURN AVENUE

WEST LE FEVRE ROAD

519+00

520+00

0.5%
1.0%
1.3%
1.6%
5.0%
4.2%
1.50%
2.65%
2.8%
0.5%
3.9%
2.8%
2.0%
3.9%
1.0%
2.35%
1.2%
1.0%
1.5%
1.0%
0.5%

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

N

0 2.5 5 10

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 8

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO.
1498.025

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DILLON AVENUE

N

0 2.5 5 10

STA. 200+20.59 / 37.84' LT
ME SW EL. 664.10

STA. 200+25.40 / 37.94' LT
ME SW EL. 664.22

17.5-FT RADIUS BOC
STA. 200+36.06 / 33.08'LT

STA. 200+25.40 / 24.82' LT
SW EL. 663.75

STA. 200+28.65 / 24.82' RT
SW EL. 663.80

STA. 200+18.56 / 33.04' LT
ME EOR. 663.99

STA. 200+50.00 / 24.58' LT
BOW EL. 664.36

STA. 200+50.00 / 19.58' LT
FOW EL. 664.28

STA. 200+50.00 / 15.58' LT
BOC EL. 664.20

STA. 200+20.64 / 24.81' LT
BOC EL. 664.06

STA. 200+28.65 / 17.22' LT
BOC EL. 664.14

STA. 200+36.09 / 15.58' LT
LP EOR BOC EL. 664.10

3.20%
3.58%
1.5%
0.52%
2.60%
2.23%
.75%
0.52%
0.75%

PI: 200+00.00

200+00

201+00

ST

ST

S

STA. 200+50.00 / 0.0' RT
CL EL. 664.06

STA. 200+25.00 / 0.0' RT
CL EL. 664.05

STA. 200+36.09 / 0.0' RT
CL EL. 663.99

WEST 11TH STREET

STA. 200+27.21 / 18.01' RT
BOC EL. 664.15

STA. 200+36.09 / 15.58' RT
LP EOR BOC EL. 664.10

STA. 200+20.70 / 27.17' RT
SW EL. 663.87

STA. 200+37.23 / 22.16' RT
SW EL. 664.03

STA. 200+19.63 / 27.18' RT
BOC EL. 664.21

0.72%

STA. 200+50.00 / 15.58' RT
BOC EL. 664.20

STA. 200+18.61 / 33.16' RT
ME EOR. 664.24

0.50%
1.50%
0.53%
2.15%

STA. 200+50.00 / 21.58' RT
SW EL. 664.32

STA. 200+50.00 / 26.58' RT
SW EL. 664.39

EXISTING 664.28

STA. 200+37.23 / 27.16' RT
SW EL. 664.11

4.6%
4.7%

17.5-FT RADIUS BOC
STA. 200+36.11 / 33.08'RT

STA. 200+27.23 / 27.16' RT
SW EL. 663.90

STA. 200+25.57 / 37.16' RT
MATCH EXISTING ELEV.

STA. 200+25.53 / 27.23' RT
SW EL. 663.88

STA. 200+20.65 / 37.17' RT
MATCH EXISTING ELEV.

LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 9

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

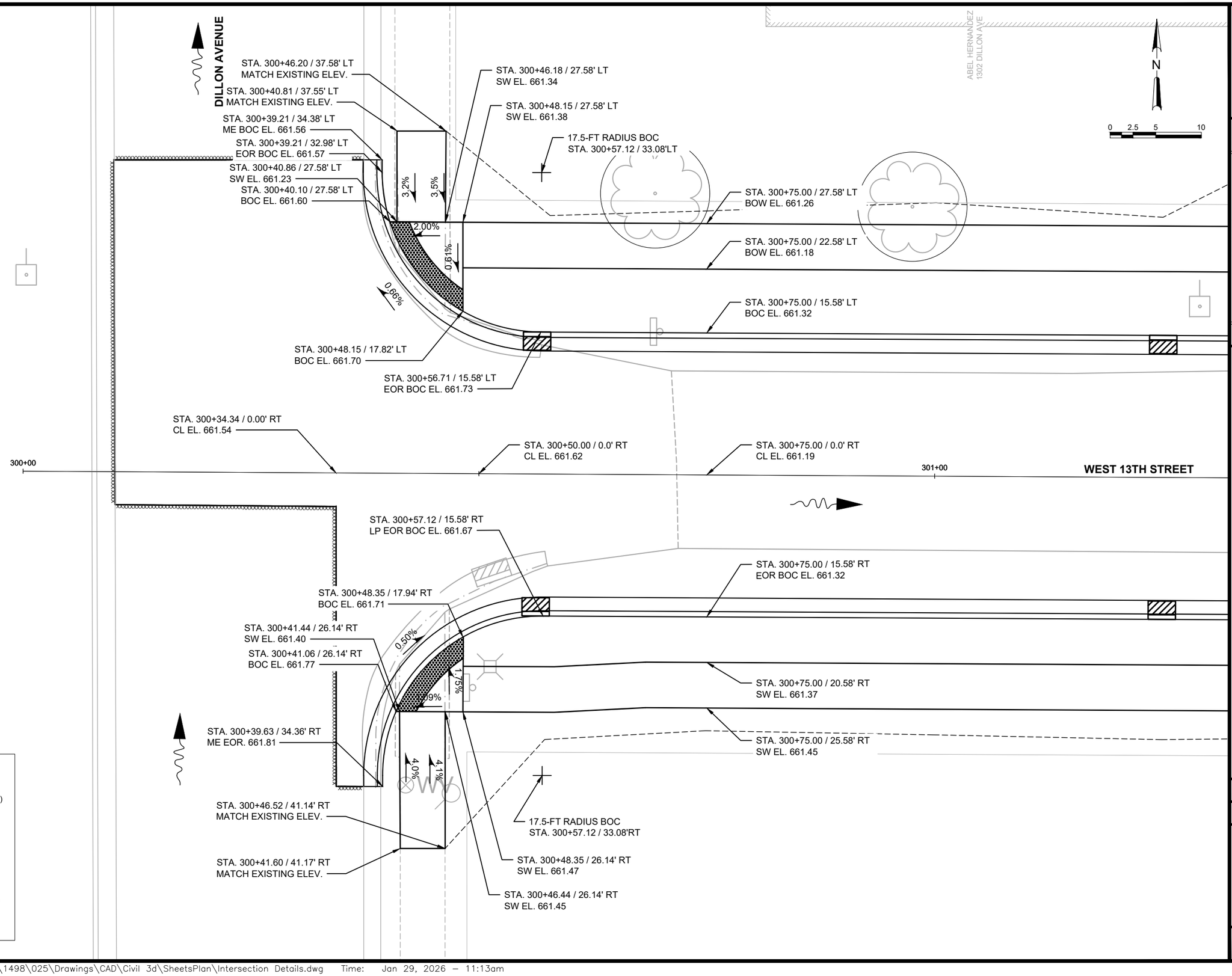
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1498.025

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STRAND ASSOCIATES®

SHEET
38

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LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 10

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

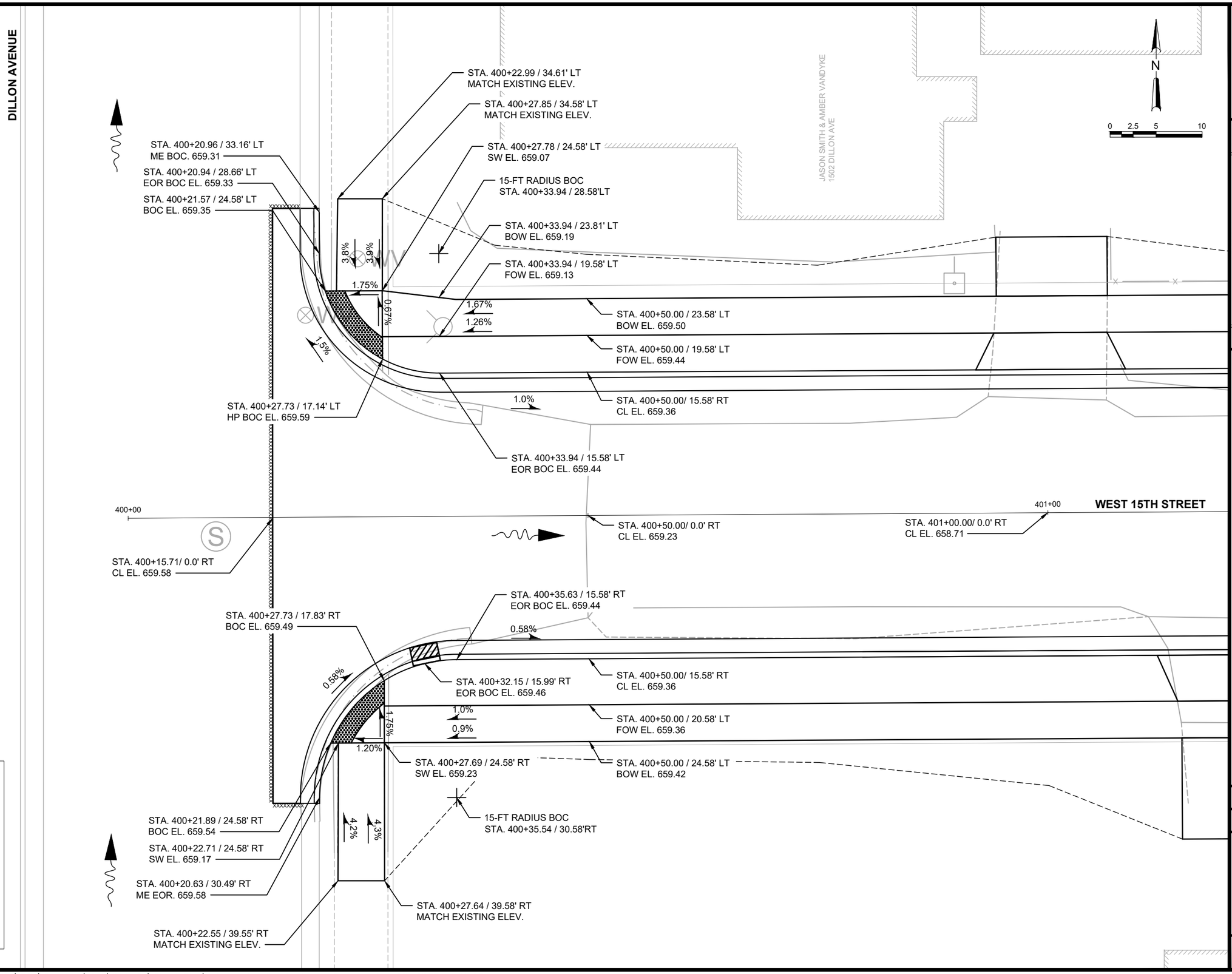
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1498.025

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SHEET
39

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LEGEND

EL - ELEVATION
TC - TOP OF CURB
BOC - BACK OF CURB (FULL HEAD)
EOR - END OF RADIUS
FL - FLOWLINE
FLG - FLAG OF CURB
R - RADIUS
SW - SIDEWALK
BOW - BACK OF WALK
FOW - FRONT OF WALK
ST - START
OG INL - ON GRADE INLET
LP INL - LOW POINT INLET
CL - CENTERLINE (FINISH GRADE)
ME - MATCH EXISTING
EOP - EDGE OF PAVEMENT
LL - LEVEL LANDING

DATE:
REVISIONS
NO.

INTERSECTION DETAILS - 11

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 40

TRAFFIC MARKINGS LEGEND

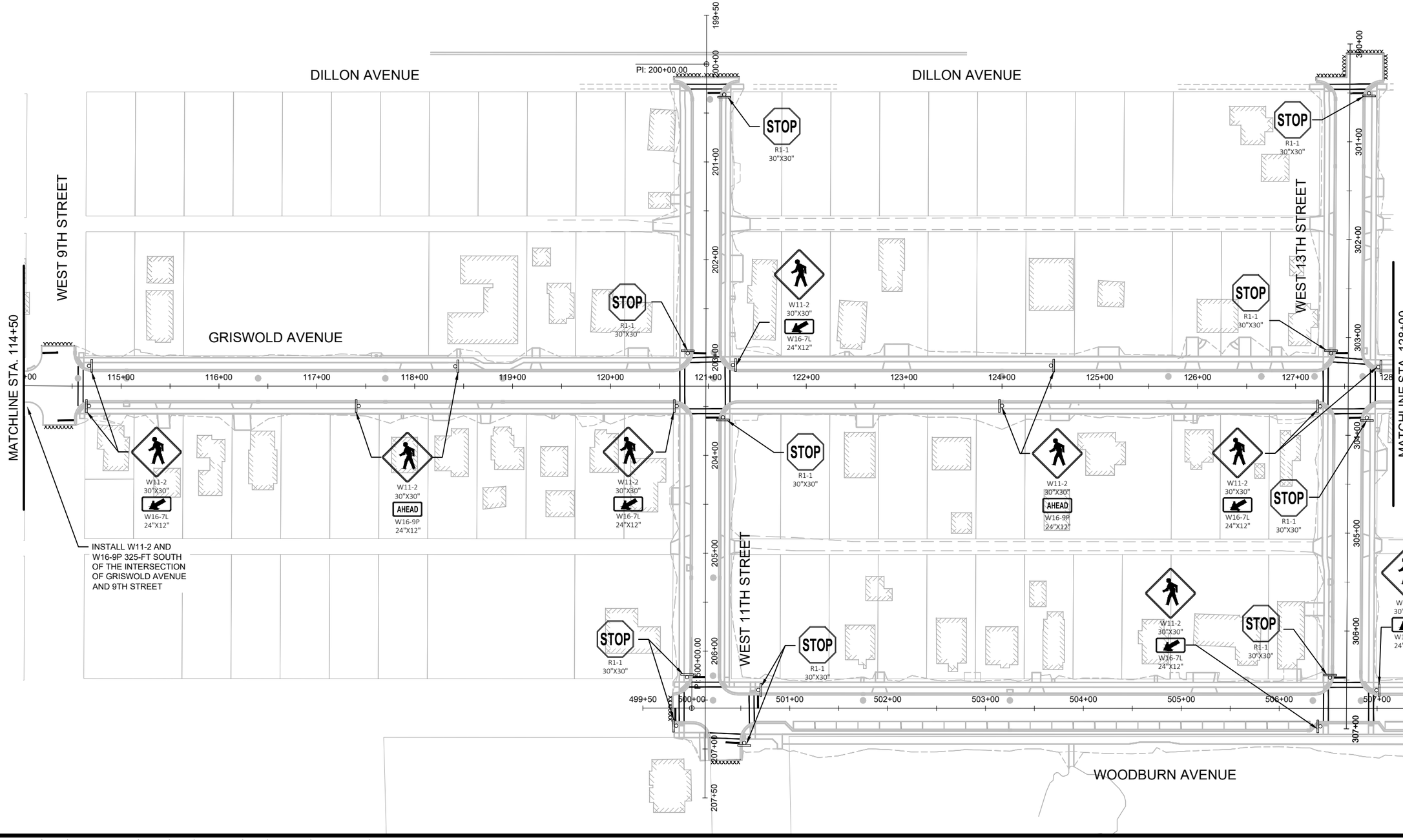
- CROSSWALK - EPOXY 6-IN (WHITE)
- STOP BAR - EPOXY 18-IN (WHITE)
- 22-FT PARALLEL PARKING STALL - EPOXY 4-IN (WHITE)

PAVEMENT MARKING AND SIGNAGE NOTES:

1. ALL SIGNAGE SHALL BE INSTALLED PER MUTCD STANDARDS.
2. ALL SIGNAGE SHALL BE INSTALLED ON 2X2 TUBULAR STEEL POSTS.
3. W11-2 AND W16-9P SIGNS SHALL BE INSTALLED 325-FEET TOWARDS ONCOMING TRAFFIC FROM ALL W11-2 AND W16-7L SIGNS.
   - 3.1. IF 325-FEET FROM THE CROSSWALK SIGNAGE MEASURES TO A DRIVEWAY, THE CONTRACTOR SHALL PLACE THE CROSSWALK AHEAD SIGN AN ADDITIONAL DISTANCE, SO THAT THE SIGNAGE WILL NOT INTERUPT A DRIVEWAY AND BE AT LEAST 10-FEET PAST THE EDGE OF THE DRIVEWAY.
4. ALL COSTS OF ACQUIRING AND INSTALLING ANY SIGNAGE SHOWN WITHIN THE CORRIDOR SHALL BE INCLUDED IN THE SIGN INSTALLATION LUMP SUM BID ITEM. NO ADDITIONAL PAYMENT SHALL BE MADE.
5. PAVEMENT MARKINGS SHALL BE INSTALLED PER MUTCD GUIDELINES FOR EPOXY CROSSWALKS, STOP BARS, AND PARKING STALLS.
6. ALL COSTS FOR THE INSTALLATION OF PAVEMENT MARKINGS SHALL BE INCLUDED IN THE PAVEMENT MARKING LUMP SUM BID ITEM. NO ADDITIONAL PAYMENT SHALL BE MADE.
7. STOP BARS SHALL BE INSTALLED 4-FEET AWAY FROM ALL CROSSWALKS.

N

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DATE:
REVISIONS
NO.

PAVEMENT MARKING AND SIGNAGE PLAN - 1

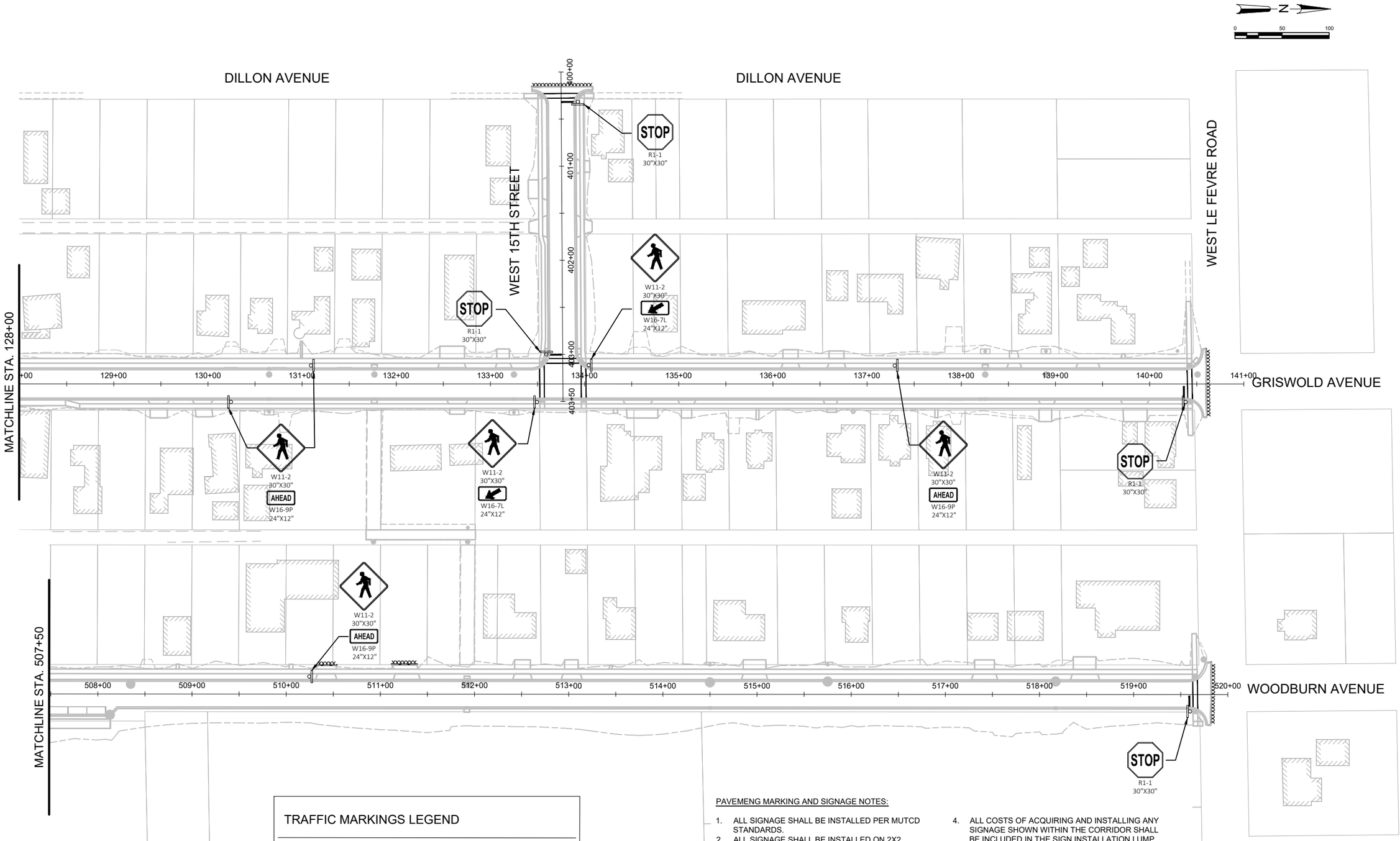
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

JOB NO. 1498.025
PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 41

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\Pavement Markings.dwg Time: Jan 23, 2026 - 9:54am



TRAFFIC MARKINGS LEGEND

- CROSSWALK - EPOXY 6-IN (WHITE)
- STOP BAR - EPOXY 18-IN (WHITE)
- 22-FT PARALLEL PARKING STALL - EPOXY 4-IN (WHITE)

PAVEMENG MARKING AND SIGNAGE NOTES:

1. ALL SIGNAGE SHALL BE INSTALLED PER MUTCD STANDARDS.
2. ALL SIGNAGE SHALL BE INSTALLED ON 2X2 TUBULAR STEEL POSTS.
3. W11-2 AND W16-9P SIGNS SHALL BE INSTALLED 325-FEET TOWARDS ONCOMING TRAFFIC FROM ALL W11-2 AND W16-7L SIGNS.
   - 3.1. IF 325-FEET FROM THE CROSSWALK SIGNAGE MEASURES TO A DRIVEWAY, THE CONTRACTOR SHALL PLACE THE CROSSWALK AHEAD SIGN AN ADDITIONAL DISTANCE, SO THAT THE SIGNAGE WILL NOT INTERUPT A DRIVEWAY AND BE AT LEAST 10-FEET PAST THE EDGE OF THE DRIVEWAY.
4. ALL COSTS OF ACQUIRING AND INSTALLING ANY SIGNAGE SHOWN WITHIN THE CORRIDOR SHALL BE INCLUDED IN THE SIGN INSTALLATION LUMP SUM BID ITEM. NO ADDITIONAL PAYMENT SHALL BE MADE.
5. PAVEMENT MARKINGS SHALL BE INSTALLED PER MUTCD GUIDELINES FOR EPOXY CROSSWALKS, STOP BARS, AND PARKING STALLS.
6. ALL COSTS FOR THE INSTALLATION OF PAVEMENT MARKINGS SHALL BE INCLUDED IN THE PAVEMENT MARKING LUMP SUM BID ITEM. NO ADDITIONAL PAYMENT SHALL BE MADE.
7. STOP BARS SHALL BE INSTALLED 4-FEET AWAY FROM ALL CROSSWALKS.

NO. | REVISIONS | DATE:

PAVEMENT MARKING AND SIGNAGE PLAN - 2

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

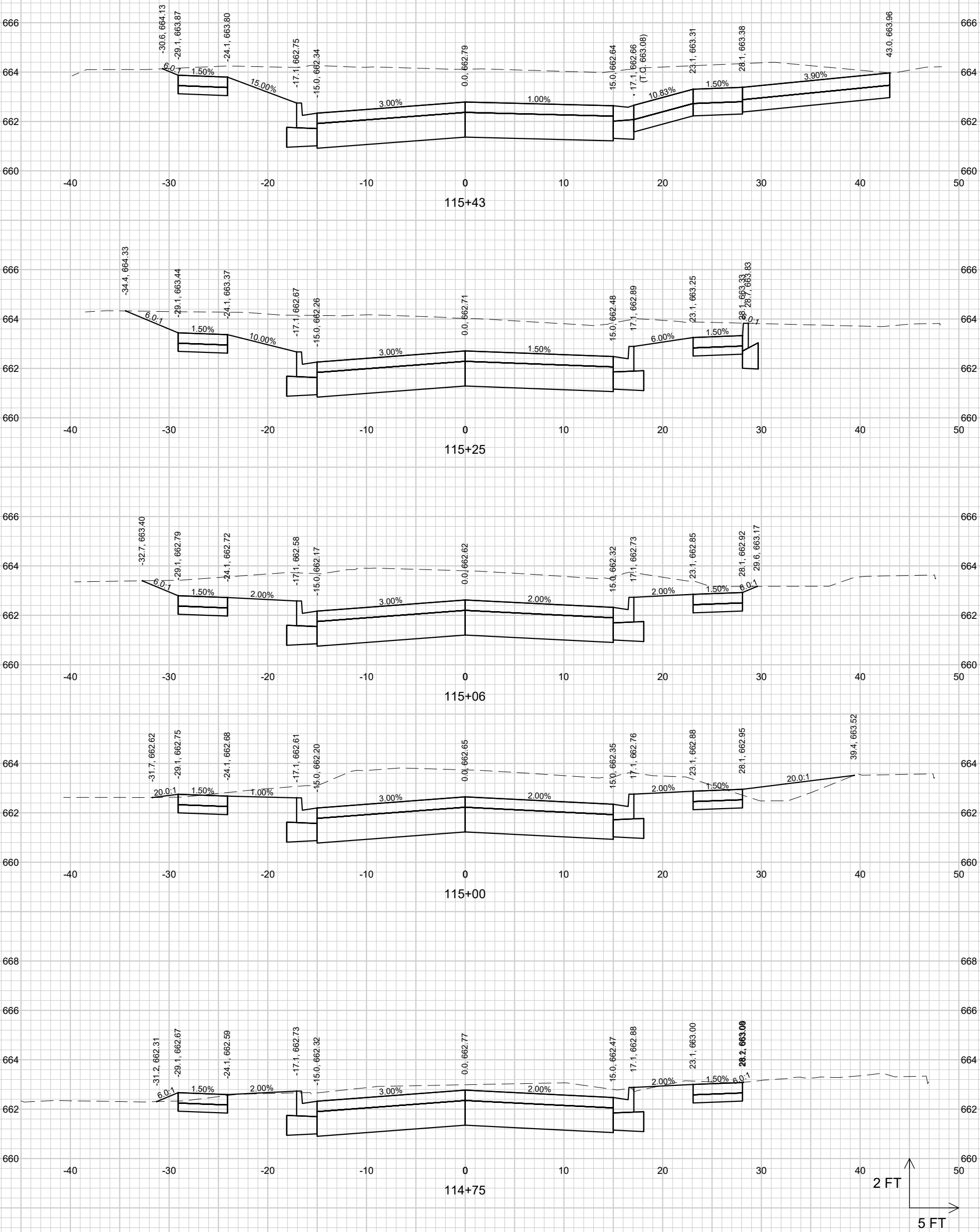
JOB NO. 1498.025

PROJECT MGR. JPS

STRAND ASSOCIATES®

SHEET 42

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\GRIS_XS_MAH.dwg Time: Jan 23, 2026 - 9:55am



CROSS SECTIONS
GRISWOLD AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

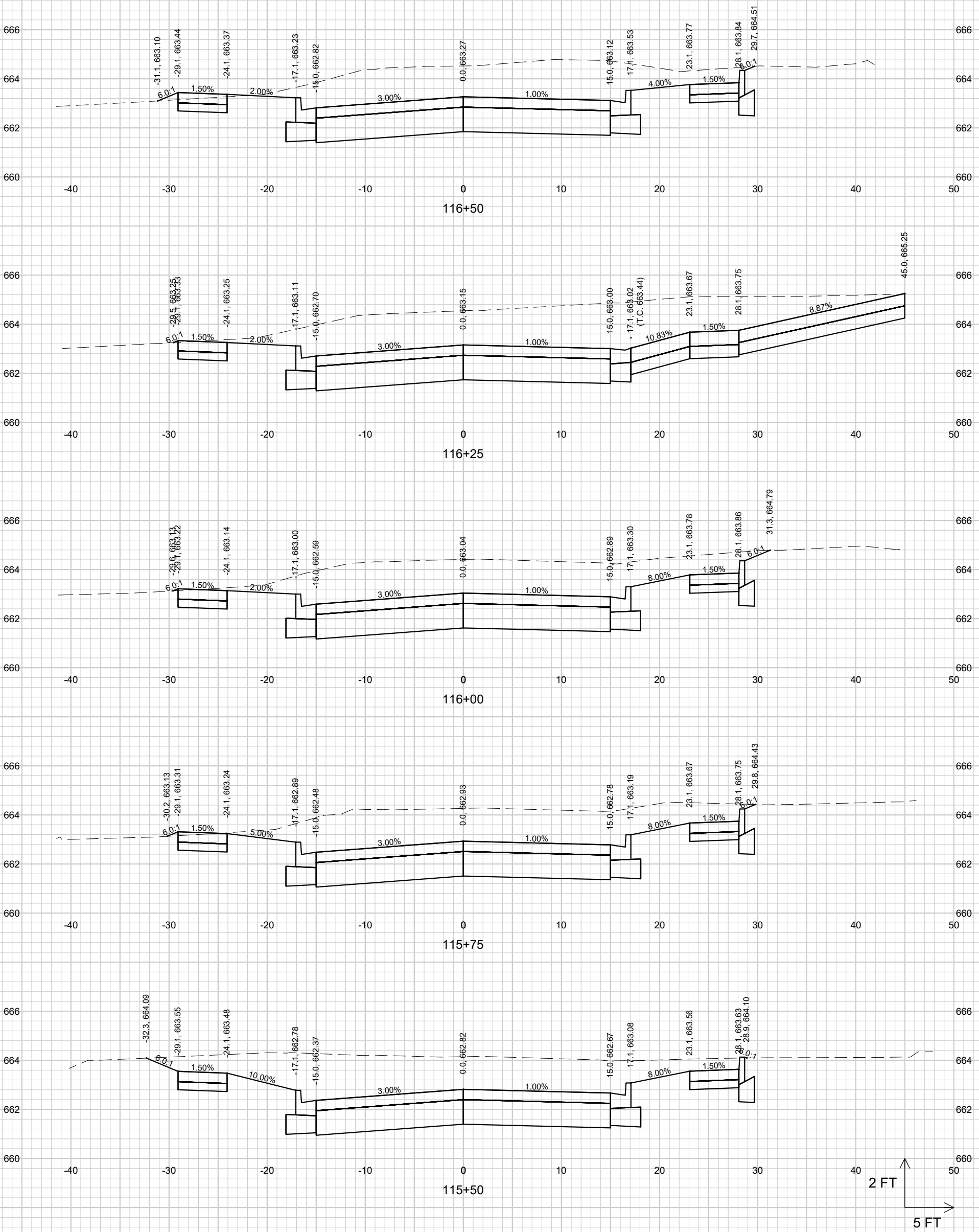
STRAND ASSOCIATES®

SHEET 43

PROJECT MGR. JPS

JOB NO. 1498.025

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SHEET 44

STRAND ASSOCIATES®

PROJECT MGR. JPS

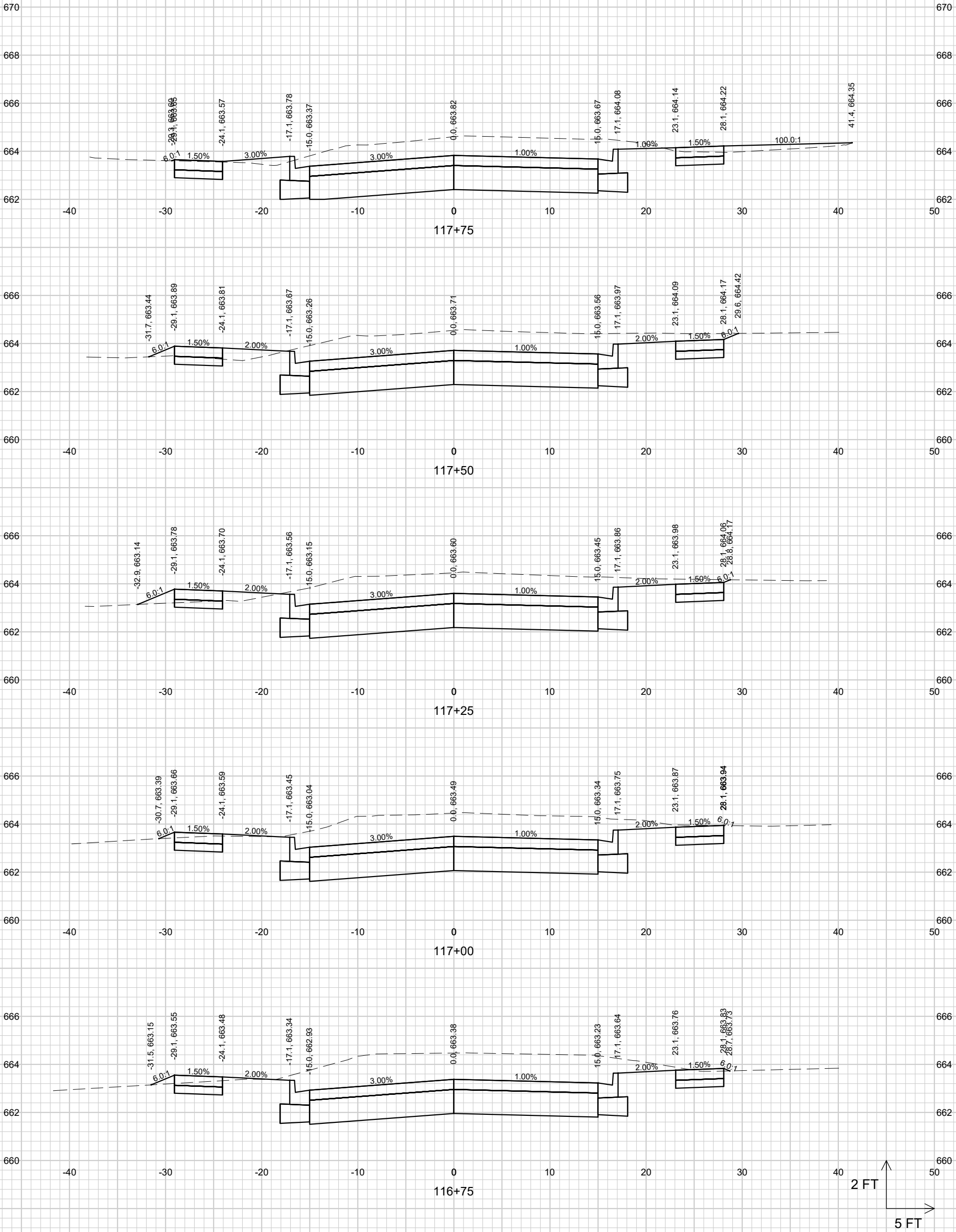
JOB NO. 1498.025

CROSS SECTIONS
GRISWOLD AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

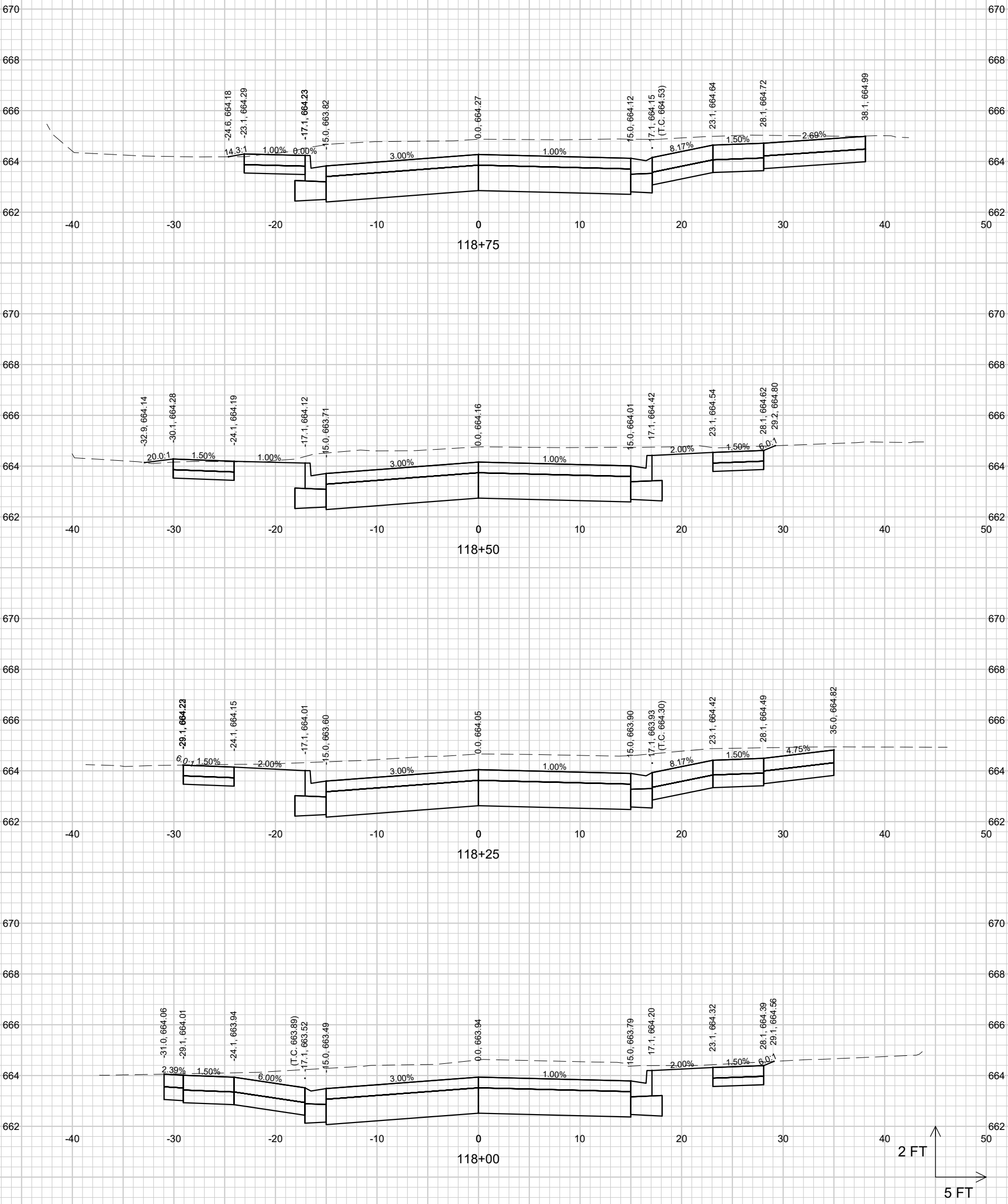
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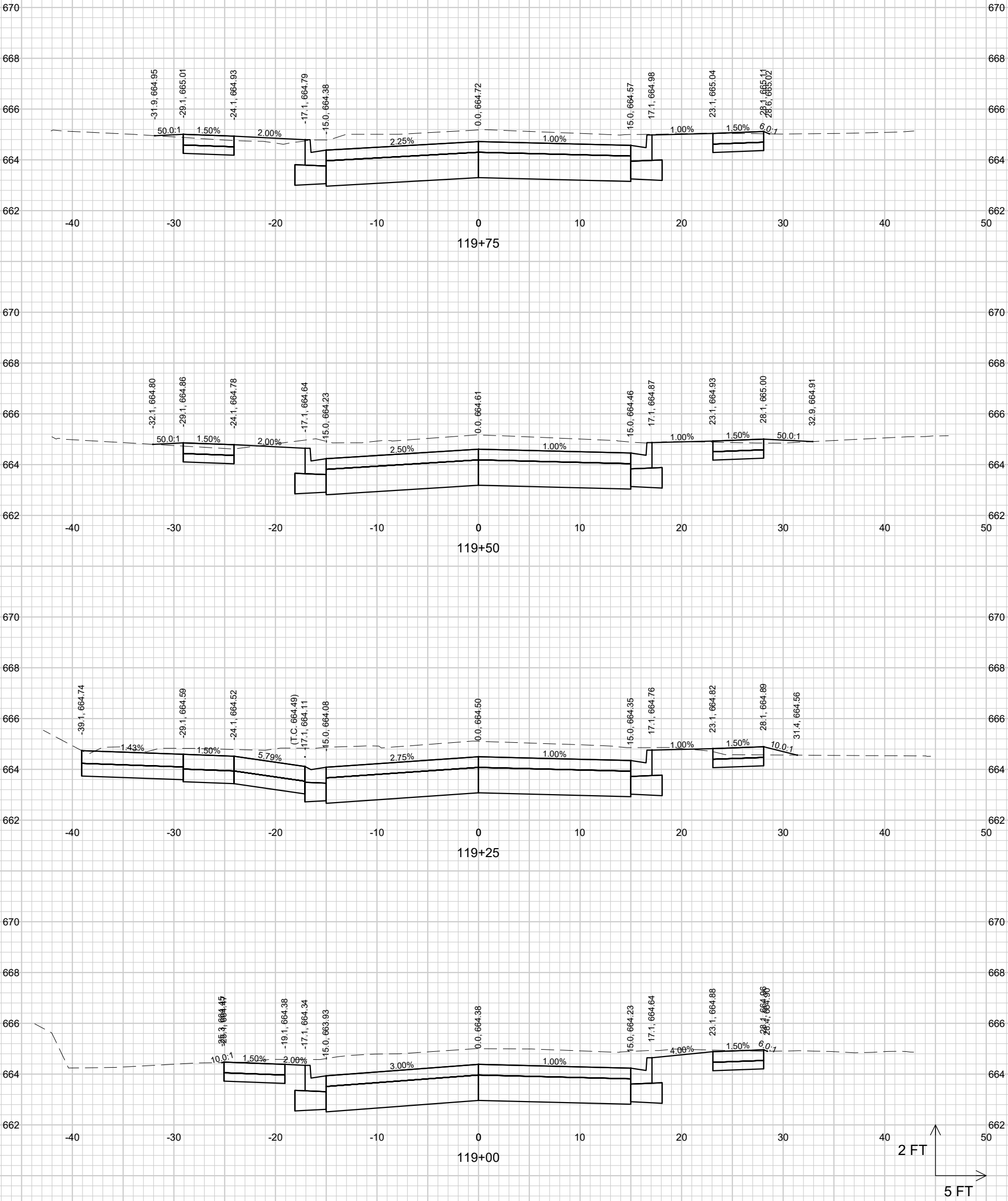
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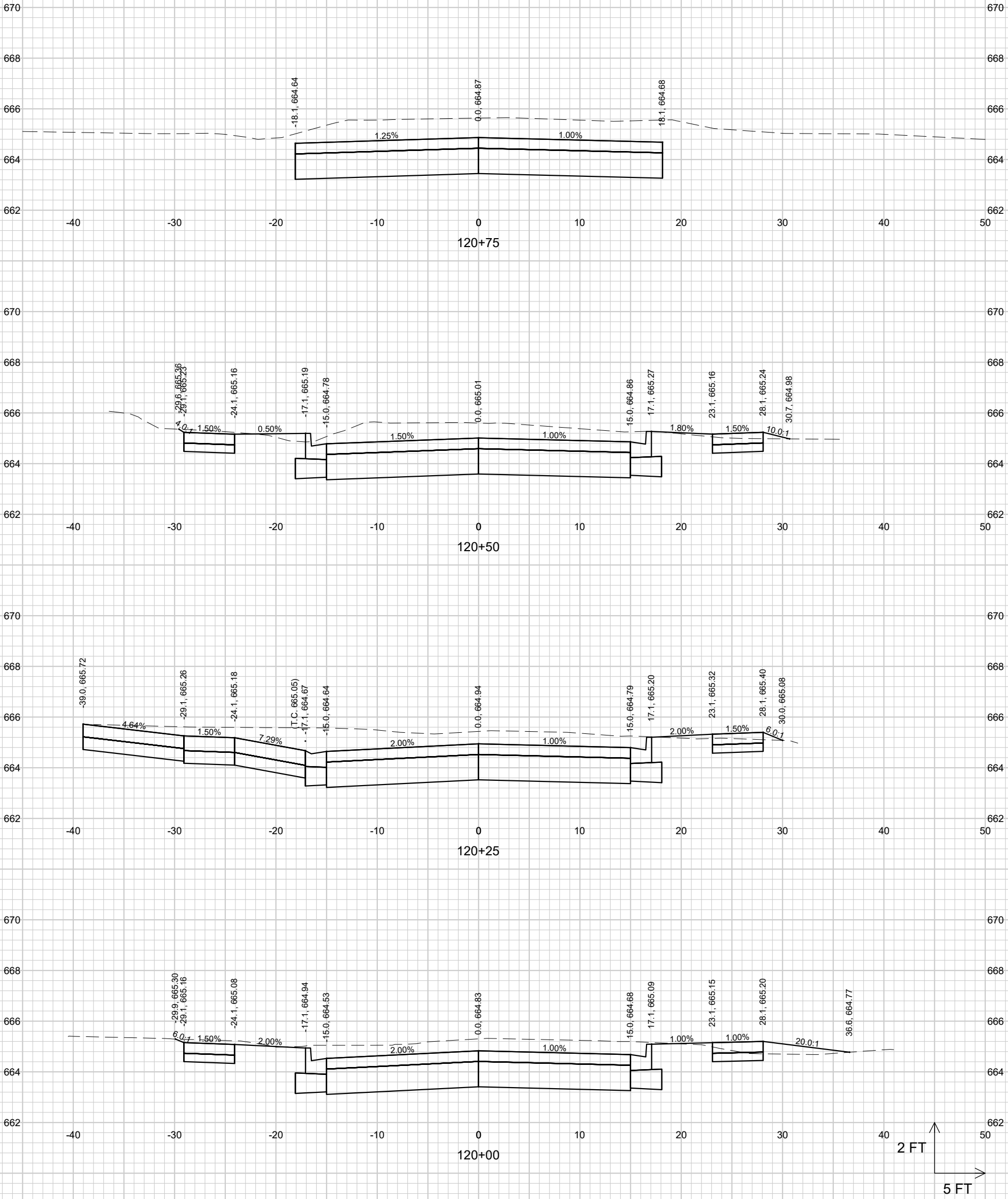
SHEET 46	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\GRIS_XS_MAH.dwg Time: Jan 23, 2026 - 9:55am



SHEET 47	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

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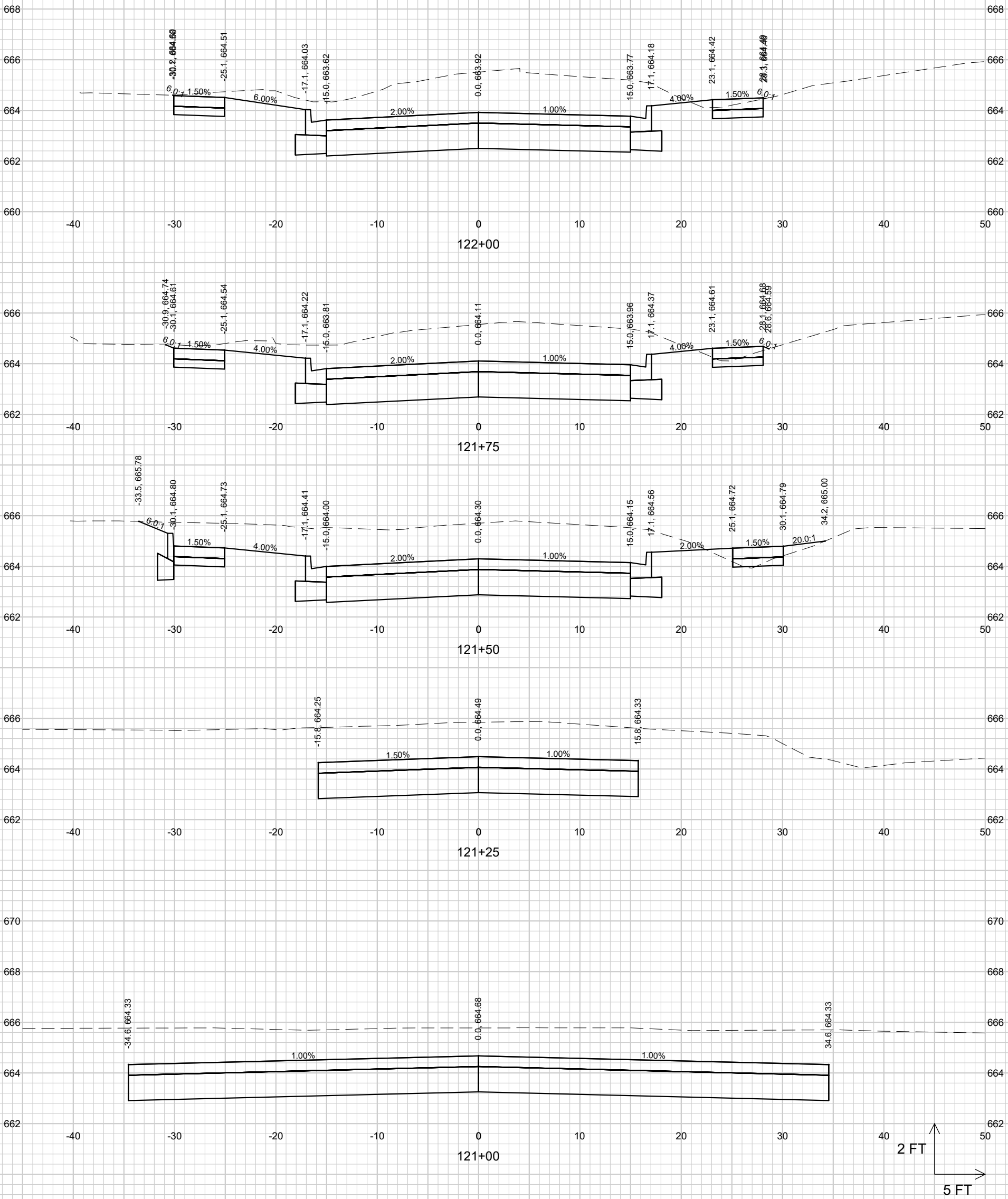
SHEET 48	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025

