FINANCE STATEMENT REPORT

May 13, 2024
Board Meeting

Section 1: Cash Balances as of April 30,2024
Monthly Cash Flow Report

Budget Details

Section 2: Revenue & Expenditures Report

Warrant List

Section 3: Invoices Presented for Approval - $ 228,188.23

Section 4: Invoices over $5,000 - $ 35,480.76 – Included in Above Total

** Invoices are available for inspection and review**

Line-Item Transfers

Section 5: Proposed Line-Item Transfers - 0

Construction in Progress & other Tracking

Section 6: Monthly Payments for Construction Projects
ComEd Utility Tax Tracking
Sullivan's Tax Rebate Tracking
Large Purchase Tracking
Grant Tracking
Village Debt

THIS REPORT IS SUBJECT TO CHANGE UPON COMPLETION OF ALL RECONCILIATIONS

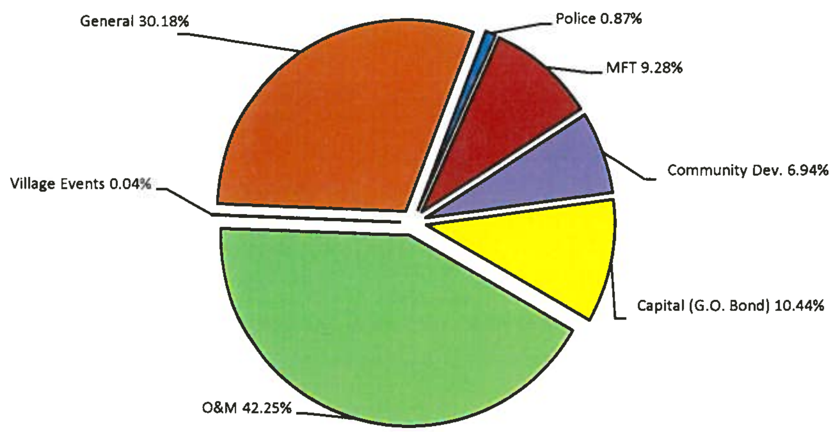
VILLAGE OF WINNEBAGO

CASH FLOW REPORT

April 2024

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total April 30	Liabilities/ Bills Due	Ending Balance	Fund Bal.	Board Approved/ Obligated	Available Funds
01	General	1,726,400.45	162,114.68	(93,258.45)	1,795,256.68	(36,569.64)	1,758,687.04	77%	(124,047.12)	1,634,640.69
15	MFT	489,060.48	9,607.87	-	498,668.35		498,668.35	111%	(17,097.74)	481,571.72
17	Community Development	366,274.68	40,951.62	(65,414.75)	341,811.55	59,456.24	401,267.79	116%	(16,500.00)	384,768.95
51	Operations & Maint	1,942,753.63	138,469.87	(65,524.85)	2,015,698.65	4,114.82	2,019,813.47		-	2,019,813.47
41	RRWRD Escrow	200,000.00			200,000.00		200,000.00	8%	(129,545.00)	70,455.08
90	Village Events (4th of July)	2,340.75	1,500.00		3,840.75		3,840.75	19%		3,840.94
24	Strategic Reserves	349,752.01			349,752.01		349,752.01			
		5,076,582.00	**352,644.04**	**(224,198.05)**	**5,205,027.99**	**27,001.42**	**5,232,029.41**	**3.30**	**(287,189.86)**	**4,595,090.84**

Cash Balances & Sinking Funds
April 2024



		Ending Balance			
General Fund			**Sinking Funds**		
First National Bank	$	132,243.79	Admin	$	21,450.00
Illinois National Bank	$	1,000.00	Streets Equipment	$	75,000.50
Illinois Funds - General	$	1,454,656.75	Street Project Fund	$	100,000.00
General subtotal	$	1,587,900.54		$	196,450.50
Police					
Illinois Funds-Police	$	46,778.54	**Sinking Funds**		
Illinois National Bank	$	736.02	Police Cannabis	$	25,000.00
General subtotal	$	47,514.56			
Motor Fuel Tax Fund			**Sinking Funds**		
First National Bank	$	57,133.95	MFT	$	37,339.79
Illinois Funds	$	443,733.19			
General subtotal	$	500,867.14			
Community Development Fund			**Sinking Funds**		
First National Bank	$	402,132.96	Park Equipment	$	2,000.00
Capital Fund/Strategic Reserves					
Illinois Funds	$	351,310.47			
First National Sweep	$	200,000.00			
General subtotal	$	551,310.47			
Operations and Maintenance			**Sinking Funds**		
First National Bank	$	432,446.11	O&M Equipment	$	21,765.08
Illinois National Bank	$	1,000.00			
Illinois Funds	$	1,918,340.58			
General subtotal	$	2,351,786.69			
Village Events (4th of July)					
First National Bank	$	3,354.12			
Cash subtotals	$	5,444,866.48			
Sinking Funds (committed)	$	(282,555.37)			
Grand Total	**$**	**5,162,311.11**			