CROSS SECTIONS
GRISWOLD AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\GRIS_XS_MAH.dwg Time: Jan 23, 2026 - 9:55am



SHEET 49	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

SHEET 50	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025

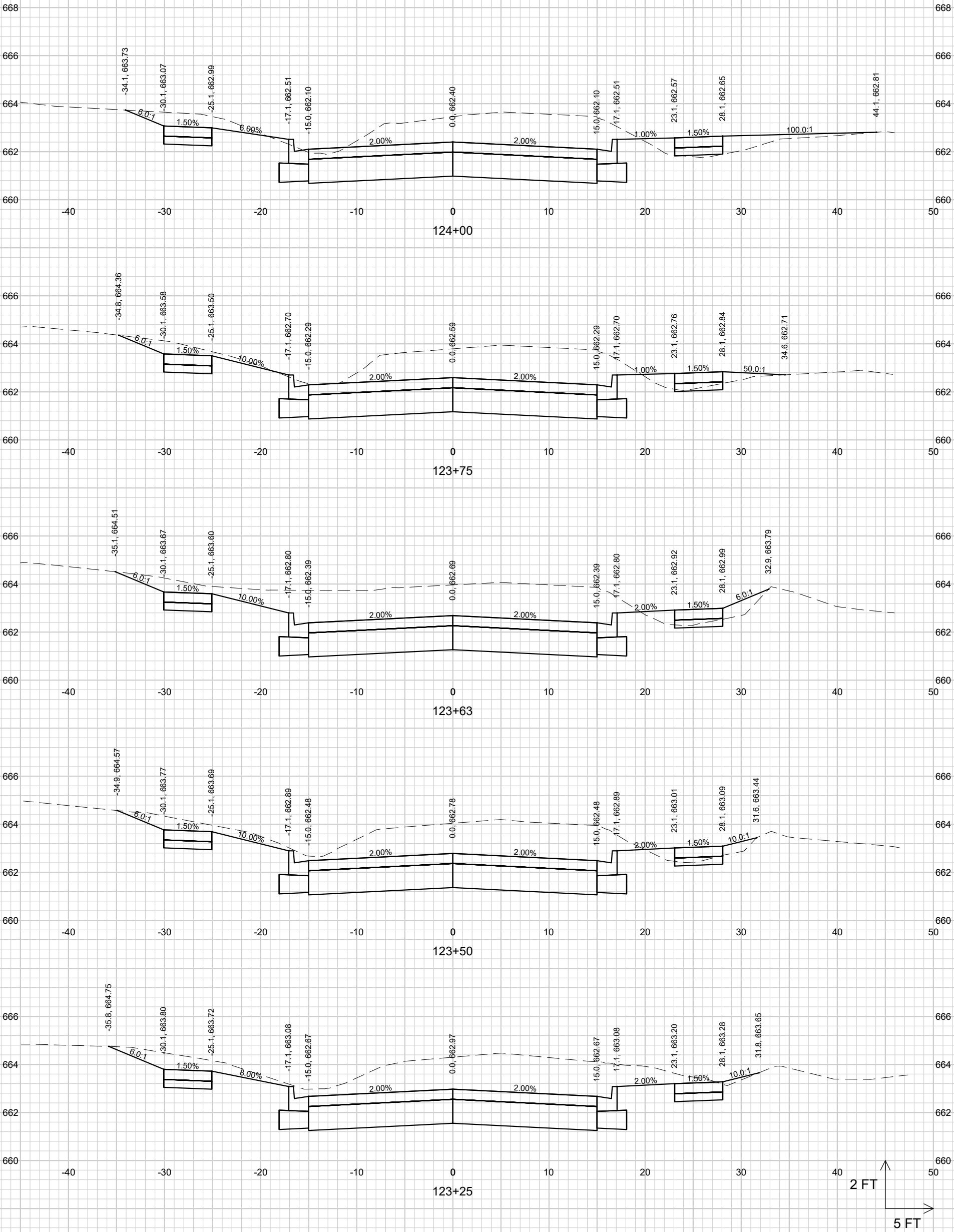
CROSS SECTIONS
GRISWOLD AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

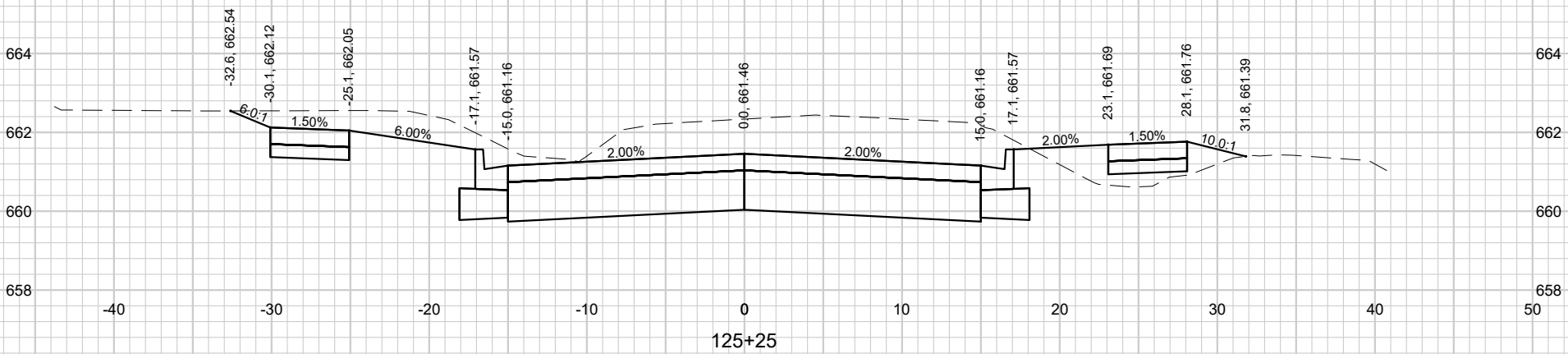
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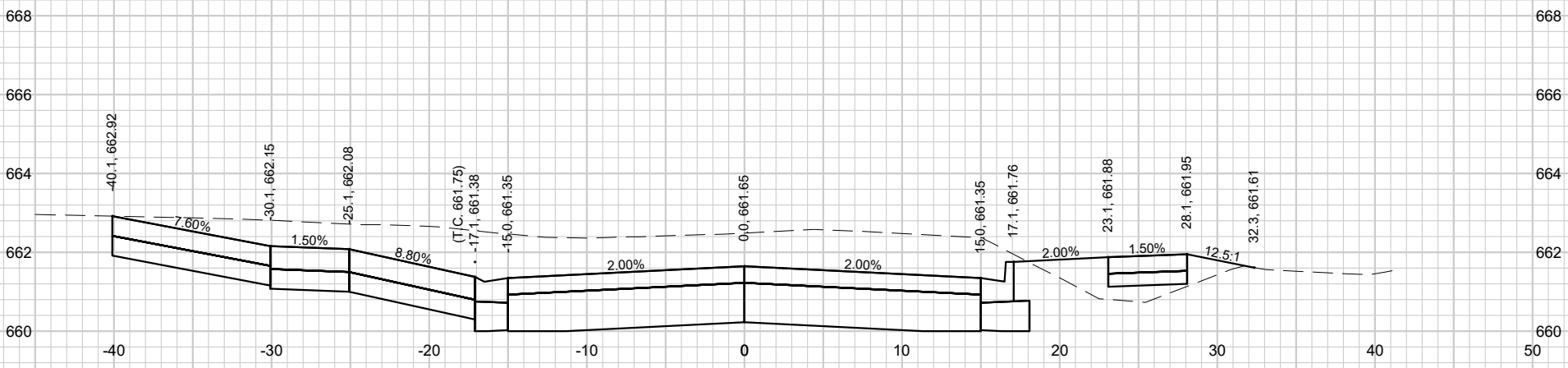


SHEET 51	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:

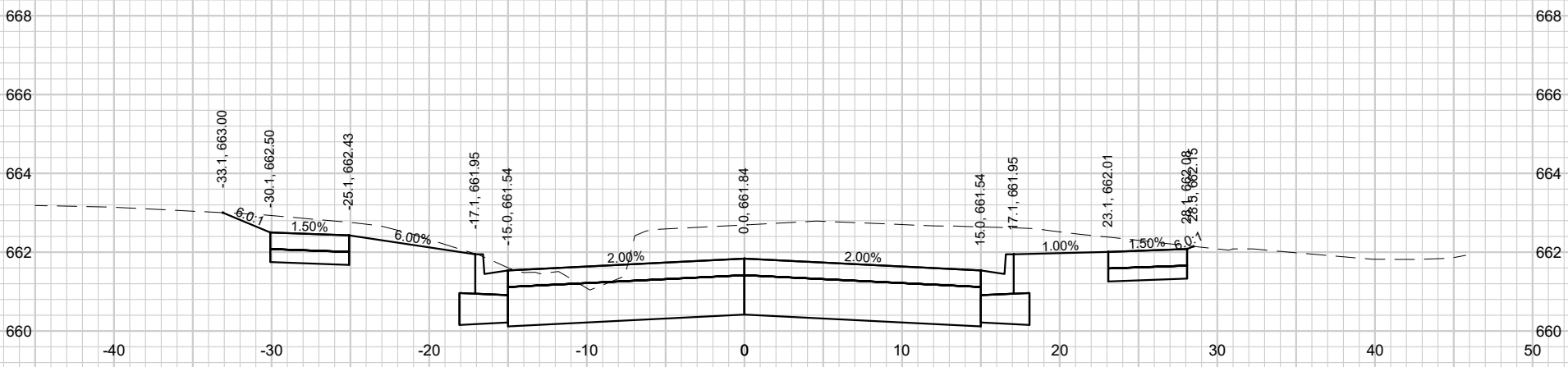
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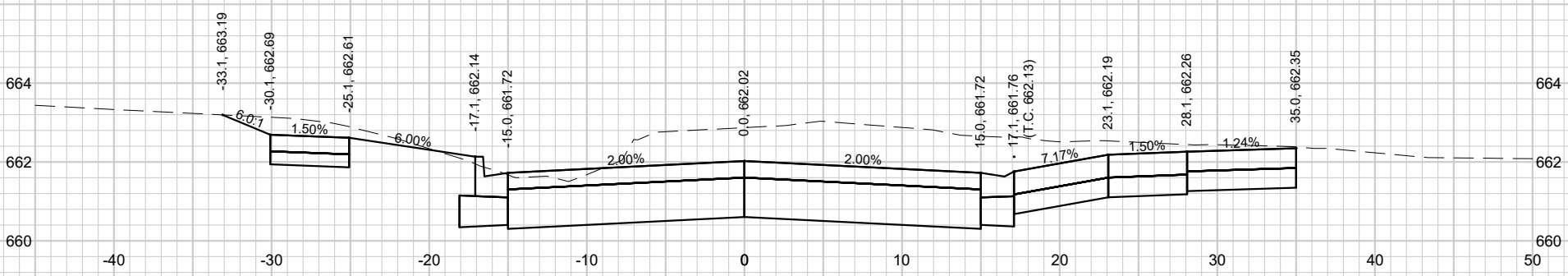
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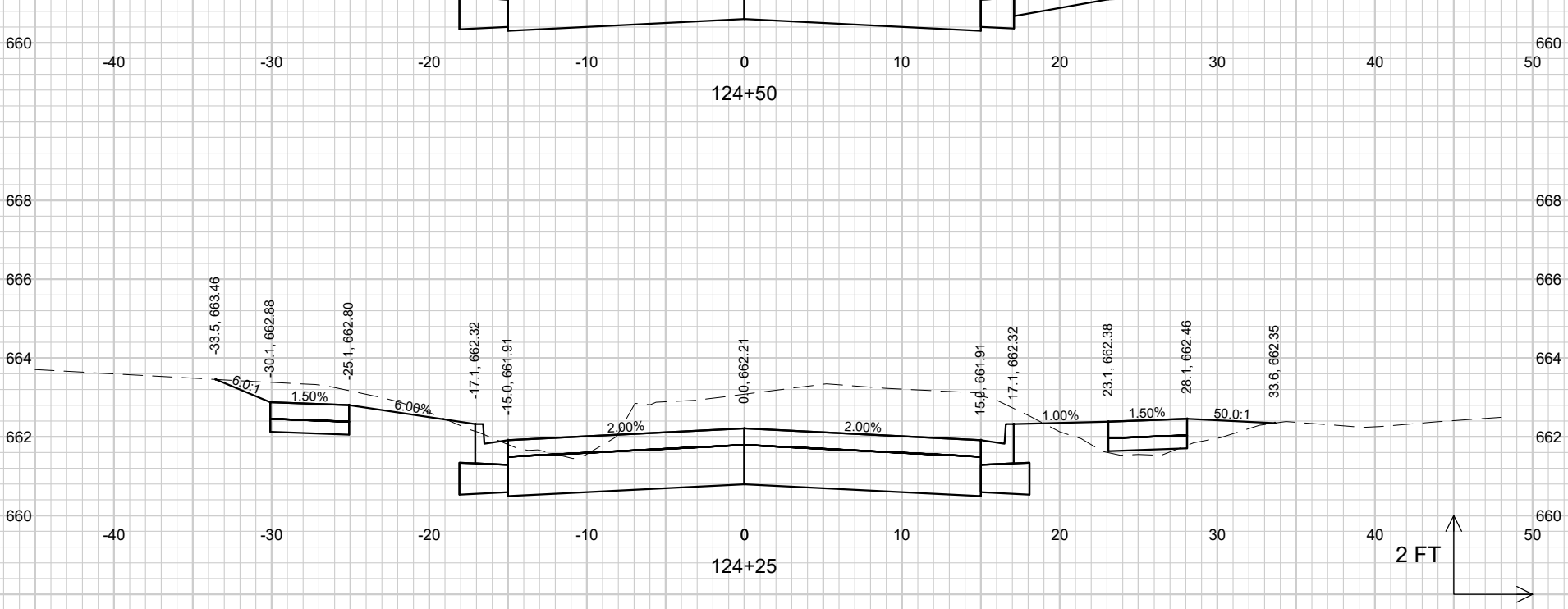
125+00



124+75



124+50



124+25

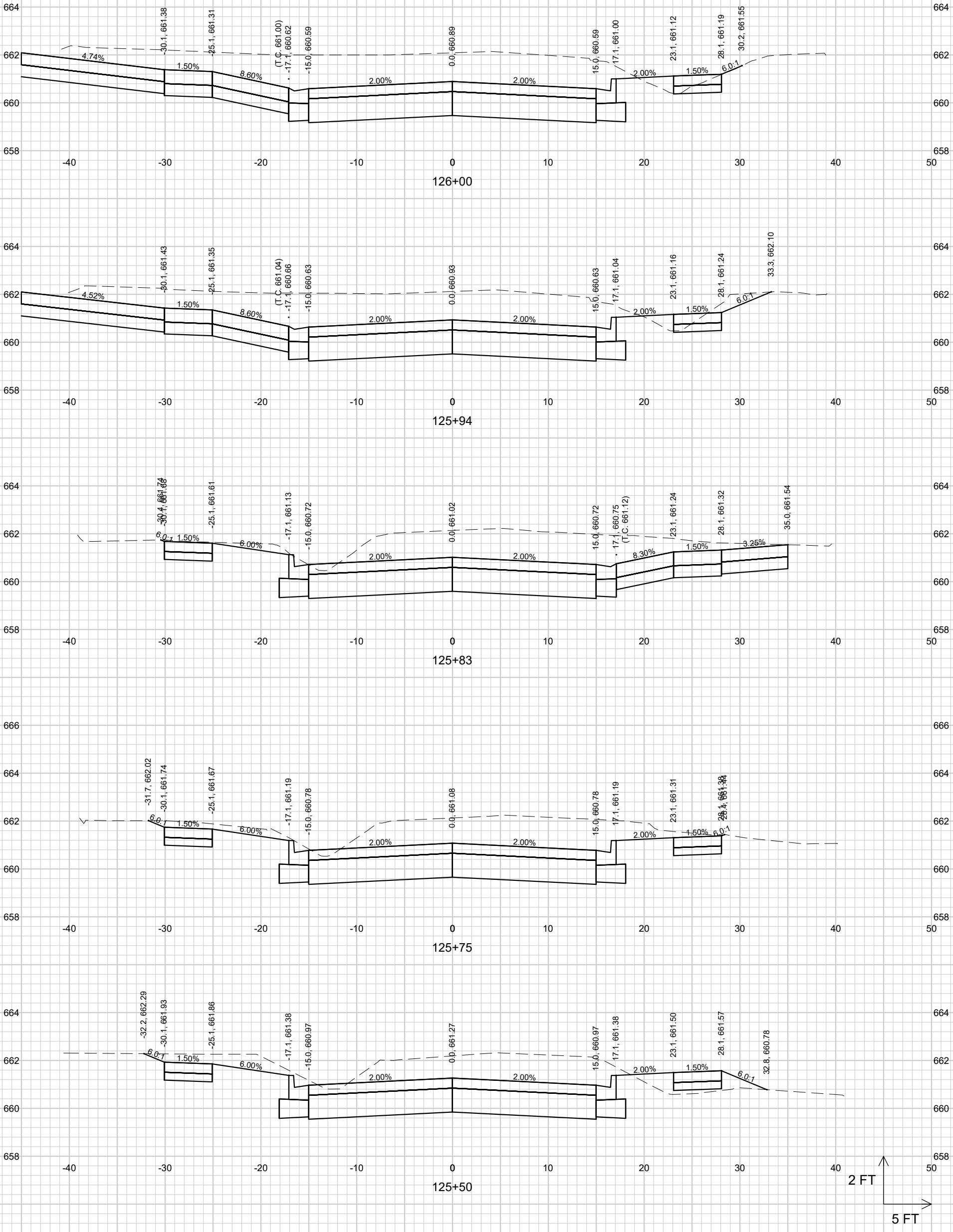
SHEET	JOB NO.	PROJECT MGR.
52	1498.025	JPS

STRAND ASSOCIATES®

CROSS SECTIONS
GRISWOLD AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:



CROSS SECTIONS
GRISWOLD AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

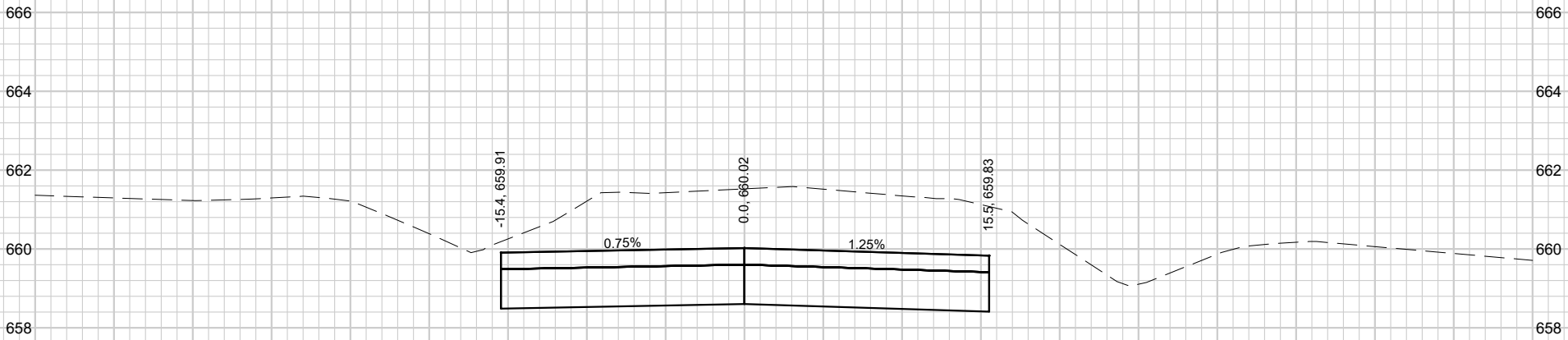
STRAND ASSOCIATES®

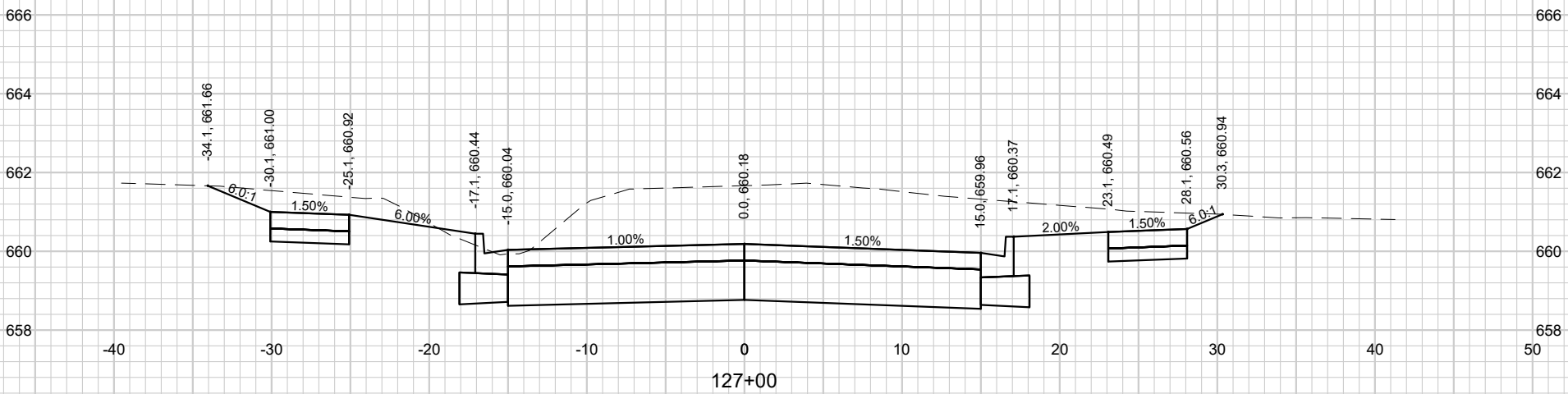
SHEET 53

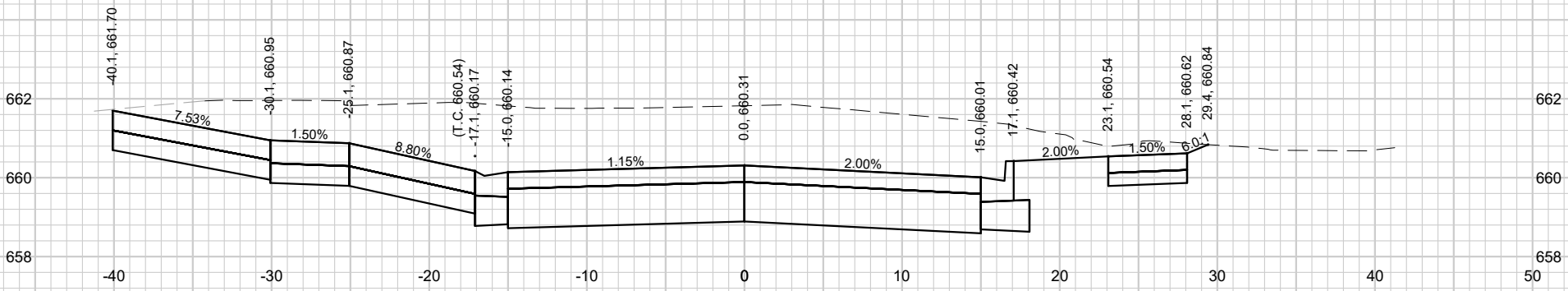
JOB NO. 1498.025
PROJECT MGR. JPS

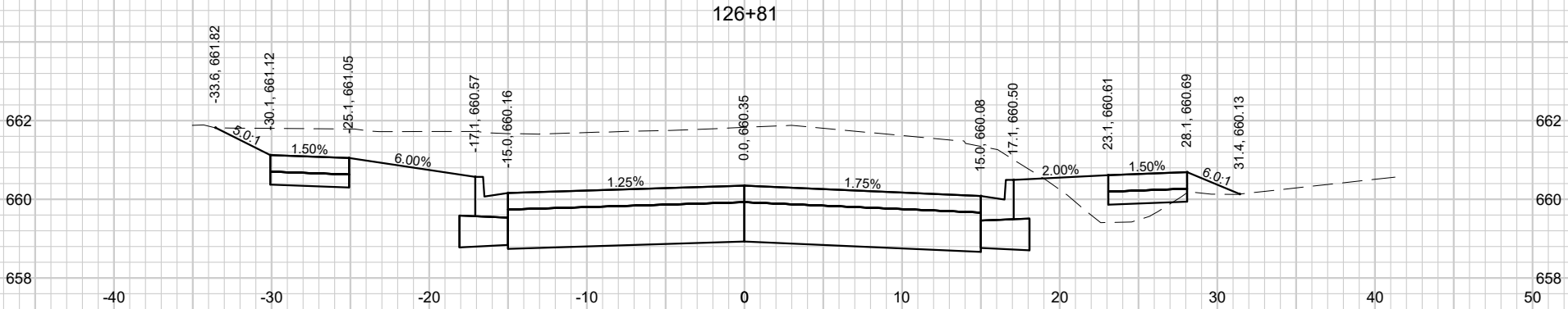
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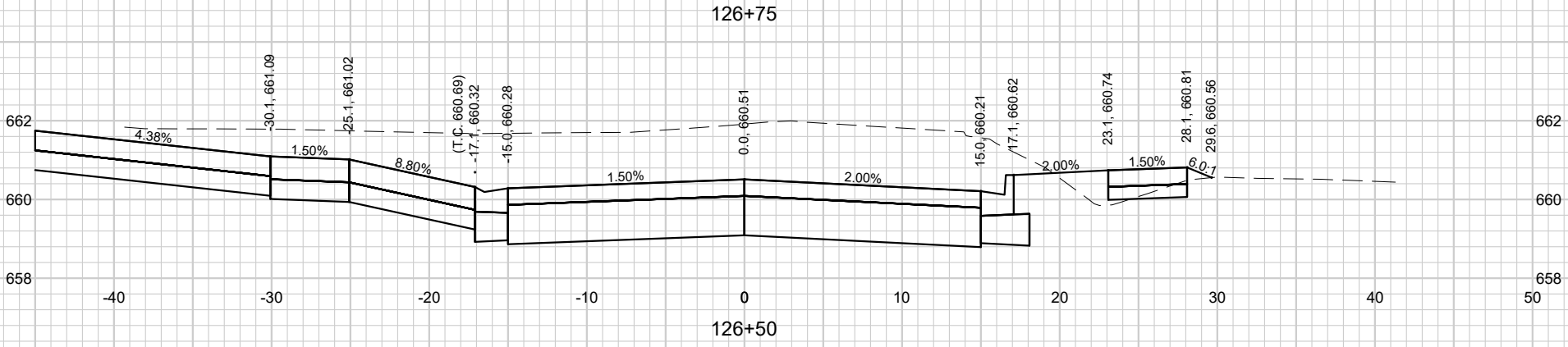
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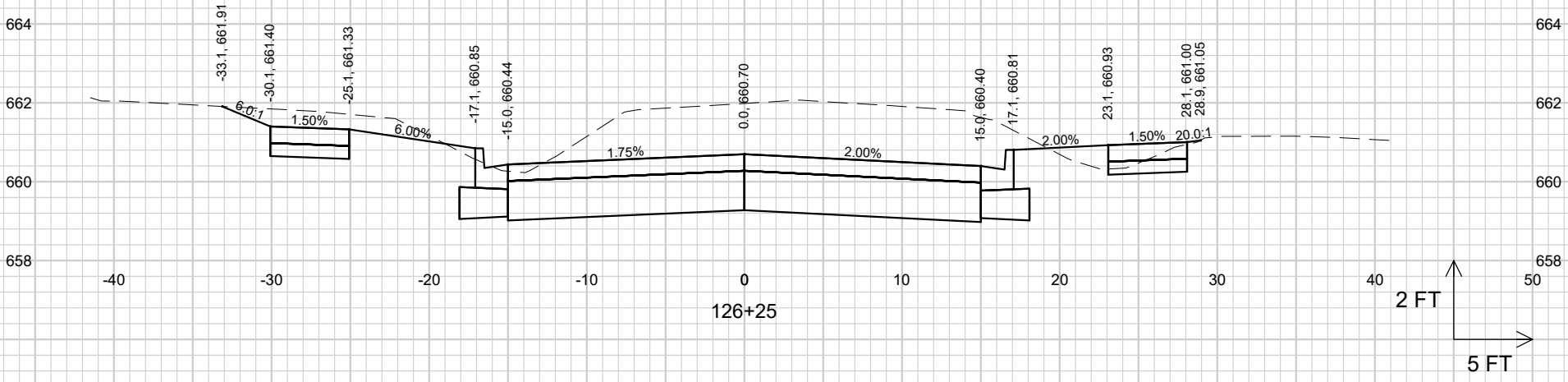






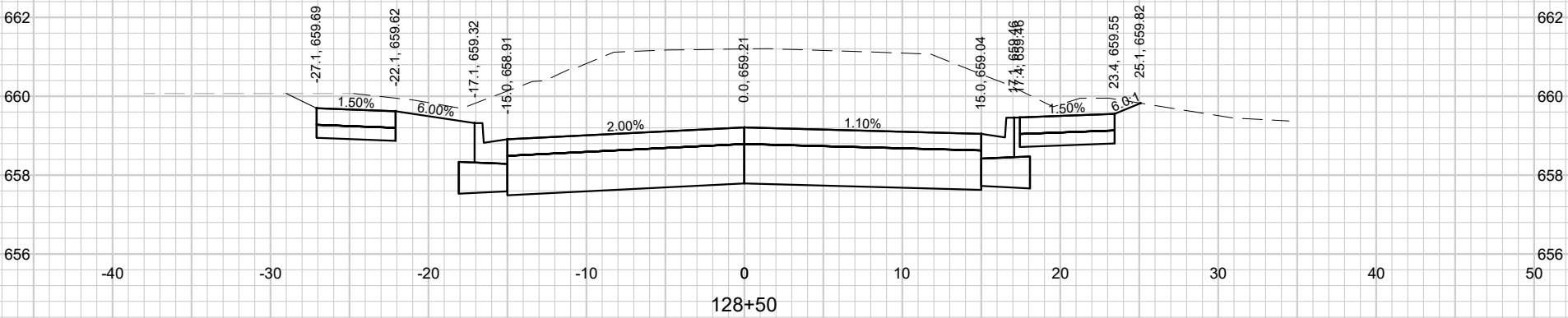


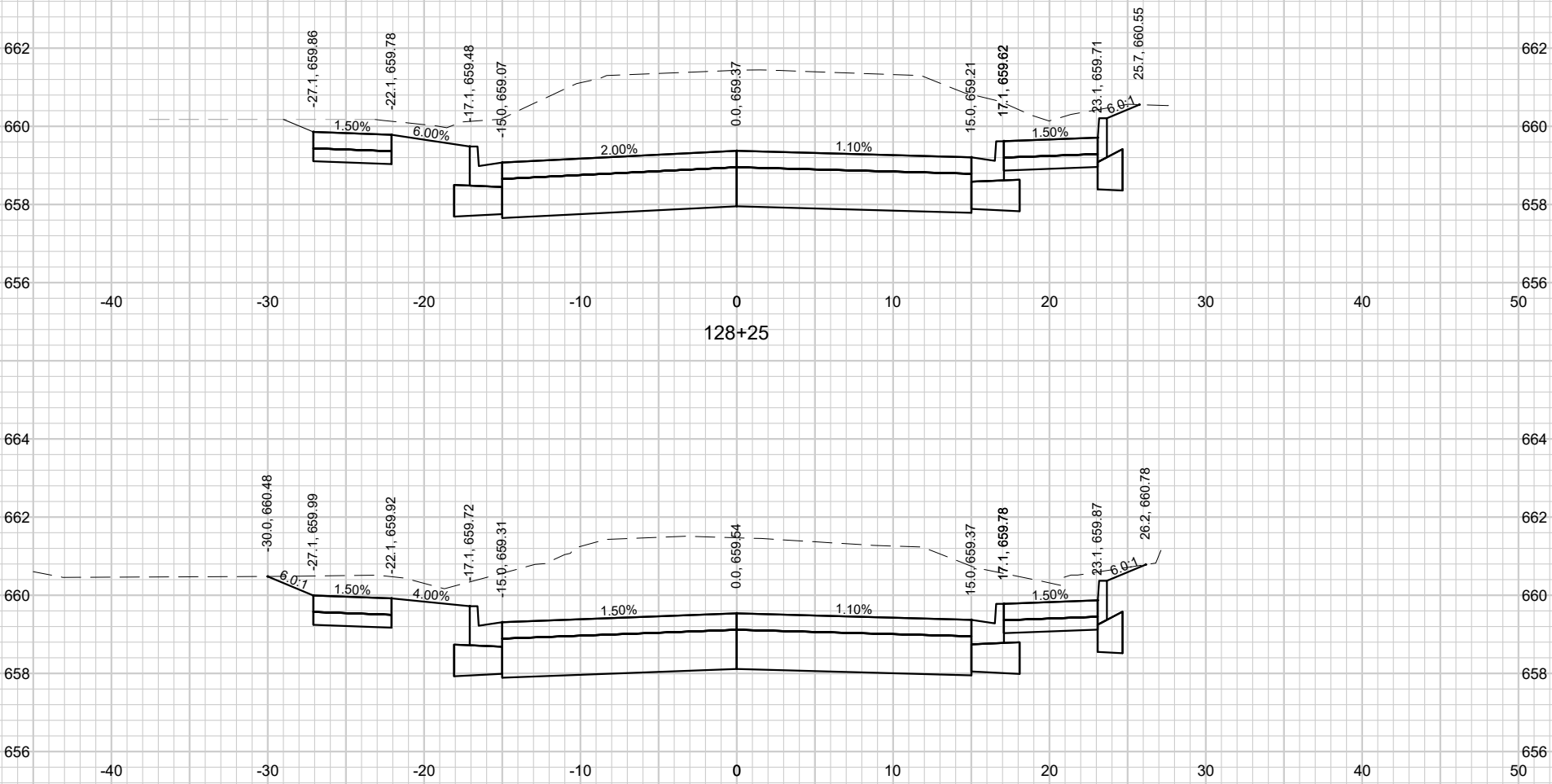


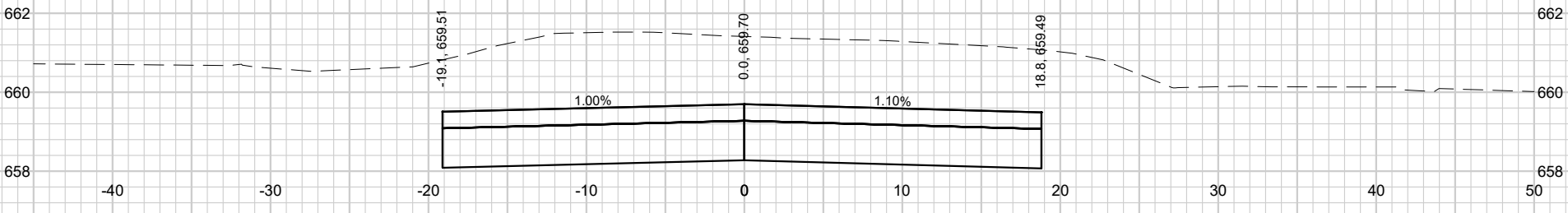


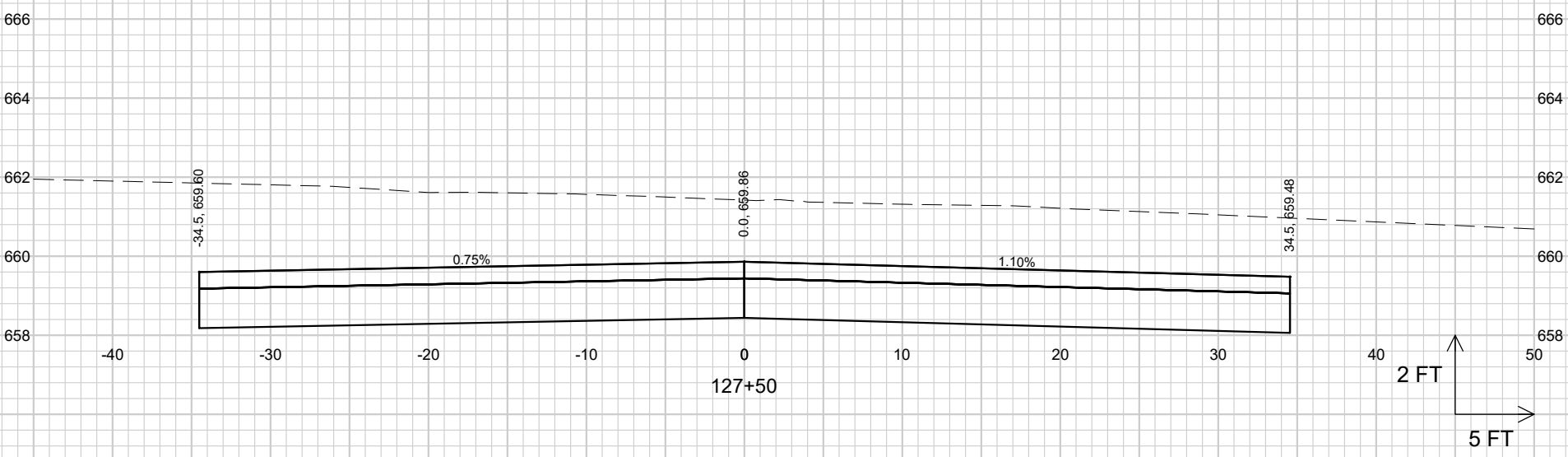
SHEET 54	STRAND ASSOCIATES®	JOB NO. 1498.025 / PROJECT MGR. JPS	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:

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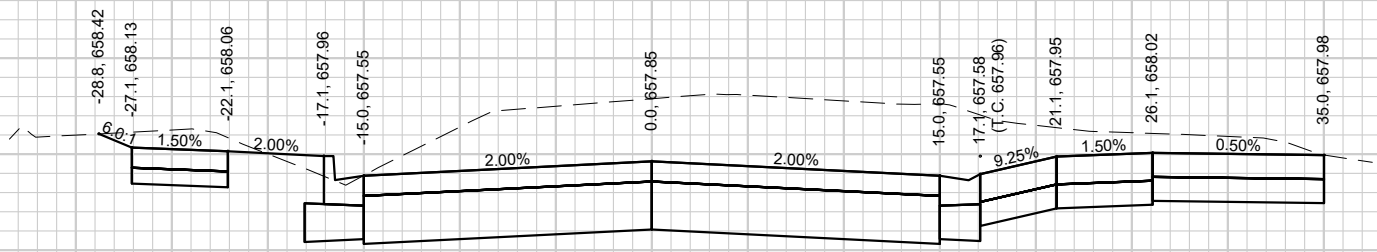




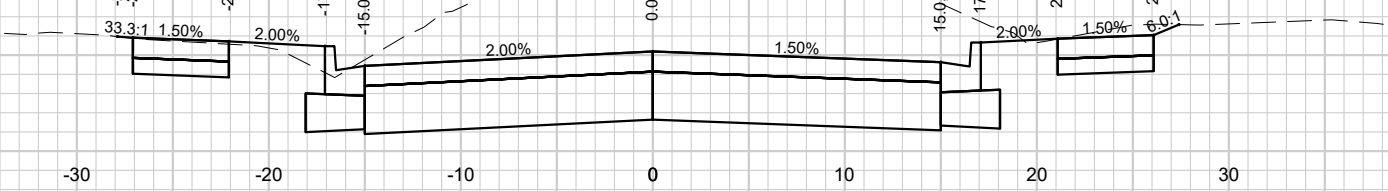




SHEET 55	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	



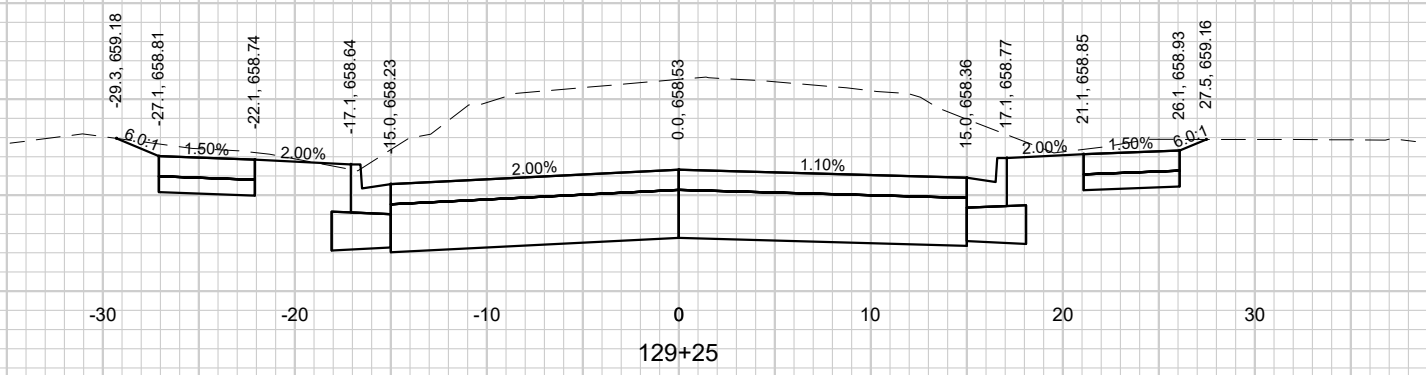
130+00



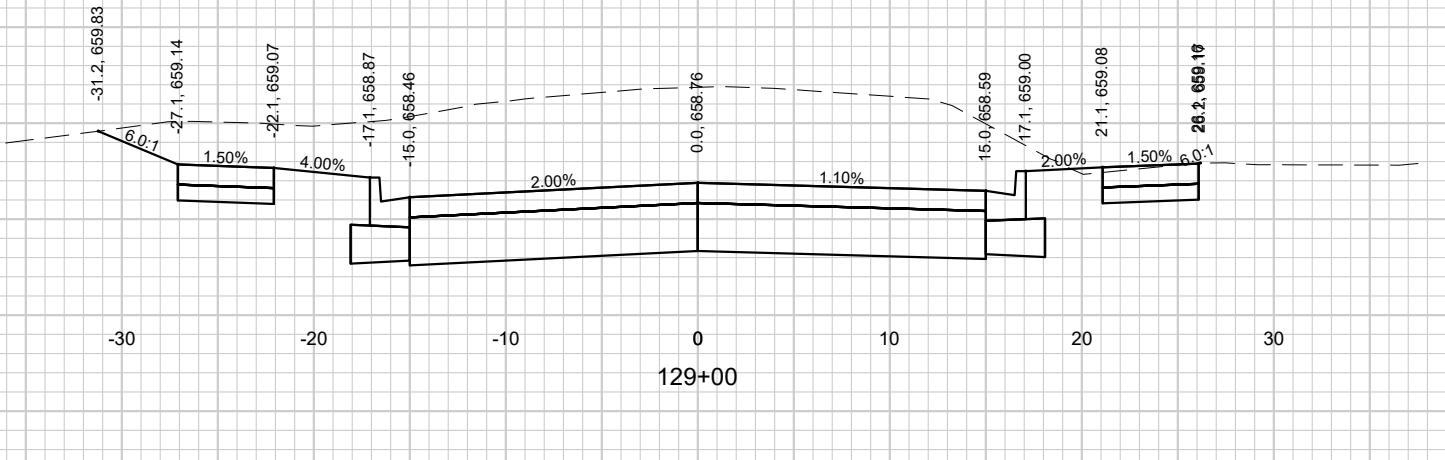
129+75



129+50



129+25



129+00

CROSS SECTIONS
GRISWOLD AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

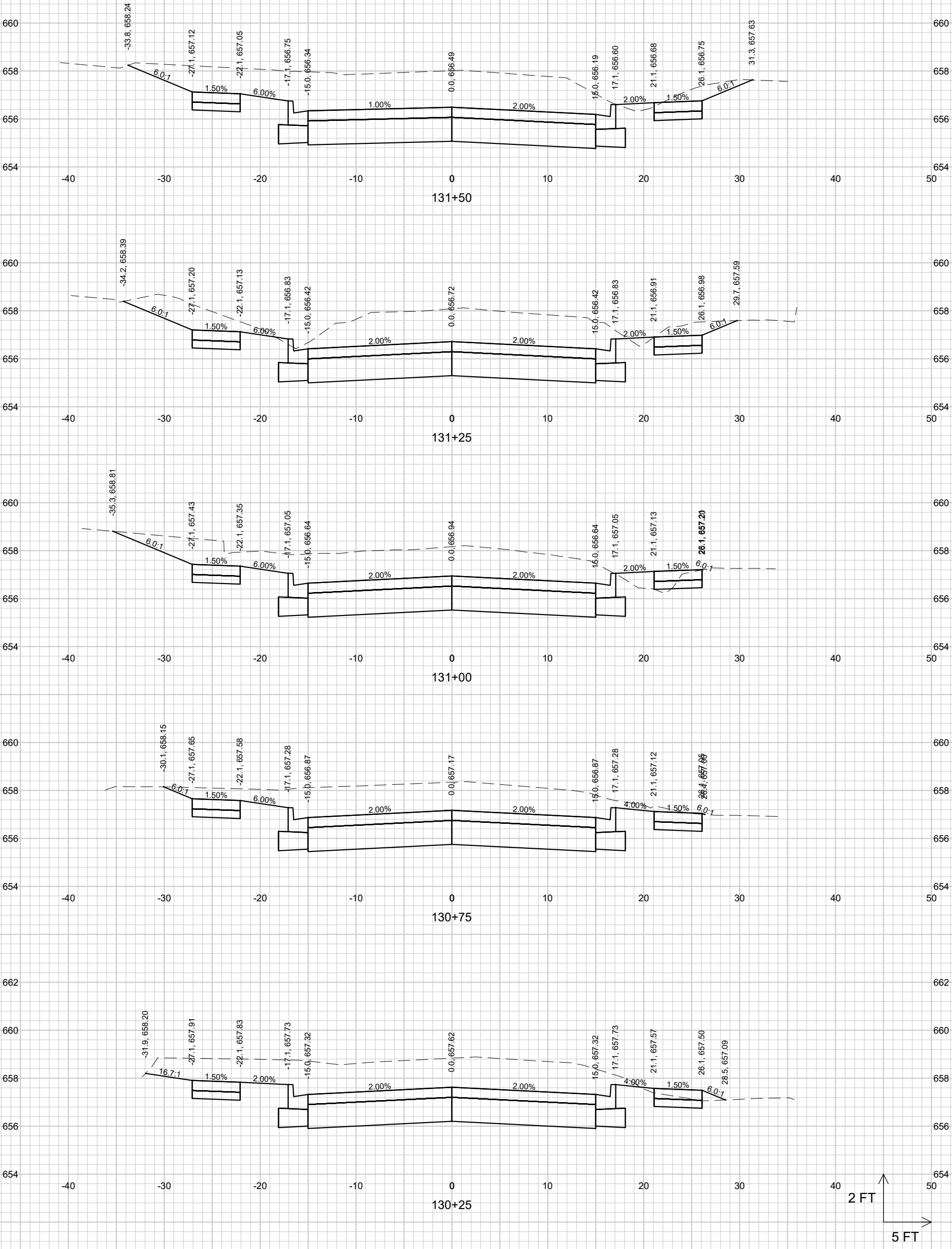
NO.	REVISIONS	DATE:

STRAND ASSOCIATES®

SHEET 56

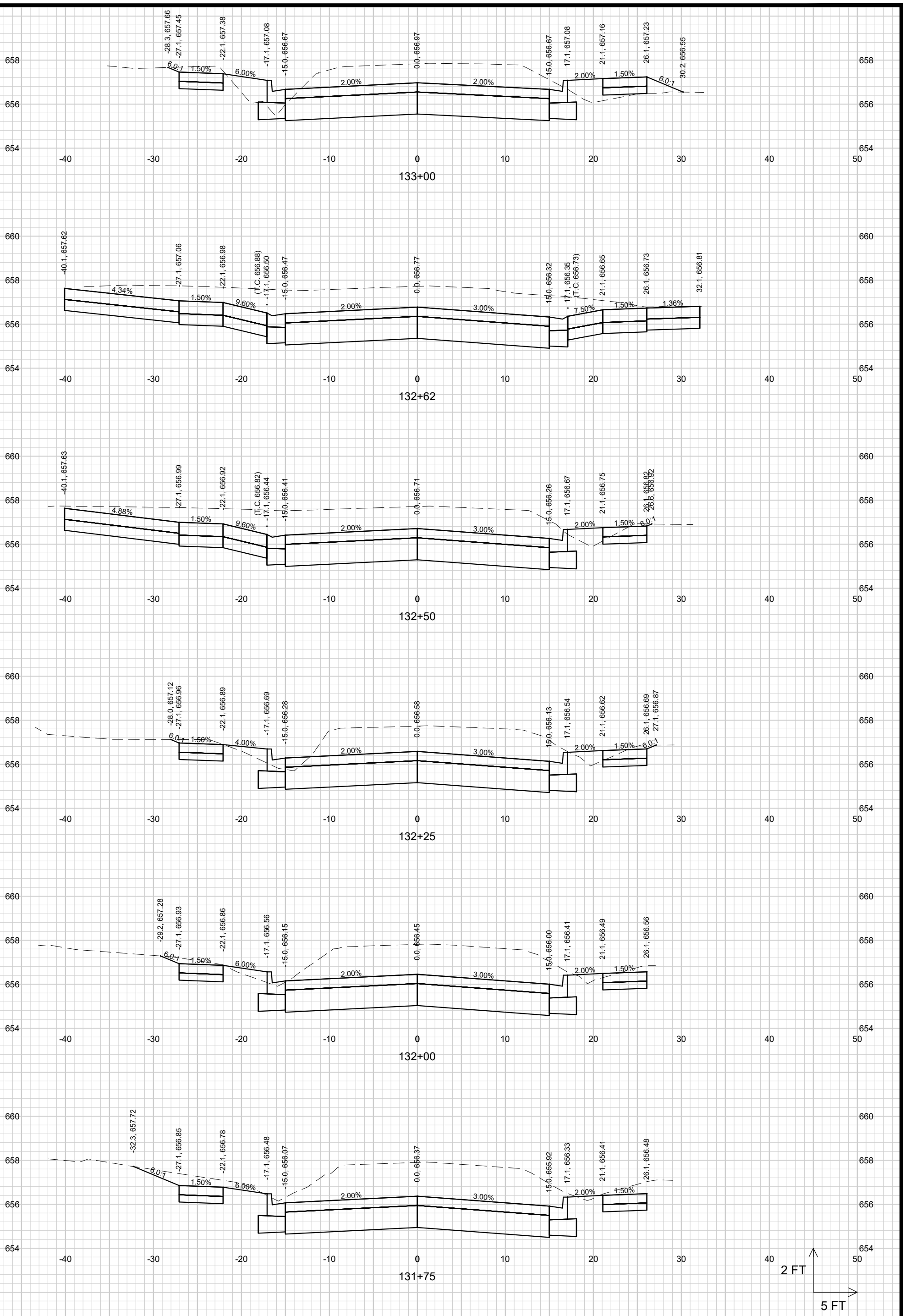
JOB NO. 1498.025
PROJECT MGR. JPS

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SHEET 57	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

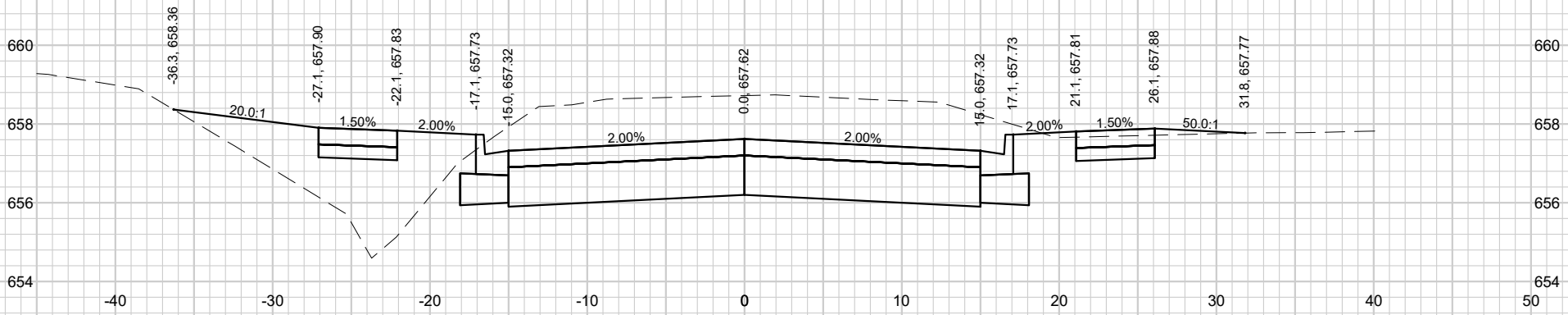
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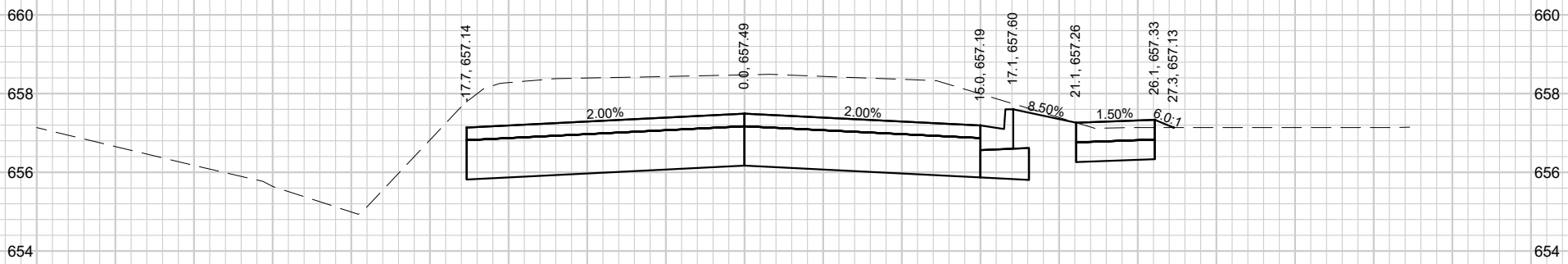
SHEET 58	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

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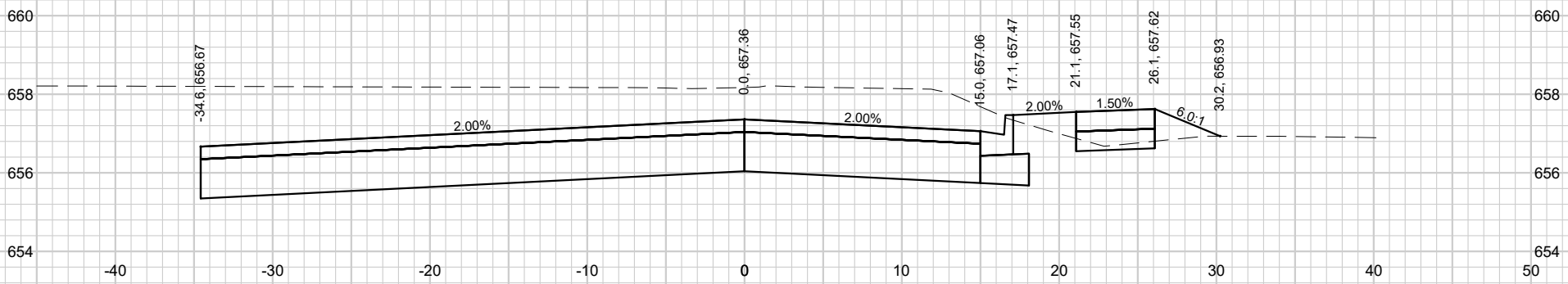
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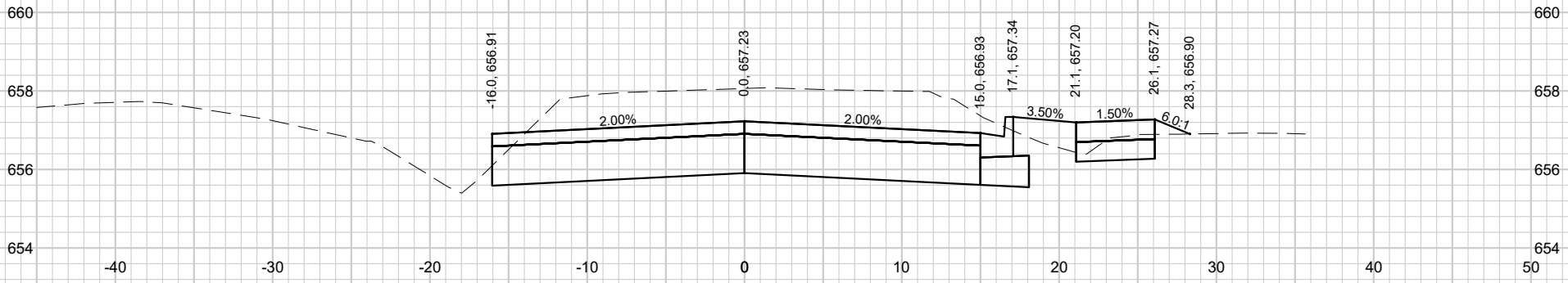
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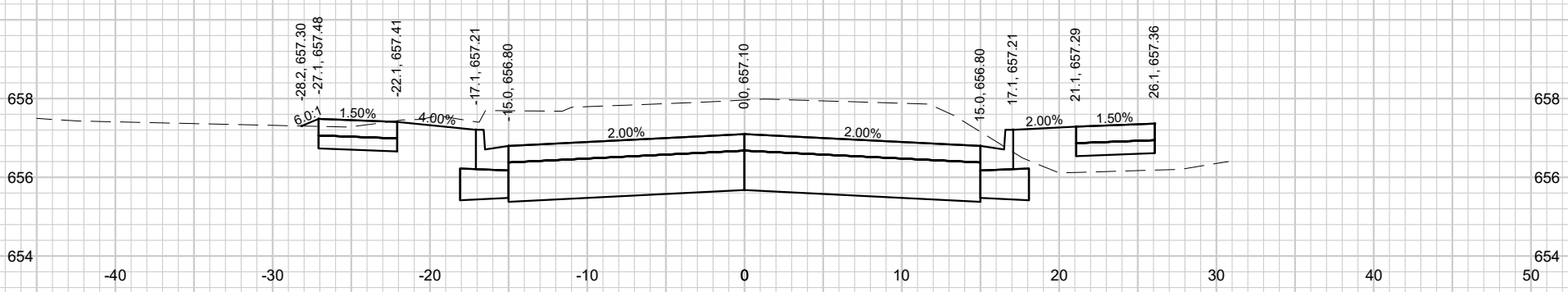
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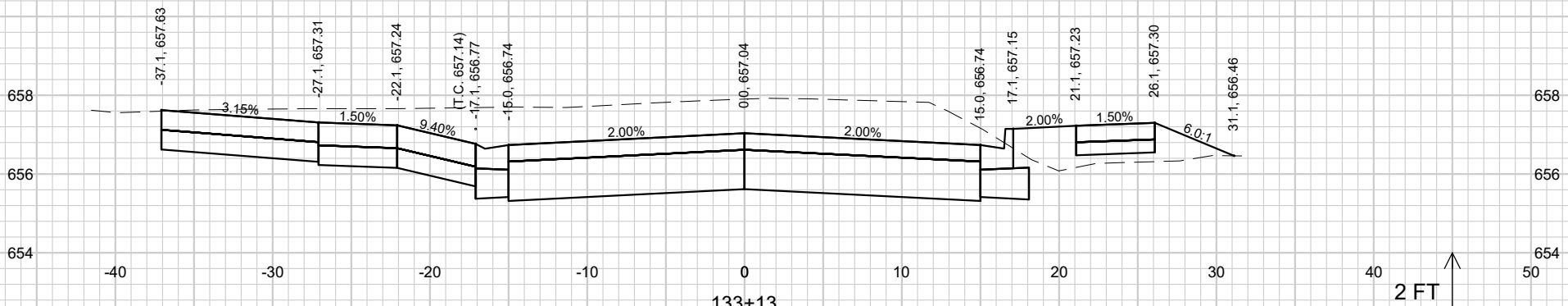
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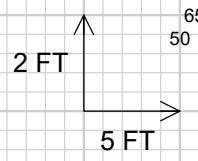
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133+25

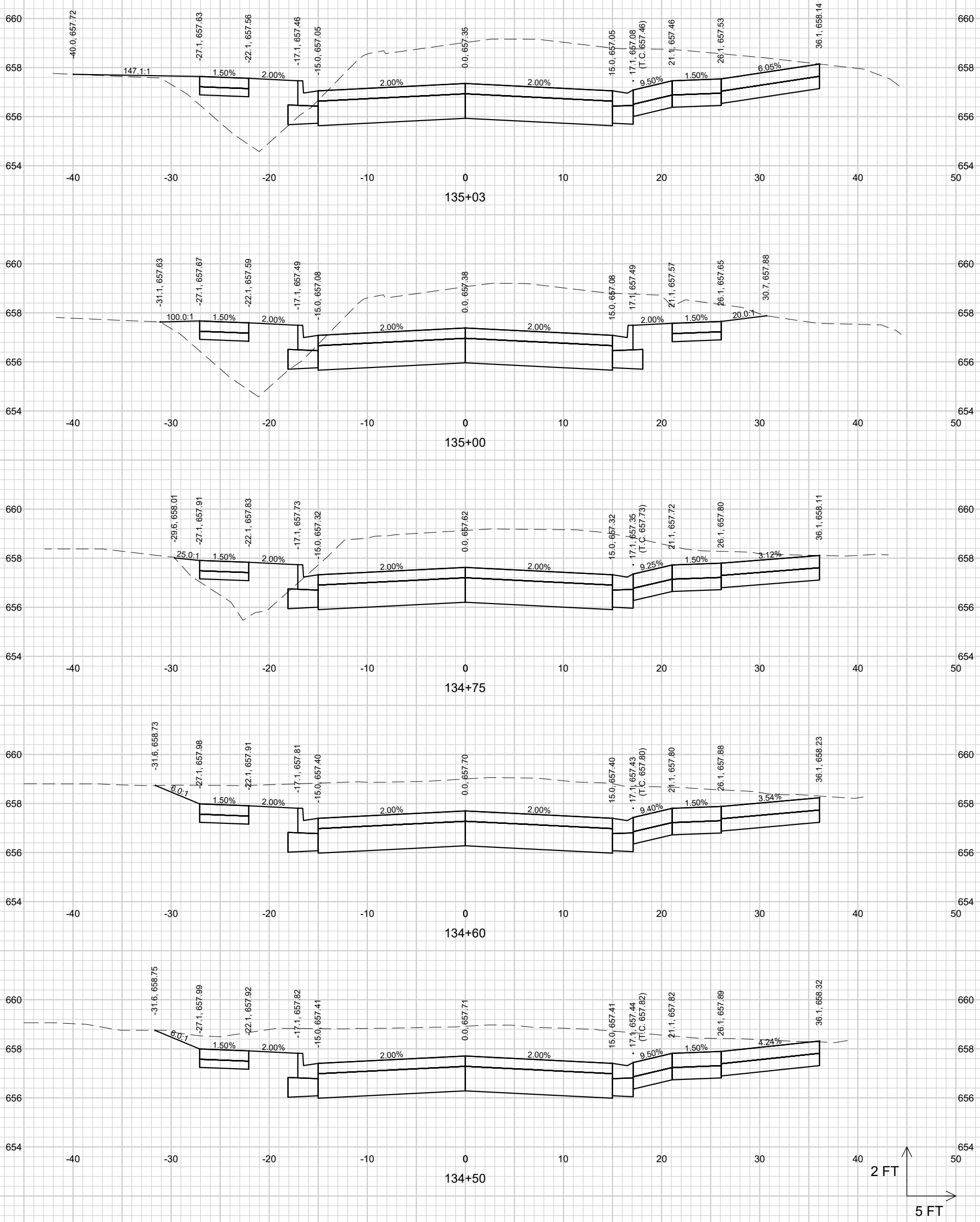


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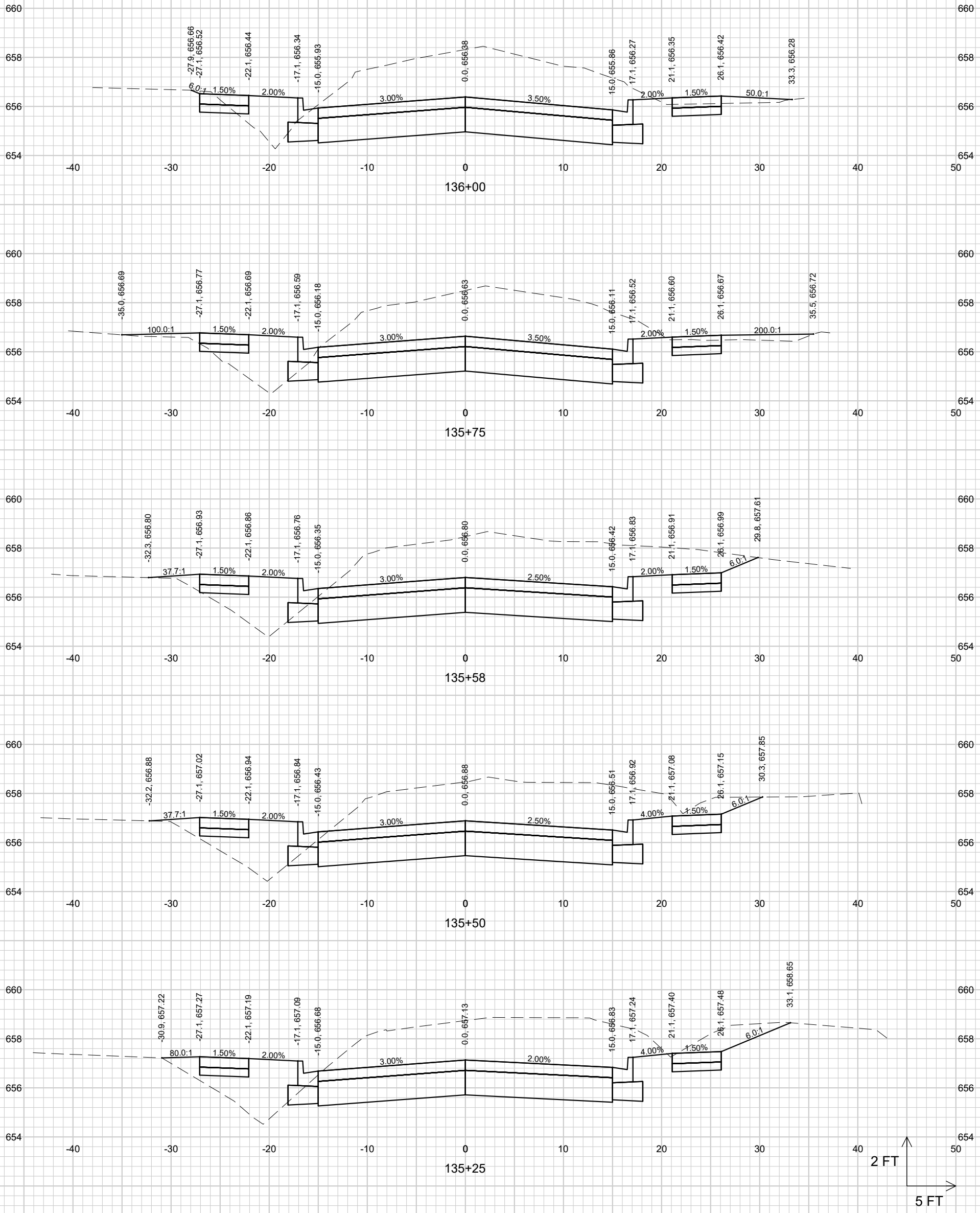
SHEET 59	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:

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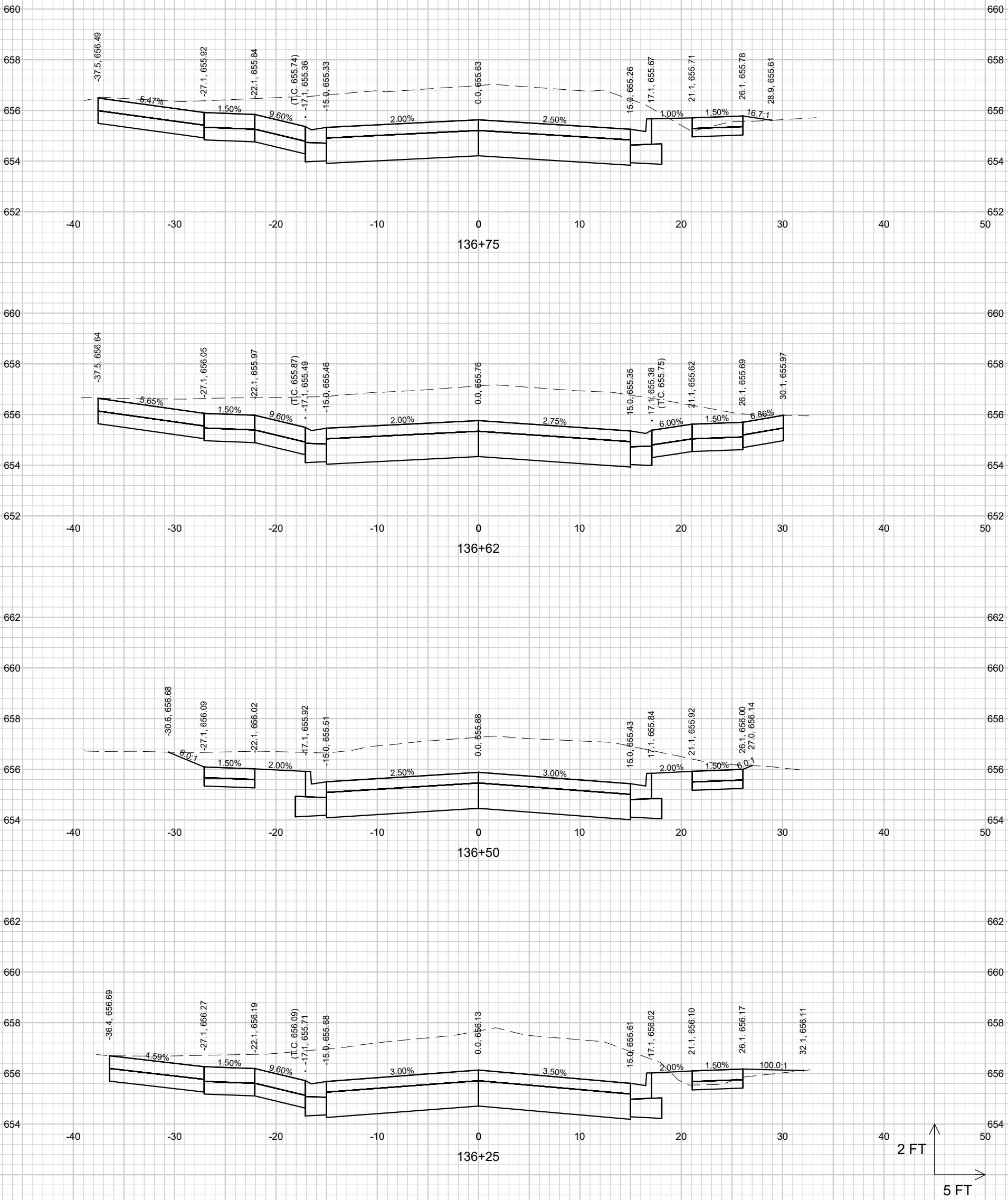
SHEET 60	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

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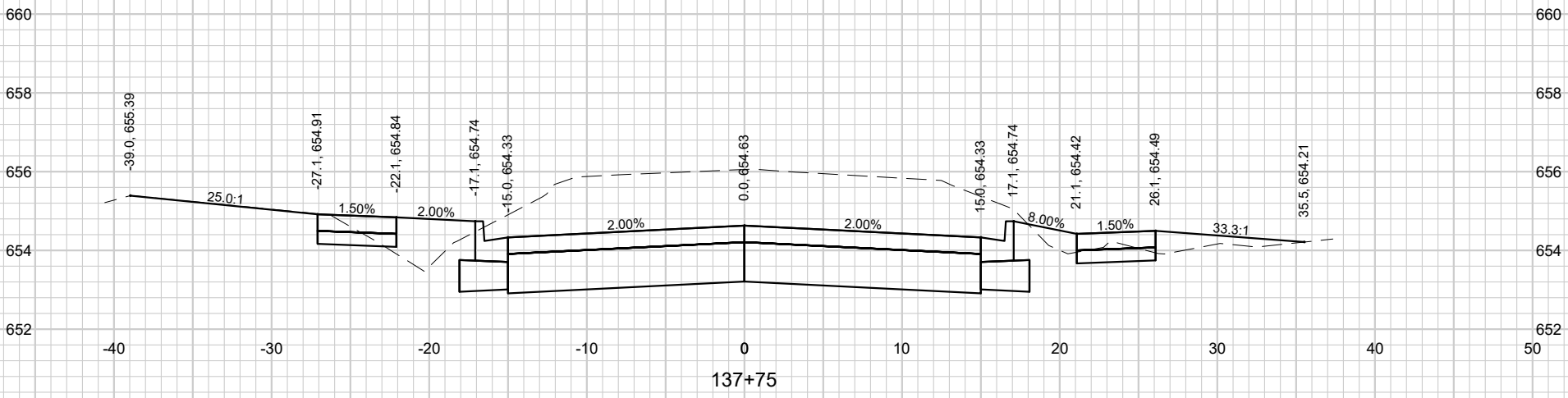
SHEET 61	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

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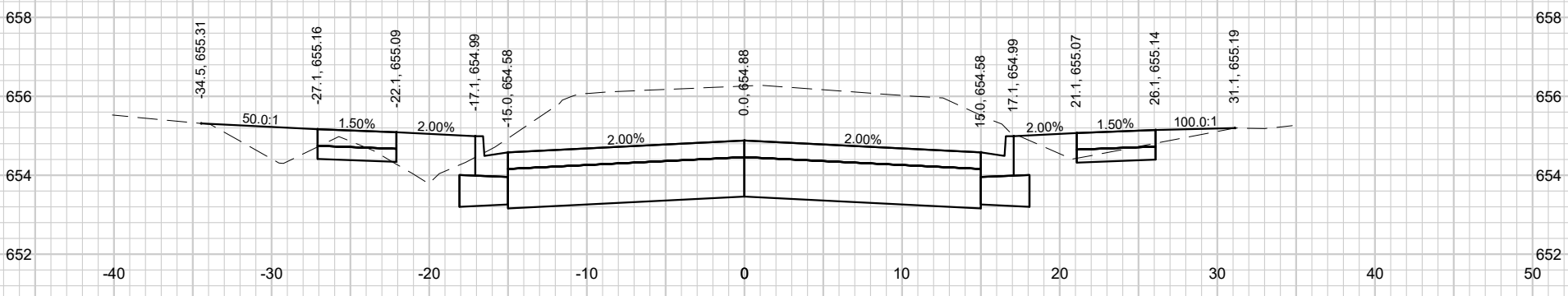


SHEET 62	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

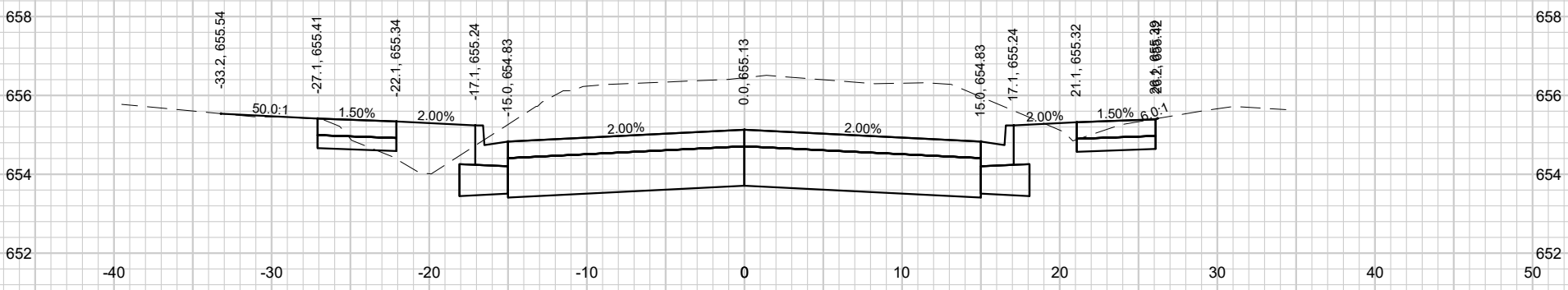
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137+75



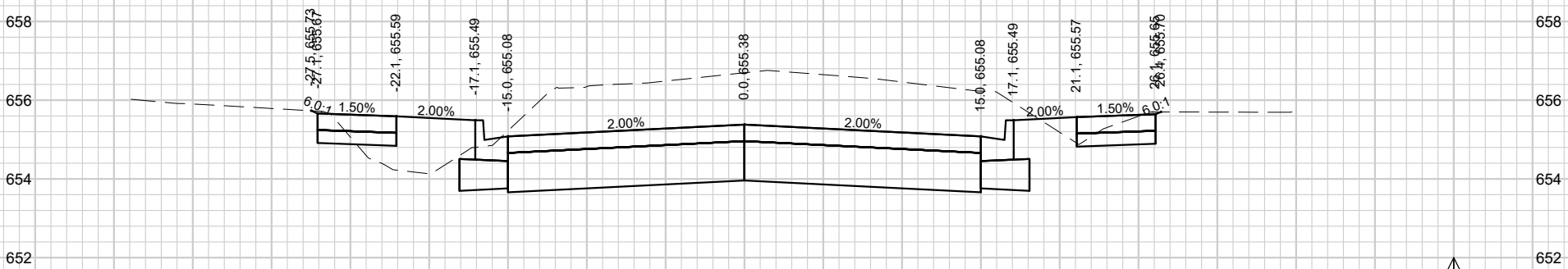
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137+25



137+14



137+00

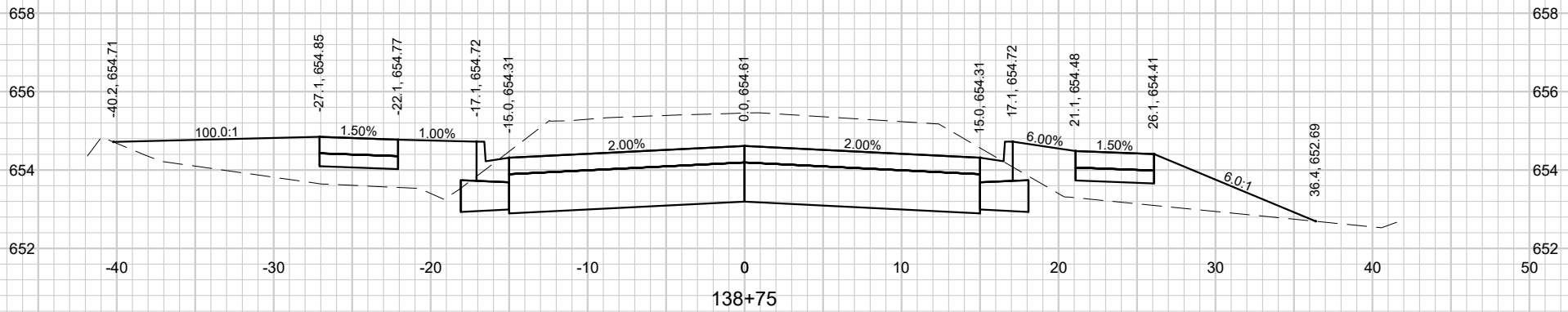
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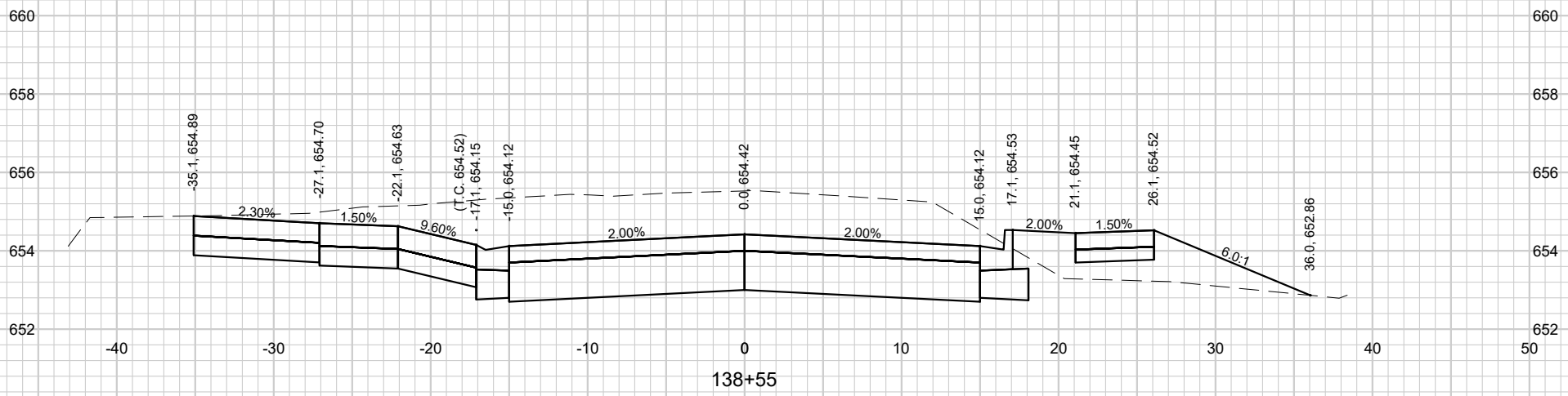
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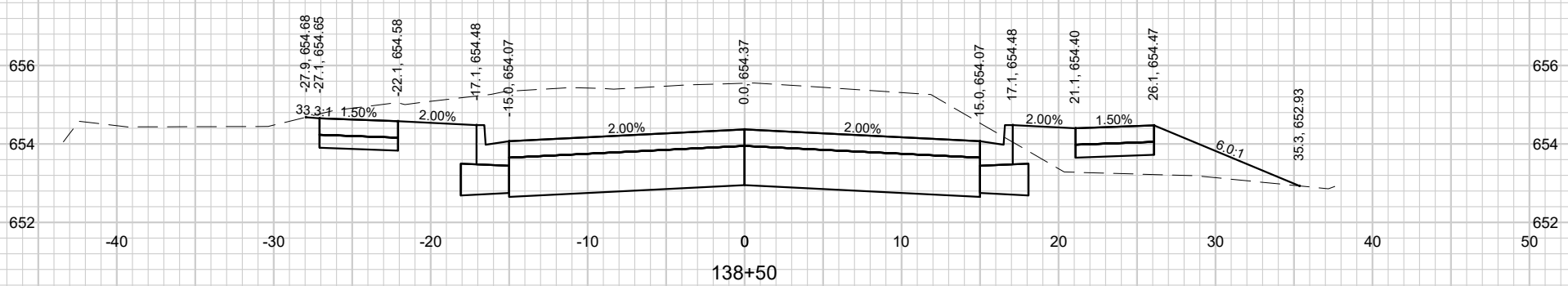
SHEET 63	JOB NO. 1498.025	CROSS SECTIONS GRISWOLD AVENUE
	PROJECT MGR. JPS	GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS

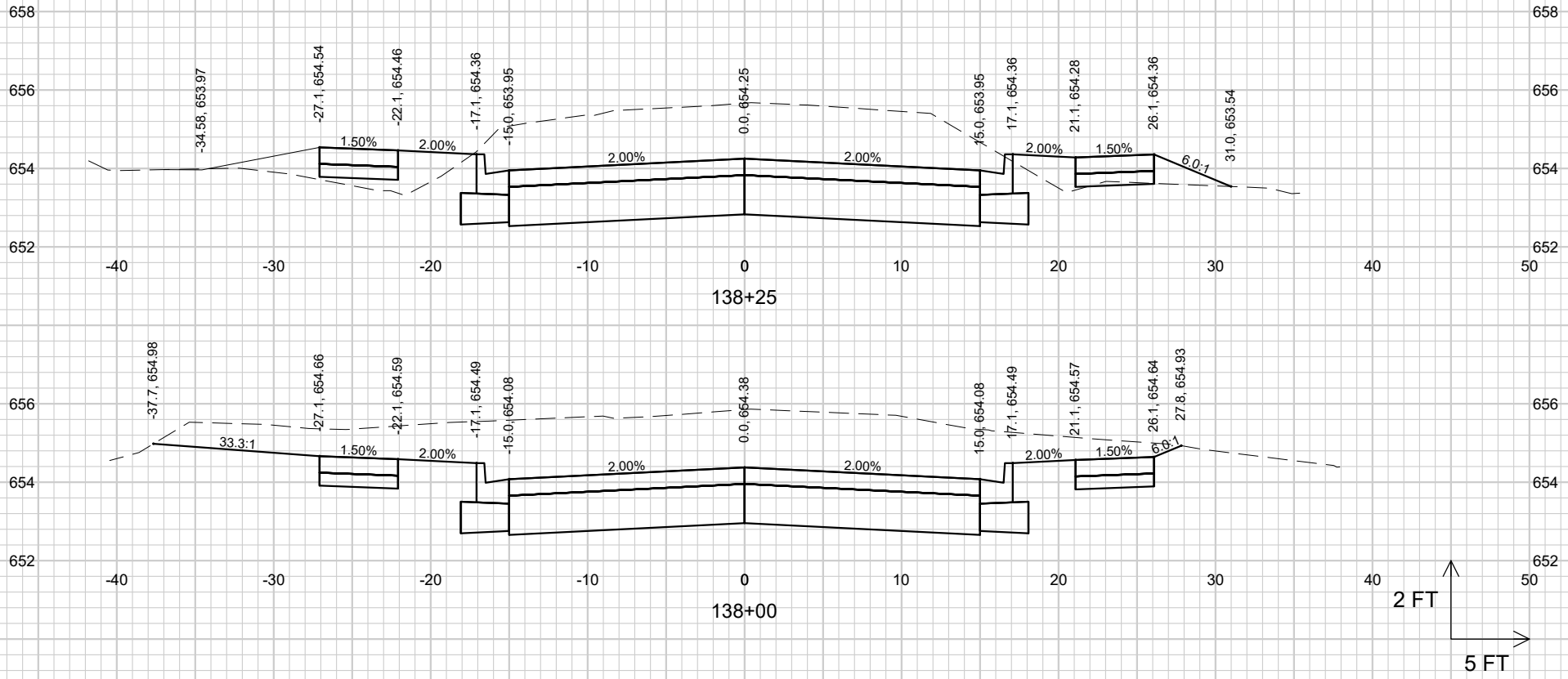
NO.	REVISIONS	DATE:

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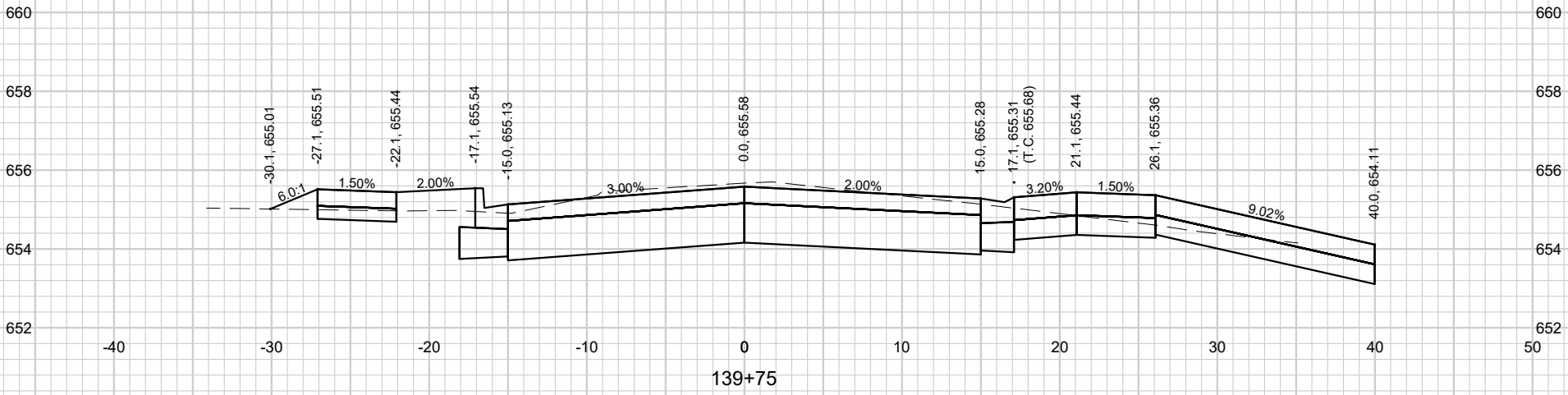




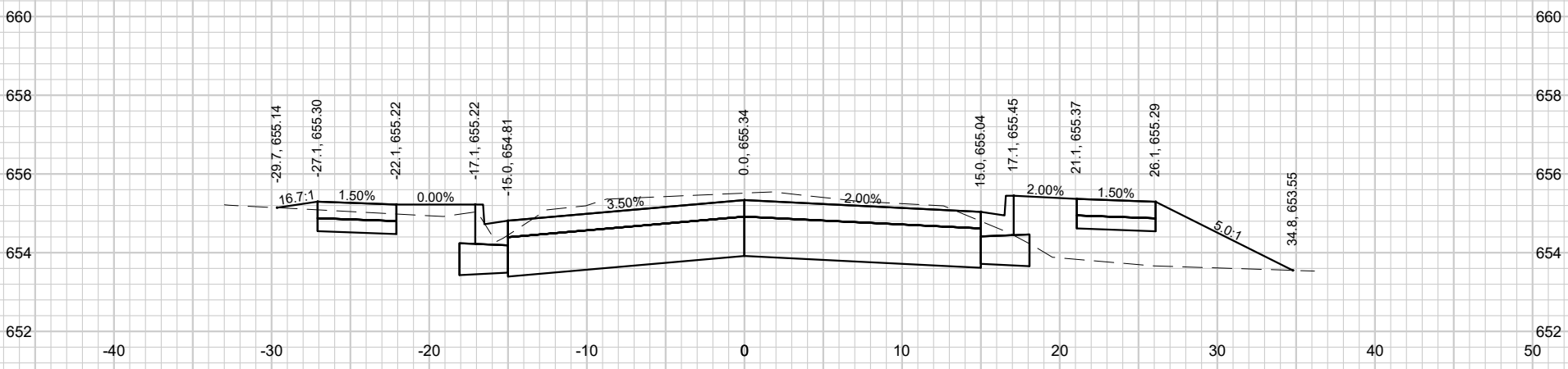
SHEET 64	STRAND ASSOCIATES®	JOB NO. 1498.025 PROJECT MGR. JPS	**CROSS SECTIONS** **GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

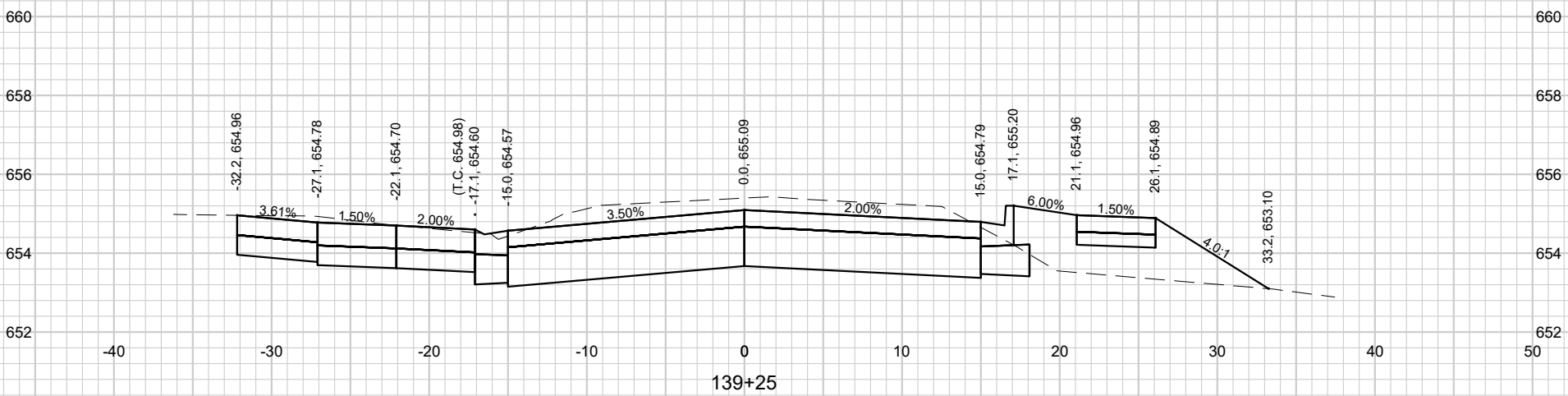
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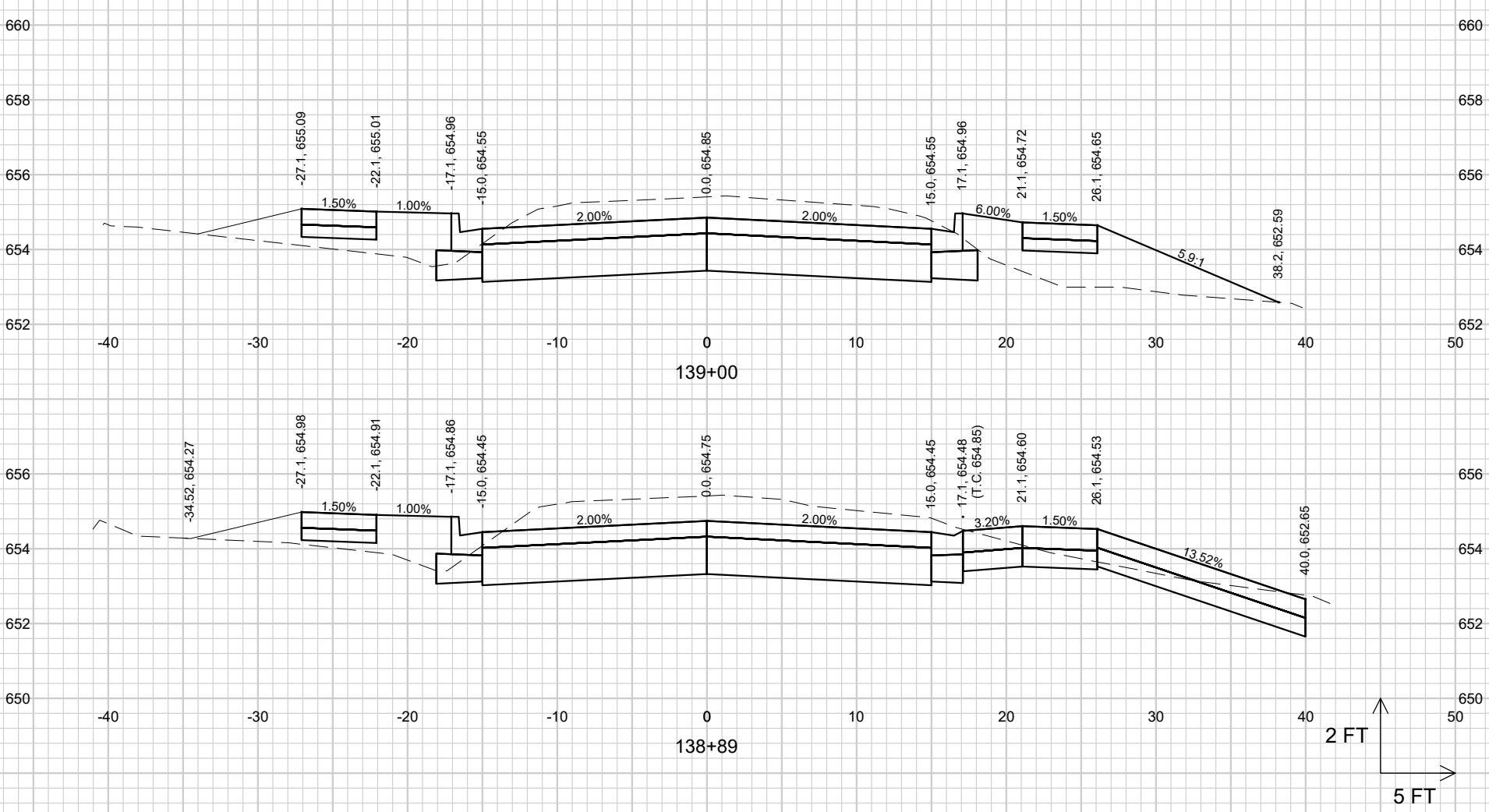
139+75