CARDMEMBER SERVICES COMMUNITY CARD — Monthly Activity

(New Card)
Acct: **7296
03/2/2024-04/01/2024

Rewards Balance: $ -

Invoice	Date	Account	Description	Total Invoice	RECEIPT & Signature
Chad Insko					
			Total	$ -	
Kellie Symonds					
AMAZON	3/1/2024	01-43-512	LOGITECH KEYBOARD/MOUSE COMBO	$ 239.96	X
		01-41-659	PERSONNEL FILES	$ 23.48	
		01-41-512	ADJUSTABLE KEYBOARD STAND	$ 109.98	
ADOBE	3/3/2024	01-41-561	MONTHLY SUBSCRIPTION	$ 21.24	X
SAMSCLUB.COM	3/4/2024	51-44-660	PRINTER X2	$ 195.27	X
AMAZON	3/7/2024	01-42-512	PRINTER INK CARTRIDGE	$ 52.54	X
ADOBE	3/6/2024	01-41-561	MONTHLY SUBSCRIPTION	$ 50.98	X
AMAZON	3/6/2024	51-44-512	INK	$ 79.00	
AMAZON	3/10/2024	01-41-659	VIVO MONITOR STAND: DIENBERG	$ 34.99	X
AMAZON	3/10/2024	01-41-659	WALI MONITOR STAND: WINDGASSEN	$ 36.98	X
MICROSOFT	3/16/2024	01-41-593	AZURE INFO PROTECT	$ 18.32	X
MICROSOFT	3/16/2024	01-41-593	EXCHANGE ONLINE	$ 40.00	X
MICROSOFT	3/16/2024	01-41-593	MICROSOFT 365	$ 26.92	X
MICROSOFT	3/16/2024	01-41-593	OFFICE 365	$ 119.41	X
MICROSOFT	3/16/2024	01-41-593	SUBSCRIPTION CHARGE	$ 292.03	X
AMAZON	3/18/2024	01-41-659	BUSINESS PAPER	$ 23.52	X
PAYPAL	3/21/2024	01-41-659	EMBOSSER/SEAL FOR CLERK	$ 476.93	X
AMAZON	3/24/2024	01-41-659	PRINTER INK CARTRIDGE	$ 51.45	X
SAMSCLUB.COM	3/22/2024	51-44-660	COPY PAPER FOR BILLING	$ 155.92	X
SO ILLINOIS UNIV	3/27/2024	01-41-563	ECONOMIC DEV. COURSE: DIENBERG	$ 500.00	X
NOTARY PUBLIC ASSOC	3/27/2024	01-41-659	STAMP & NOTEBOOK: WINDGASSEN	$ 46.72	X
GOTOMEETING	3/29/2024	01-41-530	MARCH STATEMENT	$ 123.38	X
AMAZON	3/30/2024	01-41-659	EMPLOYEE FOLDERS/MOUSE/KEYBOARD	$ 53.24	X
			Total	$ 2,772.26	
Jeff White					
LA POLICE GEAR (CREDIT)	3/26/2024	01-43-470	TAXES REFUNDED	$ (11.55)	X
BAX T'S & GIFTS	3/7/2024	01-43-470	EMBROIDERED POLICE BADGES	$ 100.00	X
LA POLICE GEAR	3/25/2024	01-43-470	TACTICAL BOOTS	$ 196.52	X
LOU BACHRODT	3/27/2024	01-43-520	CHECK ENGINE LIGHT CORRECTION	$ 180.25	X
			Total	$ 465.22	

Combined Total $ 3,237.48

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report

VILLAGE REVENUE

INCOME TAX

	2024	2023	2022	2021	2020	2019
Dec		26,963	26,945	22,499	20,637	20,303
Nov		34,318	30,031	25,372	23,310	21,486
Oct		50,948	47,425	44,259	34,497	32,920
Sept		26,357	25,904	24,355	23,823	18,451
Aug		29,038	23,836	23,062	42,044	20,848
July		44,182	46,279	41,072	30,752	29,083
Jun		33,162	27,414	45,783	19,365	19,447
May		70,722	93,322	52,181	31,264	62,272
Apr	45,531	41,240	46,252	38,199	31,932	29,937
Mar	28,839	25,624	21,650	23,957	21,741	18,638
Feb	44,370	43,264	49,949	34,761	29,237	30,954
Jan	46,891	43,756	40,058	32,879	28,378	25,729
Actual	165,630	469,574	479,064	408,380	336,982	330,067

Projected 496,890
Budgeted 493,920
Bdgt vs Act. 33.53%

PPRT

	2024	2023	2022	2021	2020	2019
Dec		2,949	5,034	2,084	799	989
Nov						
Oct		9,502	15,372	10,042	3,089	5,955
Sept						
Aug		1,848	1,303	766	2,436	410
July		11,463	11,413	6,027	3,297	3,421
Jun						
May		14,179	15,851	8,271	3,173	5,792
Apr	3,430	8,739	11,839	6,418	4,964	4,764
Mar	3,845	5,501	10,015	1,374	719	958
Feb						
Jan	6,521	11,104	7,647	3,802	3,616	2,429
Actual	13,796	65,286	78,474	38,784	22,093	24,719

Projected 41,387
Budgeted 50,000
Bdgt vs Act. 27.59%

LOCAL USE TAX

	2024	2023	2022	2021	2020	2019
Dec		9,908	10,543	9,631	11,708	9,076
Nov		8,927	9,376	9,660	11,223	8,104
Oct		9,412	9,027	9,152	11,786	8,459
Sept		6,679	10,343	9,827	11,655	8,228
Aug		8,897	9,169	8,622	11,545	8,093
July		8,996	8,042	9,367	10,381	8,050
Jun		10,751	10,042	10,310	9,806	8,514
May		8,692	8,561	8,065	7,708	7,489
Apr	7,295	9,433	8,868	9,045	8,870	6,501
Mar	12,190	13,474	13,373	18,448	12,810	11,207
Feb	10,502	11,139	10,550	13,073	9,336	9,268
Jan	10,053	10,567	8,980	12,268	9,965	8,376
Actual	40,040	116,875	116,874	127,468	126,792	101,372

Projected 120,121
Budgeted 125,244
Bdgt vs Act. 31.97%

SALES TAX

	2024	2023	2022	2021	2020	2019
Dec		52,253	52,369	42,096	64,055	26,846
Nov		50,731	56,826	44,401	35,474	31,983
Oct		54,558	56,100	47,725	32,441	31,931
Sept		53,731	62,622	44,810	32,535	32,143
Aug		52,807	58,635	44,877	34,269	30,347
July		40,785	53,710	40,868	28,114	27,512
Jun		45,726	53,690	41,314	28,136	30,400
May		39,074	40,789	29,964	25,369	24,682
Apr	41,373	39,869	39,130	34,610	25,550	26,517
Mar	51,478	53,237	49,512	31,926	30,185	30,016
Feb	48,093	48,626	44,321	29,689	27,757	28,380
Jan	51,239	51,786	46,372	33,941	29,424	29,533
Actual	192,184	592,182	614,085	466,222	393,309	350,291