139+50



139+25



139+00

138+89

2 FT

5 FT

SHEET	JOB NO.	PROJECT MGR.
65	1498.025	JPS

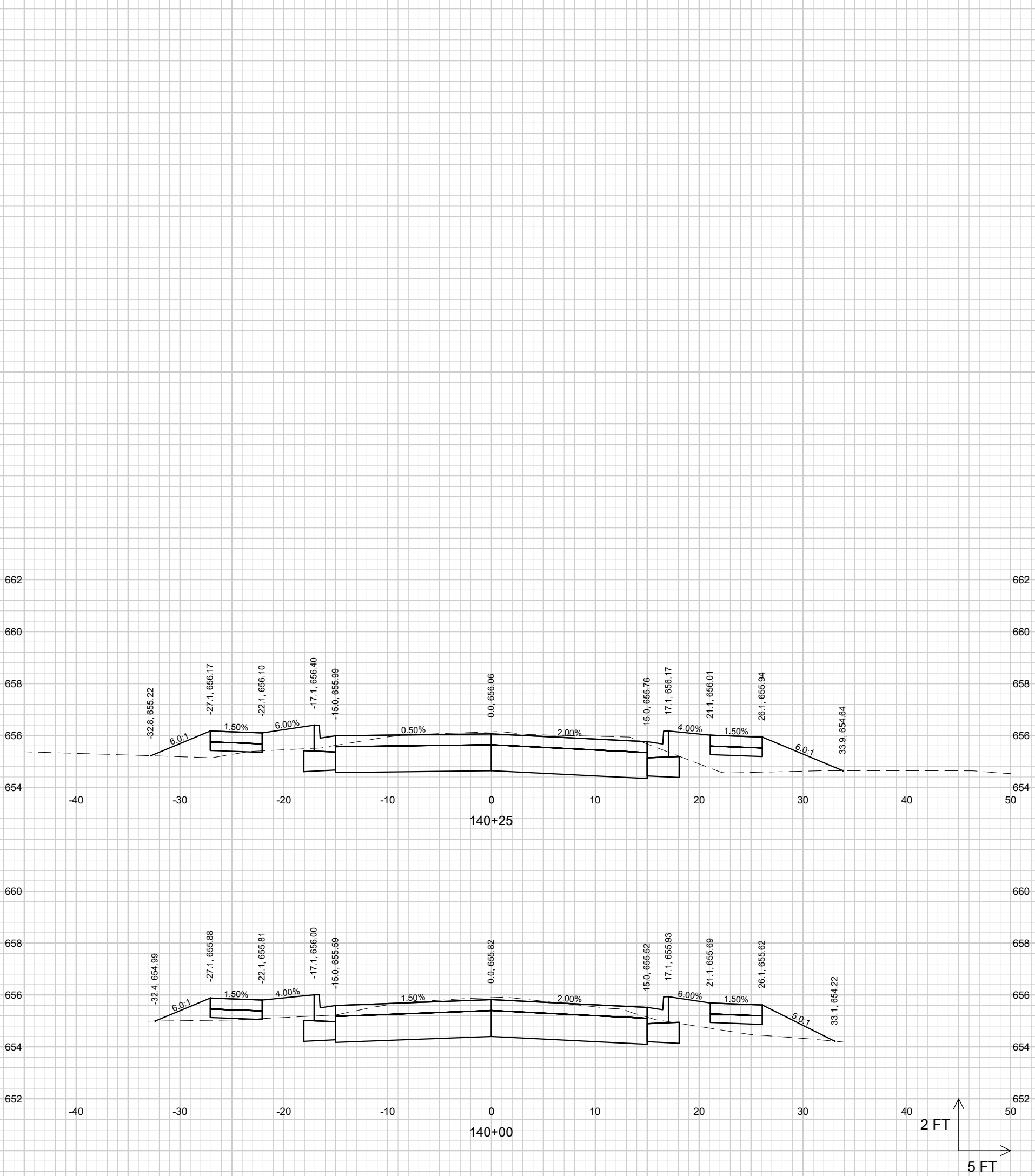
STRAND ASSOCIATES®

CROSS SECTIONS
GRISWOLD AVENUE

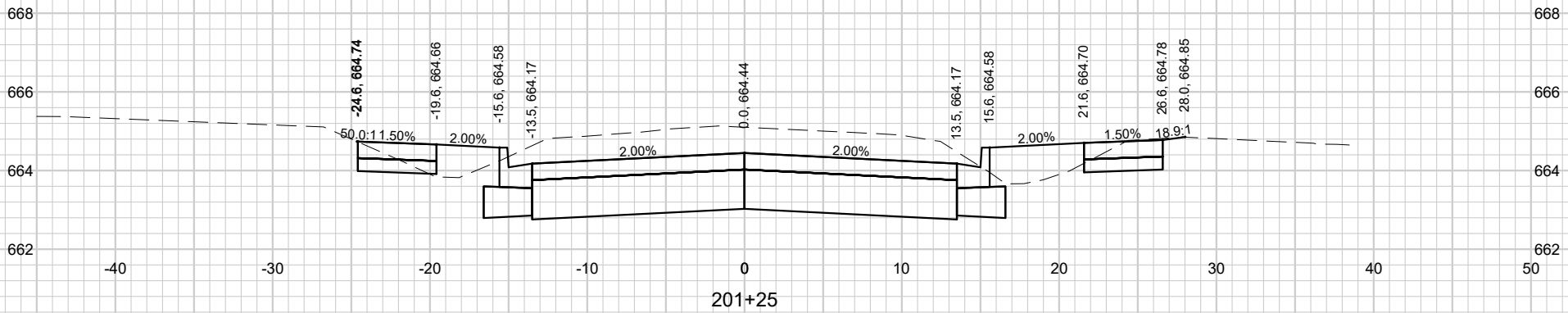
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

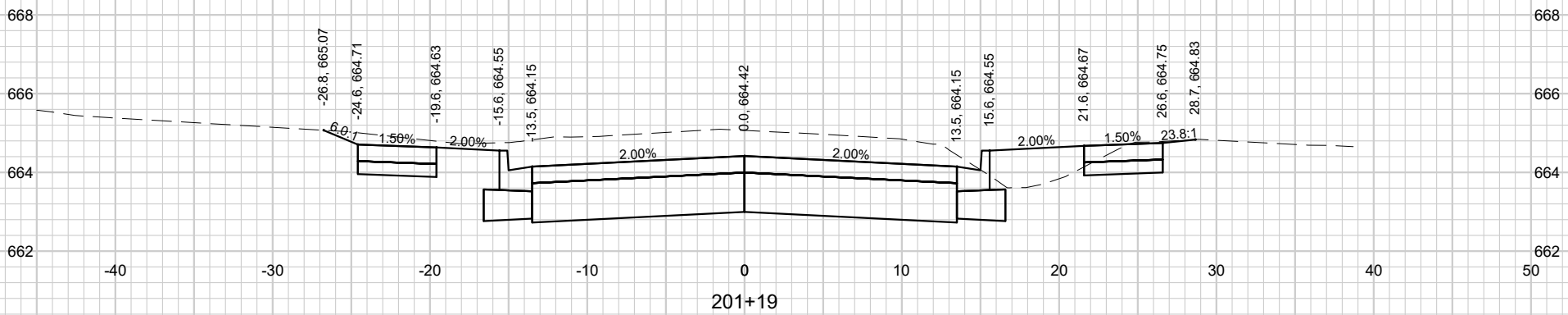
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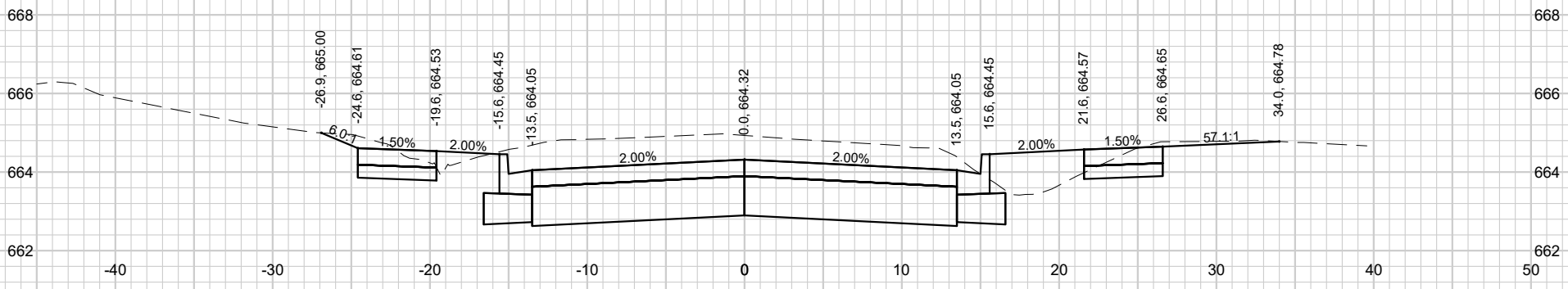
SHEET 66	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS GRISWOLD AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO.	REVISIONS	DATE:



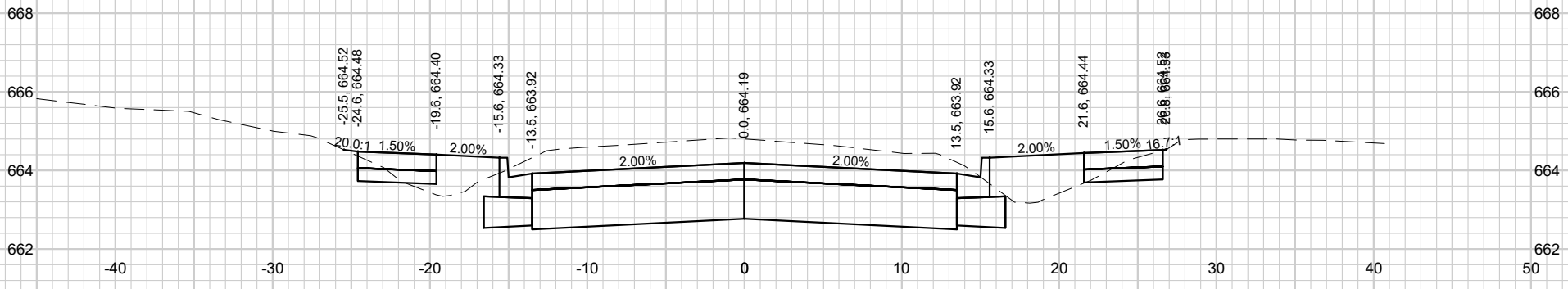
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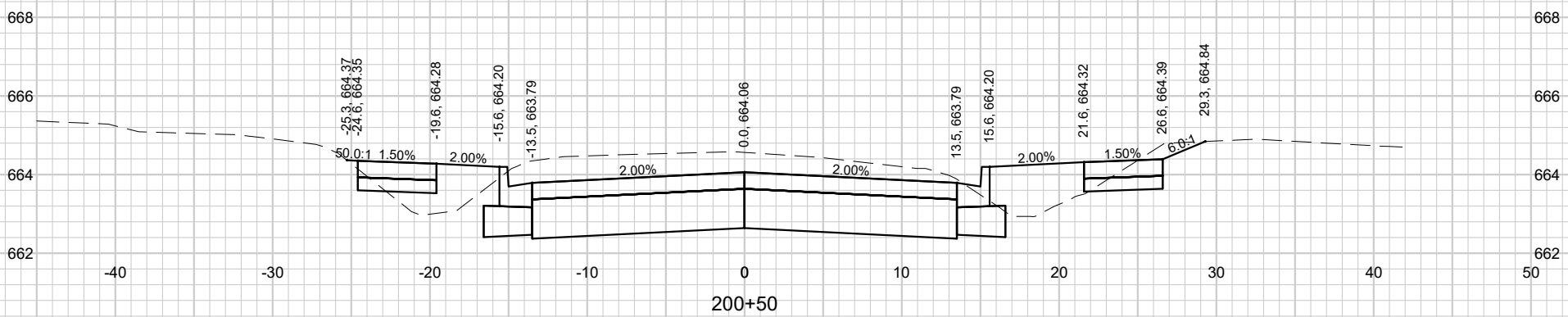
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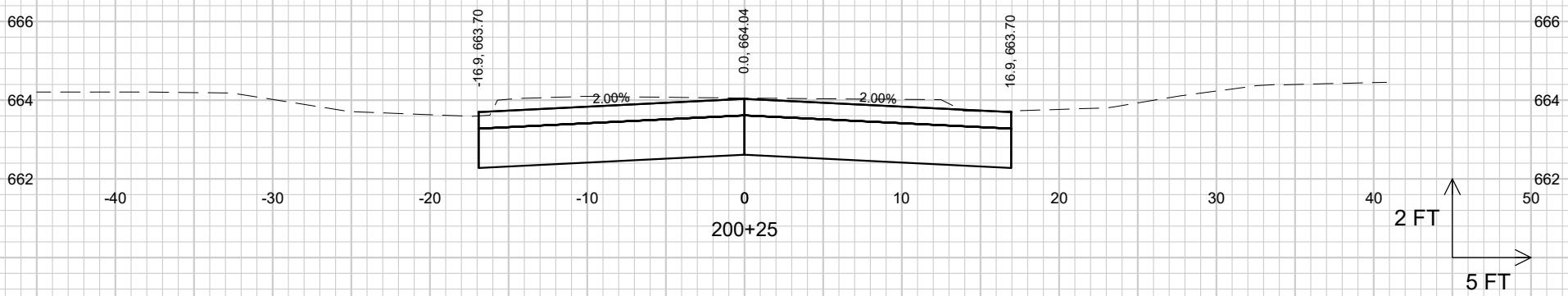
201+00



200+75



200+50



200+25

SHEET 67	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025

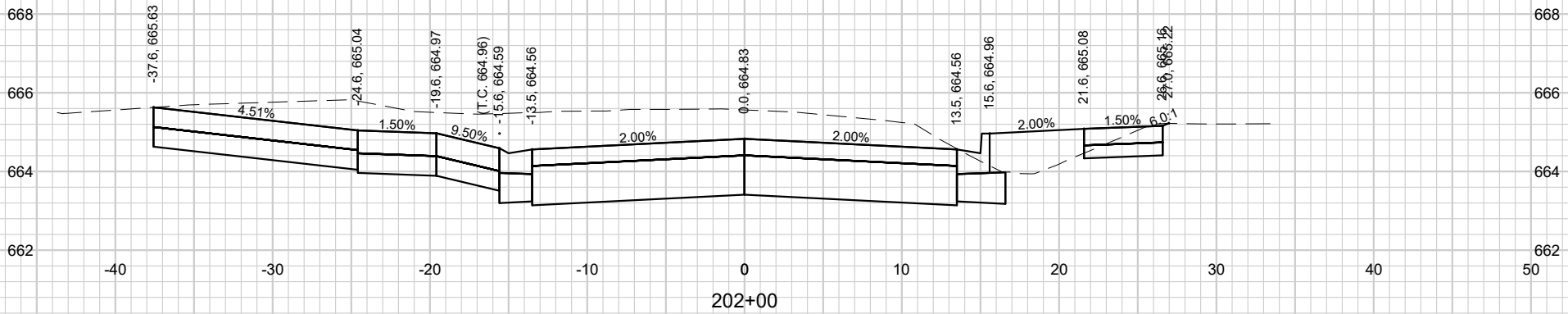
CROSS SECTIONS
WEST 11TH STREET

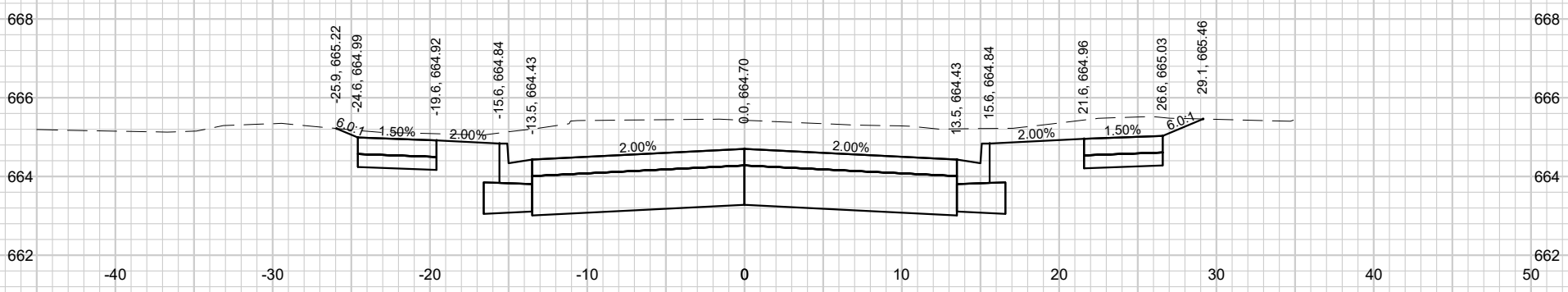
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

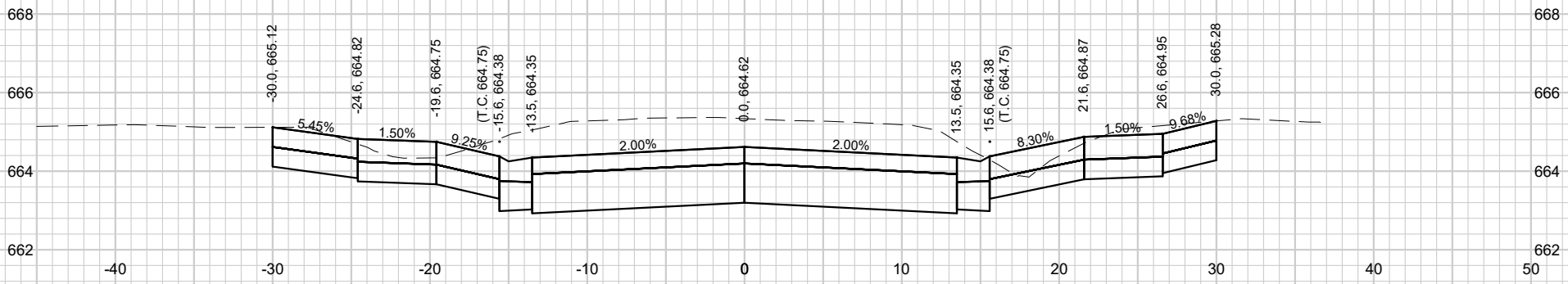
NO.	REVISIONS	DATE:

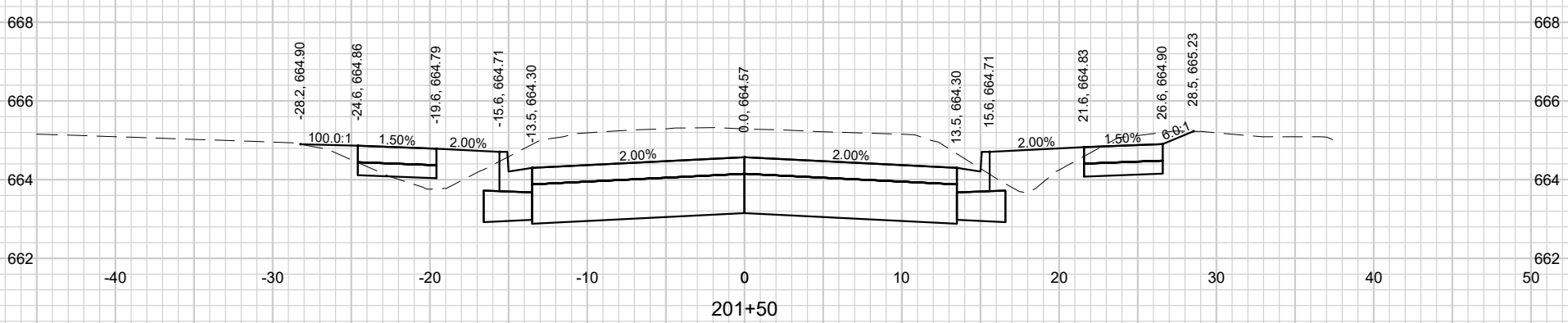
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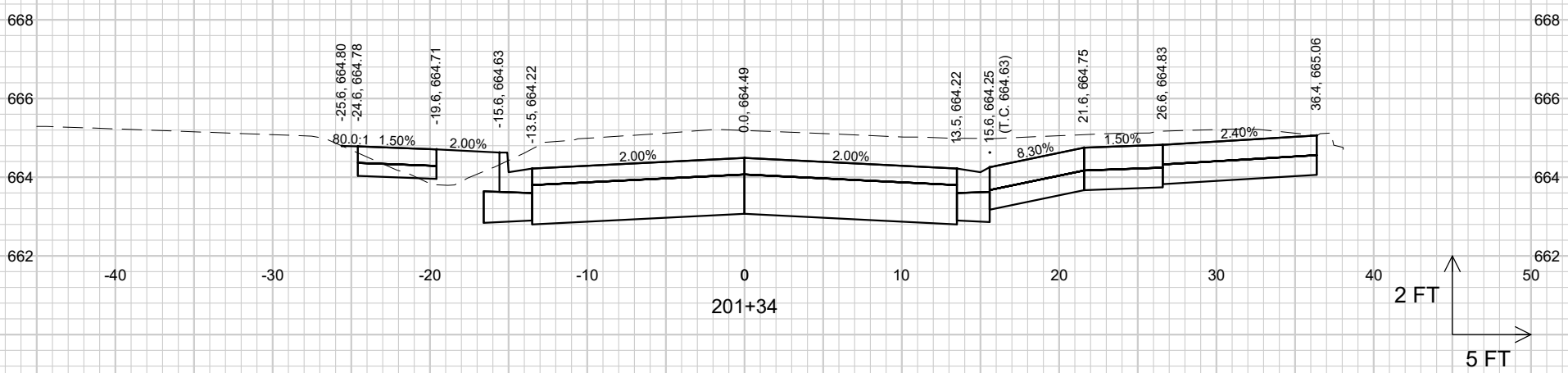
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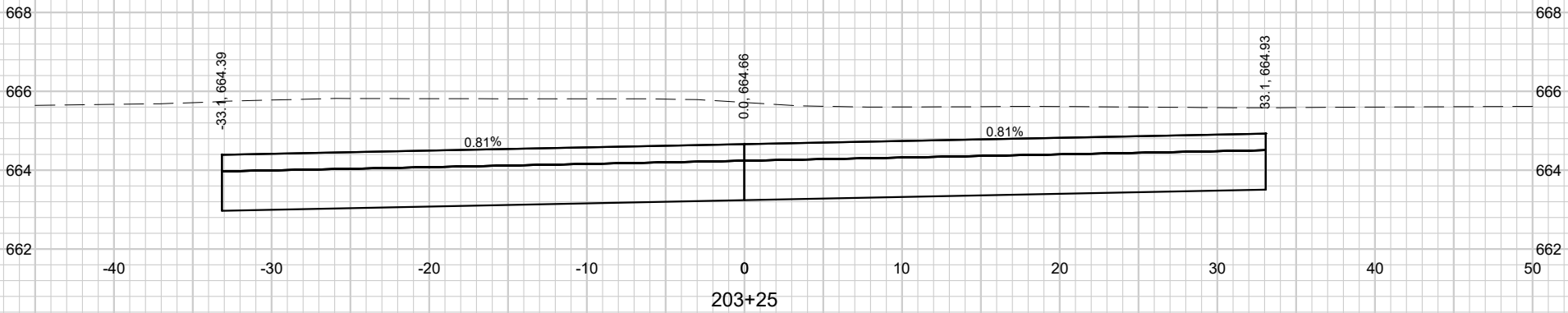


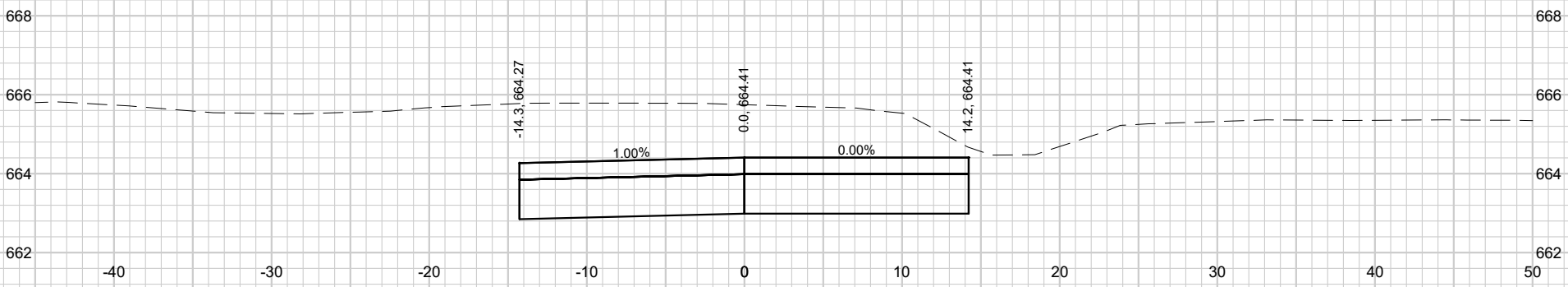


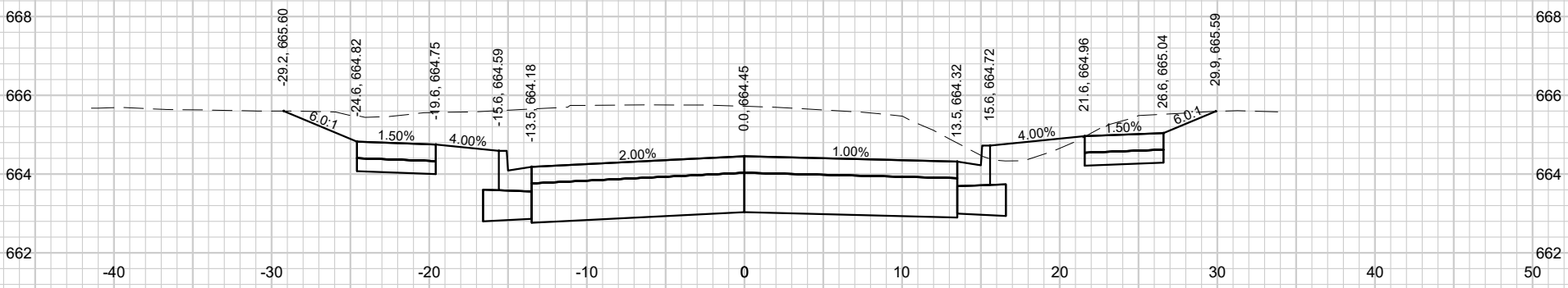


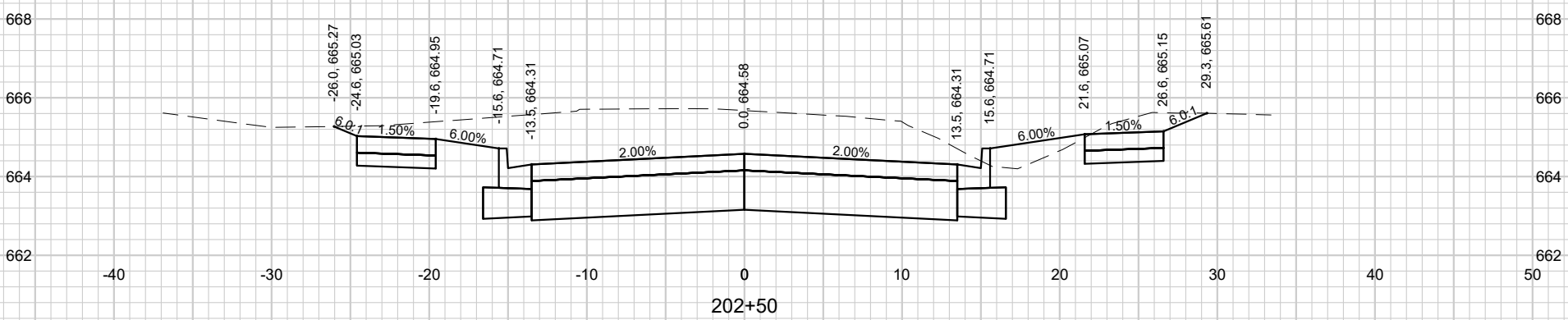
SHEET 68	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS** **WEST 11TH STREET** **GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS** **CITY OF STERLING** **WHITESIDE COUNTY, ILLINOIS**	NO. / REVISIONS / DATE:

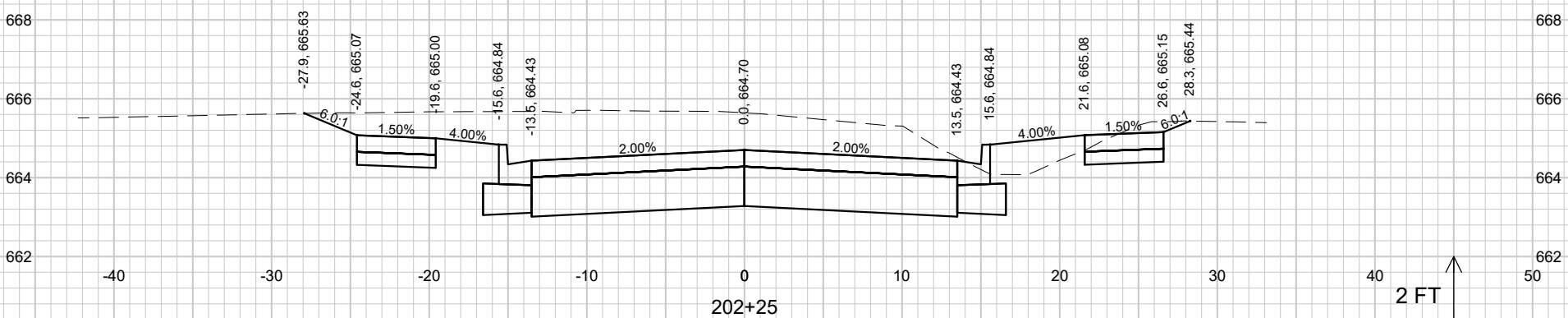
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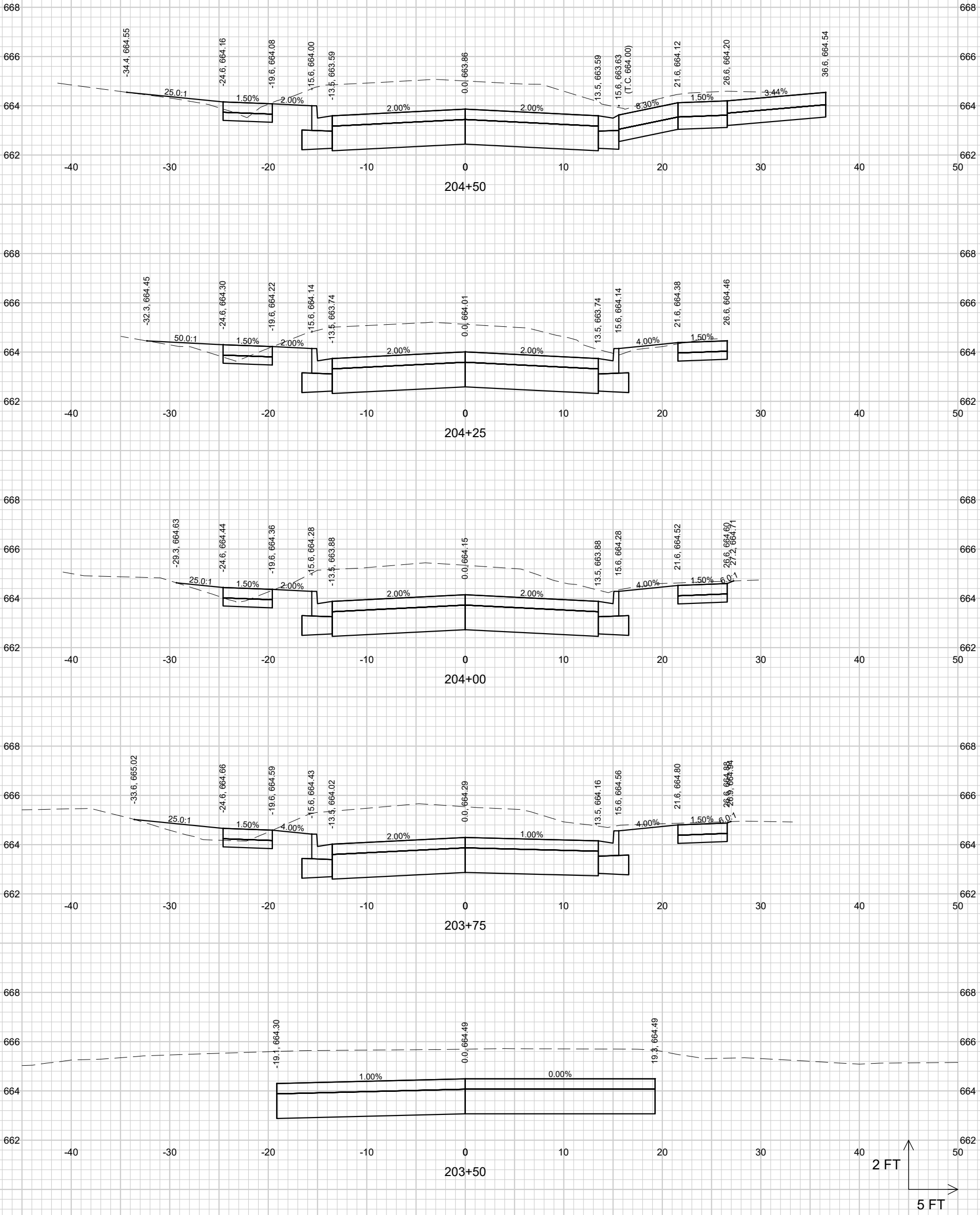






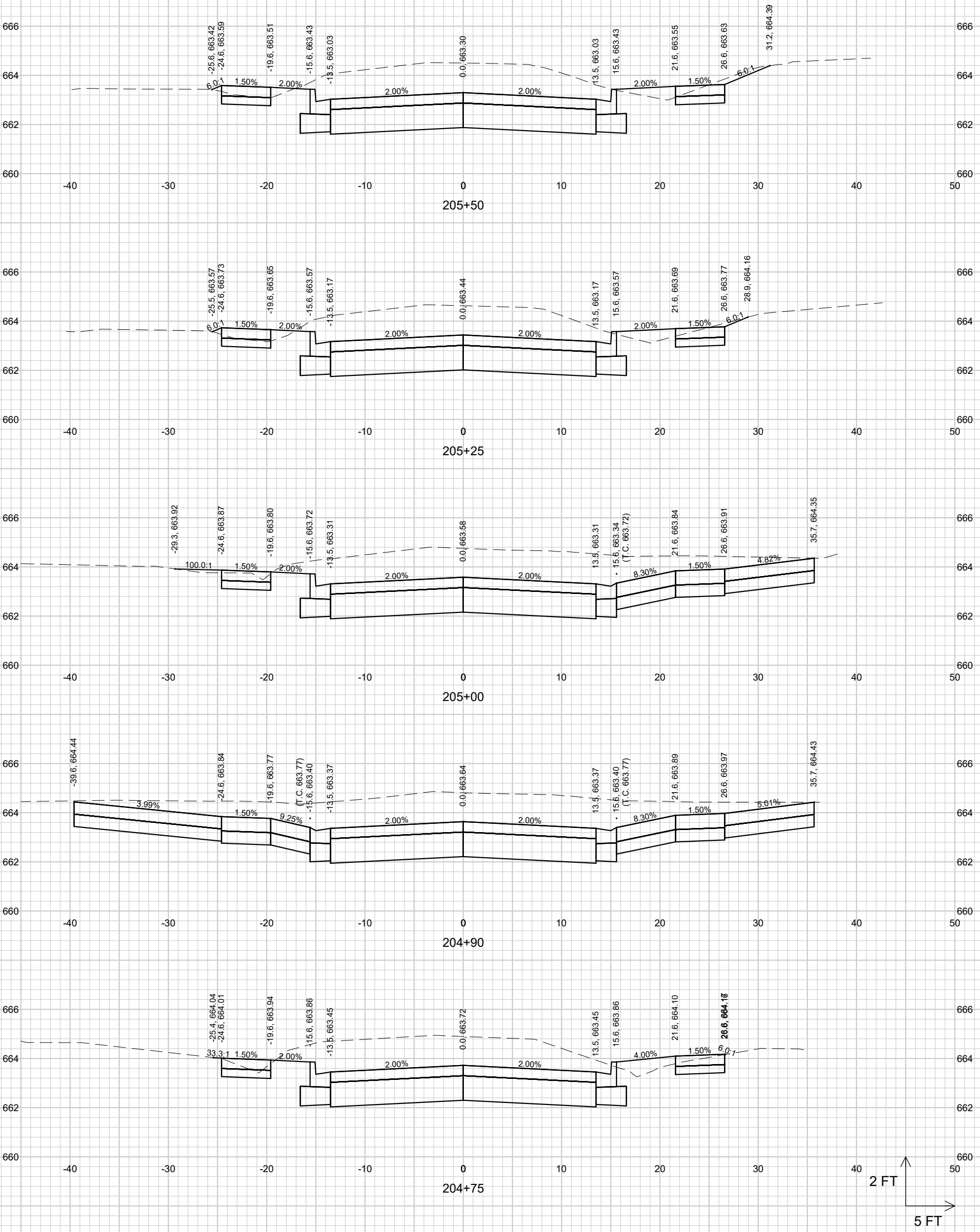
SHEET 69	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS** **WEST 11TH STREET** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:

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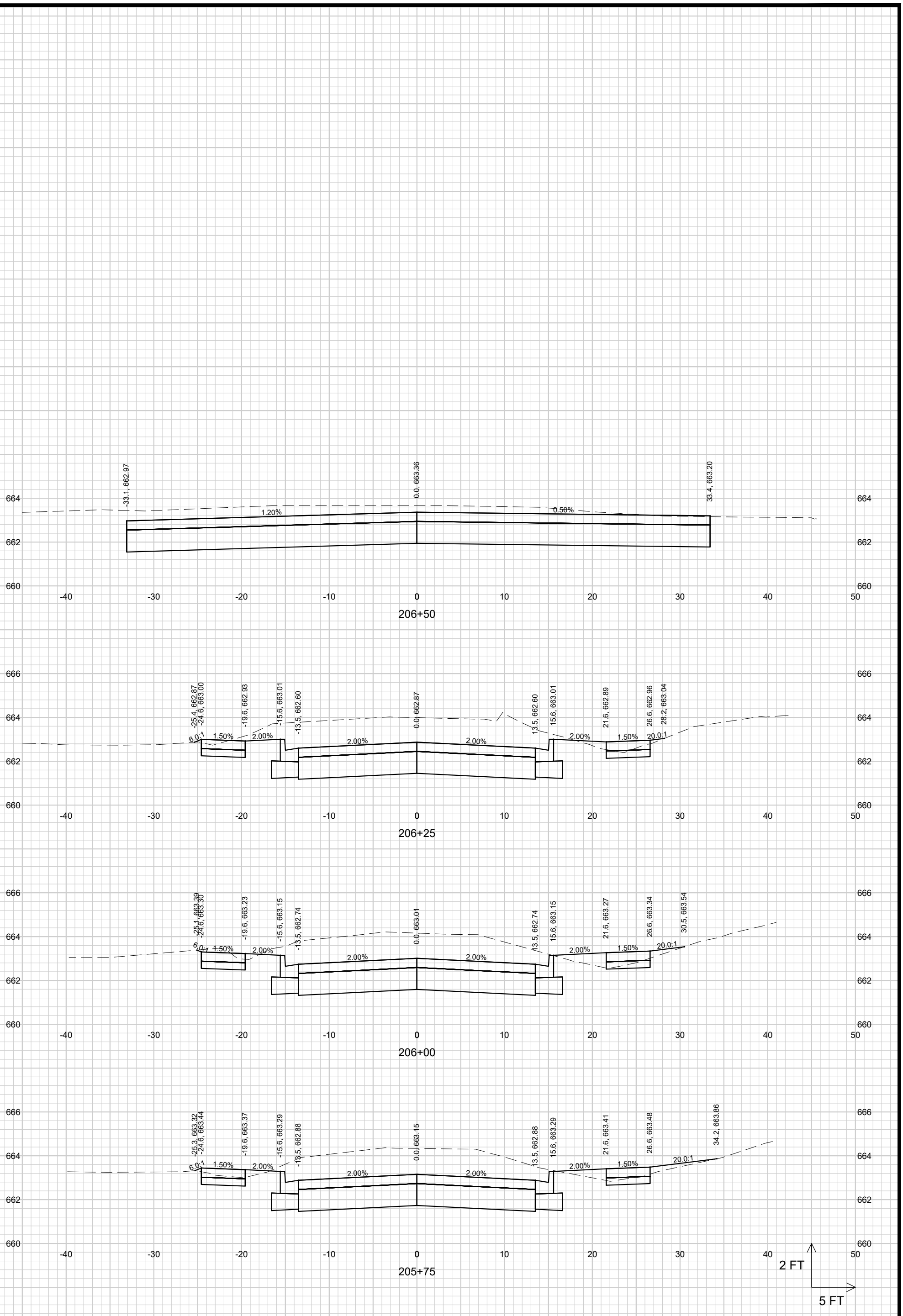
SHEET 70	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS** **WEST 11TH STREET** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:

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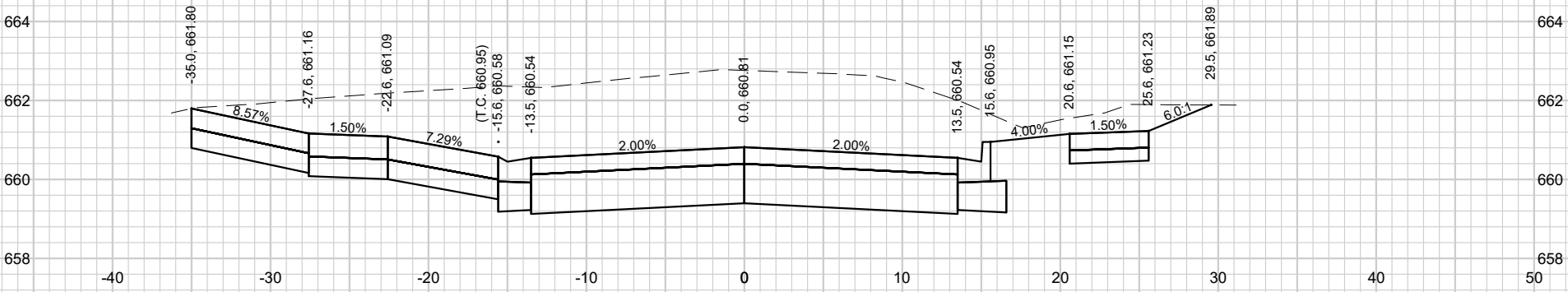
SHEET 71	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS** **WEST 11TH STREET** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

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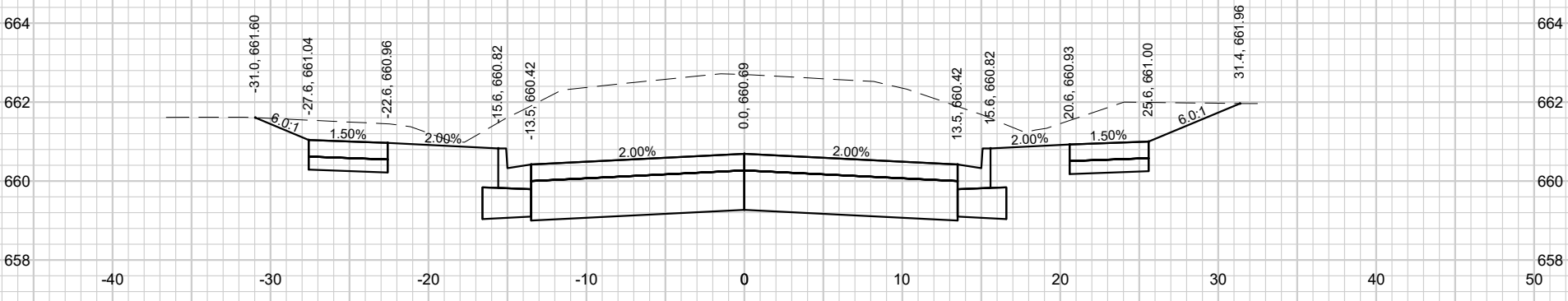


SHEET 72	STRAND ASSOCIATES®	JOB NO. 1498.025 PROJECT MGR. JPS	**CROSS SECTIONS WEST 11TH STREET** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS

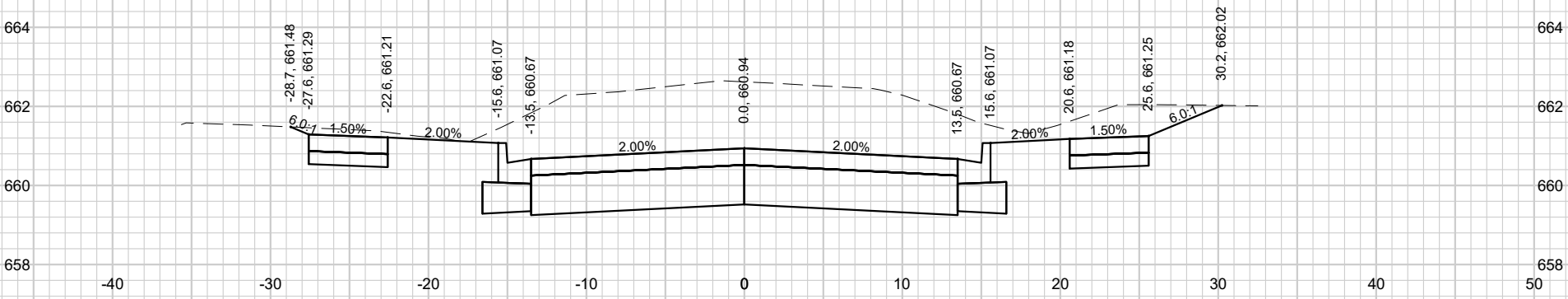
NO.	REVISIONS	DATE:



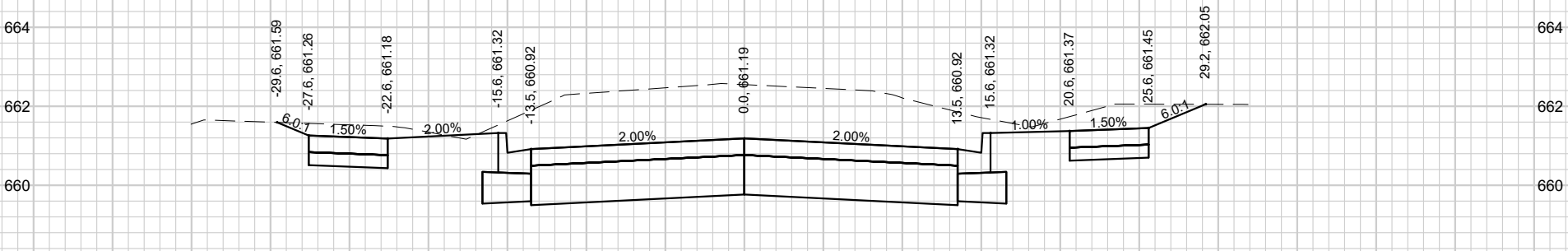
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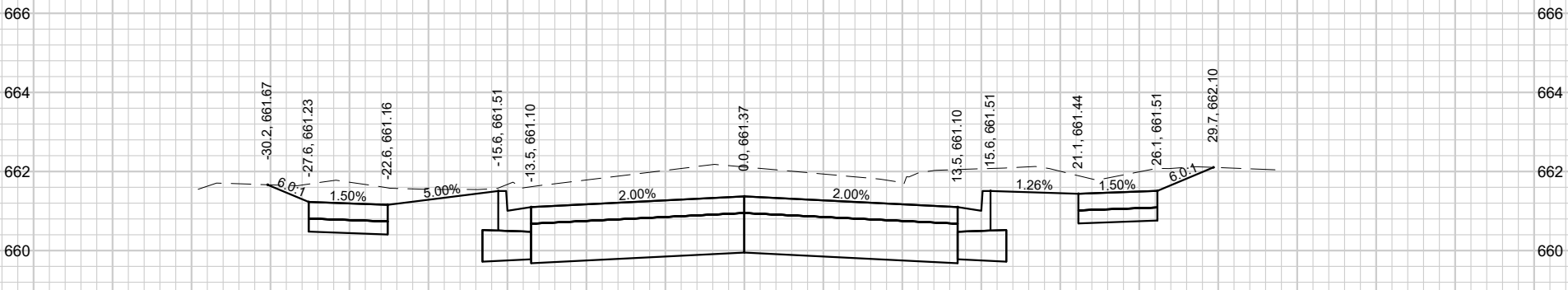
301+25



301+00



300+75



300+57

CROSS SECTIONS
WEST 13TH STREET

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

STRAND ASSOCIATES®

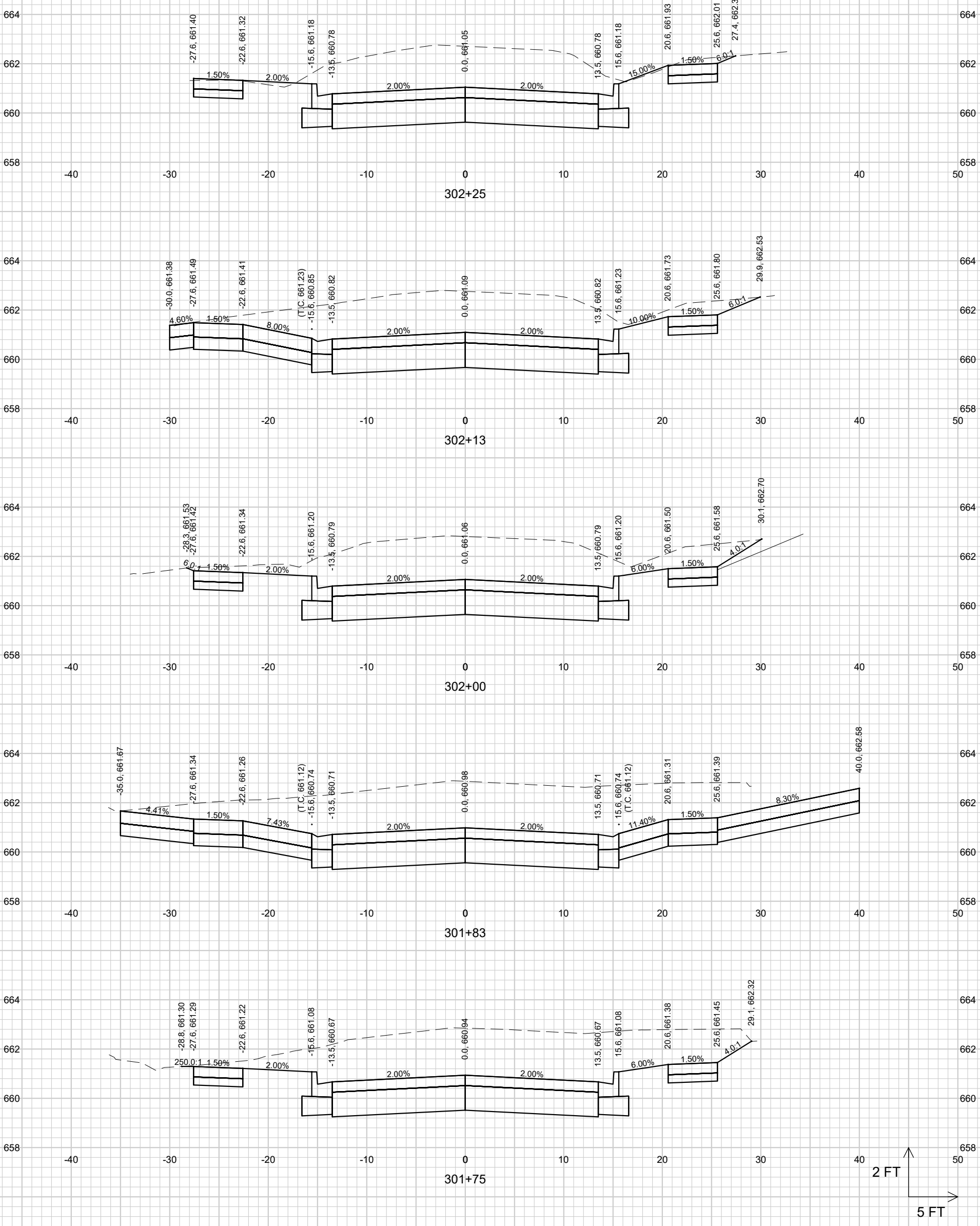
SHEET 73

PROJECT MGR. JPS

JOB NO. 1498.025

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SHEET 74

STRAND ASSOCIATES®

PROJECT MGR. JPS

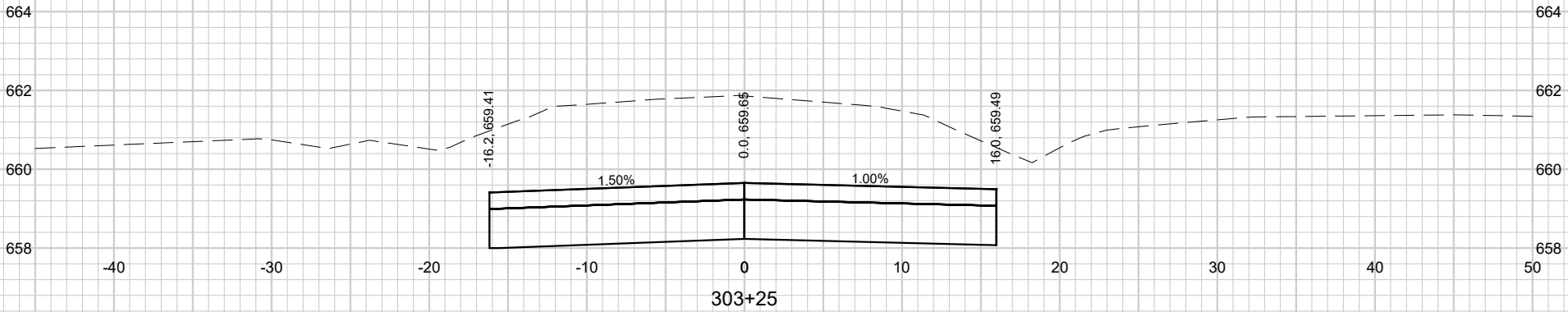
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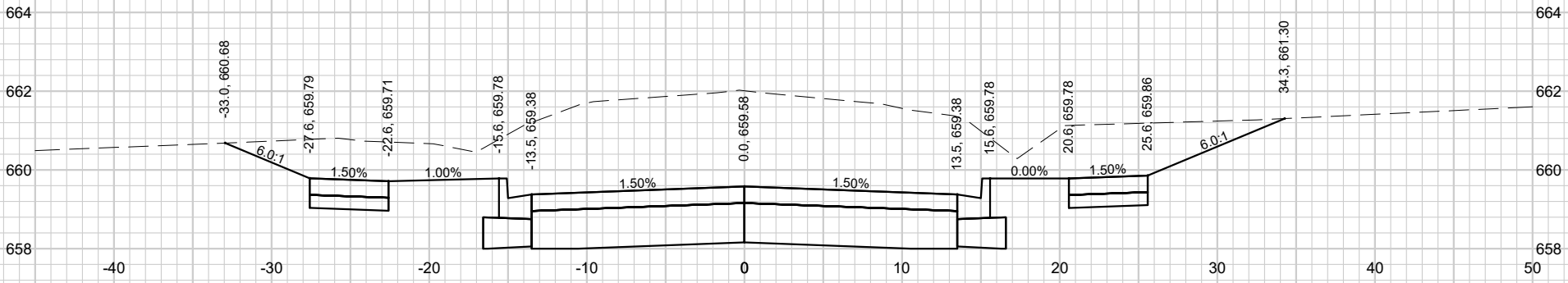
CROSS SECTIONS
WEST 13TH STREET

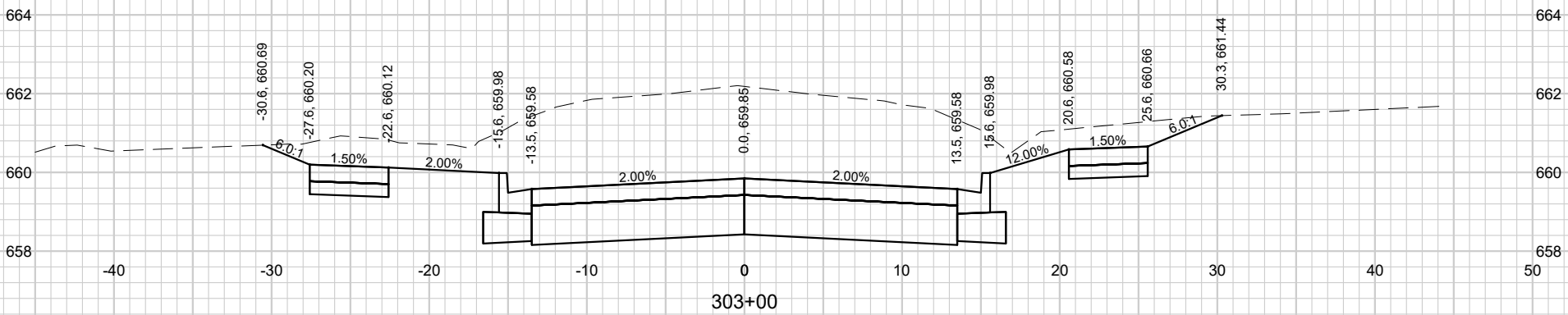
GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

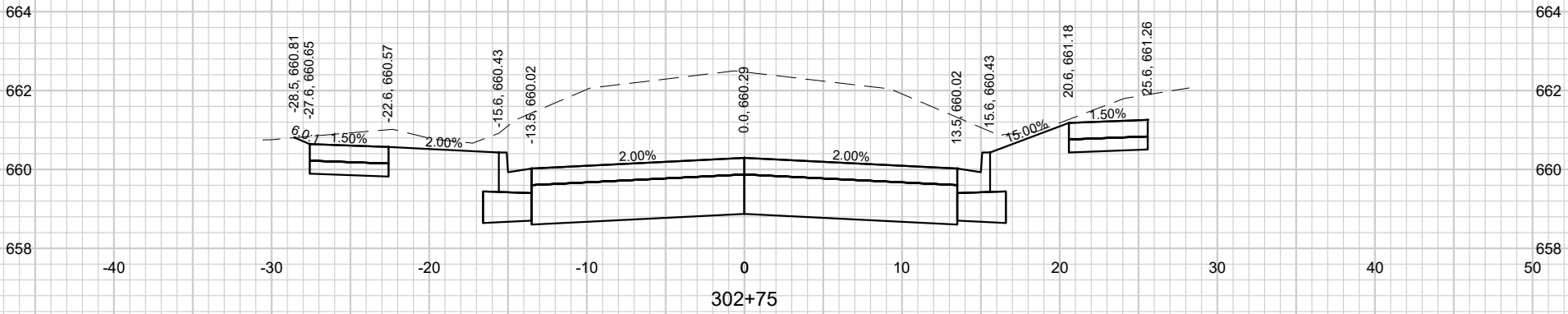
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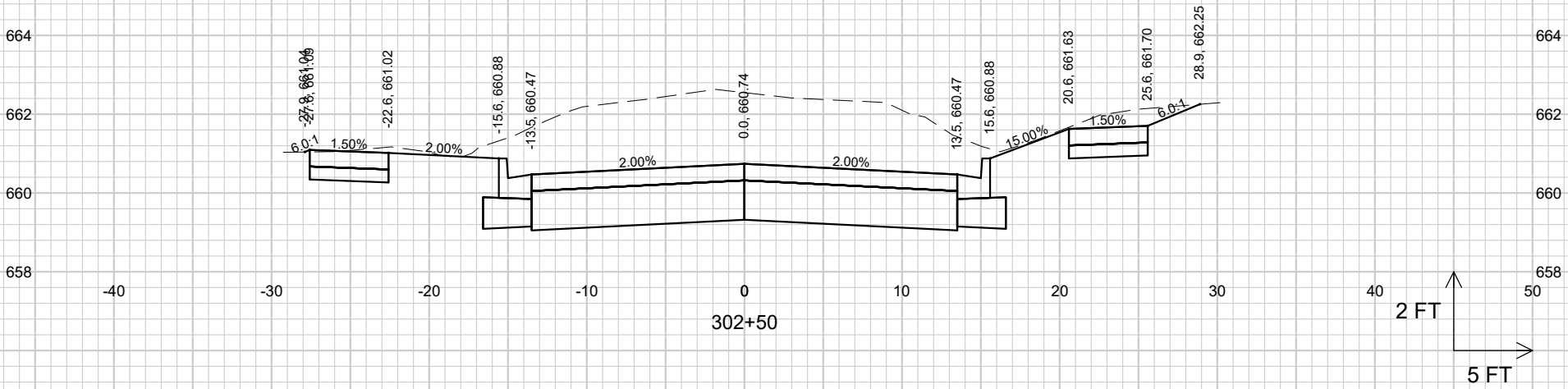
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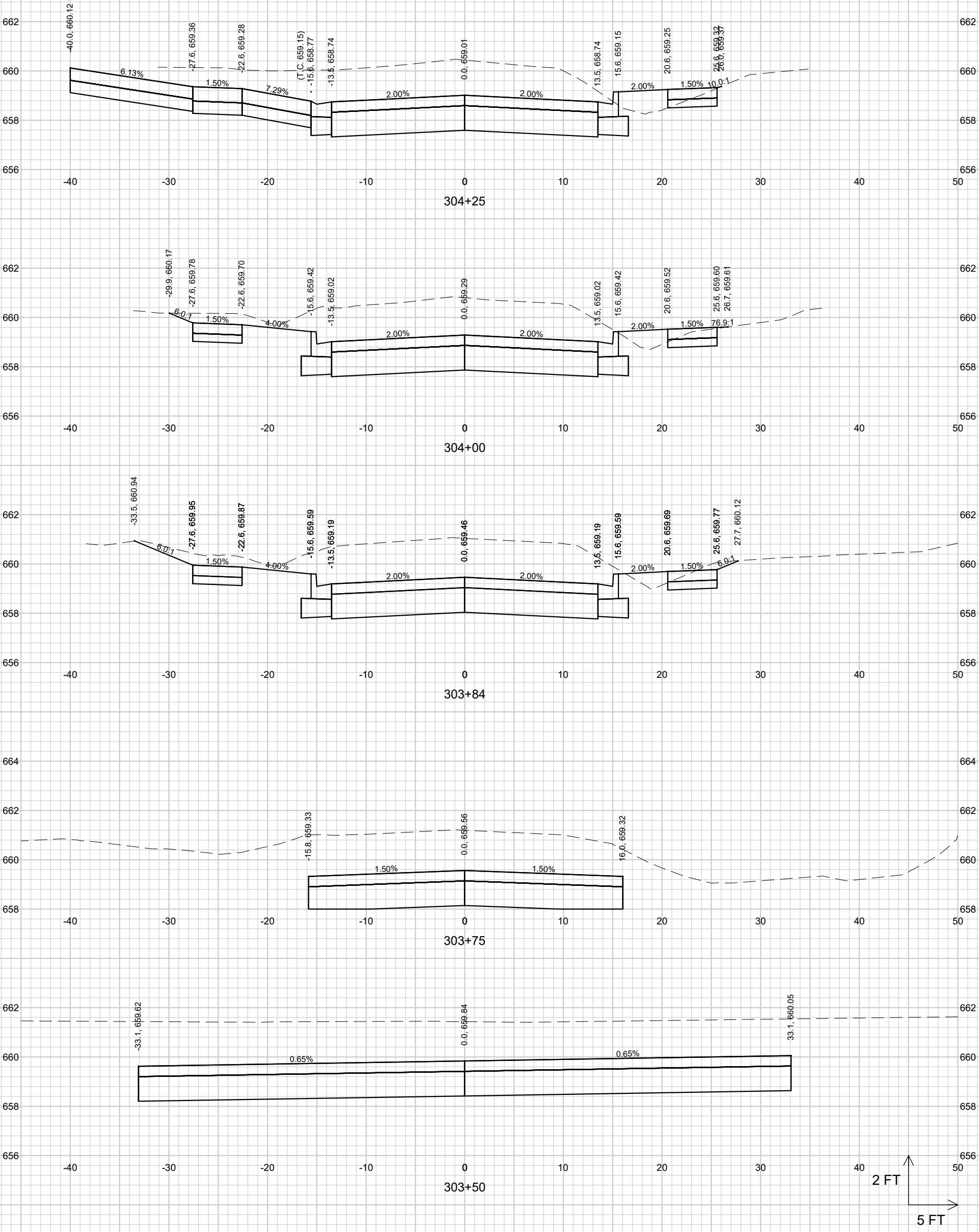




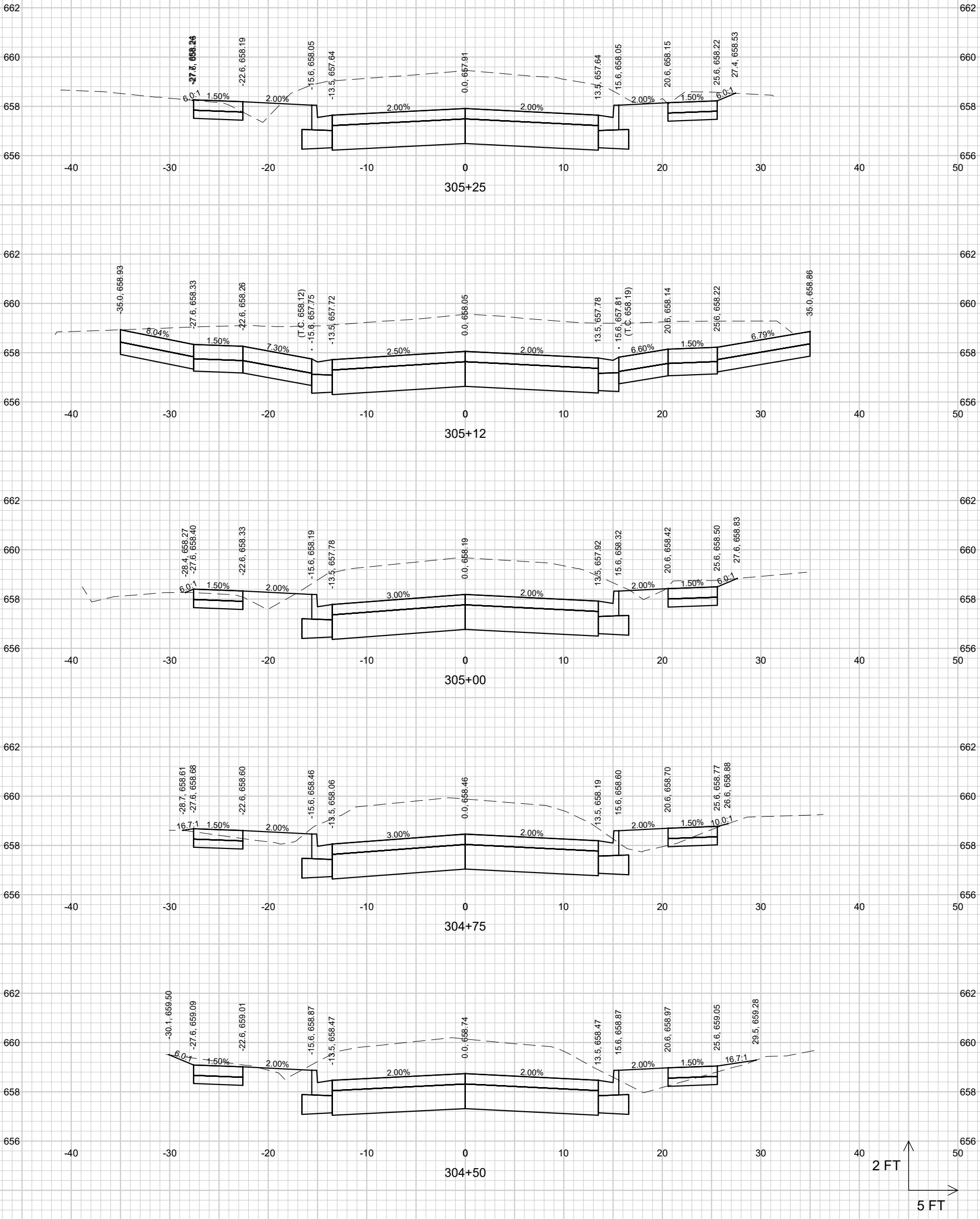
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NO.	REVISIONS	DATE:

File: S:\MAD\1400--1499\1498\025\Drawings\CAD\Civil 3d\SheetsPlan\13th_XS.dwg Time: Jan 23, 2026 - 9:57am



SHEET 76	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS WEST 13TH STREET** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	



CROSS SECTIONS
WEST 13TH STREET

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

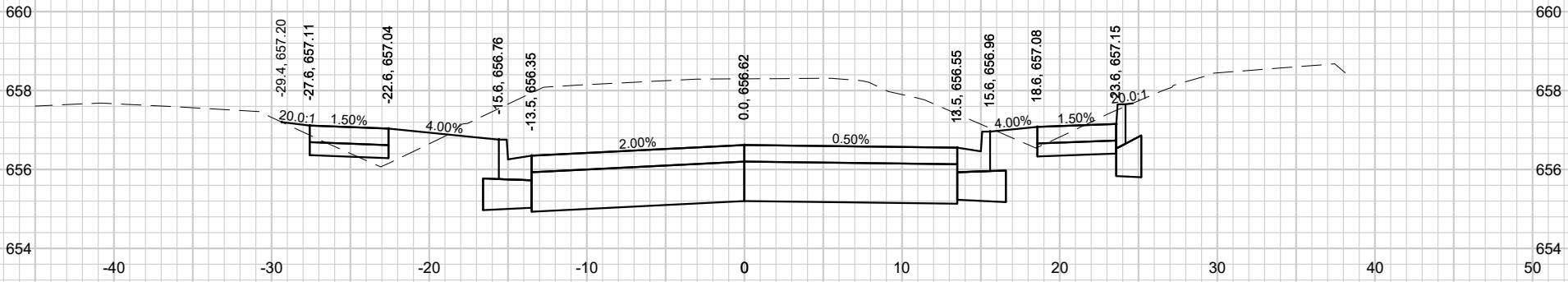
STRAND ASSOCIATES®

SHEET 77

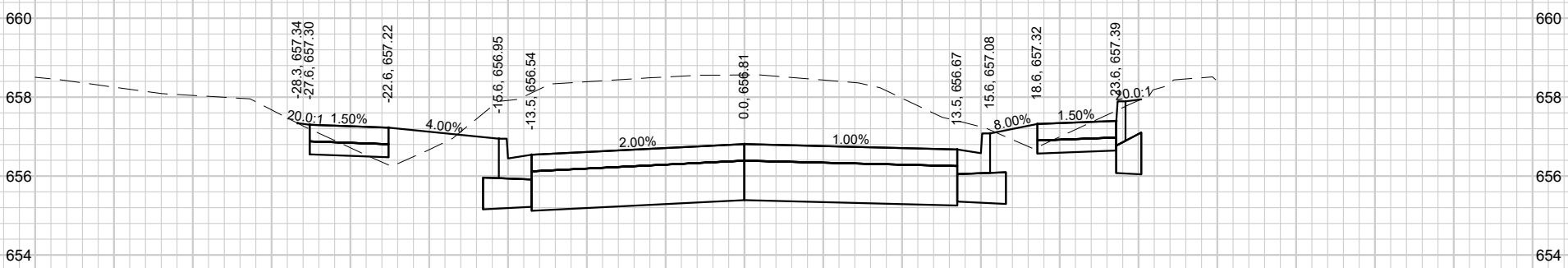
PROJECT MGR. JPS

JOB NO. 1498.025

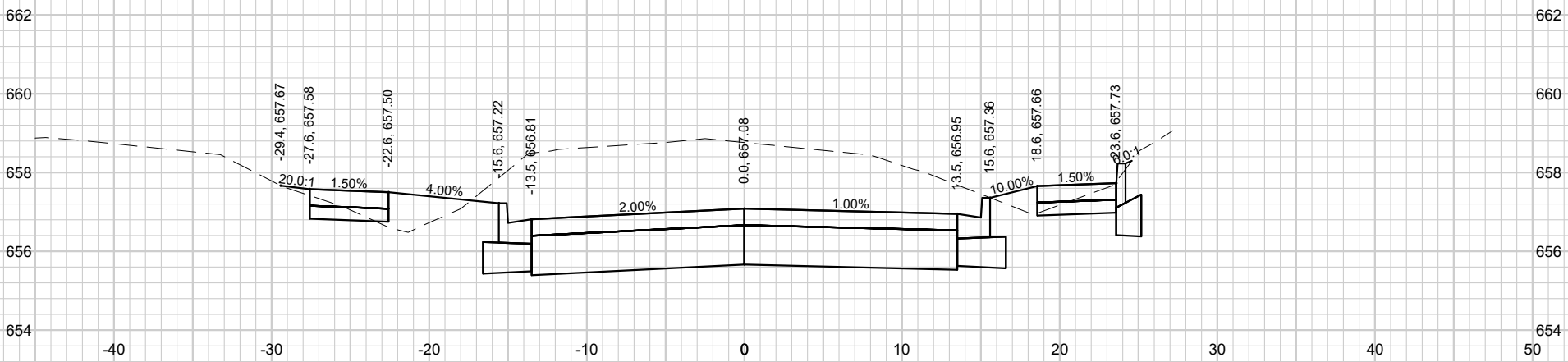
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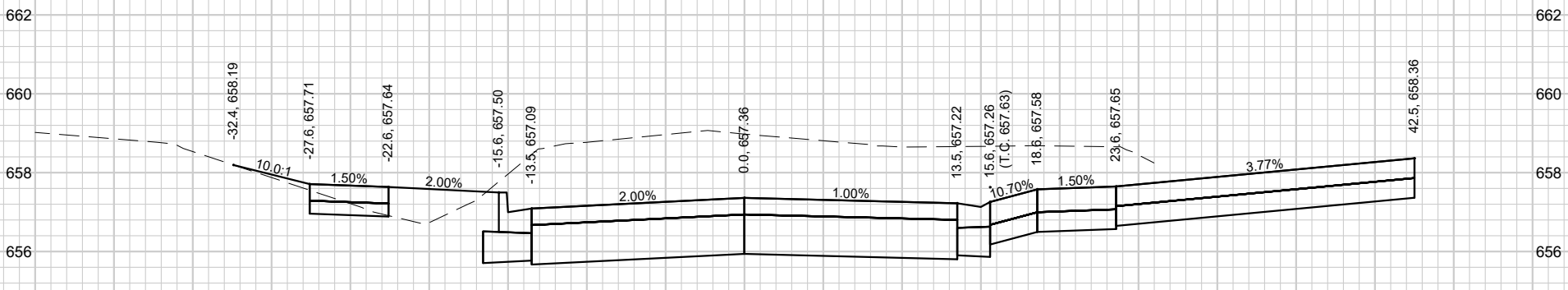
306+42



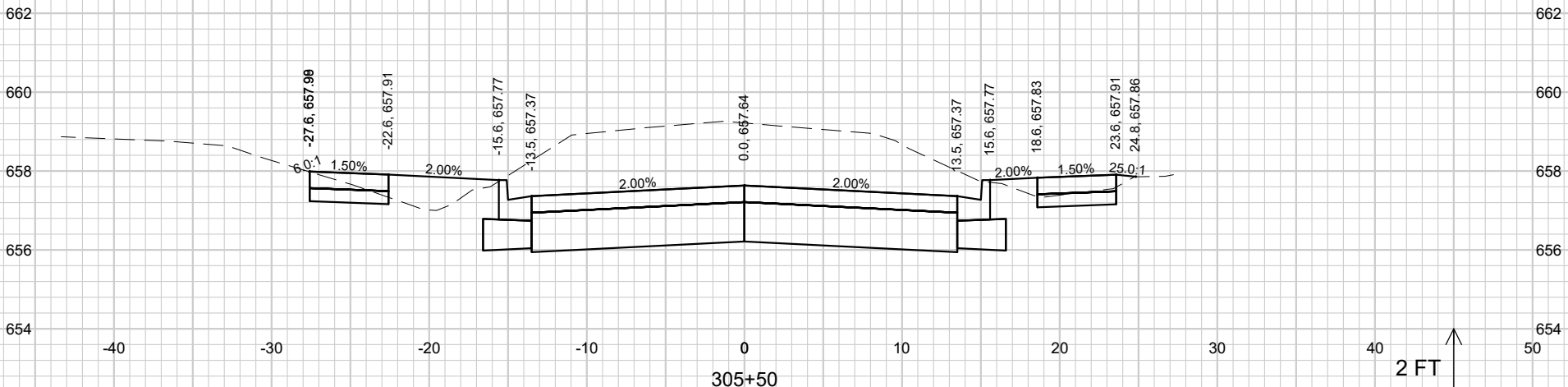
306+25



306+00



305+75



305+50

CROSS SECTIONS
WEST 13TH STREET

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

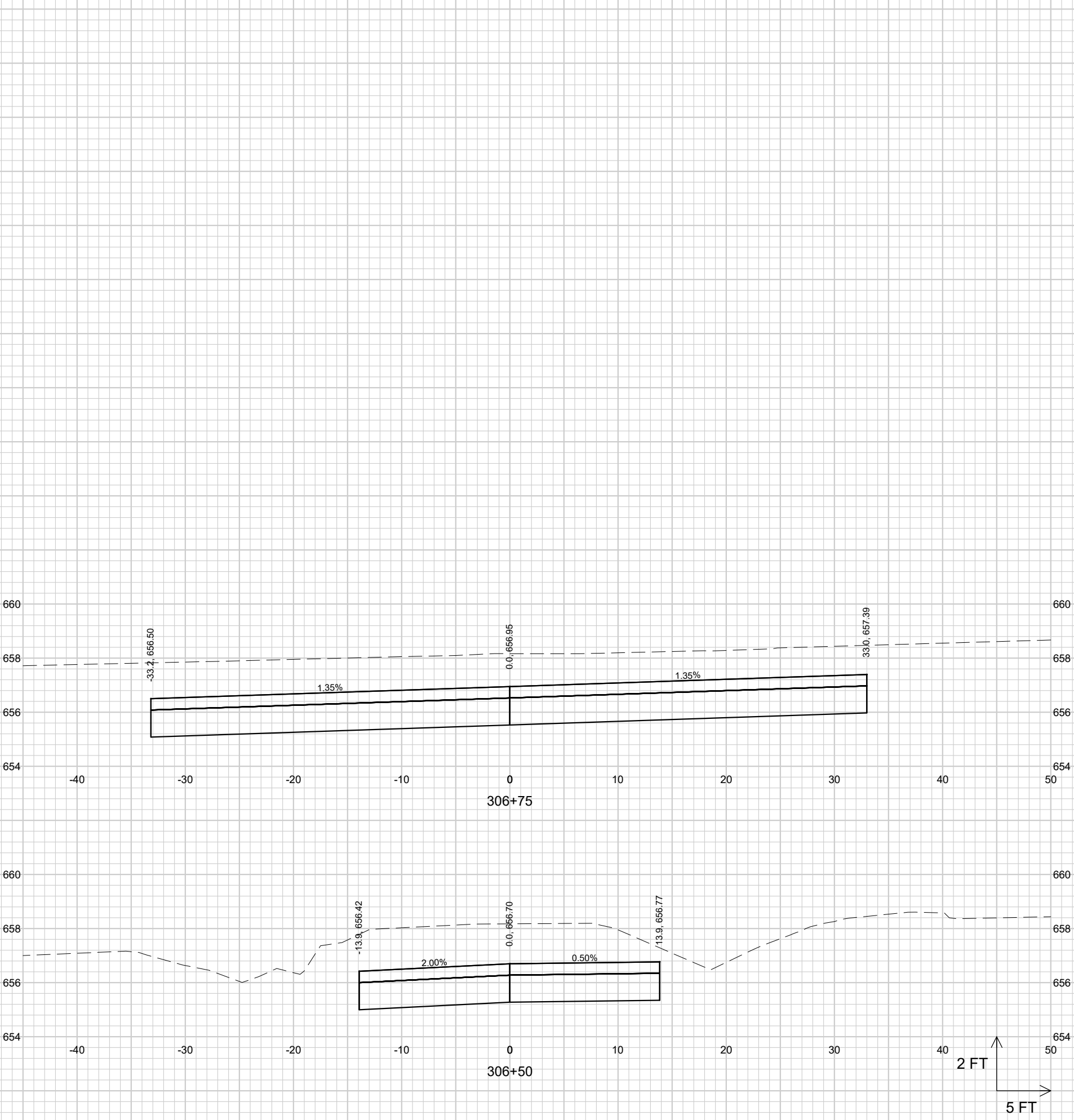
NO.	REVISIONS	DATE:

STRAND ASSOCIATES®

JOB NO. 1498.025
PROJECT MGR. JPS
SHEET 78

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CROSS SECTIONS
WEST 13TH STREET

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

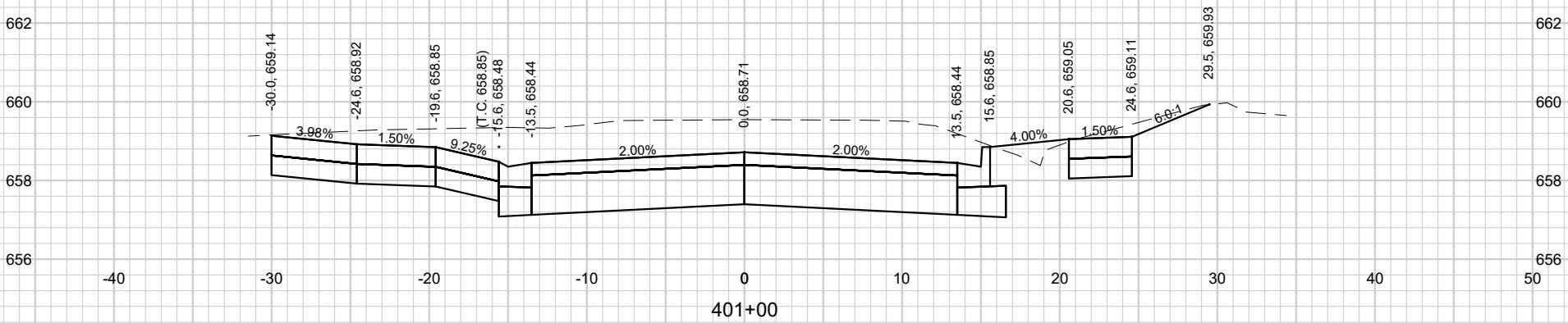
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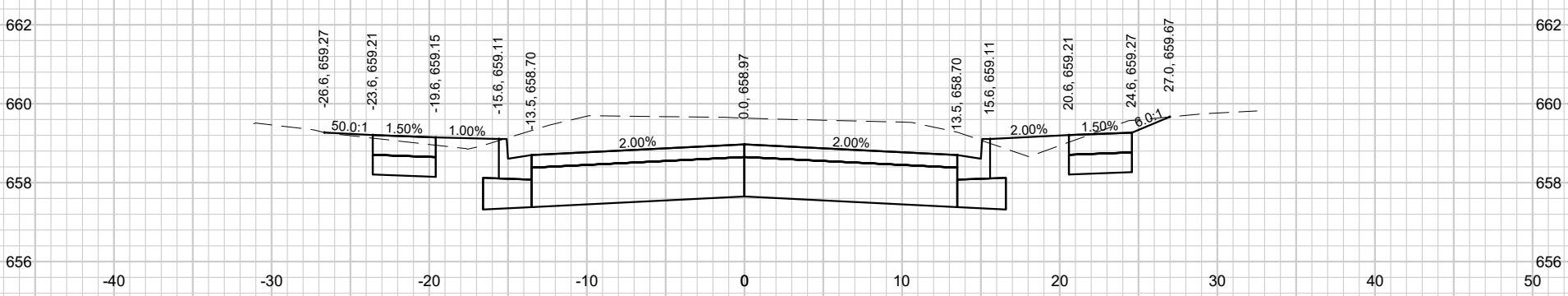
SHEET 79

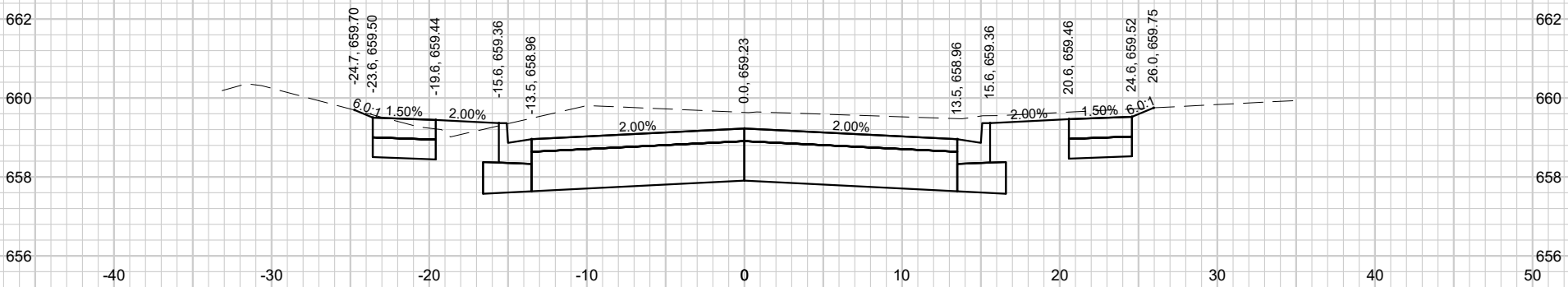
PROJECT MGR. JPS

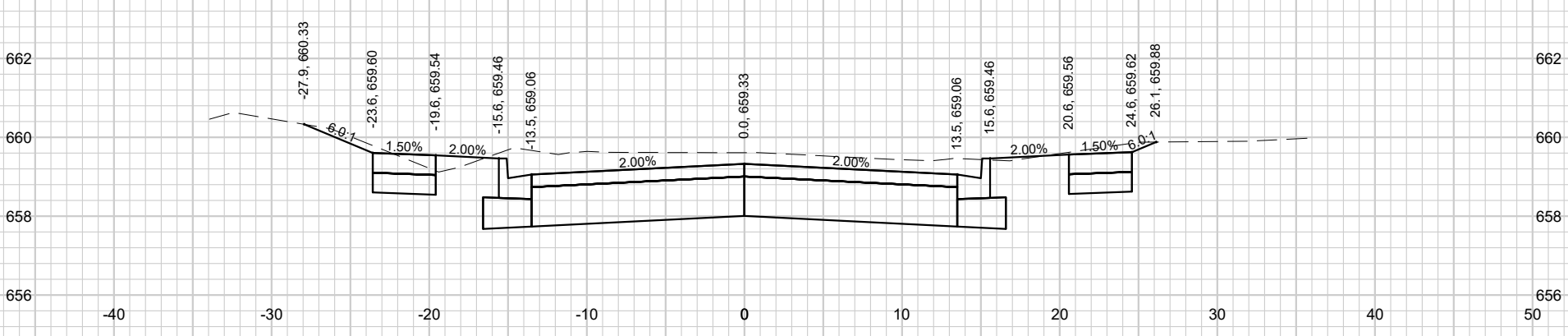
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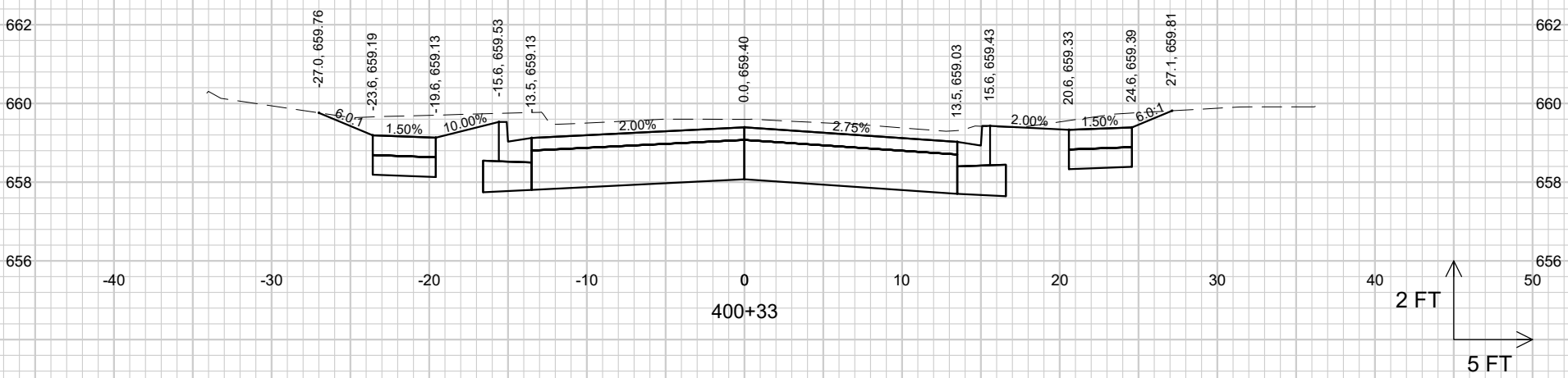
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SHEET 80

STRAND ASSOCIATES®

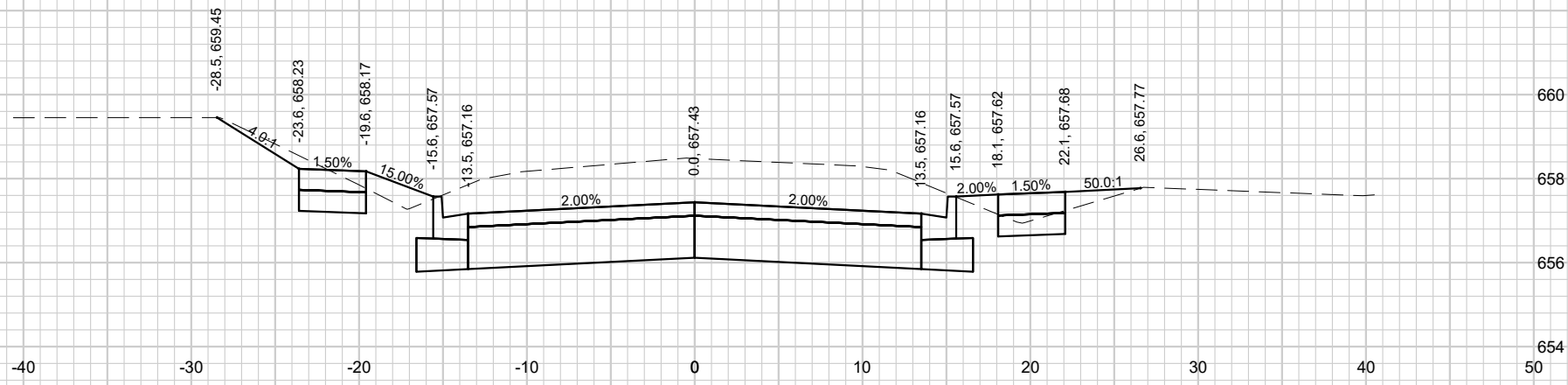
PROJECT MGR. JPS

JOB NO. 1498.025

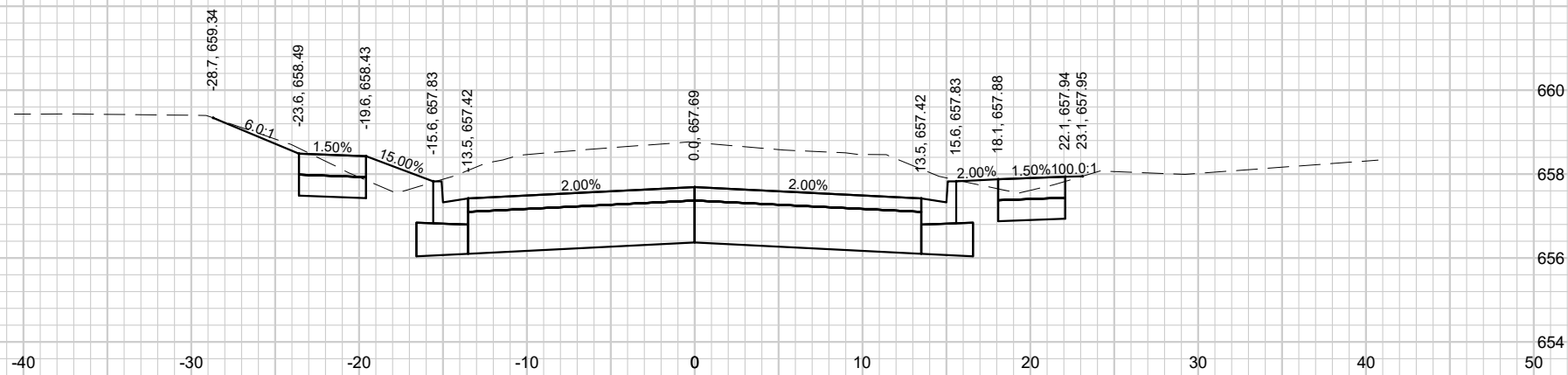
CROSS SECTIONS
WEST 15TH STREET

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

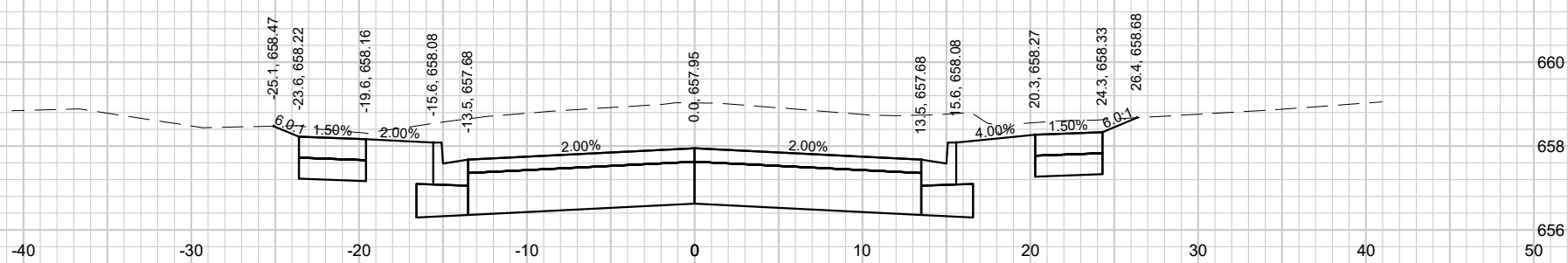
NO.	REVISIONS	DATE:



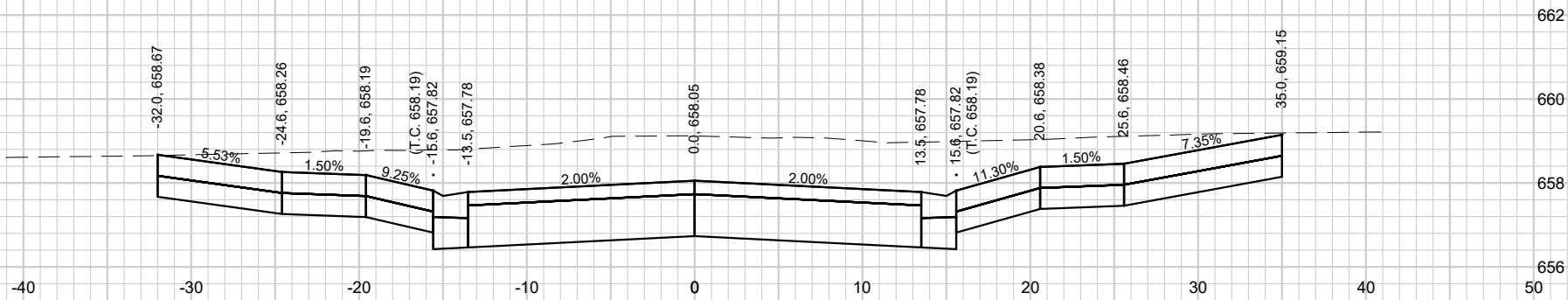
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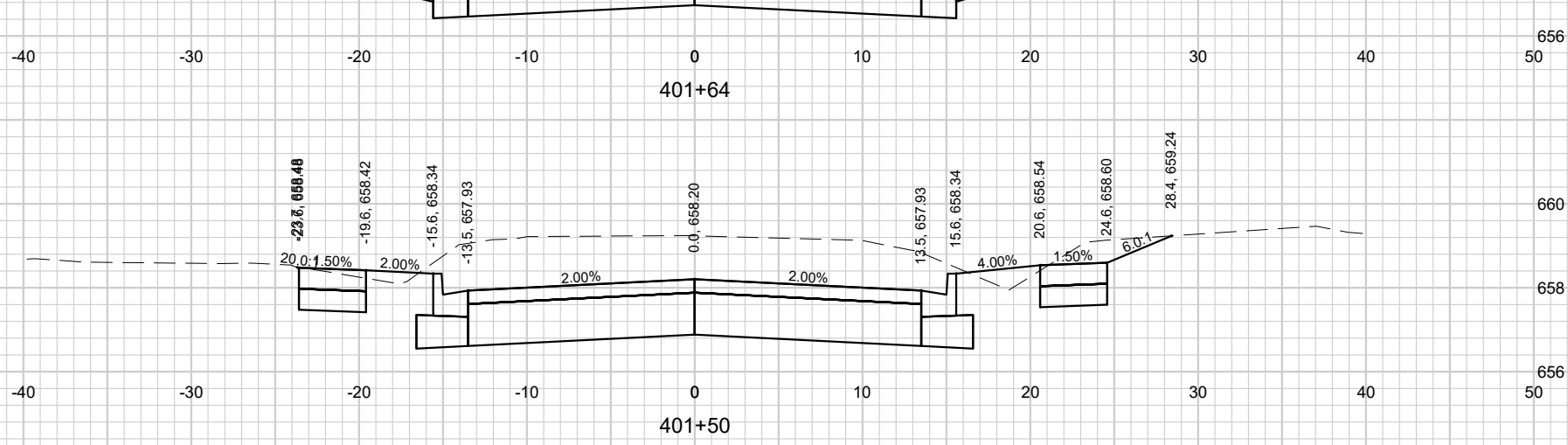
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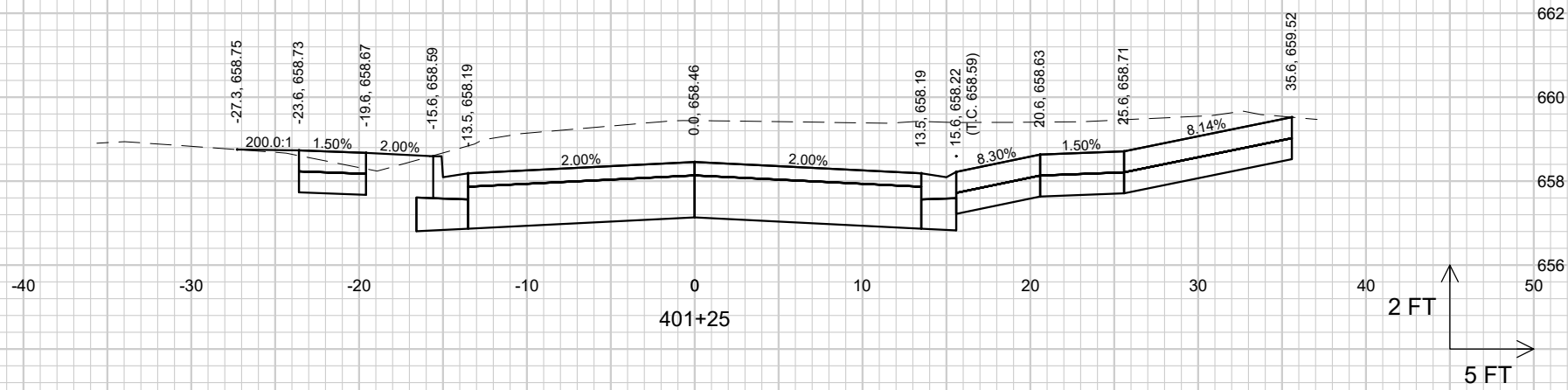
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401+64



401+50



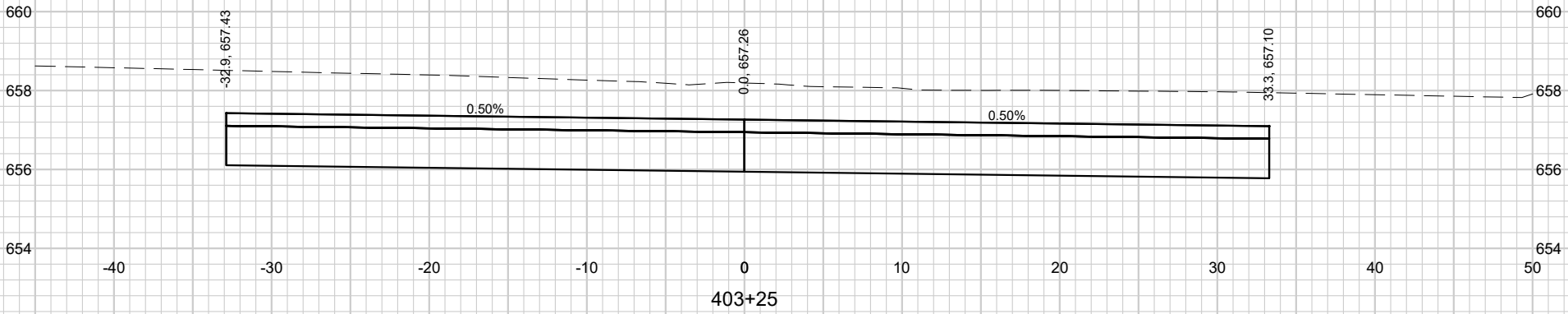
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SHEET 81	JOB NO. 1498.025 PROJECT MGR. JPS	**CROSS SECTIONS** **WEST 15TH STREET** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS

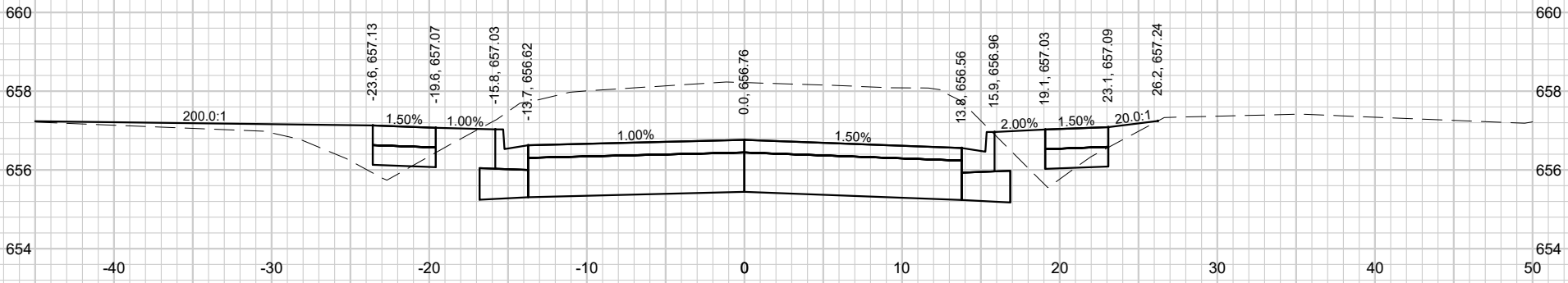
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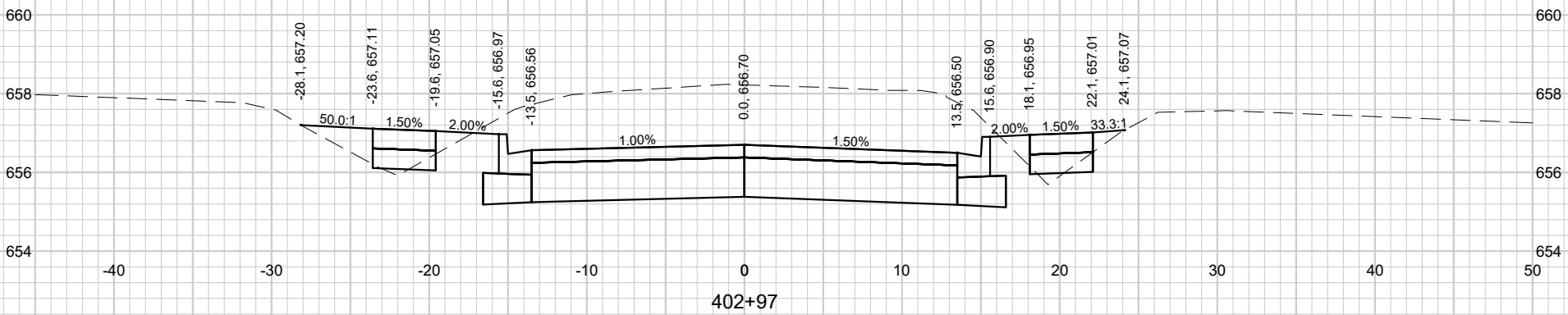
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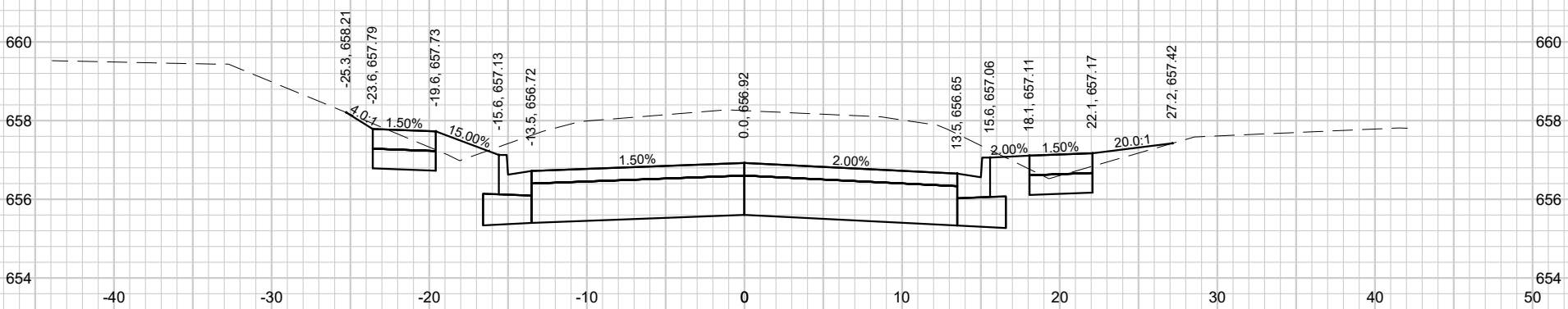
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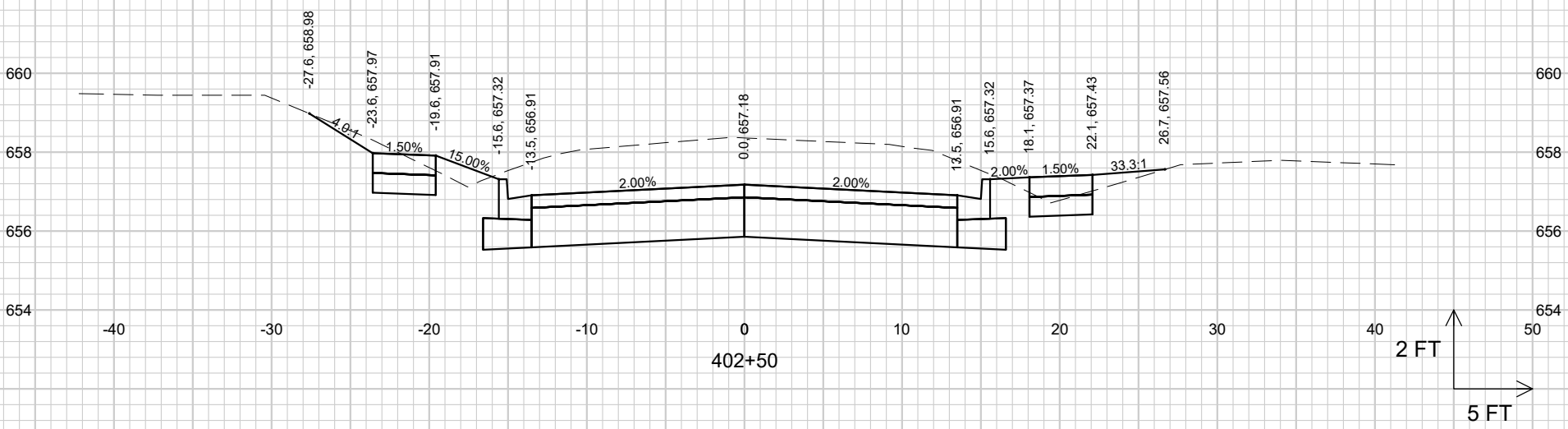
403+00



402+97



402+75



402+50

CROSS SECTIONS
WEST 15TH STREET

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

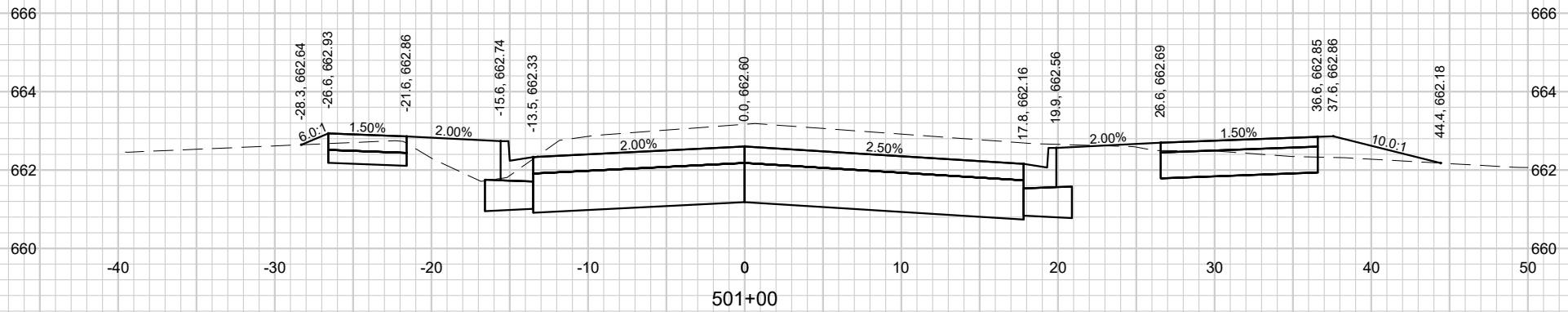
NO.	REVISIONS	DATE:

STRAND ASSOCIATES®

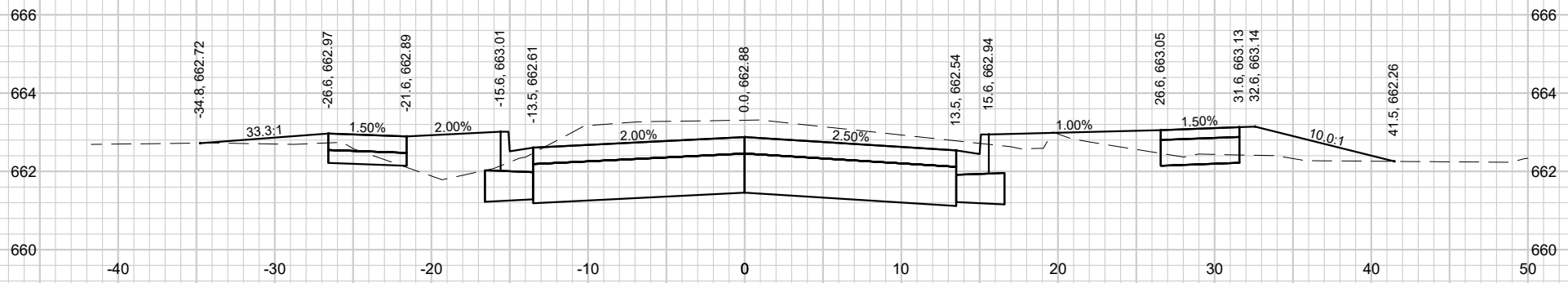
SHEET 82

PROJECT MGR. JPS

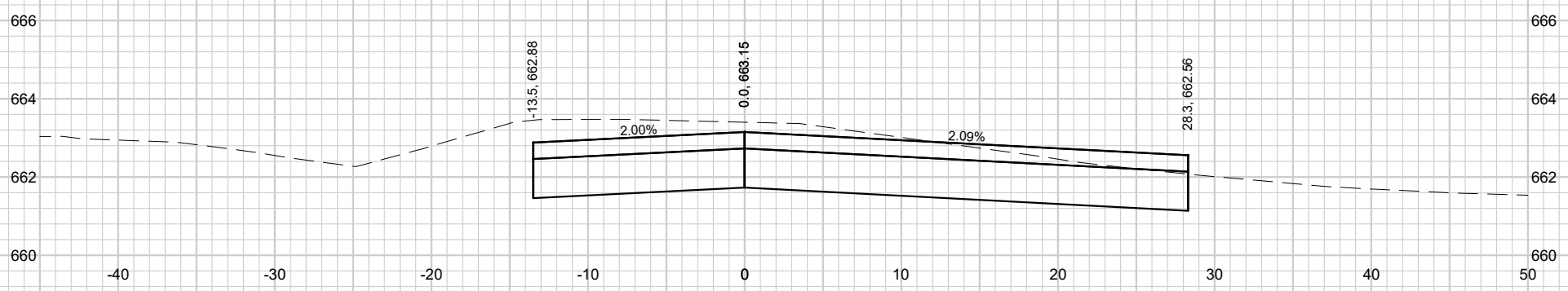
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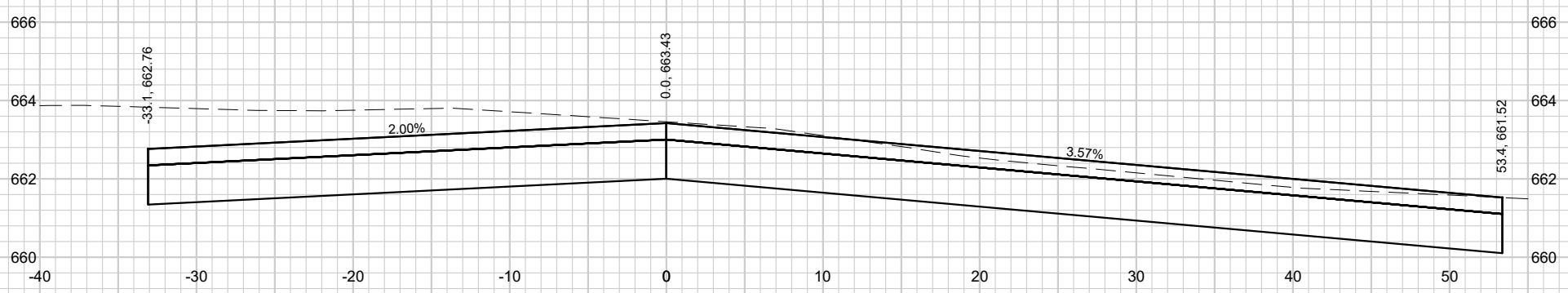
501+00



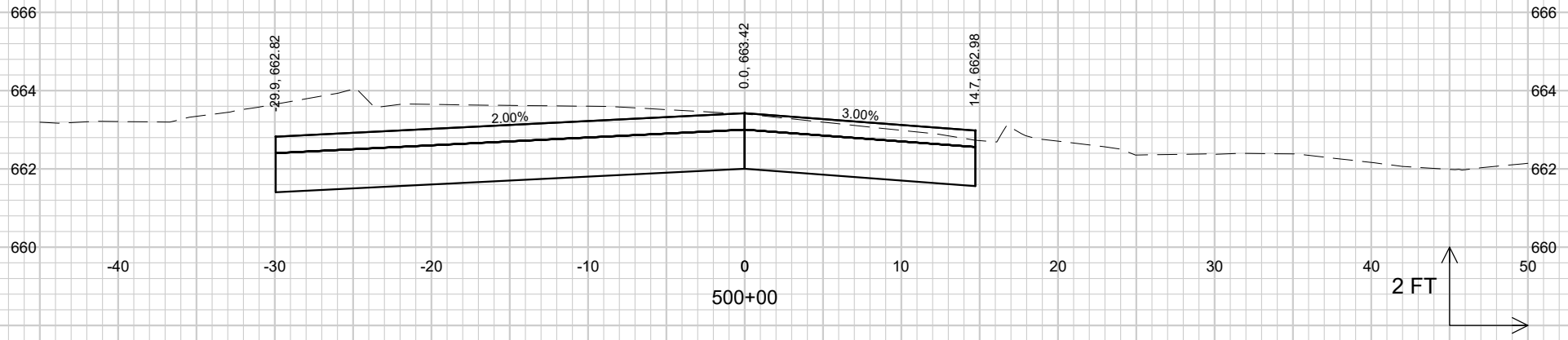
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500+50



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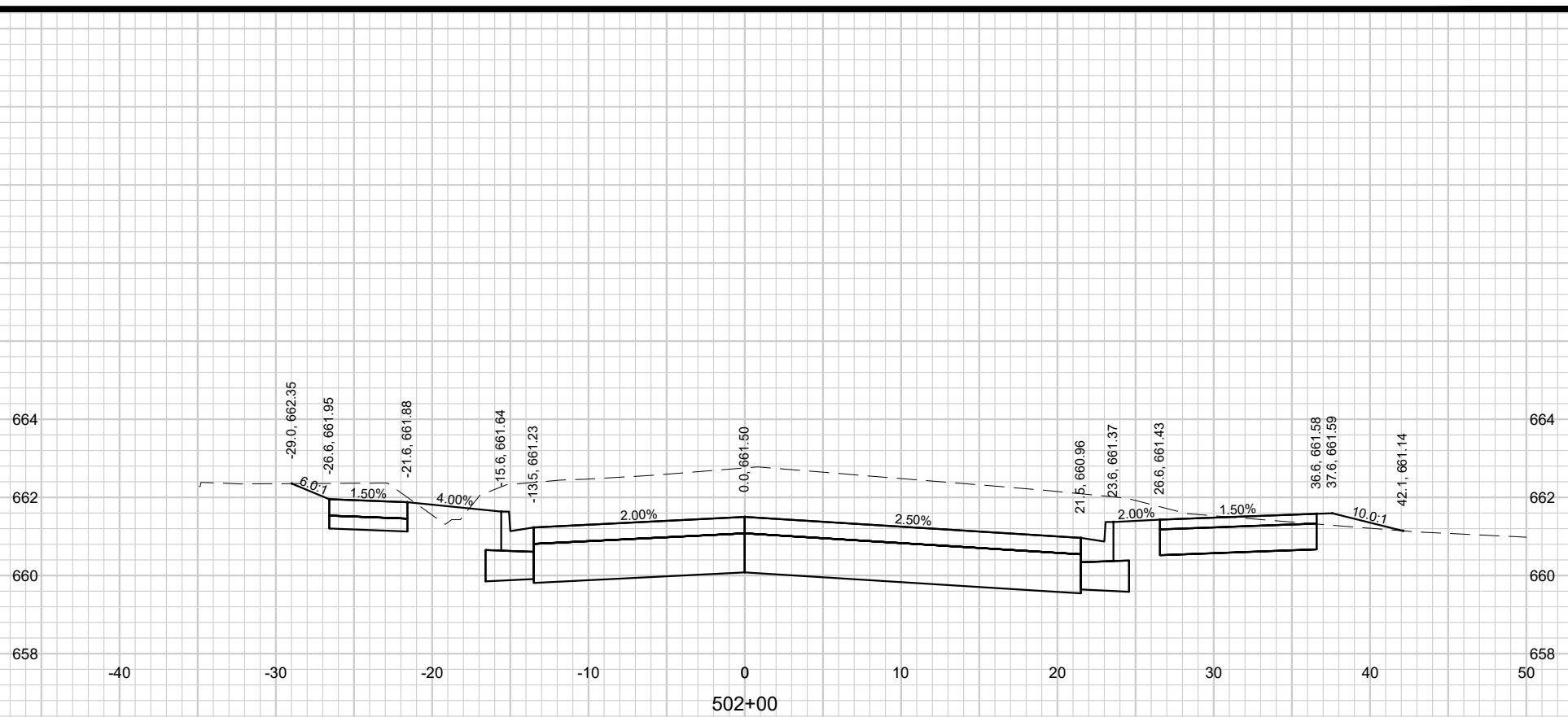
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SHEET 83	STRAND ASSOCIATES®	JOB NO. 1498.025 PROJECT MGR. JPS	**CROSS SECTIONS** **WOODBURN AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

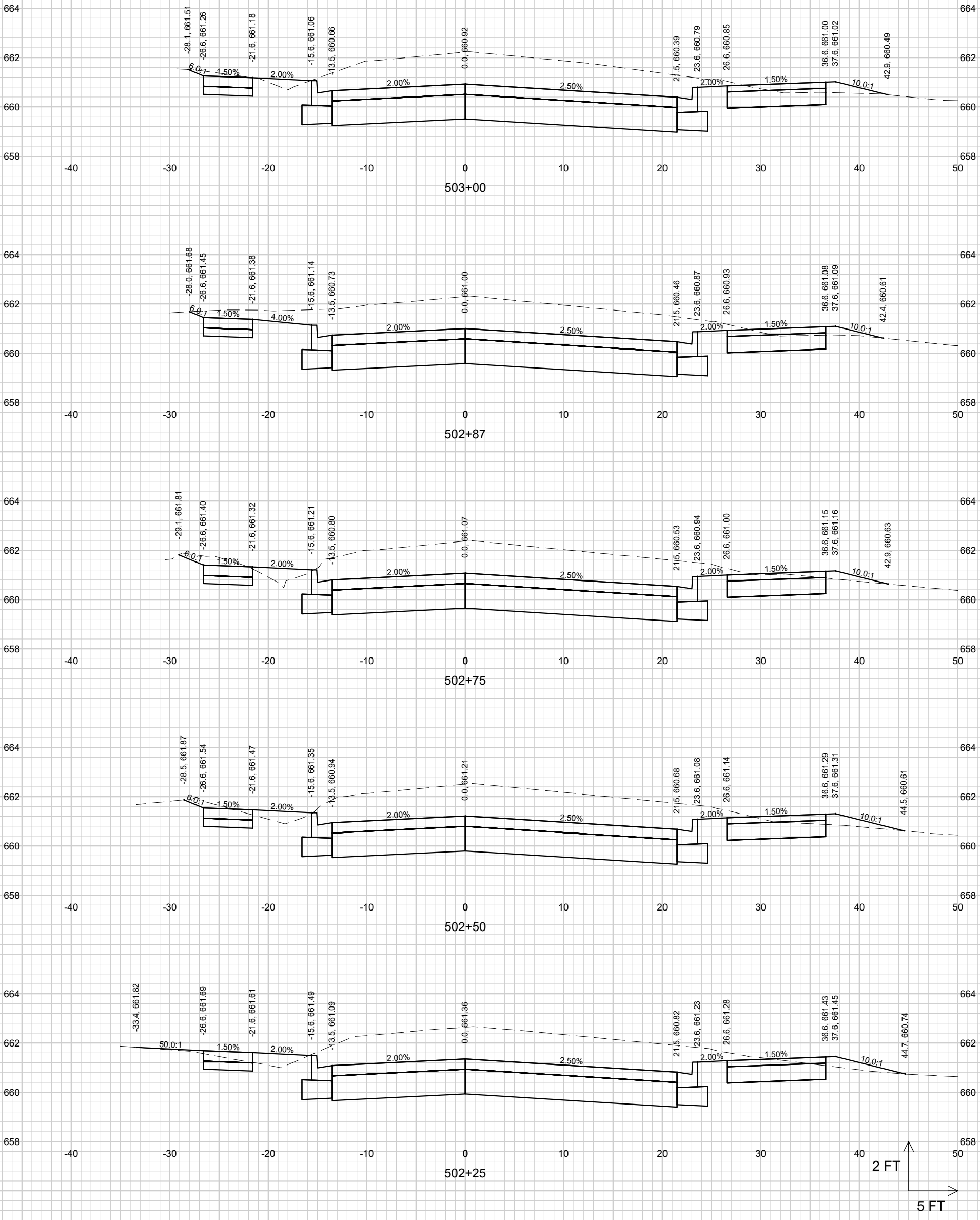
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SHEET 84	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS WOODBURN AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:



CROSS SECTIONS
WOODBURN AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

NO.	REVISIONS	DATE:

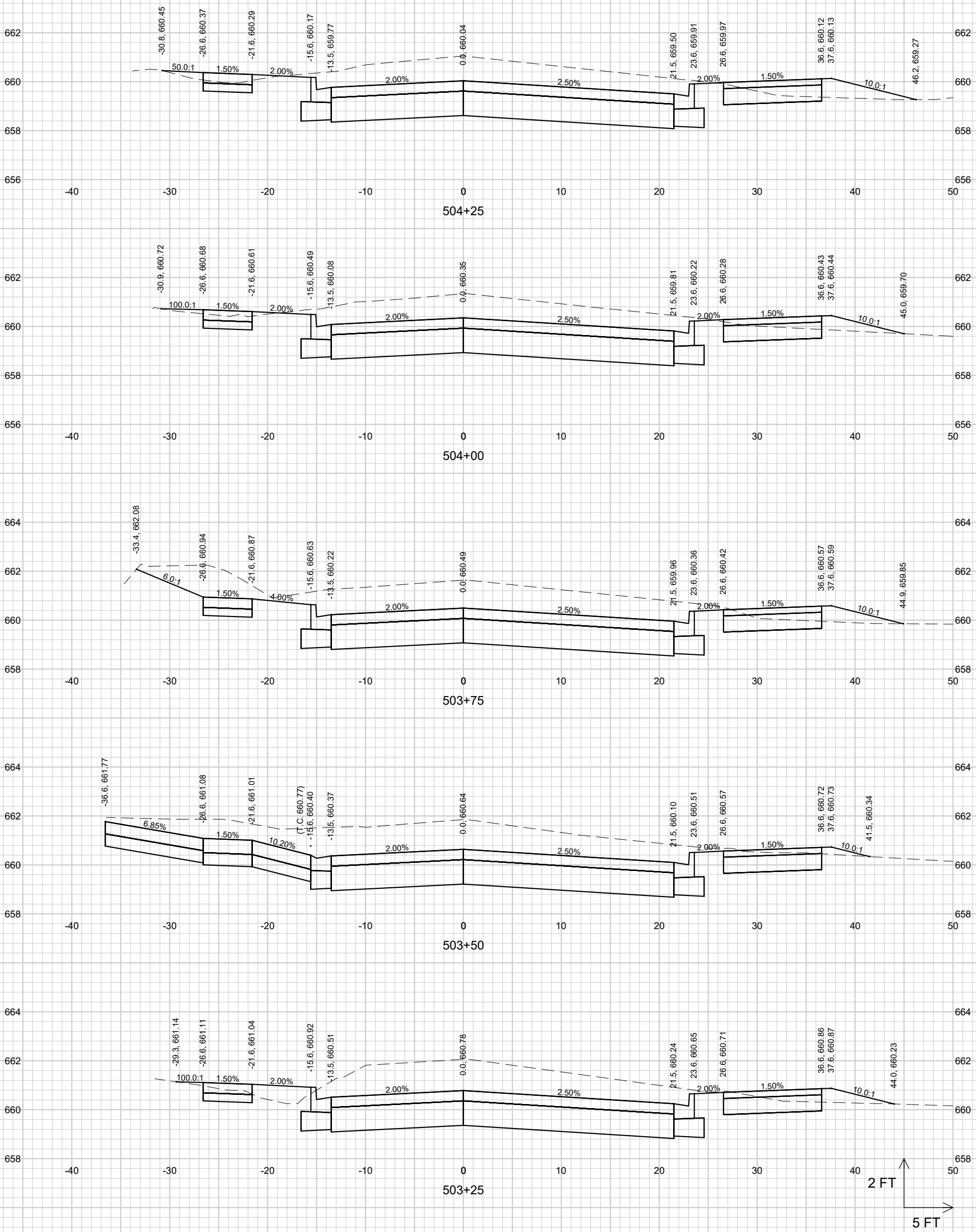
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SHEET 85

PROJECT MGR. JPS

JOB NO. 1498.025

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CROSS SECTIONS
WOODBURN AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

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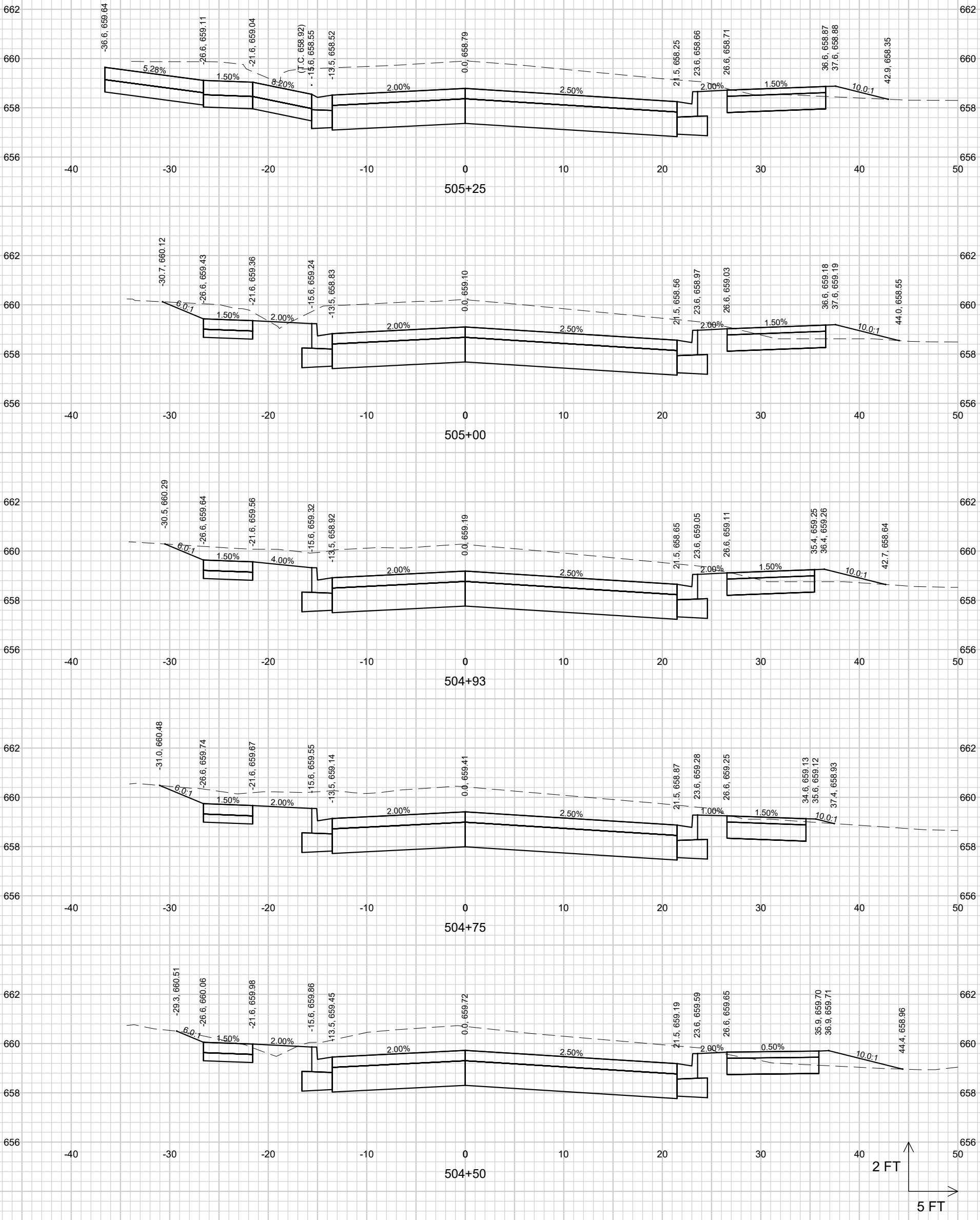
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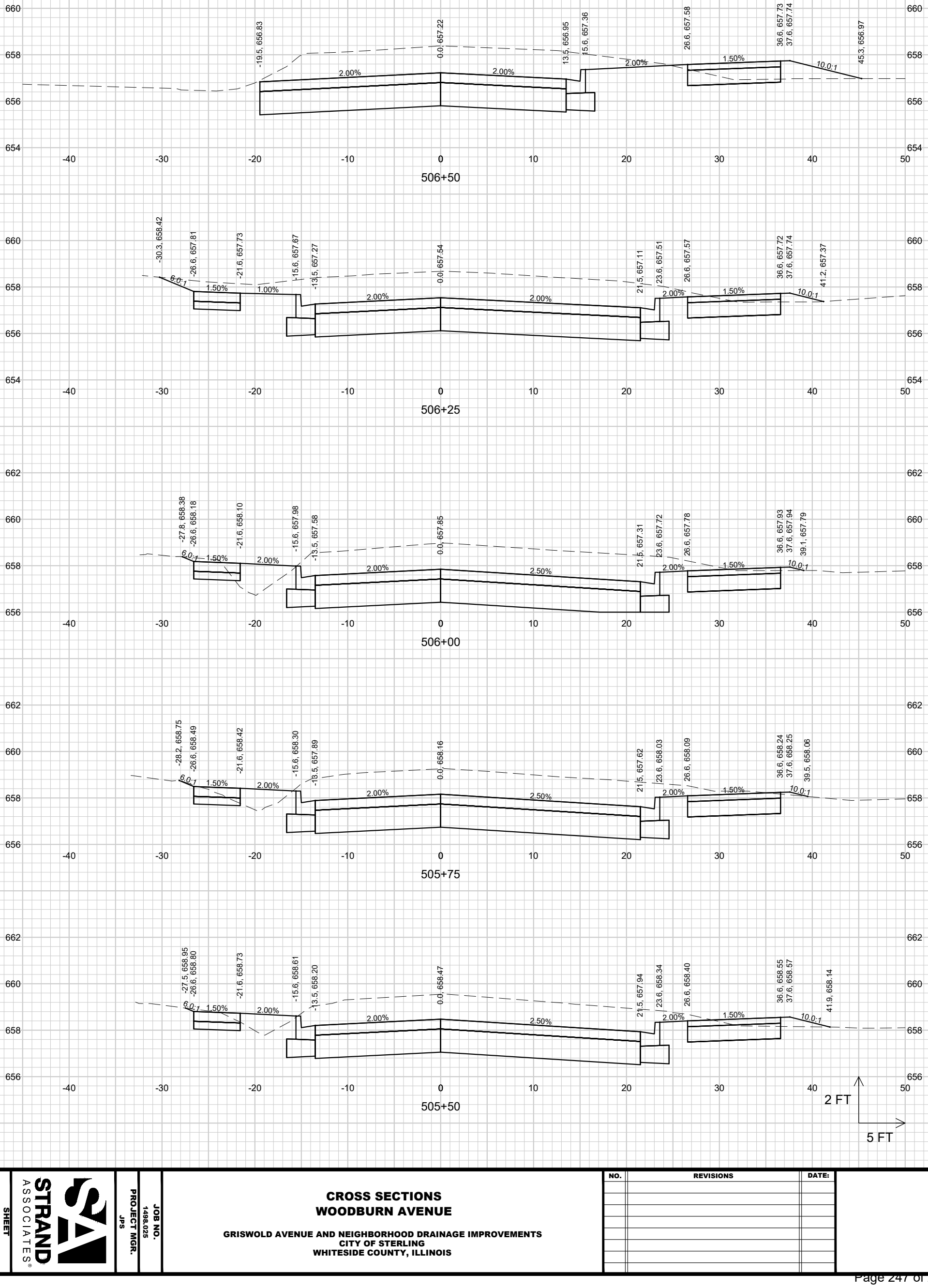
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SHEET 87	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS WOODBURN AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	



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SHEET 88

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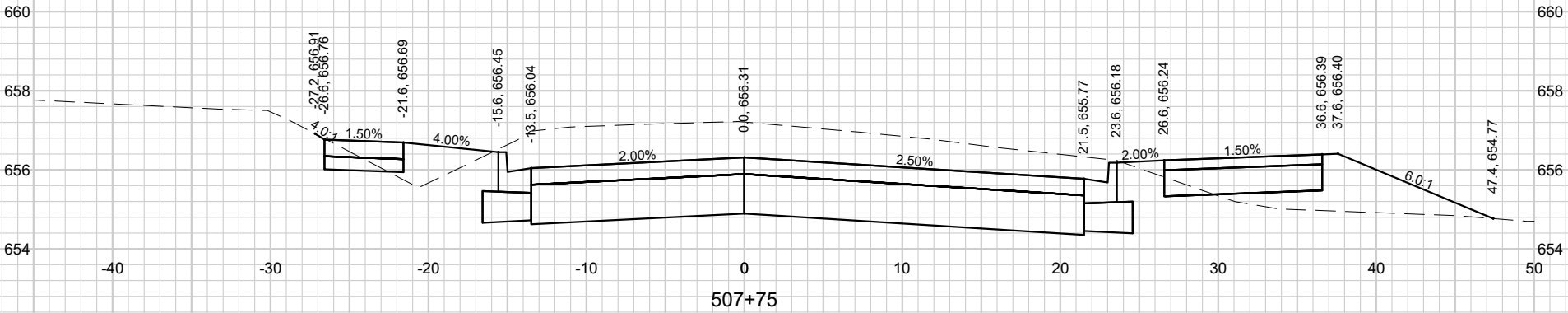
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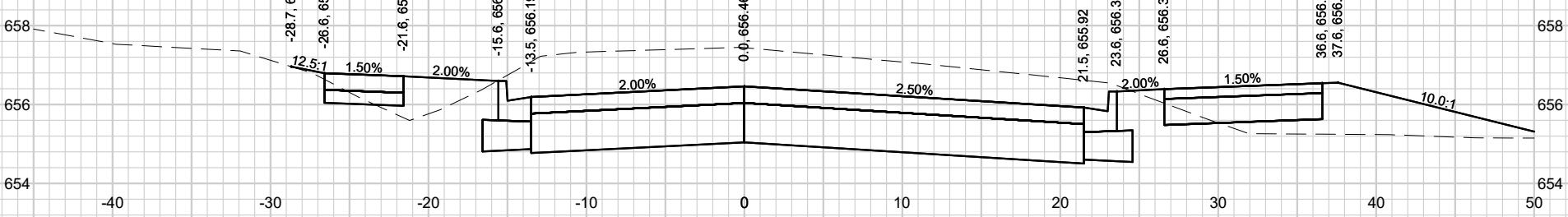
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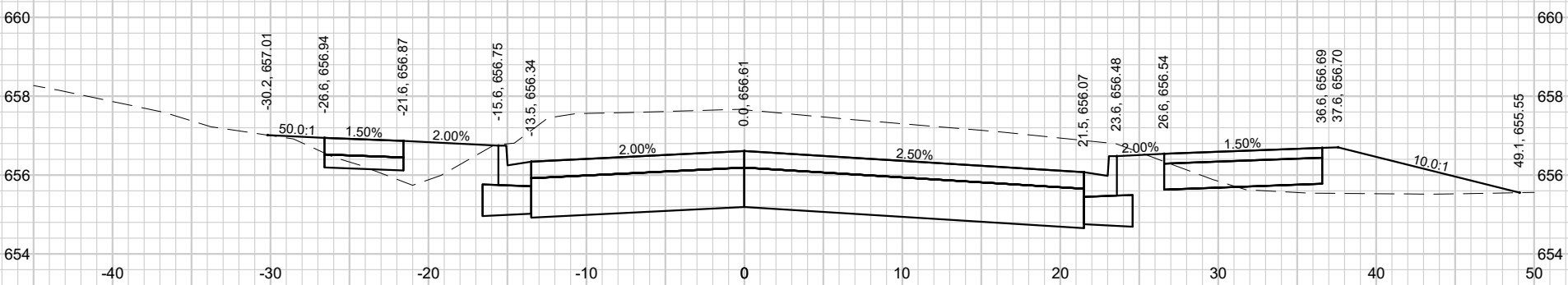
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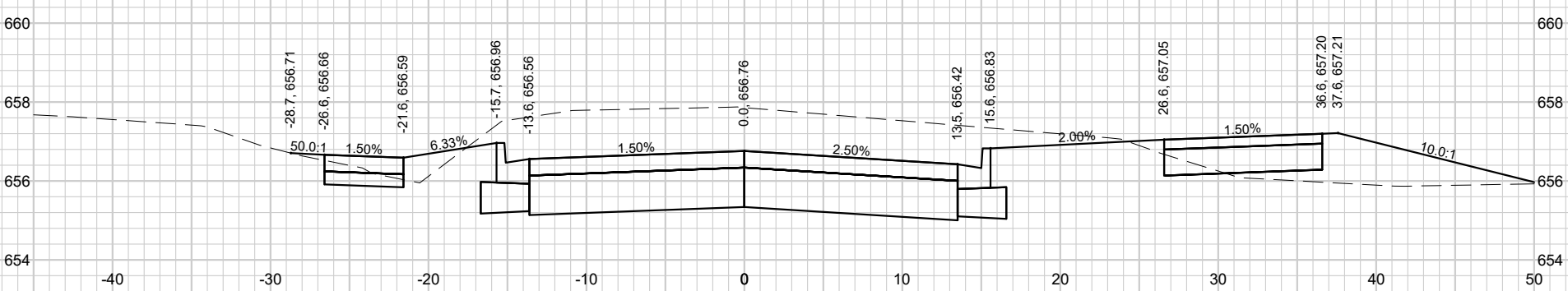
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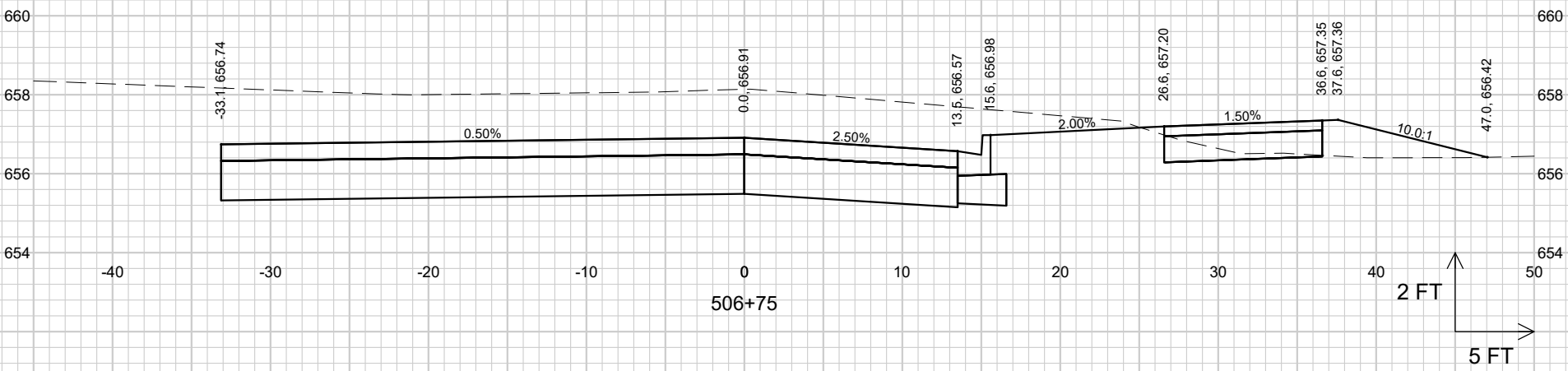
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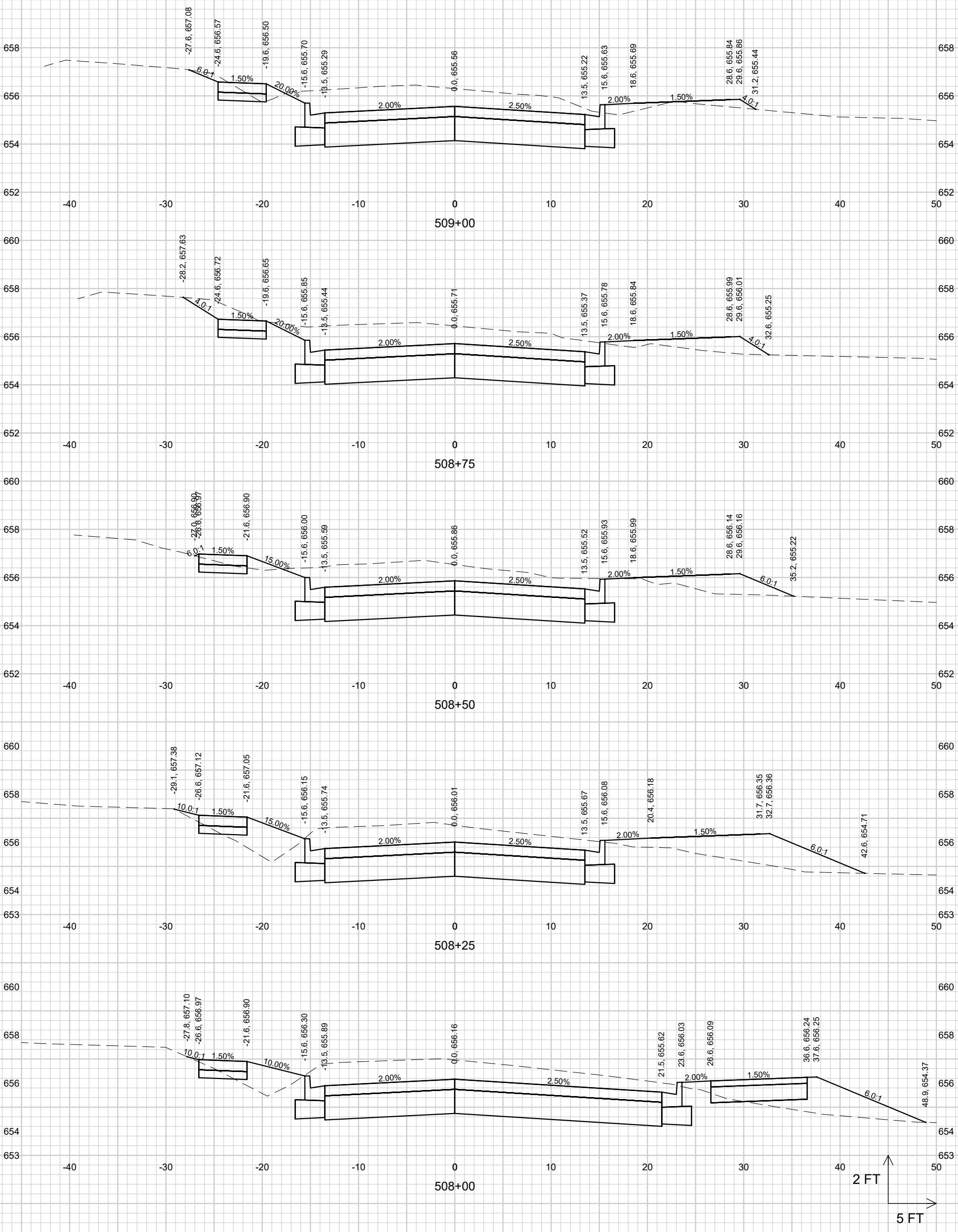
STRAND ASSOCIATES®