Projected 576,553
Budgeted 580,000
Bdgt vs Act. 33.14%

PROPERTY TAX

	2024	2023	2022	2021	2020	2019
Dec		6,002	216	39	1,554	6,270
Nov			2,130	8,432	3,895	5,314
Oct		7,886	7,155	4,483	6,878	75,704
Sept		182,135	176,432	152,573	142,006	103,806
Aug		28,878	25,134	38,013	52,505	16,177
July		8,878	6,945	15,588	45,178	164,241
Jun		202,307	230,268	206,348	175,634	70,755
May		61,703	22,662	37,575	24,654	
Apr	0					
Mar	0					
Feb	0					
Jan	0					
Actual	0	497,789	470,942	463,051	452,303	442,267

Projected 506,890 Per W/C - Property Tax pmt for Nov w/b rec in Dec
Budgeted 506,890
Bdgt vs Act. 0.00%

SALES TAX 1%

	2024	2023	2022	2021	2020	2019
Dec		38,046	38,493	30,409	46,970	17,740
Nov		39,292	43,052	32,348	23,012	20,392
Oct		39,007	43,183	32,546	18,501	22,025
Sept		40,358	49,674	32,263	18,908	21,875
Aug		40,872	45,368	31,665	20,999	20,514
July		36,614	40,358	27,624	14,158	18,730
Jun		33,874	39,561	28,890	15,172	19,495
May		28,165	30,033	20,584	15,397	15,450
Apr	29,388	30,116	26,274	22,599	14,385	16,422
Mar	38,180	38,095	37,605	20,761	18,122	19,221
Feb	36,761	37,025	34,000	19,183	17,605	18,776
Jan	37,989	38,685	32,282	21,192	18,659	19,130
Actual	142,318	440,149	459,883	320,065	241,887	229,770

Projected 426,954
Budgeted 430,000
Bdgt vs Act. 33.10%

COMED UTILITY TAX

	2024	2023	2022	2021	2020	2019
Dec		7,888	8,321	8,068	8,185	9,091
Nov		7,682	7,703	8,546	8,628	8,139
Oct		9,534	15,151	11,009	9,585	9,694
Sept		11,258	5,852	11,263	10,731	10,325
Aug		11,139	11,194	11,259	13,017	12,840
July		9,753	11,387	11,330	9,715	8,940
Jun		6,882	8,411	8,048	7,605	7,759
May		7,067	7,970	7,565	7,512	7,786
Apr	9,780	8,027	8,467	8,380	8,398	8,801
Mar	2,910	8,684	9,106	9,570	8,724	9,422
Feb	10,087	9,313	9,999	9,436	9,067	9,944
Jan	8,645	21,950	9,827	10,254	10,554	9,690
Actual	31,422	119,176	113,390	114,728	111,721	112,430

Projected 125,688
Budgeted 110,000
Bdgt vs Act. 28.57%

VIDEO GAMING

	2024	2023	2022	2021	2020	
Dec		6,697	5,464	5,319	1,775	
Nov		6,875	5,647	4,736	4,868	
Oct		7,134	5,008	5,114	1,390	
Sept		6,587	6,092	4,673	1,299	
Aug		6,329	5,574	5,442	557	
July		5,180	5,158	4,528	0	
Jun		7,258	5,436	4,791	0	
May		9,098	5,390	4,397	804	
Apr	6,569	4,933	4,422	3,552	1,357	
Mar	6,719	6,196	4,983	2,061	735	
Feb	5,954	4,669	5,224	1,775	861	
Jan	6,963	4,533	4,377	0	769	
Actual	26,204	75,487	62,776	46,388	14,417	0

Projected 78,612
Budgeted 83,500
Bdgt vs Act. 31.38%

Current Budget 41.67%

VILLAGE REVENUE

EXCISE TAX (TELECOMMUNICATIONS)

	2024	2023	2022	2021	2020	2019
Dec		2,939	3,979	2,965	3,101	4,480
Nov		3,242	3,112	2,848	3,430	4,313
Oct		2,778	2,954	2,803	4,064	4,283
Sept		3,038	2,841	3,033	4,419	4,224
Aug		3,044	2,682	2,929	3,649	4,189
July		2,818	2,713	2,837	4,079	4,214
Jun		3,210	2,946	2,891	4,419	4,513
May		2,894	2,452	2,806	3,943	5,079
Apr	2,899	2,965	2,783	2,518	4,199	4,289
Mar	3,270	3,155	2,932	2,715	4,474	4,469
Feb	2,948	2,997	2,806	2,915	4,787	4,404
Jan	2,796	2,978	2,887	3,015	4,317	4,399
Actual	11,913	36,059	35,086	34,275	48,879	52,855
Projected	35,738		Police	Com Dev		
Budgeted	34,800		9927	1,985		
Bdgt vs Act.	34.23%					

HEAVY LOAD PERMITS

	2024	2023	2022	2021	2020	2019
Dec				300	175	150
Nov						235
Oct		125	300		75	375
Sept			225		435	
Aug			175	125	225	
July			280	200	185	160
Jun			235	75	470	125
May			75	375	590	
Apr	195				75	205
Mar	25	50	150			
Feb		180			125	50
Jan		25	125	125	485	690
Actual	220	380	1,565	1,200	2,840	1,990
Projected	500					
Budgeted	500	Single trip or 120 day permits for heavy vehicles				
Bdgt vs Act.	44.00%					

MFT (MOTOR FUEL TAX)

	2024	2023	2022	2021	2020	2019
Dec		6,292	5,674	6,366	5,767	6,964
Nov		5,340	5,675	5,743	5,786	6,090
Oct		5,984	6,014	6,169	5,771	6,546
Sept		5,511	5,620	6,570	6,340	5,691
Aug		5,766	6,027	5,992	5,332	7,168
July		5,874	6,301	6,101	4,284	5,735
Jun		5,656	6,084	5,888	4,324	6,290
May		5,538	6,021	5,989	5,509	6,864
Apr	4,770	4,751	6,026	5,074	5,974	5,852
Mar	5,261	4,655	3,784	4,675	5,387	6,119
Feb	4,891	4,905	6,202	4,987	5,403	6,728
Jan	6,173	6,755	6,863	6,309	9,228	6,735
Actual	21,094	67,028	70,291	69,861	69,104	76,781
Projected	84,377					
Budgeted	68,385					
Bdgt vs Act.	30.85%					

TRF (TRANSPORTATION RENEWAL FUND)

	2024	2023	2022	2021	2020	2019
Dec		5,901	4,358	4,517	4,140	4,609
Nov		5,045	4,305	4,133	4,019	4,188
Oct		5,589	4,492	4,552	4,167	4,655
Sept		5,411	4,540	4,619	4,359	4,621
Aug		4,726	4,554	4,327	3,837	
July		5,154	4,505	4,308	3,208	
Jun		4,962	4,354	4,245	2,958	
May		4,907	4,384	4,226	3,689	
Apr	4,838	4,393	4,297	3,706	3,905	
Mar	5,194	4,765	3,498	3,799	4,155	
Feb	4,910	4,294	4,346	3,987	4,243	
Jan	5,302	4,720	4,669	3,985	4,385	
Actual	20,244	59,867	52,303	50,404	47,064	
Projected	80,977					
Budgeted	55,860					
Bdgt vs Act.	36.24%					

POLICE FINES - Winnebago Co

	2024	2023	2022	2021	2020	2019
Dec		164	926	1,817	200	1,357
Nov		1,568	1,065	1,738	305	2,009
Oct		2,966	649	885	1,313	1,753
Sept		1,363	458	1,111	1,503	1,854
Aug		1,507	649	449	650	1,511
July		2,535	846	1,412	2,610	1,354
Jun		1,743	261	412	1,578	690
May		572	1,553	128	2,966	829
Apr	1,109	106	1,246	1,505	2,429	1,244
Mar	982	836	460	169	1,677	2,652
Feb	518	334	365	253	2,358	1,436
Jan	245	1,696	469	1,324	1,141	1,327
Actual	2,853	15,390	8,946	11,202	18,729	18,016
Projected	8,558					
Budgeted	14,000					
Bdgt vs Act.	20.38%					

CANNABIS

	2024	2023	2022	2021	2020	
Dec		360	358	339	149	
Nov		366	385	401	173	
Oct		360	349	459	153	
Sept		350	380	386	234	
Aug		397	474	324	173	
July		373	339	363	151	
Jun		362	409	412	113	
May		355	409	355	146	
Apr	441	420	453	351	290	
Mar	415	364	432	272	218	
Feb	412	372	408	276		
Jan	371	373	415	343		
Actual	1,639	4,452	4,811	4,283	1,800	
Projected	4,918					
Budgeted	4,822					
Bdgt vs Act	92.33%					

GENERAL FUND MONTHLY TOTALS

	2024	2023	2022	2021	2020	2019
Dec	0	103,260	107,549	87,982	108,809	70,934
Nov	0	105,265	107,433	91,228	82,238	74,259
Oct	0	137,217	146,677	125,449	95,689	93,616
Sept	0	101,412	108,167	93,674	83,832	73,371
Aug	0	107,171	107,468	91,966	107,357	76,728
July	0	127,370	134,172	112,064	86,673	81,388
Jun	0	100,092	103,145	108,834	69,915	70,759
May	0	142,984	169,428	109,582	79,705	113,101
Apr	110,943	110,693	117,793	99,522	84,277	81,014
Mar	102,973	110,089	107,170	88,262	78,870	74,711
Feb	116,437	115,891	118,034	90,151	80,308	82,999
Jan	126,516	142,540	113,893	96,626	86,740	80,845
	456,870	1,403,985	1,440,930	1,195,339	1,044,415	973,725

Current Budget 41.67%

	WATER SALES		ADMIN		CAPITAL	
	2024	2023	2024	2023	2024	2023
Dec		25,511		15,929		42,322
Nov		22,129		15,354		38,067
Oct		26,892		15,917		43,795
Sep		31,095		14,574		50,826
Aug		23,988		14,106		37,072
Jul		39,786		16,279		63,060
Jun		26,379		15,137		40,962
May		20,458		15,103		33,609
Apr	21,686	22,476	15,970	15,734	33,707	37,683
Mar	25,823	21,441	19,232	16,350	40,559	36,067
Feb	27,186	21,060	15,721	15,008	42,719	35,680
Jan	18,697	19,955	15,512	14,805	30,834	37,229
Actual	93,392	301,168	66,435	184,297	147,819	496,371
Projected	373,569		265,740		591,276	
Budgeted	313,020	290,080	172,670	181,552	495,800	495,800
Bdgt vs Act.	29.84%	103.82%	38.48%	101.51%	29.81%	100.12%

GENERAL FISCAL PROJECTIONS

	2019	2020	2021	2022	2023	2024
Actual	973,725	1,044,415	1,195,339	1,440,930	1,403,985	456,870
Projected						1,995,856
Budgeted						2,003,676
Bdgt vs Act						22.80%

O&M FISCAL PROJECTIONS

	2019	2020	2021	2022	2023	2024
Actual	1,095,547	1,127,464	1,245,270	1,393,570	1,421,986	449,964
Projected						1,657,540
Budgeted						1,411,490
Bdgt vs Act						31.88%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