CROSS SECTIONS
WOODBURN AVENUE

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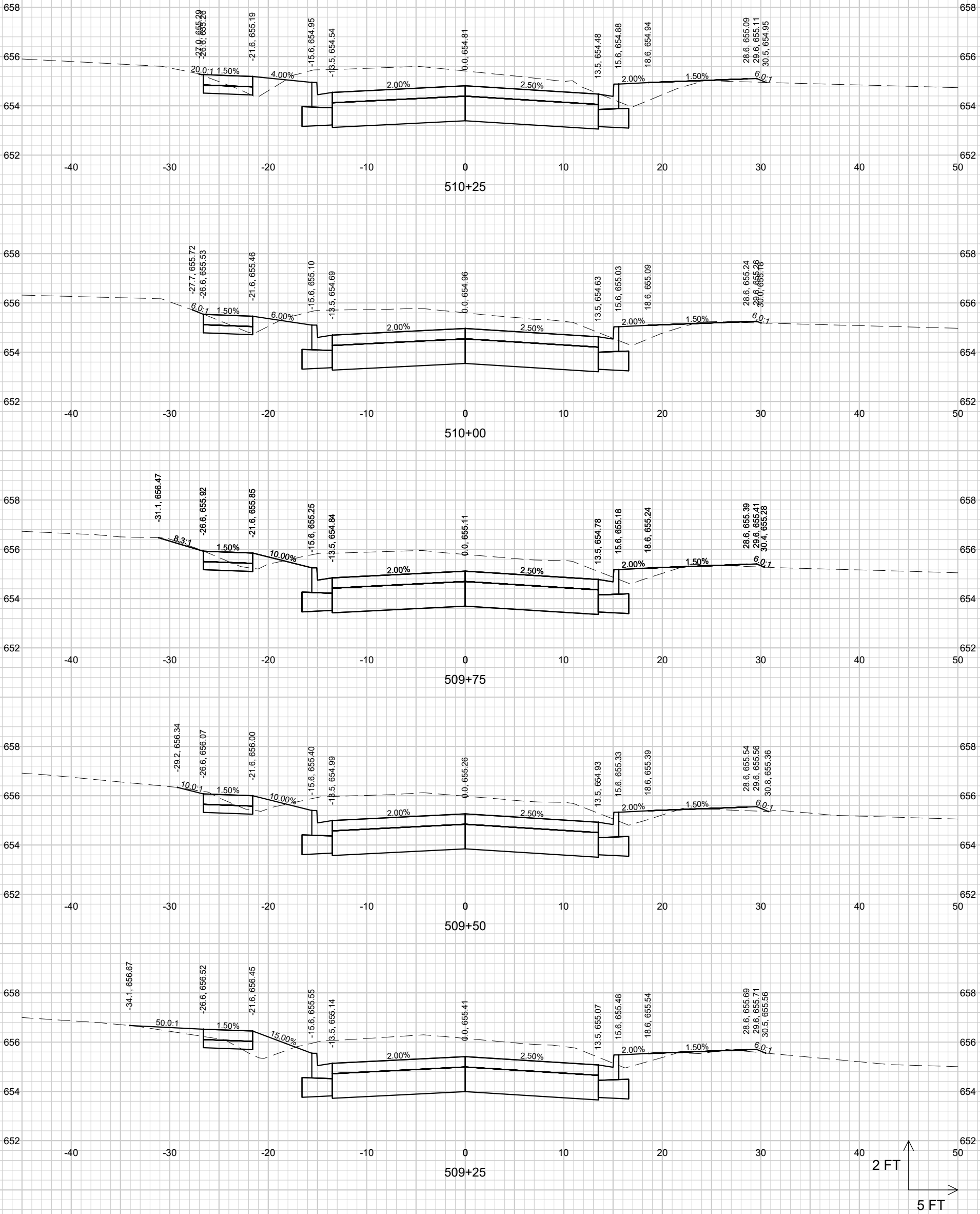
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SHEET 91

STRAND ASSOCIATES®

PROJECT MGR. JPS

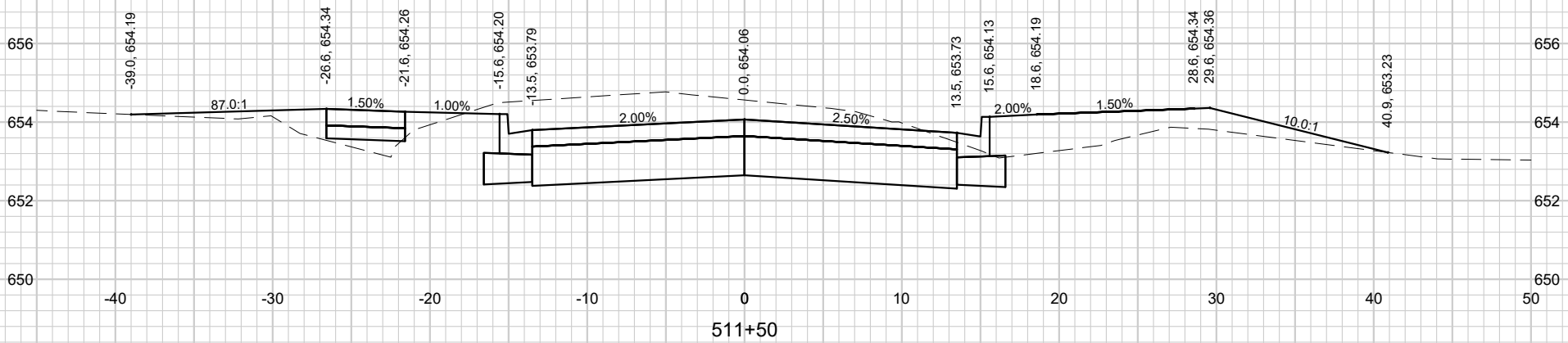
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CROSS SECTIONS
WOODBURN AVENUE

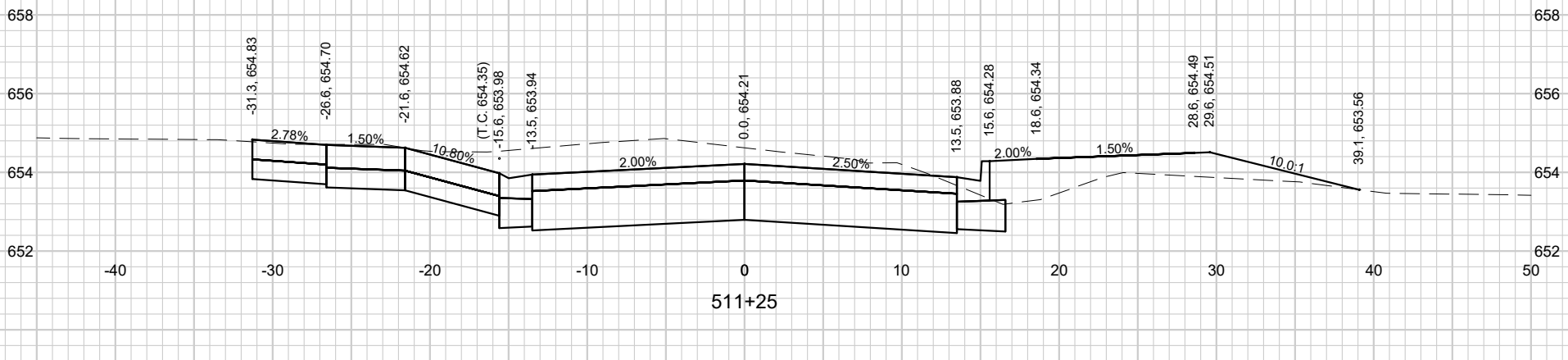
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CITY OF STERLING
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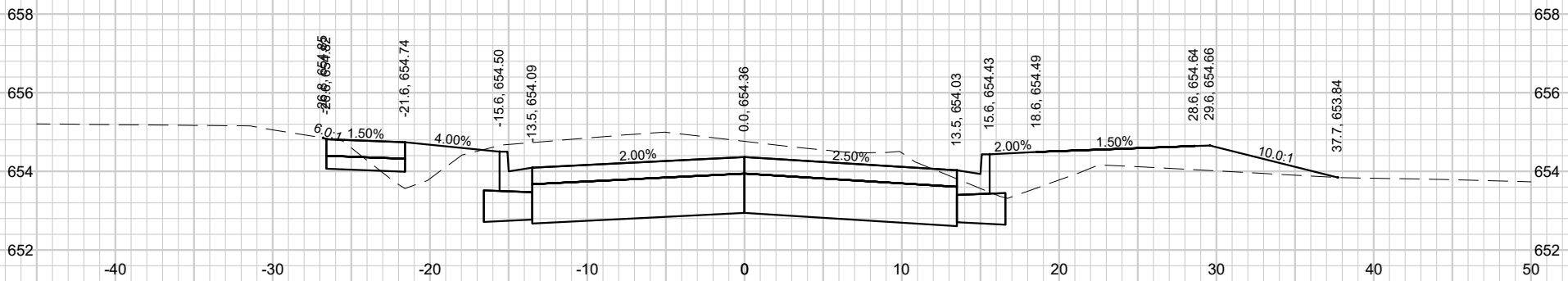
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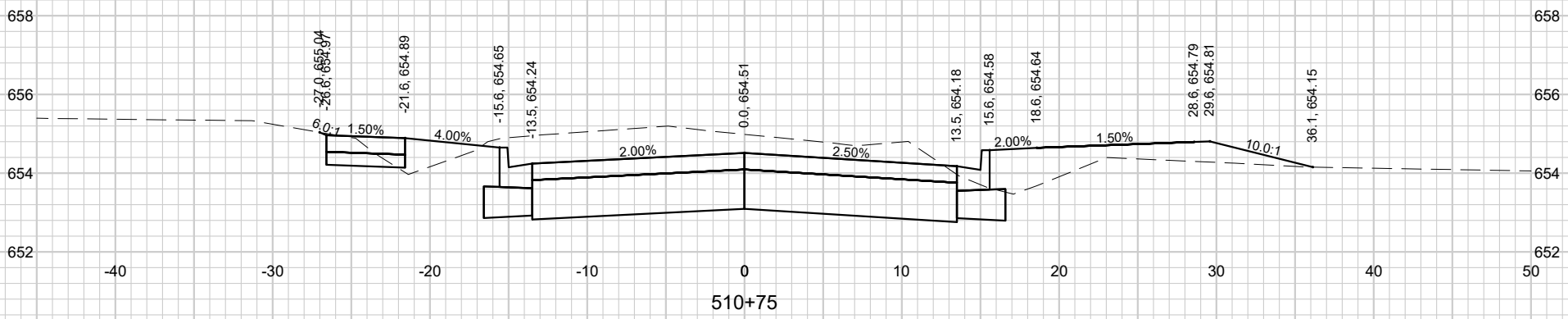
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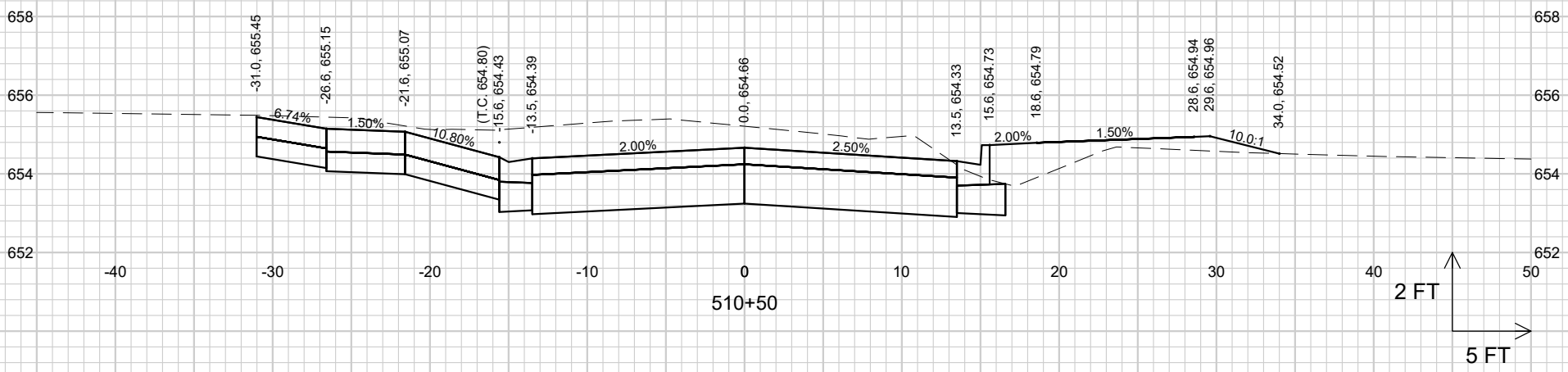
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CROSS SECTIONS
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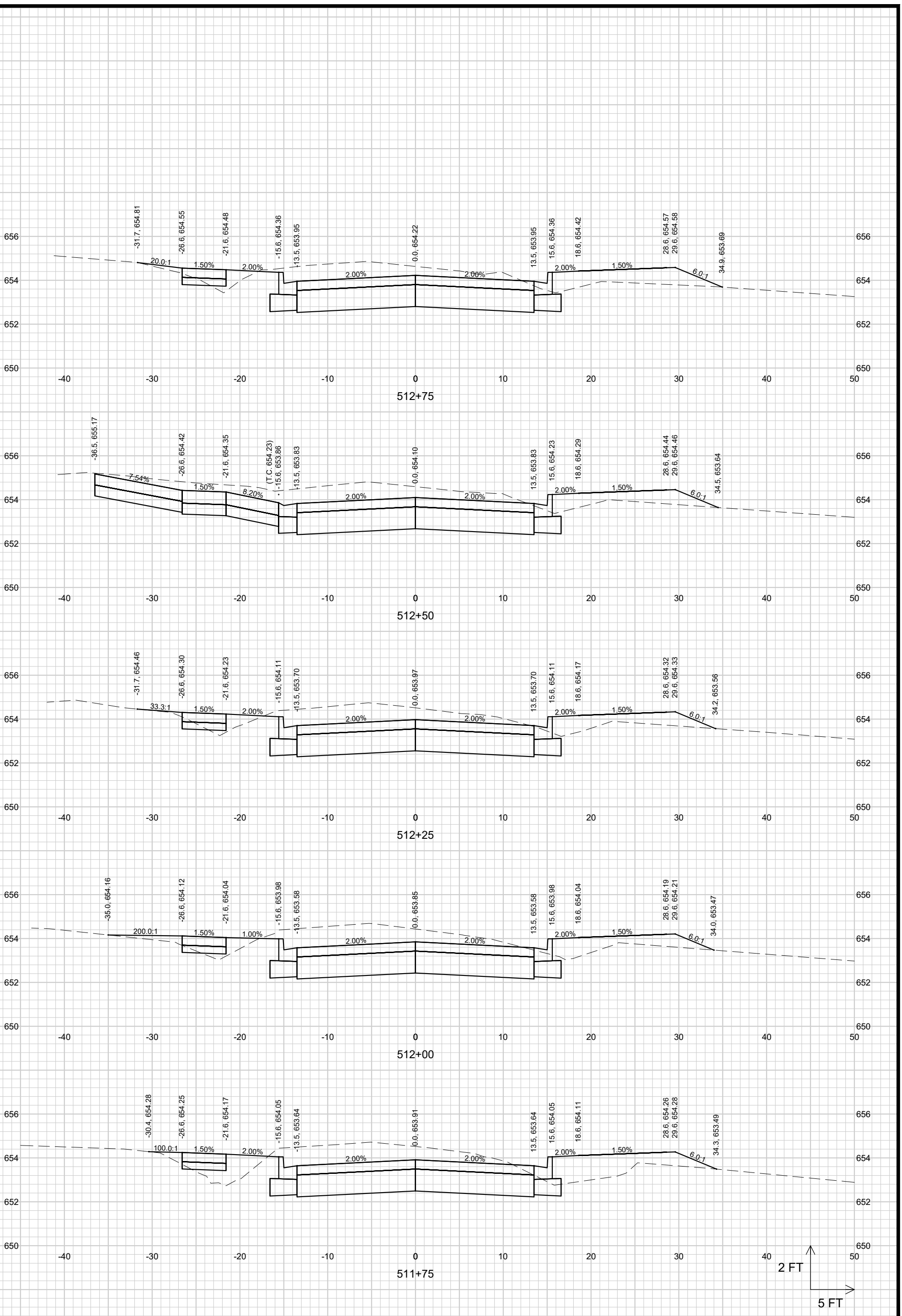
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SHEET 92

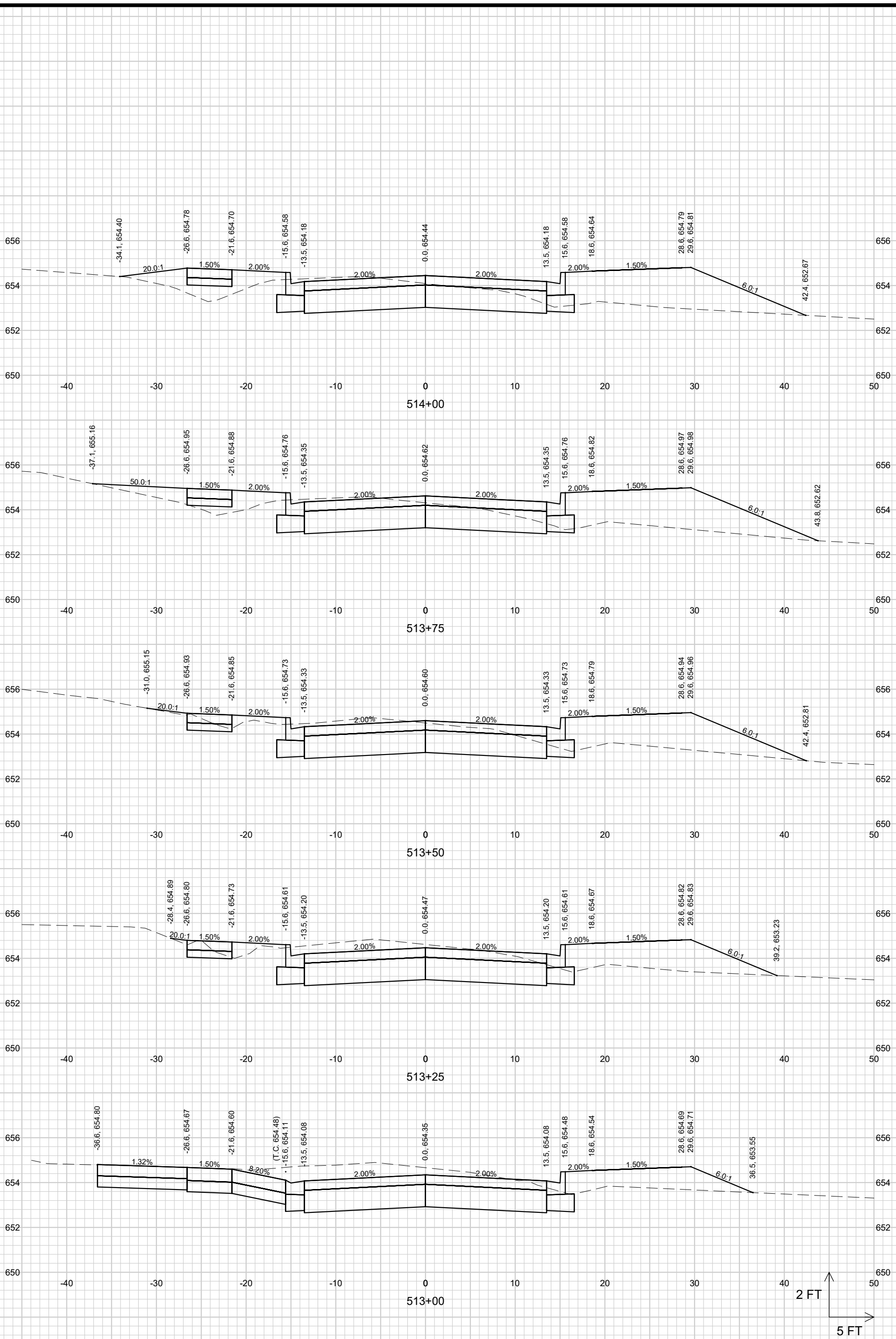
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SHEET 93	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS** **WOODBURN AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	



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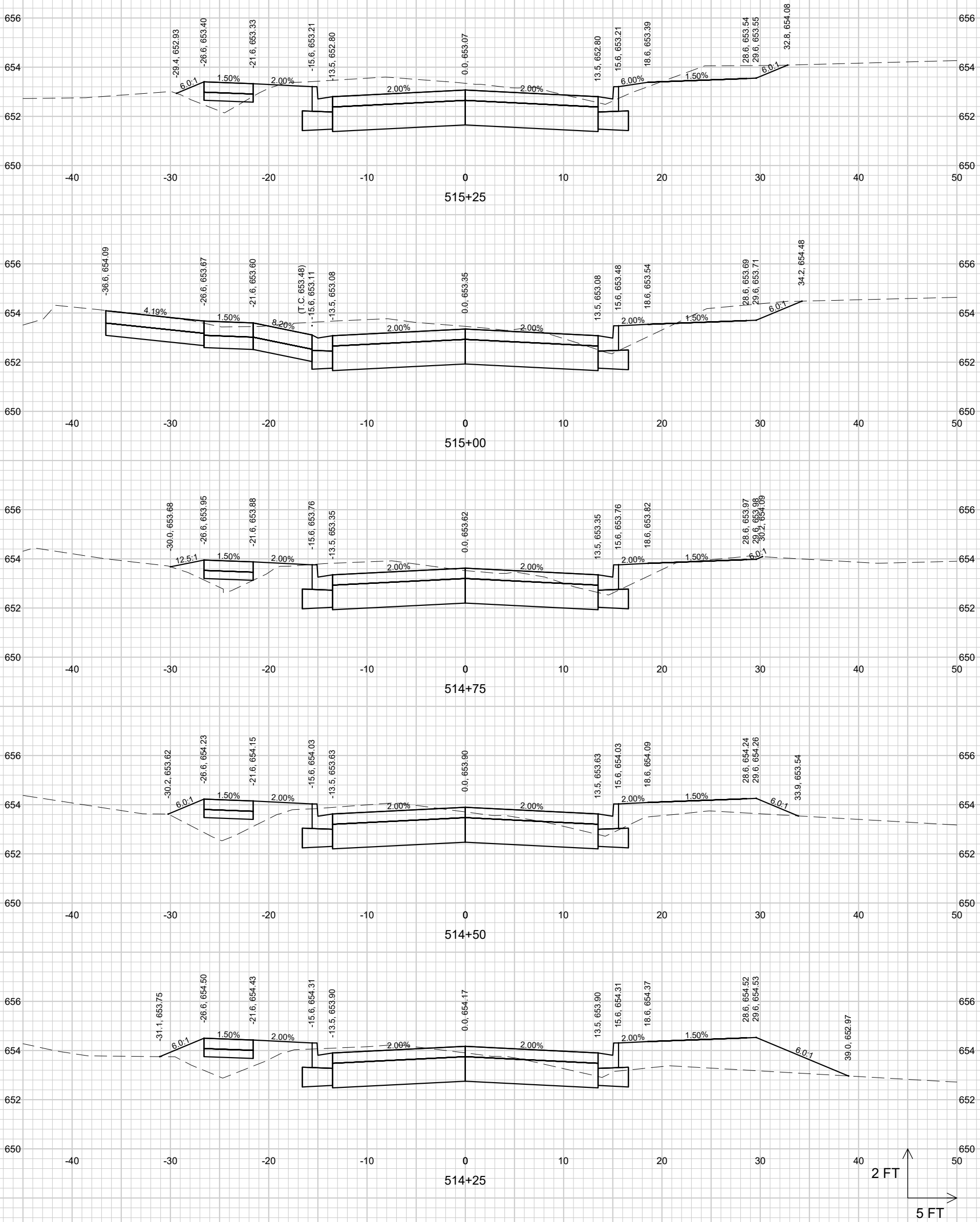
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CROSS SECTIONS
WOODBURN AVENUE

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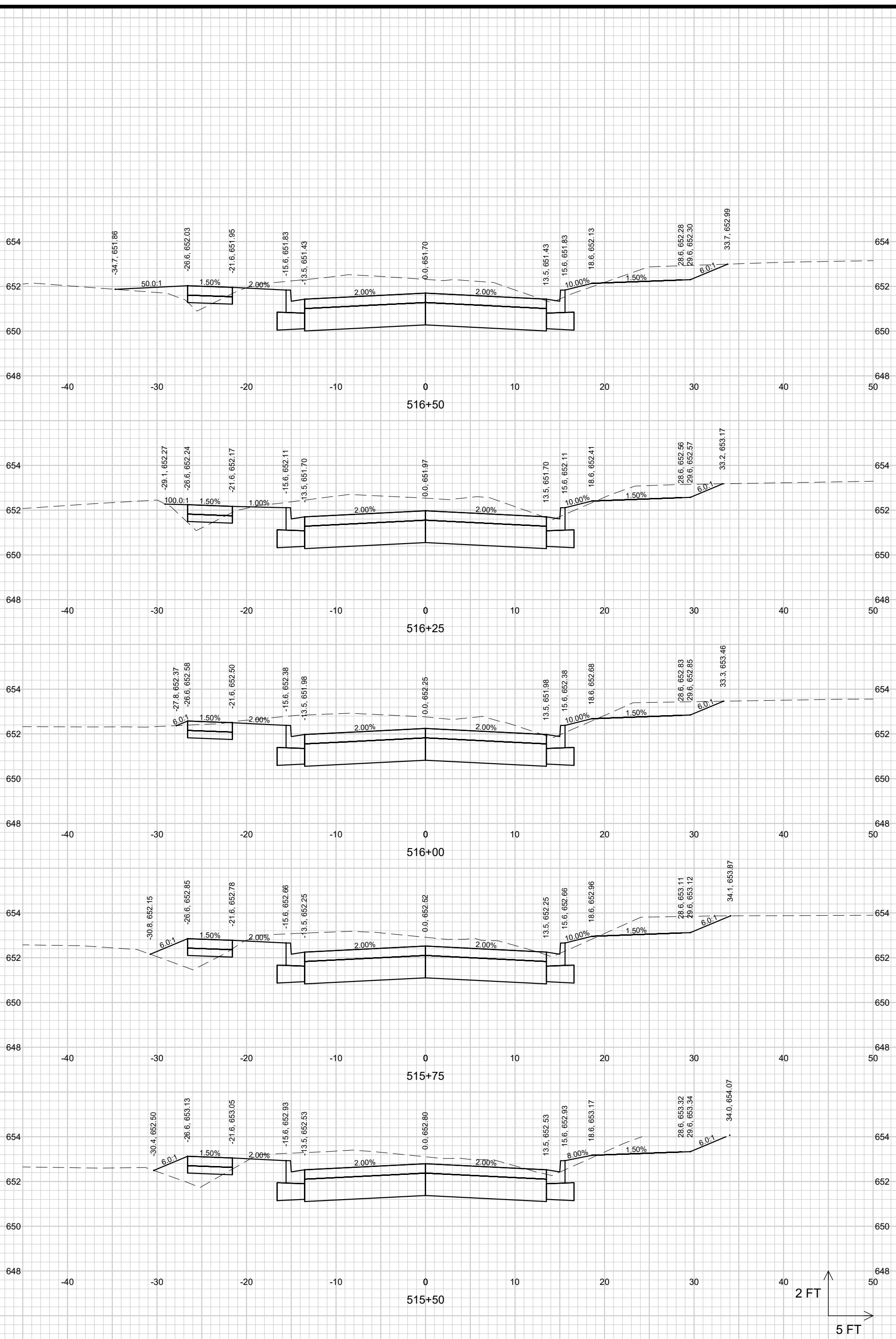
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CROSS SECTIONS
WOODBURN AVENUE

GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CITY OF STERLING
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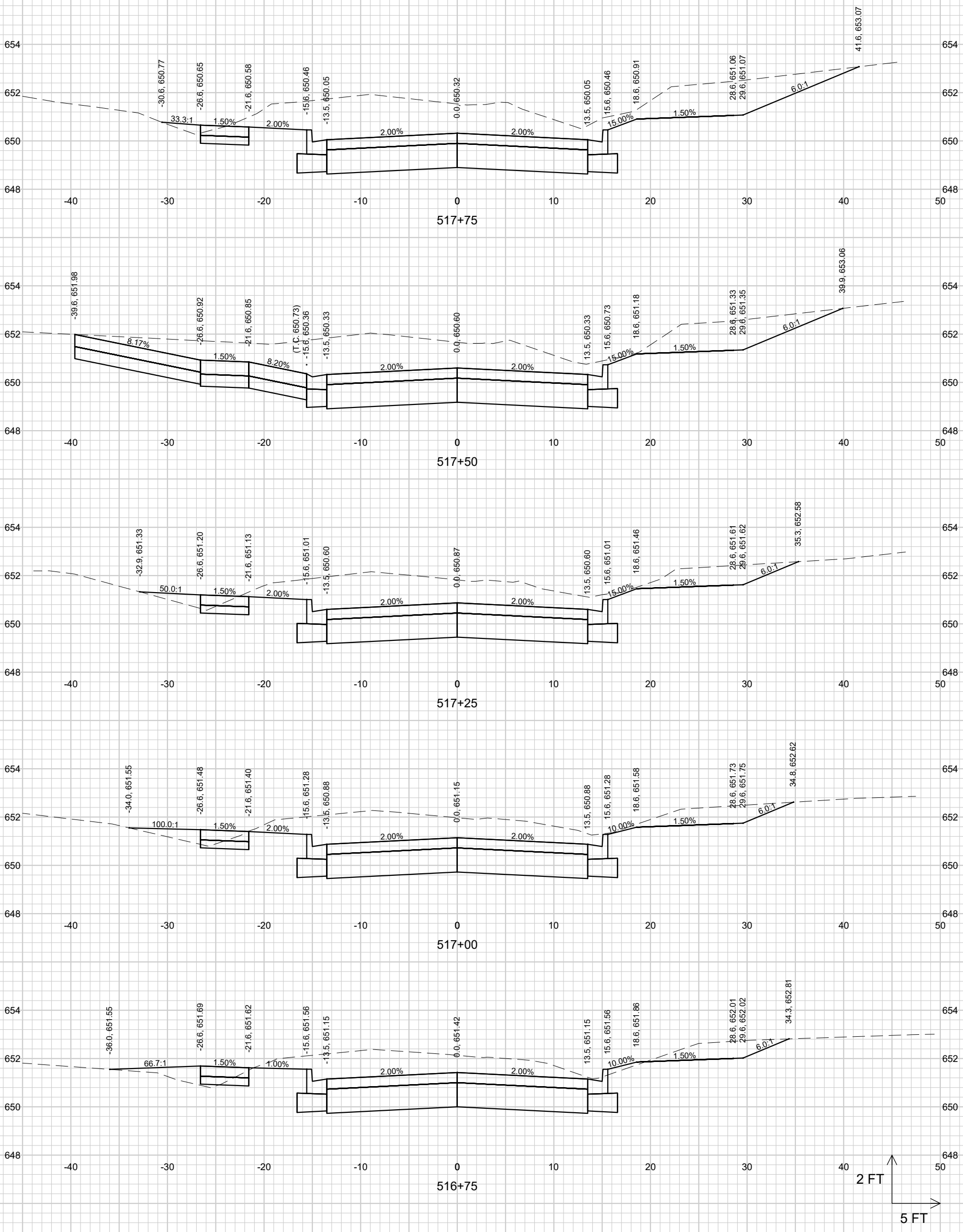
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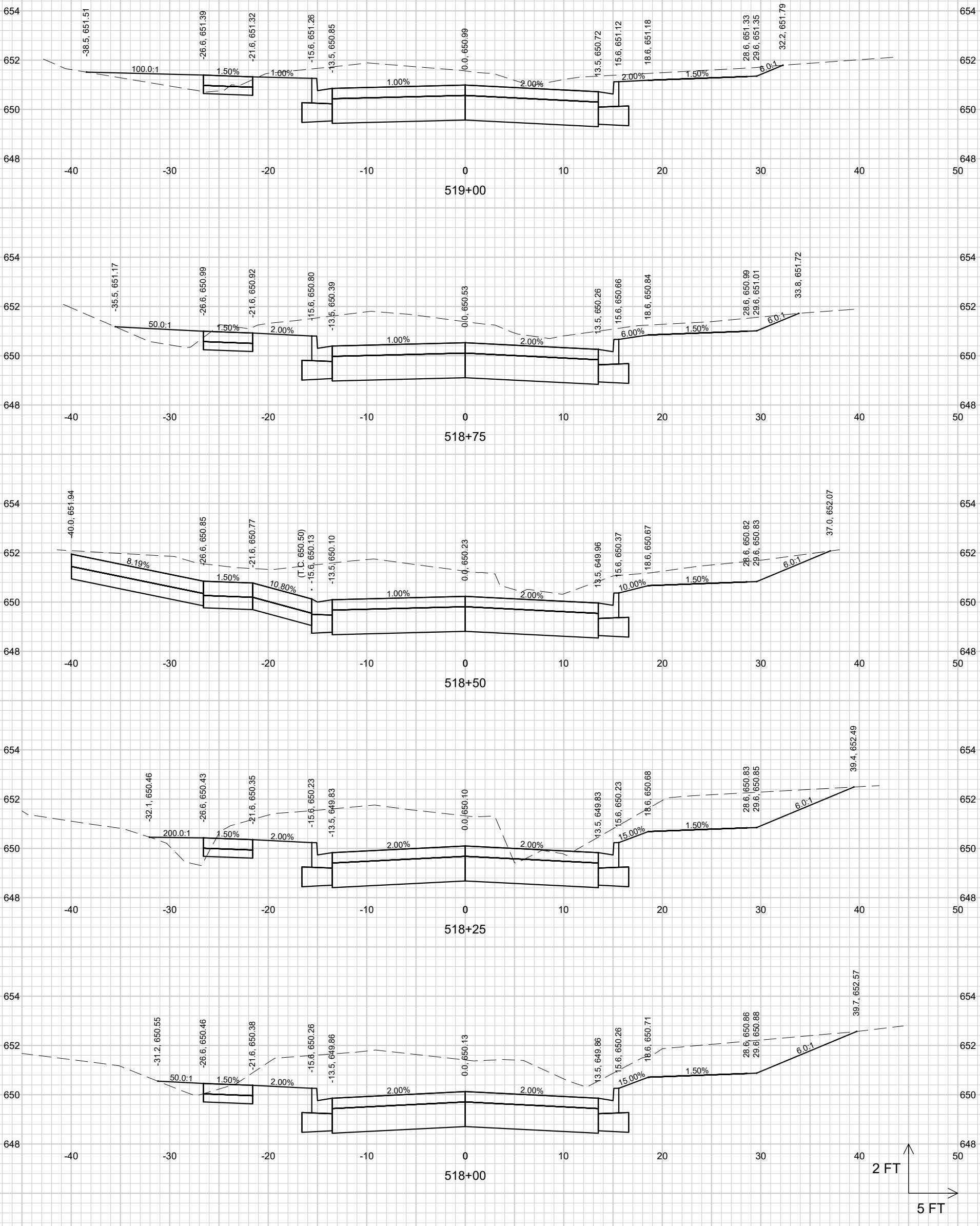


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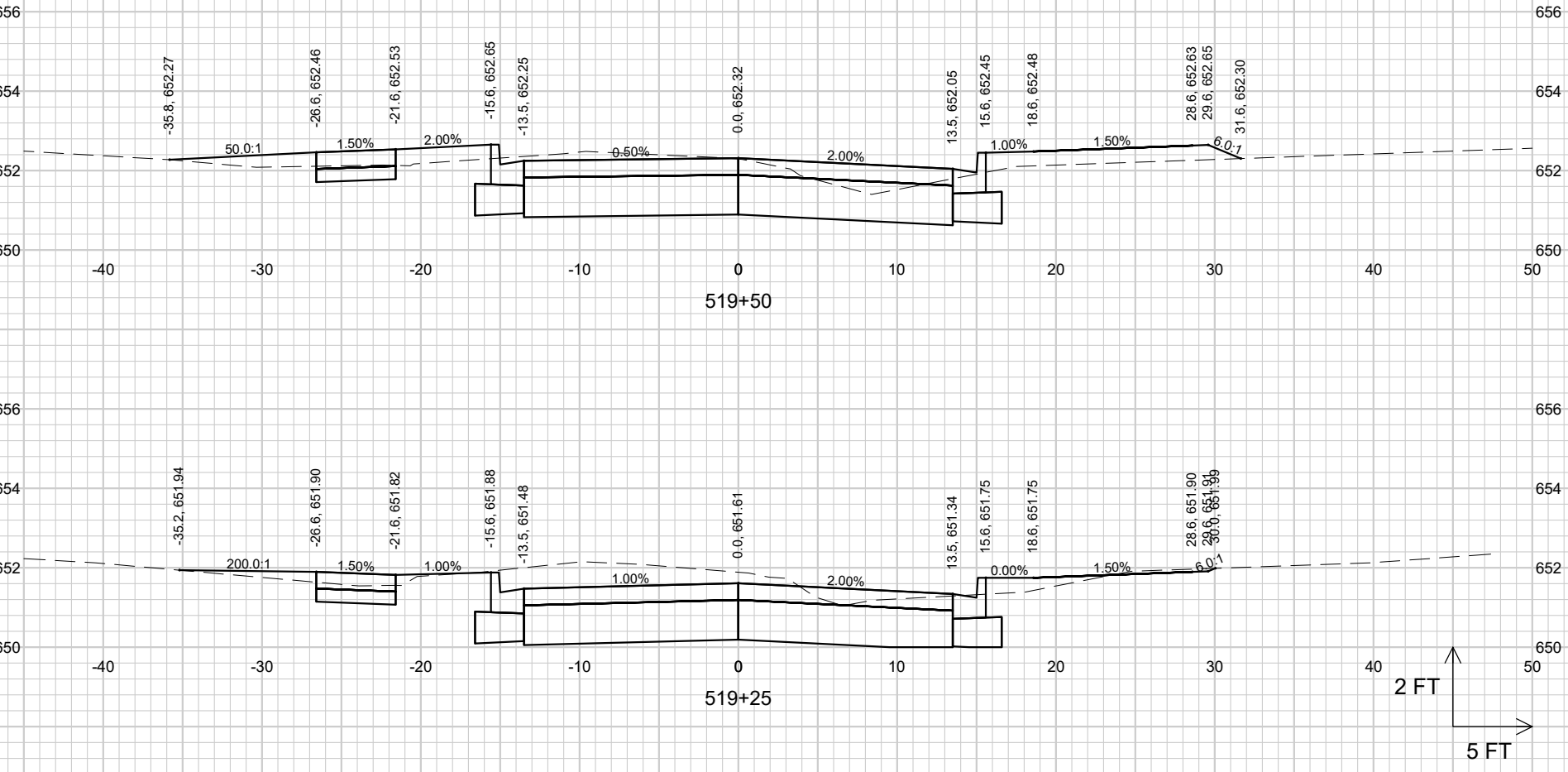


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SHEET 99	STRAND ASSOCIATES®	PROJECT MGR. JPS	JOB NO. 1498.025	**CROSS SECTIONS WOODBURN AVENUE** GRISWOLD AVENUE AND NEIGHBORHOOD DRAINAGE IMPROVEMENTS CITY OF STERLING WHITESIDE COUNTY, ILLINOIS	NO. / REVISIONS / DATE:	

Agenda Item Background

Item: Consulting Services Agreement with MRH Solutions, LLC
Meeting Date: February 17, 2026

Public Content:
The City previously retained MRH Solutions to provide lobbying efforts, specifically for gaining River Edge Redevelopment Zone eligibility and to extend the life of the Rock River TIF. MRH was successful in assisting the City of Sterling in accomplishing both tasks. The River Edge eligibility opens the doors to incentives that can help redevelop the Lawrence and National properties in particular. The extension of the Rock River TIF allows the City to recoup funds loaned to the TIF and to enable additional projects within the TIF district over the next 12 years.

The River Edge Redevelopment Zone Statute sunsets in 2027. To ensure the incentives remain available for potential redevelopment on the riverfront, it's critical the Statute be extended. During the spring legislative session, all of the current River's Edge Communities lobbyists are going to push an extension to the sunset provision beyond 2027. There will also be an attempt to increase the dollar amount allocated to the program, which will be important, but less probable given the expected challenges in the State's FY27 budget.

The proposed agreement continues MRH's services at the same rate of $3,000/month. In the event other matters come up which are important to the City of Sterling in the course of the year, MRH will also advocate on the City's behalf for those causes.

Recommended Action:
If acceptable, approve the Mayor to enter into a Consulting Services Agreement for 1 year with MRH Solutions, LLC

Attachments:
1. MRH_City of Sterling (DRAFT) 02032026

CONSULTING SERVICES AGREEMENT

THIS AGREEMENT, is entered into as of **March 1, 2026** by and between the **City of Sterling, IL** (hereinafter called "Client") with its offices at **212 Third Avenue Sterling, IL 61081** and **MRH Solutions, LLC** (hereinafter called "MRH") with its offices located at **2150 S Wiggins Ave Springfield, IL 62704**.

WITNESSETH:

WHEREAS, Client wishes to retain **MRH** to furnish certain consulting and lobbying services (hereinafter more particularly described), which **MRH** is qualified to perform on behalf of Client in the State of Illinois; and

WHEREAS, **MRH** is willing to render such services and is properly registered to do so, NOW, THEREFORE, the parties hereto do agree as follows:

1. Term

(a) This agreement shall be effective as of **March 1, 2026** and remain in full force and effect until terminated by either party. Subject to sixty (60) days written notice, agreement may be terminated for any reason by either party.

(b) Termination shall not extinguish any of the contractual obligations of **MRH** or Client set forth in Sections 6, 7 and 8 of this Agreement and shall in no way be deemed to be construed as a restriction, limitation or waiver of either party's rights to pursue any additional available remedy at law or equity.

(c) Payment received from client for work performed after the terms stated in Section 1(a) will continue this agreement in full force and effect until a notice of termination letter, as set forth in Subsection (a) above, is received by either party.

2. Consulting and Lobbying Services

(a) Client hereby retains **MRH** and **MRH** hereby undertakes to exercise its best efforts to protect and promote the business, products, services, reputation and interests of Client in the State of Illinois in performing consulting services (hereby called "Services"). Such services shall include, but not be limited to, the Scope of Work outlined in Exhibit A attached hereto.

(b) **MRH** shall provide Client with written reports on its activities under this agreement as requested, as well as sections pertinent to Client contained in **MRH's** reporting requirements of activities to the State of Illinois if required.

(c) **MRH** shall maintain close liaison and frequent communication with the authorized representative designated under Section 5 or his/her designee.

3. Compensation

(a) In consideration of **MRH** rendering the Services, Client shall pay **MRH** a monthly fee based upon the Scope of Work completed for a particular month. MRH shall email invoices detailing the work completed for the most recent month to at the following email address, dmerdian@sterling-il.gov . **MRH** will invoice Client monthly at a rate of $3000 per month.

(b) It is understood and agreed that the compensation recited in Subsection (a) includes usual and ordinary costs and expenses. If **MRH** determines that there is a need to incur extraordinary costs and expenses in the performance of Services, and the nature, amount and circumstances thereof are fully disclosed to Client and prior written approval obtained from an authorized representative designated under Section 5, Client shall reimburse **MRH** for all such extraordinary costs and expenses upon receipt of a detailed accounting.

4. Relationship with Other Clients

Should a possible conflict of interest arise at any time during the term of this Agreement between the interests of Client and those of **MRH**, **MRH** agrees, if so directed by Client, to promptly refrain from performing Services with respect to such areas of conflicting interest. **MRH** agrees that Client shall have the right to immediately terminate this Agreement with respect to itself at any time without liability upon written notice to **MRH** if, in Client's sole judgment and upon reasonable basis and belief, **MRH's** representation of its other client's conflicts with the best interests of Client.

5. Authorized Representative

For the purpose of this agreement, Client's authorized representative shall be as follows: **Scott Shumard**. Client may designate from time to time additional or substitute authorized representatives by written notice to **MRH**. **MRH's** primary contact will be **Matt Hughes**. **MRH** may designate such other additional or substitute authorized representatives who are acceptable to Client. Client agrees that such acceptance shall not be unreasonably withheld.