33.33% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
01-300 CORPORATE TAX W/C	230,920.00	0.00	0.00	0.00	230,920.00
01-303 AUDIT TAX W/C	270.00	0.00	0.00	0.00	270.00
01-304 POLICE TAX W/C	275,430.00	0.00	0.00	0.00	275,430.00
01-305 IMRF W/C TAX	270.00	0.00	0.00	0.00	270.00
01-306 REVENUE RECAPTURE	2,500.00	0.00	0.00	0.00	2,500.00
01-308 TORT JUDGEMENT-LIAB INS W/C	270.00	0.00	0.00	0.00	270.00
01-309 ROAD BRIDGE TRANSFER IN W/C	12,100.00	0.00	0.00	0.00	12,100.00
01-315 COM ED UTILITY TAX	110,000.00	9,779.87	31,422.05	28.57	78,577.95
01-328 HEAVY LOAD PERMITS	500.00	195.00	220.00	44.00	280.00
01-341 INCOME TAX/LGDF	493,920.00	45,530.70	165,630.07	33.53	328,289.93
01-342 PPRT - REPLACEMENT TAX	50,000.00	3,429.75	13,795.78	27.59	36,204.22
01-343 IGA WHS RESOURCE OFFICER	98,813.00	47,500.00	47,500.00	48.07	51,313.00
01-344 POLICE GRANTS	30,000.00	0.00	0.00	0.00	30,000.00
01-345 SALES & RELATED TAX /MT	580,000.00	41,373.22	192,184.33	33.14	387,815.67
01-346 CANNABIS	4,822.00	440.84	1,639.17	33.99	3,182.83
01-347 POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348 POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349 LOCAL USE TAX	125,244.00	7,295.33	40,040.39	31.97	85,203.61
01-350 POLICE ADMIN. TOWING FINES	10,000.00	1,000.00	2,000.00	20.00	8,000.00
01-351 POLICE FINES	14,000.00	725.50	1,921.76	13.73	12,078.24
01-353 DUI FINES/SPEC VEHICLE	1,200.00	408.29	955.84	79.65	244.16
01-370 OTHER REVENUE	1,500.00	0.00	0.00	0.00	1,500.00
01-371 GRANTS	0.00	0.00	0.00	0.00	0.00
01-375 ROCK 39 ADMIN	6,756.00	1,603.17	3,265.63	48.34	3,490.37
01-381 INTEREST	84,000.00	7,454.23	31,243.68	37.19	52,756.32
01-382 VERIZON WATER TOWER RENT	4,950.00	412.50	1,650.00	33.33	3,300.00
01-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	8,250.50	0.00	(8,250.50)
01-388 MISC INCOME	3,000.00	5.00	25.00	0.83	2,975.00
01-389 EXCISE TAX	29,000.00	2,415.51	9,927.36	34.23	19,072.64
01-399 TRANSFER IN	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL REVENUES	2,297,465.00	169,568.91	551,671.56	24.01	1,745,793.44

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL ADMINISTRATIVE					
01-41-421 OFFICE SALARIES	24,353.00	3,623.47	14,366.88	58.99	9,986.12
01-41-426 DEPUTY CLERK	48,401.00	3,634.48	16,266.52	33.61	32,134.48
01-41-427 TREASURER	53,760.00	0.00	11,099.16	20.65	42,660.84

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	36,632.00	2,312.32	5,202.71	14.20	31,429.29
01-41-431 ELECTED OFFICIALS	27,000.00	2,083.33	8,783.32	32.53	18,216.68
01-41-451 HEALTH INSURANCE	28,834.00	656.80	2,554.43	8.86	26,279.57
01-41-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-41-453 IDES/UNEMPLOYMENT INSURANCE	347.00	0.00	267.43	77.07	79.57
01-41-461 ADM SOCIAL SECURITY	11,789.00	722.52	3,339.51	28.33	8,449.49
01-41-463 ADM MEDICARE	2,757.00	169.00	781.07	28.33	1,975.93
01-41-465 IMRF BENEFITS	13,541.00	794.33	3,820.04	28.21	9,720.96
01-41-512 OFFICE & COMPUTER EQUIPMENT	16,180.00	1,453.31	3,673.26	22.70	12,506.74
01-41-521 WINGIS	625.00	0.00	0.00	0.00	625.00
01-41-530 PROFESSIONAL FEES/MISC	21,500.00	257.40	1,253.73	5.83	20,246.27
01-41-531 AUDIT	16,761.00	0.00	0.00	0.00	16,761.00
01-41-532 ENGINEERING	5,000.00	0.00	284.50	5.69	4,715.50
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-551 POSTAGE	1,400.00	0.00	205.63	14.69	1,194.37
01-41-552 TELEPHONE & INTERNET	3,050.00	0.00	659.84	21.63	2,390.16
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	0.00	111.63	10.15	988.37
01-41-560 EMPLOYEE WELFARE	600.00	0.00	0.00	0.00	600.00
01-41-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700.00	72.22	836.46	49.20	863.54
01-41-562 TRAVEL EXPENSES	1,950.00	0.00	0.00	0.00	1,950.00
01-41-563 TRAINING/TUITION	2,000.00	500.00	480.00	24.00	1,520.00
01-41-564 CONFERENCES	7,000.00	0.00	0.00	0.00	7,000.00
01-41-565 CIVIC WEBSITE	8,200.00	0.00	7,967.40	97.16	232.60
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	0.00	0.00	25,000.00
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	11,949.00	620.06	1,320.47	11.05	10,628.53
01-41-594 IML/RENEWAL CONTRIBUTION	6,500.00	0.00	0.00	0.00	6,500.00
01-41-595 IML RISK MNG CLAIMS HAIL 2020	0.00	0.00	0.00	0.00	0.00
01-41-653 BUILDING WATER USAGE	350.00	15.26	61.55	17.59	288.45
01-41-658 MISC. EXPENSES	350.00	10.17	112.32	32.09	237.68
01-41-659 OFFICE SUPPLIES	3,500.00	755.69	1,292.59	36.93	2,207.41
01-41-660 PRINTING	4,000.00	0.00	77.00	1.93	3,923.00
01-41-661 OFFICE MAINTENANCE	8,700.00	240.58	1,520.88	17.48	7,179.12
01-41-701 SULLIVAN'S PAYBACK AGREEMNT	20,840.00	0.00	9,243.51	44.35	11,596.49
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	0.00	0.00	950.00
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	16,450.00	0.00	0.00	0.00	16,450.00
01-41-833 EQUIPMENT SINKING FUND	5,000.00	0.00	0.00	0.00	5,000.00
01-41-953 CURES ACT 2020	0.00	0.00	0.00	0.00	0.00
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	467,569.00	17,920.94	95,581.84	20.44	371,987.16
STREET DEPARTMENT					
01-42-422 PUBLIC WORKS ASSISTANT	0.00	2,619.48	11,440.93	0.00	(11,440.93)
01-42-423 PART-TIME WAGES	4,200.00	0.00	21.32	0.51	4,178.68
01-42-424 SUPERVISOR STREETS/FLEETS	66,150.00	4,967.30	22,981.71	34.74	43,168.29
01-42-428 PUBLIC WORKS WAGES	93,100.00	1,971.16	8,754.83	9.40	84,345.17
01-42-451 HEALTH INSURANCE	29,450.00	1,154.93	4,616.48	15.68	24,833.52
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	231.00	0.00	226.74	98.16	4.26
01-42-461 ADM SOCIAL SECURITY	10,020.00	592.60	2,631.88	26.27	7,388.12

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-463 ADM MEDICARE	2,344.00	138.61	615.57	26.26	1,728.43
01-42-465 IMRF BENEFITS	13,214.00	793.33	3,443.12	26.06	9,770.88
01-42-511 MAINT. SERVICE-BUILDING	17,500.00	0.00	221.21	1.26	17,278.79
01-42-512 OFFICE & COMPUTER EQUIPMENT	1,500.00	160.87	255.87	17.06	1,244.13
01-42-513 MAINT. SERVICE-VEHICLES	12,000.00	80.00	8,371.87	69.77	3,628.13
01-42-514 MAINT. SERVICE-STREET	112,000.00	1,735.36	24,946.97	22.27	87,053.03
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	0.00	0.00	0.00	50,000.00
01-42-518 MAINT. SERVICE -EQUIPMENT	14,000.00	185.37	213.24	1.52	13,786.76
01-42-520 STREET PROJECT	100,000.00	0.00	0.00	0.00	100,000.00
01-42-521 WINGIS	750.00	0.00	0.00	0.00	750.00
01-42-530 PROFESSIONAL FEES/MISC	750.00	0.00	566.16	75.49	183.84
01-42-532 ENGINEERING	24,000.00	0.00	0.00	0.00	24,000.00
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	0.00	0.00	0.00	8,000.00
01-42-552 TELEPHONE & INTERNET	5,000.00	0.00	904.36	18.09	4,095.64
01-42-576 COM ED / STREET LIGHTS	40,000.00	0.00	6,737.82	16.84	33,262.18
01-42-594 IML/RENEWAL CONTRIBUTION	12,000.00	0.00	0.00	0.00	12,000.00
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	8,000.00	629.97	4,468.18	55.85	3,531.82
01-42-655 FUEL/GREASE/OIL	20,000.00	740.64	4,900.92	24.50	15,099.08
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	(75,000.50)	0.00	75,000.50
01-42-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-833 STREET SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-959 TRANSFER OUT	97,000.00	0.00	97,000.00	100.00	0.00
TOTAL STREET DEPARTMENT	743,209.00	15,769.62	128,318.68	17.27	614,890.32
POLICE					
01-43-421 OFFICE SALARIES	7,500.00	0.00	0.00	0.00	7,500.00
01-43-422 POLICE CHIEF	105,000.00	7,884.60	35,288.40	33.61	69,711.60
01-43-423 PART-TIME OFFICERS	5,000.00	4,482.00	8,910.00	178.20	(3,910.00)
01-43-424 FULL-TIME OFFICERS	409,300.00	22,176.51	92,641.52	22.63	316,658.48
01-43-425 POLICE OVERTIME	18,000.00	964.13	1,927.30	10.71	16,072.70
01-43-427 SCHOOL RESOURCE OFFICER	75,676.00	5,751.10	26,438.62	34.94	49,237.38
01-43-451 HEALTH INSURANCE	113,000.00	8,002.67	27,824.50	24.62	85,175.50
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	966.00	0.00	717.75	74.30	248.25
01-43-461 ADM SOCIAL SECURITY	38,780.00	2,558.00	10,242.73	26.41	28,537.27
01-43-463 ADM MEDICARE	9,069.00	598.23	2,395.47	26.41	6,673.53
01-43-465 IMRF BENEFITS	51,085.00	3,052.43	12,945.72	25.34	38,139.28
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	688.27	2,010.75	30.93	4,489.25
01-43-471 VESTS	2,000.00	0.00	0.00	0.00	2,000.00
01-43-512 OFFICE & COMPUTER EQUIPMENT	13,500.00	266.95	266.95	1.98	13,233.05
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,247.00	0.00	0.00	0.00	5,247.00
01-43-514 A/V COMMUNICATIONS	22,152.00	0.00	5,058.00	22.83	17,094.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-43-520 SQUAD CAR MAINTENANCE (ALL)	11,000.00	1,018.06	1,367.06	12.43	9,632.94
01-43-521 WINGIS	310.00	0.00	0.00	0.00	310.00
01-43-523 SQD 120 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-525 SQD 117 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-530 PROFESSIONAL FEES/MISC.	11,135.00	0.00	200.00	1.80	10,935.00
01-43-531 911 DISPATCH SERVICES	19,286.00	0.00	9,523.68	49.38	9,762.32
01-43-533 LEGAL	12,000.00	0.00	0.00	0.00	12,000.00