6. Compliance with State and Federal Laws

The parties recognize and agree that both have a policy to comply fully with the applicable federal, state and local laws regulating any and all such consulting activities, and each agree to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions and requests of any federal, state or local governmental or judicial body, agency or official.

7. Indemnification

(a) **MRH** will assume full responsibility for and shall indemnify and hold harmless Client and its directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of **MRH** or any breach by **MRH** of any of the terms and provisions of this Agreement.

(b) Client will assume full responsibility for and shall indemnify and hold harmless **MRH** and its subsidiaries and their directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of Client or any breach by Client of any of the terms and provisions of this Agreement.

8. Confidentiality

MRH agrees not to disclose to any third party or use, except in connection with Services, or as may be consented to by the Client or otherwise required by law, any confidential information obtained concerning the business and operations of the Client, as well as confidential information developed by **MRH** in rendering services. Should any of this information be made available in the public domain by Client or by third parties, **MRH** shall be free to use such publicly available information without breach of this Agreement.

9. Independent Contractor

MRH is and shall act as an independent contractor rendering Services hereunder. **MRH** may partner with other entities or individuals in fulfillment of the Scope of Work. Any such partnerships will be disclosed to Client in advance.

10. Notice

Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in first class U.S. mail properly addressed to the appropriate party at the address set forth below:

11. Miscellaneous

(a) This Agreement constitutes the full understanding of the parties of the obligations, responsibilities and risks between them and a complete and exclusive statement of the terms and conditions of their agreement and supersedes any and all prior agreements, whether written or oral, between the parties. A waiver by either party with respect to any breach or default or of any right or remedy shall not be deemed to constitute a waiver for any other breach or default or of any other right or remedy. Any such waiver is to be expressed in writing and signed by the party to be bound. No amendment or extension of this Agreement shall be binding unless in writing and signed by both parties.

(b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of this date.

January 1st, 2025

MRH Solutions, LLC	City of Sterling, IL
By: Matthew R. Hughes	By: Diana Merdian
President	Mayor

Agenda Item Background

Item: Agreement with SRF Consulting Group for Professional Services Related to Quiet Zone Implementation

Meeting Date: February 17, 2026

Public Content:

SRF Consulting Group has provided the City of Sterling with a proposal for the implementation phase of a Quiet Zone surrounding the Ave B railroad crossing. The proposal includes management and coordination needed with various agencies and contractors in the design and construction of improvements required for the Quiet Zone.

SRF intends to coordinate locally with Willet Hoffman to cover construction engineering. SRF has worked with them and a construction firm to develop cost estimates for the overall implementation requirements.

The SRF proposal for their role is $39,000. It is estimated there will be $37,800 in construction engineering and approximately $287,900 in construction costs.

Studies have shown crossings in Quiet Zones are as safe, and sometimes safer given the enhanced physical safety requirements in Quiet Zones. They effectively reduce noise pollution and improve the nearby economic vitality. A Quiet Zone will make use of the Northwestern Steel & Wire Park and the Farmers Market more enjoyable. It will also increase the prospects for adaptive reuse of the Lawrence and National properties for overnight accommodations without train horns blowing in close proximity. Funds from the Rock River TIF will be used to make the improvements.

Recommended Action:

Staff recommends authorizing the City Manager to enter into an Agreement with SRF Consulting Group for Professional Services related to Quiet Zone implementation

Attachments:

1. Sterling Quiet Zone Proposal_SRF Consulting

SRF Project No. 16205.01

January 6, 2026

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

Subject: Proposal for Professional Services for the Sterling, Illinois Quiet Zone Implementation

Dear Scott Shumard:

Based on the City's desire to implement a quiet zone, SRF Consulting Group, Inc. (SRF) is pleased to submit this Proposal to provide professional services to assist the City of Sterling in implementing a quiet zone along the Union Pacific (UP) rail line.

Scope of Services

The following outlines the key tasks and estimated costs that would be completed as part of the quiet zone implementation services. This would include constructing two crossings along the UP Railway by constructing two non-traversable medians on Avenue B.

Project Management ($7,000)

- Conduct project management team meetings as necessary to inform the City of key milestones and activities.
- Perform day-to-day management and administration of the project, including work planning, staff scheduling, and coordination of tasks.
- Establish ongoing communications with City staff to ensure they are fully informed of project status throughout the entirety of the project.
- Maintain ongoing communication with the Federal Railroad Administration (FRA), UP, Illinois DOT, and Illinois Commerce Commission (ICC) officials.

Quiet Zone Notice of Intent ($7,000)

- Develop a Quiet Zone Notice of Intent (NOI) for the proposed UP quiet zone.
- Submit NOI to FRA, the applicable railroad (UP), the ICC, and the Illinois DOT via the process set forth in the FRA's Quiet Zone Rule.

Crossing Design Coordination and Oversight ($10,000)

- Assist City staff in coordinating with subconsultant team to design crossing improvements that meet the FRA's Quiet Zone requirements and align with both UP railroad and DOT standards. Design would be completed by Willet Hoffman, including a

detailed review of existing roadway plans, and would be available for consultation and coordination on design-related items as necessary.

On-Site Inspection Meeting ($10,000)

- Following the design and construction of crossing improvements, SRF will work with the FRA, UP, IDOT, and ICC staff to conduct a walk-through inspection meeting to confirm that all crossing improvements were completed consistent with the FRA's Quiet Zone Rule as well as meeting railroad standards. This meeting would also review pavement markings, signing, and other on-site concerns prior to implementing the quiet zone.

Quiet Zone Notice of Establishment ($8,000)

- This is the final step in the quiet zone process. The Notice of Establishment (NOE) would be developed and sent to all applicable agencies (FRA, UP, IDOT, ICC). The railroad would have 21 days to cease the routine sounding of horns from the date of this Notice.

Assumptions

It is assumed that the City of Sterling will pursue a quiet zone along the Union Pacific rail lines such that FRA Notices, inspection meetings, and agency coordination will be done concurrently.

Schedule

We will complete this work within a mutually agreed-upon time schedule. We estimate that this process will take roughly two to three years to complete.

Basis of Payment/Budget

We propose to be reimbursed for our services on an hourly basis, based on the actual time expended. Other direct project expenses, such as printing, supplies, reproduction, etc., will be billed at cost, and mileage will be billed at the current allowable IRS rate for business miles. Invoices are submitted on a monthly basis for work performed during the previous month. Payment is due within 30 days. Based on our understanding of the project and our scope of services, we estimate the cost of our services to be $39,000, which includes both time and expenses.

Changes in Scope of Services

It is understood that if the scope or extent of work changes, the cost will be adjusted accordingly. Before initiating any out-of-scope work, however, we will submit a budget request for the new work and will not begin until we receive authorization from you.

Standard Terms and Conditions

The attached Standard Terms and Conditions (Attachment A), together with this Proposal for professional services, constitute the entire agreement between the Client and SRF Consulting Group, Inc., and supersede all prior written or oral understandings. This agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Acceptance/Notice to Proceed

A signed copy of this proposal, mailed or emailed to our office, will serve as acceptance of this Proposal and our notice to proceed. The email address is amielke@srfconsulting.com. We sincerely appreciate your consideration of this Proposal and look forward to working with you on this project. Please feel free to contact us if you have any questions or need additional information.

Sincerely,

SRF Consulting Group, Inc.



Andy Mielke
Vice President

AM/ajs

Approved: City of Sterling

_____
(signature)

Name _____

Title _____

Date _____

This cost proposal is valid for a period of 90 days. SRF reserves the right to adjust its cost estimate after 90 days from the date of this proposal.

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions together with the attached Proposal for Professional Services and all Attachments constitute the entire Agreement between the CLIENT and SRF Consulting Group, Inc. ("SRF") and supersede all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by written amendment signed by both parties.

1. STANDARD OF CARE
   a. The standard of care for all professional services performed or furnished by SRF under this Agreement will be the care and skill ordinarily used in the profession practicing under similar circumstances. SRF makes no warranties, expressed or implied, under the Agreement or otherwise, in connection with SRF's services.
   b. The CLIENT shall be responsible for, and SRF may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to SRF pursuant to this Agreement. SRF may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

2. NO THIRD-PARTY BENEFICIARY
   All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the CLIENT and SRF and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or SRF. SRF's services under this Agreement are being performed solely for the CLIENT's benefit, and no other entity shall have any claims against SRF because of this Agreement or the performance or nonperformance of services hereunder.

3. PAYMENT TO SRF
   Invoices will be prepared in accordance with SRF's standard invoicing practices and will be submitted to the CLIENT by SRF monthly, unless otherwise agreed. Invoices are due and payable within thirty-five (35) days of receipt. If the CLIENT fails to make any payment due SRF for services and expenses within forty-five (45) days after receipt of SRF's invoice thereafter, the amounts due SRF will be increased at the rate of 1-1/2% per month (or the maximum rate of interest permitted by law, if less). In addition, SRF may, after giving seven days written notice to the CLIENT, suspend services under this Agreement until SRF has been paid in full of amounts due for services, expenses, and other related charges.

4. OPINION OF PROBABLE CONSTRUCTION COST
   Any opinions of costs prepared by SRF represent its judgment as a design professional and are furnished for the general guidance of the CLIENT. Since SRF has no control over the cost of labor, materials, market condition, or competitive bidding, SRF does not guarantee the accuracy of such cost opinions as compared to contractor or supplier bids or actual cost to the CLIENT.

5. INSURANCE
   SRF will maintain the following types of coverage and limits throughout the term of this Agreement.

Workers' Compensation	Statutorily required amounts
Employer's Liability Insurance	Minimal Limits: $100,000 Each Accident $100,000 Each Employee by Disease $100,000 Aggregate Disease
General Liability Insurance	Minimal Limits: $1,000,000 Each Occurrence $2,000,000 Annual Aggregate
Automobile Liability Insurance	Minimal Limits: $1,000,000 combined single limit each occurrence covering owned, non-owned and hired automobiles.
Professional Liability Insurance	Minimal Limits: $2,000,000 per Claim $2,000,000 Annual Aggregate

6. INDEMNIFICATION AND ALLOCATION OF RISK
   a. To the fullest extent permitted by law, SRF agrees to indemnify and hold harmless the CLIENT, their officers, directors and employees against all damages, liabilities or costs (including reasonable attorneys' fees and defense costs) to the extent caused by SRF's negligent acts under this Agreement and anyone for whom SRF is legally liable.
   b. To the fullest extent permitted by law, the CLIENT agrees to indemnify and hold harmless SRF, their officers, directors and employees against all damages, liabilities or costs (including reasonable attorneys' fees and defense costs) to the extent caused by the CLIENT's negligent acts under this Agreement and anyone for whom the CLIENT is legally liable.

7. TERMINATION OF AGREEMENT
Either party may at any time, upon seven days prior written notice to the other party, terminate this Agreement. Upon such termination, the CLIENT shall pay to SRF all amounts owing to SRF under this Agreement, for all work performed up to the effective date of termination.

8. OWNERSHIP AND REUSE OF DOCUMENTS
Upon full payment to SRF, all deliverables which were prepared by or authored by SRF pursuant to this Agreement are deemed to be "works made for hire" and shall automatically become the property of the Client. Any preexisting intellectual property shall remain the property of SRF. SRF grants the Client a perpetual, irrevocable, non-exclusive, royalty free license for SRF's preexisting intellectual property that are incorporated in the deliverables that are purchased by CLIENT. Reuse of any deliverables by the CLIENT shall be at CLIENT's sole risk; and the CLIENT agrees to indemnify, and hold SRF harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by the CLIENT or by others acting through the CLIENT.

9. FORCE MAJEURE
SRF shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond SRF's reasonable control.

10. ASSIGNMENT
Neither party shall assign its rights, interests or obligations under this Agreement without the express written consent of the other party.

11. BINDING EFFECT
This Agreement shall bind, and the benefits thereof shall inure to the respective parties hereto, their legal representatives, executors, administrators, successors, and assigns.

12. SEVERABILITY AND WAIVER OF PROVISIONS
Any provisions or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the CLIENT and SRF, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

13. SURVIVAL
All provisions of this Agreement regarding Ownership and Reuse of Documents, Indemnification and Allocation of Risk, and Dispute Resolution and Damages shall remain in effect after termination or expiration of this Agreement.

14. DISPUTE RESOLUTION AND DAMAGES
CLIENT and SRF agree to use their best efforts to resolve amicably any dispute. In the event that a dispute cannot be resolved, upon the joint concurrence of the parties to the selection of a mediator, the dispute will be submitted to mediation before, and as a condition precedent to, the initiation of any legal action. CLIENT and SRF agree to waive all incidental, indirect, consequential and special damages, including, but not limited to, loss of use, income, reputation, profits, revenue, business opportunity, or production.

15. CONTROLLING LAW
The laws of the state where the Project is located govern this Agreement. Legal proceedings, if any, shall be brought in a court of competent jurisdiction in the county where the Project is located.

16. SITE SAFETY
Except for the activities of SRF under this Agreement, SRF shall not at any time supervise, direct, or have control over any other work on the Project, nor shall SRF be responsible for the means, methods, techniques, schedules or procedures of construction selected for the Project or the safety precautions or programs incident to that work.

17. RECORDS.
SRF shall establish and maintain accurate and complete books, accounts, records and reports pertaining to the Project and shall maintain said records for a period of six years from the date of final payment to SRF under this Agreement.

18. INDEPENDENT CONTRACTOR
Nothing in this Agreement is intended, or shall be construed, to create a partnership or joint venture between the parties. For the purpose of this Agreement, the parties acknowledge that SRF and its employees and agents are independent contractors and not employees or agents of the CLIENT, including for state or federal tax purposes and related withholdings and unemployment.

19. ADDITIONAL TERMS AND CONDITIONS.
SRF shall endeavor to perform all professional services under this Agreement in accordance with all applicable federal, state, and local laws, ordinances, rules and regulations insofar as they relate to SRF's performance of the provisions of this Agreement.

LINCOLN HIGHWAY BUSINESS DISTRICT TAX ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3200-00 General Account						
Other Sales Tax	31310	$ 66,062	$ 141,418	$ 153,248	$ 159,871	$ 164,667
Interest Income	38110	537	4,364	1,784	3,823	1,912
General Account Total:		**$ 66,599**	**$ 145,782**	**$ 155,032**	**$ 163,694**	**$ 166,579**
3210-00 Lincoln Hwy BDD Sub-Account						
Interest Income	38110	$ 16	$ 1,045	$ 500	$ 6,080	$ 3,040
Interfund Operating Transfer	39900	65,062	140,418	152,248	158,871	163,667
Lincoln Highway BDD Sub-Account Total:		**$ 65,078**	**$ 141,463**	**$ 152,748**	**$ 164,951**	**$ 166,707**
TOTAL LINCOLN HIGHWAY BDD FUND REVENU		**$ 131,677**	**$ 287,245**	**$ 307,780**	**$ 328,645**	**$ 333,286**

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3200-22 General Account						
Legal Services	53200	$ -	$ -	$ 500	$ 500	$ 500
Interfund Operating Transfer	99900	65,062	140,418	152,248	158,871	163,667
General Account Total:		**65,062**	**140,418**	**152,748**	**159,371**	**164,167**
3210-24 Lincoln Hwy BDD Sub-Account						
Developer Expenses	89017	$ -	$ -	$ 152,248	$ 372,211	$ 166,707
Lincoln Highway BDD Sub-Account Total:		**$ -**	**$ -**	**$ 152,248**	**$ 372,211**	**$ 166,707**
TOTAL LINCOLN HIGHWAY BDD FUND EXPENSES:		**$ 65,062**	**$ 140,418**	**$ 304,996**	**$ 531,582**	**$ 330,874**

NORTHLAND MALL BUSINESS DISTRICT TAX ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3220-00 General Account						
Other Sales Tax	31310	$ 16,977	$ 73,519	$ 78,445	$ 83,881	$ 86,397
Interest Income	38110	-	838	323	1,385	693
General Account Total:		**$ 16,977**	**$ 74,357**	**$ 78,768**	**$ 85,266**	**$ 87,090**
3230-00 Northland Mall BDD - Sterling Investment						
Interest Income	38110	$ -	$ 58	$ -	$ 424	$ 212
Interfund Operating Transfer	39900	14,977	71,519	76,445	81,881	84,397
Northland Mall BDD - Sterling Investment Total:		**$ 14,977**	**$ 71,577**	**$ 76,445**	**$ 82,305**	**$ 84,609**
TOTAL NORTHLAND MALL BDD FUND REVENU		**$ 31,954**	**$ 145,934**	**$ 155,213**	**$ 167,571**	**$ 171,699**

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3220-08 General Account						
Legal Services	53200	$ -	$ 90	$ 1,000	$ 500	$ 500
Interfund Operating Transfer	99900	14,977	71,519	76,445	81,881	84,397
General Account Total:		**14,977**	**71,609**	**77,445**	**82,381**	**84,897**
3230-09 Northland Mall BDD - Sterling Investment						
Developer Expenses	89017	$ -	$ 58,836	$ 76,445	$ 110,023	$ 84,609
Northland Mall BDD - Sterling Investment Total:		**$ -**	**$ 58,836**	**$ 76,445**	**$ 110,023**	**$ 84,609**
TOTAL NORTHLAND MALL BDD FUND EXPENSES:		**$ 14,977**	**$ 130,445**	**$ 153,890**	**$ 192,404**	**$ 169,506**

REVENUE ESTIMATES

3360-00

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Taxes						
Property Taxes	31100	$ -	$ -	$ -	$ -	$ 5,000
Taxes Subtotal		$ -	$ -	$ -	$ -	$ 5,000
Intergovernmental Revenue						
Interest Income	38110	$ -	$ -	$ -		$ -
Intergov't Revenues Subtotal		$ -	$ -	$ -	$ -	$ -
TOTAL NORTHLAND MALL REDEVELOPMENT TIF FUND REVENUES:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3360-54 Northland Mall Redevelopment TIF						
Materials & Services						
Accounting Services	53100	$ -	$ -	$ 750	$ 750	$ 750
Legal Service	53200	-	-	500	4,000	1,000
Other Professional Services	54900	-	-	2,500	34,765	- [1]
Dues	56100	-	-	138	163	163
Developer Expenses	89017	-	-	-	-	-
Material & Services Total		$ -	$ -	$ 3,888	$ 39,678	$ 1,913
TOTAL NORTHLAND MALL REDEVELOPMENT TIF FUND EXPENSES:		**$ -**	**$ -**	**$ 3,888**	**$ 39,678**	**$ 1,913**

[1] Other Professional Services Amended $ 34,765 TIF eligibility report

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3370-00 General Account						
Property taxes	31100	$ 114,139	$ 111,994	$ 111,994	$ 111,380	$ 111,380
Interest Income	38110	4,046	7,810	6,646	14,979	15,428
Reimbursements	38700	518,278	522,753	530,963	530,963	535,488
General Account Total:		**$ 636,463**	**$ 642,557**	**$ 649,603**	**$ 657,322**	**$ 662,296**
3371-00 Bond Account						
Interfund Operating Transfer	39900	$ 442,400	$ 449,600	$ 456,000	$ 456,000	$ 461,600
Principal & Interest Total:		**$ 442,400**	**$ 449,600**	**$ 456,000**	**$ 456,000**	**$ 461,600**
TOTAL LINCOLNWAY-LYNN TIF REVENUES:		**$ 1,078,863**	**$ 1,092,157**	**$ 1,105,603**	**$ 1,113,322**	**$ 1,123,896**

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3370-70 General Account						
Accounting Service	53100	$ 750	$ 750	$ 750	$ 750	$ 750
Legal	53200	-	-	500	500	500
Dues	56100	138	138	138	163	163
Bond Expense	66820	318	318	318	318	318
Miscellaneous Charges	94900	113,139	110,994	114,324	110,380	113,691
Interfund Operating Transfer	99900	442,400	449,600	456,000	456,000	461,600
General Account Total:		**$ 556,745**	**$ 561,800**	**$ 572,030**	**$ 568,111**	**$ 577,022**
3371-71 Bond Account						
Principal Payment	71000	$ 320,000	$ 340,000	$ 360,000	$ 360,000	$ 380,000
Interest Payment	72000	122,400	109,600	96,000	96,000	81,600
Prinicpal & Interest Total:		**$ 442,400**	**$ 449,600**	**$ 456,000**	**$ 456,000**	**$ 461,600**
TOTAL LINCOLNWAY-LYNN TIF EXPENSES:		**$ 999,145**	**$ 1,011,400**	**$ 1,028,030**	**$ 1,024,111**	**$ 1,038,622**

REVENUE ESTIMATES

3385-00

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Taxes						
Property Taxes	31100	$ 830,536	$ 855,677	$ 881,348	$ 896,964	$ 923,874
Taxes Subtotal		$ 830,536	$ 855,677	$ 881,348	$ 896,964	$ 923,874
Intergovernmental Revenue						
Interest Income	38110	$ 559	$ 582	$ 582	$ 1,423	$ 1,423
Intergov't Revenues Subtotal		$ 559	$ 582	$ 582	$ 1,423	$ 1,423
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND REVENUES:		**$ 831,095**	**$ 856,259**	**$ 881,930**	**$ 898,387**	**$ 925,297**

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3385-85 Rock River Redevelopment TIF						
Materials & Services						
Accounting Services	53100	$ 750	$ 750	$ 750	$ 750	$ 750
Legal Service	53200	-	-	5,000	6,000	1,000
Other Professional Services	54900	-	-	8,000	500	500
Dues	56100	138	137	138	163	163
Developer Expenses	89017	385,512	378,697	390,058	376,379	387,670
Material & Services Total		$ 386,400	$ 379,584	$ 403,946	$ 383,792	$ 390,083
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND EXPENSES:		**$ 386,400**	**$ 379,584**	**$ 403,946**	**$ 383,792**	**$ 390,083**

**TIF expires December 2027

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3387-00 General Account						
Property Tax Increment	31100	$ 23,891	$ 24,819	$ 25,564	$ 30,152	$ 31,057
Interest Income	38110	778	1,420	683	2,365	1,183
Reimbursements	38700	4,800	4,500	4,800	4,500	4,500
General Account Total:		**$ 29,469**	**$ 30,739**	**$ 31,047**	**$ 37,017**	**$ 36,740**
3388-00 Lawrence Lofts Sub-Account						
Interfund Operating Transfer	39900	$ -	$ -	$ 1,000	$ -	$ -
Lawrence Lofts Sub-Account Total:		**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ -**
3389-00 311 1st Ave Sub-Account						
Interfund Operating Transfer	39900	$ -	$ -	$ -	$ 5,582	$ 2,867
311 1st Ave Sub-Account Total:		**$ -**	**$ -**	**$ -**	**$ 5,582**	**$ 2,867**
3399-00 M5 Property Sub-Account						
Interfund Operating Transfer	39900	$ -	$ -	$ -	$ -	$ -
M5 Property Sub-Account Total:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CBD EAST TAX INCREMENT FUND REVI		**$ 29,469**	**$ 30,739**	**$ 32,047**	**$ 42,599**	**$ 39,607**

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3387-89 General Account						
Accounting Services	53100	$ 750	$ 750	$ 750	$ 750	$ 750
Legal Services	53200	-	-	500	3,000	500
Dues	56100	138	138	138	163	163
Miscellaneous Expense	94900	4,920	4,500	4,800	4,500	4,500
Interfund Operating Transfer	99900	-	-	-	5,582	2,867
General Account Total:		**5,808**	**5,388**	**6,188**	**13,995**	**8,780**
3388-94 Lawrence Lofts Sub-Account						
Miscellaneous Charges	94900	$ -	$ -	$ 1,000	$ -	$ -
Lawrence Lofts Sub-Account Total:		**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ -**
3389-12 311 1st Ave Sub-Account						
Miscellaneous Charges	94900	$ -	$ -	$ -	$ 5,582	$ 2,867
311 1st Ave Sub-Account Total:		**$ -**	**$ -**	**$ -**	**$ 5,582**	**$ 2,867**
3399-13 M5 Property Sub-Account						
Miscellaneous Charges	94900	$ -	$ -	$ -	$ -	$ -
M5 Property Sub-Account Total:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CBD EAST TAX INCREMENT ALLOCATION FUND EXPENSES:		**$ 5,808**	**$ 5,388**	**$ 7,188**	**$ 19,577**	**$ 11,647**

LINCOLN HIGHWAY TAX INCREMENT ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3390-00 Lincoln Highway TIF - General Acct						
Property Tax Increment	31100	$ -	$ 792	$ 50,000	$ 199,302	$ 205,281
Interest Income	38110	12	-	-	3,403	-
General Account Total:		**$ 12**	**$ 792**	**$ 50,000**	**$ 202,705**	**$ 205,281**
3391-00 Highlands Development Acct						
Interest Income	38110	$ -	$ -	$ -	$ 3,346	$ 3,346
Interfund Operating Transfer	39900	-	-	45,000	194,302	200,281
Highlands Development Total:		**$ -**	**$ -**	**$ 45,000**	**$ 194,302**	**$ 200,281**
TOTAL LINCOLN HIGHWAY TAX INCREMENT FU		**$ 12**	**$ 792**	**$ 95,000**	**$ 397,007**	**$ 405,562**

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3390-97 Lincoln Highway TIF - General Acct						
Accounting Services	53100	$ 750	$ 750	$ 750	$ 750	$ 750
Legal Services	53200	1,010	60	500	500	500
Other Professional Services	54900	138	-	-	-	-
Dues	56100	-	138	138	163	163
Interfund Operating Transfer	99900	-	-	45,000	194,302	200,281
General Account Total:		**$ 1,898**	**$ 948**	**$ 46,388**	**$ 195,715**	**$ 201,694**
3391-99 Highlands Development Acct						
Developer Expense	89017	$ -	$ -	$ 45,000	$ 194,302	$ 200,281
Highlands Development Total:		**$ -**	**$ -**	**$ 45,000**	**$ 194,302**	**$ 200,281**
TOTAL LINCOLN HIGHWAY TAX INCREMENT ALLOCATION FUND EXPENSES:		**$ 1,898**	**$ 948**	**$ 91,388**	**$ 390,017**	**$ 401,975**

REVENUE ESTIMATES

3610-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2026 CGH Medical Center Bond Revenues						
Reimbursements	38700	$ -	$ -	$ -	$ -	$ 3,991,868
Proceeds-Bonds	39100	-	-	-	38,655,000	-
TOTAL 2026 CGH MEDICAL CENTER BOND FUND		**$ -**	**$ -**	**$ -**	**$ 38,655,000**	**$ 3,991,868**

EXPENSE ESTIMATES

3610-56

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Bond Expense	66820	$ -	$ -	$ -	$ -	$ 318
Principal Payment/Debt	71000	-	-	-	-	1,605,000
Interest Expense	72000	-	-	-	-	2,386,550
Payment of Debt Proceeds	89018	-	-	-	38,655,000	-
TOTAL 2026 CGH MEDICAL CENTER BOND FUND		**$ -**	**$ -**	**$ -**	**$ 38,655,000**	**$ 3,991,868**

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5160-00 Operations & Maintenance Account						
Sewer Charge - Minimum Charge	36101	$ 1,070,412	$ 1,154,679	$ 1,223,046	$ 1,240,859	$ 1,306,836 [1]
Sewer Charges - Usage	36102	2,099,063	2,649,506	2,849,292	2,917,334	3,146,531 [1]
Sewer Charges - Debt Minimum	36103	256,508	256,270	255,950	256,386	256,386
Sewer Charges - Debt Usage	36104	122,815	125,689	124,003	126,275	126,275
Sewer Charges (Write Off)	36110	(28,129)	(21,970)	(25,000)	(25,000)	(25,000)
Sewer Late Fees	36120	121,935	136,348	142,138	140,867	145,093
Sewer Charges SSA#2	36135	40,646	50,352	42,000	46,017	49,238
Miscellaneous Fees	36200	-	5	-	45	-
Interest Income	38110	140,204	136,752	66,816	151,977	153,497
Investment Interest	38120	5,620	3,517	3,555	3,442	3,476
Unrealized Gain/Loss on Inv.	38190	3,349	9,558	-	-	-
Reimbursements & Misc Income	38700	2,147	3,185	2,500	2,696	2,500
IAW Backwash Surcharge	38720	8,548	9,123	8,585	9,507	9,507
Miscellaneous Income	38900	-	2,599,124	-	-	-
Operations & Maintenance Account Total:		**$ 3,843,118**	**$ 7,112,138**	**$ 4,692,885**	**$ 4,870,405**	**$ 5,174,339**
5175-00 Replacement Account						
Interest Income	38110	$ 168,366	$ 197,943	$ 97,694	$ 219,576	$ 221,772
Investment Interest	38120	145,683	154,967	70,618	120,788	121,996
Realized Gain/Loss on Inv.	38140	(18,027)	18,708	-	-	-
Unrealized Gain/Loss On Inv.	38190	(23,870)	70,119	-	-	-
Interfund Operating Transfer	39900	850,000	925,000	975,000	975,000	1,000,000 [2]
Replacement Account Total:		**$ 1,122,152**	**$ 1,366,737**	**$ 1,143,312**	**$ 1,315,364**	**$ 1,343,768**
TOTAL SEWER FUND REVENUES:		**$ 4,965,270**	**$ 8,478,875**	**$ 5,836,197**	**$ 6,185,769**	**$ 6,518,107**

[1] Sewer Charges

FY25/26 Base rate increase from $16.50 to $17.50
Basic user rate increase from $5.50 to $6.00

FY26/27 Base rate increase from $17.50 to $18.50
Basic user rate increase from $6.00 to $6.50

[2] Interfund Operating Transfer

FY25/26 $ 975,000 Future wastewater plant replacement

FY26/27 $ 1,000,000 Future wastewater plant replacement

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27	
5160-61 Wastewater Treatment Plant							
Personnel							
Salaries-Regular	41100	$ 366,464	$ 392,494	$ 432,902	$ 426,183	$ 460,388	
Salaries-Temp/Part-time	41200	-	-	5,000	-	5,000	
Salaries-Overtime	41300	5,395	7,570	7,500	6,000	7,500	
Salaries-Call Out Pay	41600	13,500	15,250	20,000	18,500	20,000	
Uniform Allowance	45700	1,501	2,007	2,500	2,522	3,000	
Personnel Subtotal:		**$ 386,860**	**$ 417,321**	**$ 467,902**	**$ 453,205**	**$ 495,888**	
Materials & Services							
Maint Services-Building	51100	$ 10,929	$ 825	$ 25,000	$ 20,000	$ 25,000	
Maint Services-Equipment	51200	40,494	1,588	55,000	45,000	55,000	
Maint ServicesVehicle	51300	1,041	2,563	2,500	500	3,000	
Maint Services-Utility System	51500	8,348	20,508	15,000	15,000	15,000	
Maint Services-Wallace Lift Station	51510	1,527	775	3,200	500	3,000	
Medical Services	53300	-	115	250	-	250	
Other Professional Services	54900	100,485	50,246	58,900	54,409	61,400	[1]
Postage & Freight	55100	187	367	400	265	400	
Telephone	55200	5,020	5,529	6,500	5,000	6,500	
Printing	55400	-	-	200	-	200	
Dues	56100	13,764	13,568	16,200	2,782	3,285	[2]
Travel Expense	56200	2,491	2,526	6,000	805	3,500	
Vehicle Allowance	56300	4,800	4,800	5,000	4,800	6,000	
Publications	56400	-	350	100	-	100	
General Utilities	57100	236,157	233,864	225,000	225,000	230,000	
Landfill Charges	57400	9,068	32,633	20,000	18,944	20,000	
Rentals-Equipment	59200	55	405	500	562	750	
Maint Supplies-Building	61100	5,810	4,899	10,000	10,000	10,000	
Maint Supplies-Equipment	61200	24,519	18,362	40,000	10,000	40,000	
Maint Supplies-Vehicle	61300	160	362	300	153	300	
Maint Supplies-Utility System	61500	3,751	3,660	5,500	2,500	5,000	
Maint Supplies-Wallace Lift Station	61510	63	215	400	400	500	
Office Supplies	65100	1,053	1,297	1,500	1,500	1,500	
Operating Supplies	65200	1,863	1,720	2,500	2,500	3,000	
Safety Supplies	65300	2,982	3,472	5,000	5,000	5,000	
Janitorial Supplies	65400	2,821	2,833	3,500	1,000	2,500	
Automotive Fuel/Oil	65500	5,704	9,147	8,000	6,000	8,000	
Chemicals-Treatment Process	65610	31,283	5,461	40,000	35,000	40,000	
Chemicals-Laboratory	65620	3,125	4,519	5,000	4,500	5,000	
Chemicals-Plant Maintenance	65630	2,443	2,381	5,000	2,500	5,000	
Materials & Services Subtotal:		**$ 519,943**	**$ 428,990**	**$ 566,450**	**$ 474,620**	**$ 559,185**	

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27	
Capital Outlay							
Building	82000	$ 67,804	$ 8,500	$ 350,000	$ 477,808	$ 81,500	[2]
Equipment	83000	7,795	1,801	121,500	90,471	83,000	[4]
Other Improvements	89000	-	-	60,000	10,411	60,000	[5]
Inflow & Infiltration Study	89070	271,003	256,212	47,500	37,500	45,000	[6]
Sewer Lining Projects	89100	-	9,860	850,000	850,000	850,000	[7]
Sewer Separation	89110	-	-	-	-	-	
Stormwater Management	89130	-	-	-	-	-	
Capital Outlay Subtotal:		**$ 346,602**	**$ 276,373**	**$ 1,429,000**	**$ 1,466,190**	**$ 1,119,500**	
WWT Operational Subtotal:		**$ 1,253,405**	**$ 1,122,684**	**$ 2,463,352**	**$ 2,394,015**	**$ 2,174,573**	
Capital Project Expense							
Interfund Operating Tansfer	99900	$ 850,000	$ 925,000	$ 975,000	$ 975,000	$ 1,000,000	[9]
Capital Total:		**$ 850,000**	**$ 925,000**	**$ 975,000**	**$ 975,000**	**$ 1,000,000**	
Wastewater Treatment Plant Total:		**$ 2,103,405**	**$ 2,047,684**	**$ 3,438,352**	**$ 3,369,015**	**$ 3,174,573**	

[1] Other Professional Services

FY25/26	$ 15,500	NPDES Permits
	9,400	Weed & bug control around lagoon
	5,500	Crystal Ball/Omni Advantage Annual Service
	18,000	IEPA test for permit
	500	Backflow Preventor testing
	1,500	Certified balance and scale
	500	Fire extinguisher service
	8,000	Plant and lift station generator service
	$ 58,900	
Amended	$ 15,500	NPDES Permits
	9,372	Weed & bug control around lagoon
	5,500	Crystal Ball/Omni Advantage Annual Service
	14,810	IEPA test for permit
	210	Backflow Preventor testing
	740	Certified balance and scale
	277	Fire extinguisher service
	8,000	Plant and lift station generator service
	$ 54,409	
FY26/27	$ 15,500	NPDES Permits
	9,800	Weed & bug control around lagoon
	5,500	Crystal Ball/Omni Advantage Annual Service
	18,000	IEPA test for permit
	500	Backflow Preventor testing
	1,600	Certified balance and scale
	500	Fire extinguisher service
	10,000	Plant and lift station generator service
	$ 61,400	

[2] Dues

FY25/26	$ 15,000	Rock River Watershed Group
	1,200	IAWA Dues
	$ 16,200	
Amended	$ 1,553	Rock River Watershed Group
	1,144	IAWA Dues
	85	Reveal Plan

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			$ 2,782			
		FY26/27	$ 2,000	Rock River Watershed Group		
			1,200	IAWA Dues		
			85	Reveal Plan		
			$ 3,285			
[3] Building		FY25/26	$ 30,000	Seal dome		
			250,000	Property Acquisition		
			14,000	Replace steel arms on clarifier bridge		
			40,000	Replace 2 Rotostrainers		
			5,500	Motor and Gearbox for Screens		
			10,500	Generator Load Bank		
			$ 350,000			
		Amended	$ -	Seal dome		
			449,360	Property Acquisition		
			13,998	Replace steel arms on clarifier bridge		
			14,450	New lights in basement		
			0	Motor and Gearbox for Screens		
			-	Generator Load Bank		
			$ 477,808			
		FY26/27	$ 35,000	Seal dome		
			15,000	Paint roof over screw pumps		
			3,000	Paint lift stations		
			3,000	New doors on dome		
			5,500	Motor and Gearbox for Screens		
			20,000	Generator Load Bank		
			$ 81,500			
[4] Equipment		FY25/26	$ 7,500	Replace Final sampler		
			5,000	Office and Lab Computer		
			12,000	Sewer camera trailer		
			4,000	Miller 255 welder		
			50,000	Rebuild screw pump gear box		
			3,000	2-4 Gas Detectors		
			40,000	Replace 2 Rotostrainers		
			$ 121,500			
		Amended	$ -	Replace Final sampler		
			4,147	Office and Lab Computer		
			12,000	Sewer camera trailer		
			-	Miller 255 welder		
			33,181	Rebuild screw pump gear box		
			1,762	2-4 Gas Detectors		
			39,381	Replace 2 Rotostrainers		
			$ 90,471			
		FY26/27	$ 3,000	4 gas detectors		
			3,500	Laptop		
			5,000	Pipe plugs & hose		
			55,000	2026 pickup truck		
			5,000	Dumpsters & equipment for fine screenings		
			7,500	Replace final sampler		
			4,000	Miller 255 welder		
			$ 83,000			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
[5] Other Improvements		FY25/26	$ 20,000	Replace plant valves and manhole lids		
			40,000	Testing & engineering for plant facility plan		
			$ 60,000			
		Amended	$ 10,411	Replace plant valves and manhole lids		
			-	Testing & engineering for plant facility plan		
			$ 10,411			
		FY26/27	$ 20,000	Replace plant valves and manhole lids		
			40,000	Testing & engineering for plant facility plan		
			$ 60,000			
[6] Inflow & Infiltration		FY25/26	30,000	Manhole rehab		
			17,500	Red Zone Integrity		
			47,500			
		Amended	$ 20,000	Manhole rehab		
			17,500	Red Zone Integrity		
			37,500			
		FY26/27	30,000	Manhole rehab		
			15,000	Red Zone Integrity		
			45,000			
[7] Sewer Lining Projects		FY25/26	$ 850,000	Phase 1 Slip lining eng. & const for IEPA Loan		
		FY26/27	$ 850,000	Phase 1 Slip lining eng. & const for IEPA Loan		
[8] Interfund Operating Transfer		FY25/26	$ 975,000	Future wastewater plant replacement		
		FY26/27	$ 1,000,000	Future wastewater plant replacement		

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27	
5160-62 Sewer Maintenance							
Materials & Services							
Maint Services-Equipment	51200	$ 1,249	$ 12,636	$ 1,200	$ 1,200	$ 1,200	[1]
Maint ServicesVehicle	51300	14,978	688	3,500	9,000	9,000	
Maint Services-Utility System	51500	10,787	10,731	15,000	17,000	17,000	
Rentals-Equipment	59200	1,862	1,929	2,100	1,987	2,500	
Maint Supplies-Equipment	61200	95	450	500	500	500	
Maint Supplies-Utility System	61500	4,004	7,611	7,000	7,000	7,000	
Operating Supplies	65200	550	655	1,500	1,500	1,500	
Safety Supplies	65300	200	250	250	250	250	
Automotive Fuel/Oil	65500	3,331	3,201	6,000	6,000	6,000	
Materials & Services Subtotal:		**$ 37,056**	**$ 38,151**	**$ 37,050**	**$ 44,437**	**$ 44,950**	
Sewer Maintenance Total:		**$ 37,056**	**$ 38,151**	**$ 37,050**	**$ 44,437**	**$ 44,950**	

[1] Maint Services - Equipment FY25/26 $ 1,200 Posm upgrade

FY26/27 $ 1,200 Posm upgrade

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27	
5160-63 Billing & Collection							
Personnel							
Salaries-Regular	41100	$ 255,261	$ 283,407	$ 288,650	$ 281,613	$ 297,462	
Salaries-Temp/Part-time	41200	21	2,960	5,035	5,771	6,112	
Personnel Subtotal:		**$ 255,282**	**$ 286,367**	**$ 293,685**	**$ 287,384**	**$ 303,574**	
Materials & Services							
Maint Services-Equipment	51200	$ 29,050	$ 31,374	$ 32,507	$ 33,055	$ 34,708	
Accounting Services	53100	3,564	3,636	4,248	4,248	3,780	
Debt Collection Services	53400	754	608	1,000	1,000	1,000	
Other Professional Services	54900	5,486	5,036	5,180	4,609	4,747	
Postage & Freight	55100	36,088	40,157	44,184	41,012	42,242	
Telephone	55200	427	477	456	496	521	
Travel Expense	56200	-	-	500	500	500	
Vehicle Allowance	56300	900	900	900	900	900	
Rentals-Building/Land	59100	1,250	1,250	1,250	1,250	1,250	
Office Supplies	65100	7,339	7,391	8,000	8,000	8,000	
Recording Fees	66700	-	-	500	500	500	
Bank Expense	66800	29,200	42,354	43,495	47,209	51,930	
Water Co Data Charges	66900	80	-	200	200	200	
Equipment	83000	1,000	1,000	1,000	1,000	1,000	[1]
Miscellaneous Charges	94900	-	-	-	5,000	2,500	
Materials & Services Subtotal:		**$ 115,138**	**$ 134,183**	**$ 143,420**	**$ 148,979**	**$ 153,778**	
Billing & Collection Total:		**$ 370,420**	**$ 420,550**	**$ 437,105**	**$ 436,363**	**$ 457,352**	

[1] Equipment FY25/26 $ 1,000 1 computer

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
		FY26/27	$ 1,000	1 computer		
5160-64 Non-Departmental						
Personnel						
Health Insurance	45100	$ 350,994	$ 361,524	$ 361,524	$ 361,524	$ 361,524
Social Security & Medicare	45300	46,000	46,000	46,000	46,000	46,000
Retirement Contribution (IMRF)	45400	(55,250)	284,157	62,550	62,550	62,550
Worker's Compensation	45600	32,535	37,708	37,662	39,948	41,945
Personnel Subtotal:		**$ 374,279**	**$ 729,389**	**$ 507,736**	**$ 510,022**	**$ 512,019**
Materials & Services						
Accounting Services	53100	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
General Insurance	58200	55,330	67,420	64,048	67,937	71,334
Contractual Subtotal:		**$ 59,330**	**$ 71,420**	**$ 68,048**	**$ 71,937**	**$ 75,334**
Other Expenses						
Depreciation Expense	89900	$ 450,381	$ 469,162	$ 477,809	$ 483,237	$ 570,000
Interfund Operating Transfer	99900	30,000	30,000	30,000	30,000	30,000 [1]
Other Expenses Subtotal:		**$ 480,381**	**$ 499,162**	**$ 507,809**	**$ 513,237**	**$ 600,000**
Non-Departmental Total:		**$ 913,990**	**$ 1,299,971**	**$ 1,083,593**	**$ 1,095,196**	**$ 1,187,353**

[1] Interfund Operating Transfer

FY25/26	$ 30,000	General Fund Studies, Plan Comm. etc.
FY26/27	$ 30,000	General Fund Studies, Plan Comm. etc.

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5160-65 EPA Loans						
Debt Service						
Interest Payment	72000	$ 3,140	$ 11,002	$ 62,017	$ 927	$ 45,875 [1]
Debt Service Subtotal:		**$ 3,140**	**$ 11,002**	**$ 62,017**	**$ 927**	**$ 45,875**
EPA Loans Total:		**$ 3,140**	**$ 11,002**	**$ 62,017**	**$ 927**	**$ 45,875**

[1] Interest Payment

FY25/26	$ 927	Diffuser Loan
	61,090	Lining Loan
	$ 62,017	
Amended	$ 927	Diffuser Loan
	-	Lining Loan
	$ 927	
FY26/27	$ 45,875	Lining Loan ($92,369 principal payment)

Year loans paid off: Diffuser - 2026
Lining - 2044 depending on execution of loan and timing of projects

Total Operations & Maintenance Expenses:		**$ 3,428,011**	**$ 3,817,358**	**$ 5,058,117**	**$ 4,945,938**	**$ 4,910,103**
5175-67 Replacement Account						
Capital Outlay						
Bank Expense	66800	$ 475	$ 475	$ 489	$ 475	$ 489
Other Improvements	89000	5,550	-	-	-	-
Inflow & Infiltration	89070	-	-	-	-	-
Sewer Lining Projects	89100	-	-	-	-	-
Sewer Separation	89110	254	-	1,000	1,000	1,000 [1]
Sewer Extensions	89120	-	-	-	-	-
Stormwater Management	89130	-	-	-	-	-
Capital Outlay Subtotal:		**$ 6,279**	**$ 475**	**$ 1,489**	**$ 1,475**	**$ 1,489**
Total Replacement Account Expenses:		**$ 6,279**	**$ 475**	**$ 1,489**	**$ 1,475**	**$ 1,489**

[1] Sewer Separation

FY25/26	1,000	Private separation incentive program
FY26/27	1,000	Private separation incentive program

Total Operational Expenses:	**$ 3,428,011**	**$ 3,817,358**	**$ 5,058,117**	**$ 4,945,938**	**$ 4,910,103**

TOTAL SEWER FUND EXPENSES:	**$ 3,434,290**	**$ 3,817,833**	**$ 5,059,606**	**$ 4,947,413**	**$ 4,911,592**
Total Sewer Fund Cash Expenses	**$ 2,983,909**	**$ 3,348,671**	**$ 4,581,797**	**$ 4,464,176**	**$ 4,341,592**

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5200-00 Solid Waste						
Solid Waste Revenues						
State Replacement Tax	34200	$ 128,418	$ 85,153	$ 77,640	$ 80,580	$ 91,144
Garbage Charges	36300	1,283,295	1,323,999	1,361,034	1,375,471	1,394,085 [1]
Garbage Charges Write-off	36310	(12,858)	(12,644)	(15,000)	(15,000)	(15,000)
Garbage Late Fees	36320	50,059	50,917	51,255	50,971	50,971
Interest Income	38110	27,993	26,061	13,564	23,149	23,380
Sale of Property	39200	602	714	500	804	500
Solid Waste Revenues		**$ 1,477,509**	**$ 1,474,200**	**$ 1,488,993**	**$ 1,515,975**	**$ 1,545,080**
TOTAL SOLID WASTE FUND REVENUES:		**$ 1,477,509**	**$ 1,474,200**	**$ 1,488,993**	**$ 1,515,975**	**$ 1,545,080**

[1] Garbage Charges

FY 25/26	$ 1,361,034	Increased rate $.75, from $20.00/mo to $20.75/mo
Amended	$ 1,375,471	Increased rate $.75, from $20.00/mo to $20.75/mo
FY 26/27	$ 1,394,085	Increased rate $.50, from $20.75/mo to $21.25/mo

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5200-91 Solid Waste						
Personnel						
Salaries-Regular	41100	$ 69,299	$ 78,349	$ 78,066	$ 78,162	$ 80,814
Personnel Subtotal:		**$ 69,299**	**$ 78,349**	**$ 78,066**	**$ 78,162**	**$ 80,814**
Materials & Services						
Maintenance Services - Equip	51200	$ 4,827	$ 5,302	$ 5,371	$ 5,355	$ 5,623
Other Professional Services	54900	1,252	1,259	1,295	1,122	1,156
Postage & Freight	55100	10,301	11,582	12,129	11,339	11,679
Vehicle Allowance	56300	900	900	900	900	900
Solid Waste Collection & Disposal--	57300	1,300,185	1,340,852	1,382,162	1,381,417	1,422,860
Landfill Charges	57400	17,000	13,415	14,040	18,680	19,240
Office Supplies	65100	1,433	1,689	1,520	1,740	1,792
Bank Expense	66800	7,294	10,582	10,665	11,796	12,976
Land	81000	-	-	50,000	-	- [1]
Miscellaneous Charges	94900	-	75	5,000	1,000	1,000
Materials & Services Subtotal:		**$ 1,343,192**	**$ 1,385,656**	**$ 1,483,082**	**$ 1,433,349**	**$ 1,477,226**
TOTAL SOLID WASTE FUND EXPENSES:		**$ 1,412,491**	**$ 1,464,005**	**$ 1,561,148**	**$ 1,511,511**	**$ 1,558,040**

[1] Land — FY 25/26 $ 50,000 Lot for clean fill disposal

Amended $ - Lot for clean fill disposal