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-534 LEXIPOL	4,851.00	0.00	0.00	0.00	4,851.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	2,500.00	450.00	1,070.00	42.80	1,430.00
01-43-551 POSTAGE	250.00	0.00	31.04	12.42	218.96
01-43-552 TELEPHONE & INTERNET	3,150.00	0.00	589.20	18.70	2,560.80
01-43-553 CELL PHONES	3,780.00	0.00	1,020.83	27.01	2,759.17
01-43-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00
01-43-562 TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
01-43-563 TRAINING/TUITION	10,000.00	1,565.00	1,565.00	15.65	8,435.00
01-43-594 IML/RENEWAL CONTRIBUTION	31,000.00	0.00	0.00	0.00	31,000.00
01-43-653 POLICE GARAGE WATER USAGE	150.00	11.03	38.87	25.91	111.13
01-43-655 FUEL/GREASE/OIL	18,000.00	0.00	3,627.49	20.15	14,372.51
01-43-658 MISC. EXPENSES	4,000.00	39.85	492.70	12.32	3,507.30
01-43-660 PRINTING	500.00	79.13	333.24	66.65	166.76
01-43-830 SMALL EQUIP. PURCH OR RENTAL	20,300.00	0.00	8,250.00	40.64	12,050.00
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	21,000.00	0.00	0.00	0.00	21,000.00
01-43-832 EQUIPMENT SINKING FUND	25,000.00	0.00	0.00	0.00	25,000.00
01-43-953 GRANTS	0.00	0.00	0.00	0.00	0.00
01-43-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,086,687.00	59,587.96	254,776.82	23.45	831,910.18
TOTAL EXPENDITURES	2,297,465.00	93,278.52	478,677.34	20.84	1,818,787.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	76,290.39	72,994.22		(72,994.22)

FUND- 15 -MFT FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	68,385.00	4,769.84	21,094.14	30.85	47,290.86
15-346 TRANSPORTATION RENEWAL FUND	55,860.00	4,838.03	20,244.19	36.24	35,615.81
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	13,200.00	2,198.79	8,556.24	64.82	4,643.76
15-399 TRANSFER IN	311,055.00	0.00	0.00	0.00	311,055.00
TOTAL REVENUES	448,500.00	11,806.66	49,894.57	11.12	398,605.43

EXPENDITURES

MFT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	48,000.00	0.00	10,660.21	22.21	37,339.79
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-850 MFT ROAD PROJECT	400,500.00	0.00	0.00	0.00	400,500.00
TOTAL MFT	448,500.00	0.00	10,660.21	2.38	437,839.79
TOTAL EXPENDITURES	448,500.00	0.00	10,660.21	2.38	437,839.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,806.66	39,234.36		(39,234.36)

FUND- 17 -COMMUNITY DEV FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307 DEVELOPMENT ESCROW	20,000.00	0.00	0.00	0.00	20,000.00
17-329 PERMITS/INSPECTION FEES	15,500.00	7,064.00	7,889.00	50.90	7,611.00
17-330 CODE ENFORCEMENT FINES	1,500.00	0.00	0.00	0.00	1,500.00
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	6,900.00	1,553.77	6,020.28	87.25	879.72
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	3,300.00	33.33	6,600.00
17-385 LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386 UTV REGISTRATION FEES	5,000.00	300.00	2,000.00	40.00	3,000.00
17-387 FRANCHISE FEES	23,000.00	4,210.99	8,890.07	38.65	14,109.93
17-388 MISC INCOME	500.00	0.00	1,400.00	280.00	(900.00)
17-389 EXCISE TAX	5,800.00	483.10	1,985.47	34.23	3,814.53
17-390 LIQUOR LICENSE FEES	20,250.00	21,500.00	21,500.00	106.17	(1,250.00)
17-391 GAMING LICENSE FEE	30.00	0.00	20.00	66.67	10.00
17-392 VIDEO GAMING	83,500.00	6,568.53	26,204.19	31.38	57,295.81
17-399 TRANSFER IN	182,150.00	0.00	0.00	0.00	182,150.00
TOTAL REVENUES	374,030.00	42,505.39	79,209.01	21.18	294,820.99

EXPENDITURES

COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-47-421 OFFICE SALARIES	5,614.00	475.16	1,902.01	33.88	3,711.99
17-47-422 CODE ENFORCEMENT OFFICER	12,000.00	960.00	4,800.00	40.00	7,200.00
17-47-423 BUILDING INSPECTOR	12,000.00	1,000.00	5,000.00	41.67	7,000.00
17-47-424 ELECTRICAL INSPECTOR	8,650.00	375.00	1,509.75	17.45	7,140.25
17-47-429 VILLAGE ADMINISTRATOR	36,632.00	2,305.38	5,187.11	14.16	31,444.89
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	8,175.00	0.00	0.00	0.00	8,175.00
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	334.00	0.00	0.00	0.00	334.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	231.00	0.00	44.60	19.31	186.40
17-47-461 ADM SOCIAL SECURITY	2,898.00	186.83	524.33	18.09	2,373.67

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-47-463 ADM MEDICARE	678.00	43.69	122.62	18.09	555.38
17-47-465 IMRF BENEFITS	3,880.00	218.96	576.56	14.86	3,303.44
17-47-530 PROFESSIONAL FEES	2,000.00	347.15	1,627.60	81.38	372.40
17-47-532 ENGINEERING	3,500.00	0.00	0.00	0.00	3,500.00
17-47-533 LEGAL	20,000.00	0.00	0.00	0.00	20,000.00
17-47-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	4,500.00
17-47-576 COM ED **	865.00	0.00	72.89	8.43	792.11
17-47-658 MISC. EXPENSES	5,123.00	0.00	298.26	5.82	4,824.74
17-47-701 COMMUNITY DEVELOPMENT	50,000.00	0.00	0.00	0.00	50,000.00
17-47-832 PARK EQUIPMENT SINKING FUND	2,000.00	0.00	0.00	0.00	2,000.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	0.00	0.00	0.00	1,200.00
17-47-911 COMMUNITY EXPENSES	4,250.00	250.00	331.00	7.79	3,919.00
17-47-912 COMMUNITY PROJECTS	170,000.00	58,899.73	124,017.73	72.95	45,982.27
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	18,000.00	500.00	3,000.00	16.67	15,000.00
TOTAL COMMUNITY DEVELOPMENT	374,030.00	65,561.90	149,014.46	39.84	225,015.54
TOTAL EXPENDITURES	374,030.00	65,561.90	149,014.46	39.84	225,015.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,056.51)	(69,805.45)		69,805.45

FUND- 24 -STRATEGIC RESERVE CAPITAL

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-381 INTEREST	12,500.00	1,558.46	5,310.47	42.48	7,189.53
24-399 TRANSFER IN	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL REVENUES	358,500.00	1,558.46	5,310.47	1.48	353,189.53

EXPENDITURES

STRATEGIC RESERVES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-45-959 TRANSFER OUT	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL STRATEGIC RESERVES	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL EXPENDITURES	346,000.00	0.00	0.00	0.00	346,000.00
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	1,558.46	5,310.47		7,189.53

33.33% OF FISCAL YEAR

FUND- 41 -SWEEP (FORMER GO BOND)

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
41-305 GO BOND TAX W/C	0.00	0.00	0.00	0.00	0.00
41-381 INTEREST	1,000.00	0.00	1,431.46	143.15	(431.46)
41-385 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
41-388 MISC INCOME	0.00	0.00	0.00	0.00	0.00
41-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	0.00	1,431.46	143.15	(431.46)
EXPENDITURES					
BOND - O & M					
41-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL BOND - O & M	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	1,431.46		(431.46)

FUND- 51 -OPERATION & MAINTENANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
51-344 GRANTS	265,000.00	0.00	0.00	0.00	265,000.00
51-345 SALES TAX (1%)	430,000.00	29,387.68	142,317.94	33.10	287,682.06
51-361 WATER SALES	313,020.00	21,693.34	93,399.92	29.84	219,620.08
51-362 CAPITAL CHARGES	495,800.00	33,718.53	147,830.44	29.82	347,969.56
51-363 GARBAGE CHARGES	223,392.00	19,280.89	73,853.35	33.06	149,538.65
51-364 PRE-PAID WATER/SEWER	2,000.00	(474.39)	(351.00)	17.55-	2,351.00
51-365 WATER FIXED ADMIN CHARGES	172,670.00	15,981.79	62,877.75	36.41	109,792.25
51-367 WATER HOOK-UP FEE	11,000.00	0.00	0.00	0.00	11,000.00
51-368 SEWER HOOK-UP FEE	12,000.00	0.00	0.00	0.00	12,000.00
51-373 ROCK 39 EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
51-374 ROCK 39 SALARY REIMBURSEMENT	65,740.00	15,230.13	31,023.47	47.19	34,716.53
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,840.00	3,206.34	6,531.26	47.19	7,308.74
51-376 RECAPTURE FEES	10,000.00	0.00	0.00	0.00	10,000.00

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-381 INTEREST	78,750.00	10,094.60	37,053.62	47.05	41,696.38
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	1,650.00	33.33	3,300.00
51-385 VEHICLE/EQUIPMENT SALES	15,000.00	0.00	8,250.51	55.00	6,749.49
51-388 MISC INCOME	1,000.00	0.00	15,650.00	1,565.00	(14,650.00)
51-390 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393 METER SALES	3,000.00	0.00	0.00	0.00	3,000.00
51-395 UTIL INCOME/SHUT OFF NOTICE	2,000.00	33.06	1,060.92	53.05	939.08
51-399 TRANSFER IN	519,642.00	0.00	0.00	0.00	519,642.00
TOTAL REVENUES	2,653,804.00	148,564.47	621,148.18	23.41	2,032,655.82

EXPENDITURES

O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	82,160.00	5,222.07	21,869.18	26.62	60,290.82
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	5,600.00	0.00	49.74	0.89	5,550.26
51-44-425 METER READER/LAB ASSISTANT	0.00	3,135.91	13,769.77	0.00	(13,769.77)
51-44-426 DIRECTOR PUBLIC WORKS	80,587.00	5,913.44	26,533.57	32.93	54,053.43
51-44-428 PUBLIC WORKS WAGES	90,682.00	3,999.29	17,233.82	19.00	73,448.18
51-44-429 VILLAGE ADMINISTRATOR	36,632.00	2,305.38	5,187.11	14.16	31,444.89
51-44-451 HEALTH INSURANCE	34,180.00	1,367.99	5,339.81	15.62	28,840.19
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	733.00	0.00	406.45	55.45	326.55
51-44-461 ADM SOCIAL SECURITY	18,331.00	1,196.32	5,124.20	27.95	13,206.80
51-44-463 ADM MEDICARE	4,288.00	279.78	1,198.39	27.95	3,089.61
51-44-465 IMRF BENEFITS	24,075.00	1,601.52	6,855.67	28.48	17,219.33
51-44-512 OFFICE & COMPUTER EQUIPMENT	13,000.00	734.83	1,728.28	13.29	11,271.72
51-44-519 MAINTENANCE SERVICE - EQUIPTME	17,500.00	1,724.84	7,807.60	44.61	9,692.40
51-44-521 WINGIS	2,000.00	0.00	0.00	0.00	2,000.00
51-44-530 PROFESSIONAL FEES/MISC	2,500.00	20.00	294.00	11.76	2,206.00
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	180,000.00	0.00	10,864.00	6.04	169,136.00
51-44-533 CELLULAR METER MONTHLY FEES	12,000.00	0.00	3,069.05	25.58	8,930.95
51-44-534 LEGAL	2,000.00	0.00	0.00	0.00	2,000.00
51-44-540 PRE-EMPLOYMENT PHYSICAL	500.00	0.00	0.00	0.00	500.00
51-44-541 METER UPGRADE	55,000.00	0.00	0.00	0.00	55,000.00
51-44-542 WATER UPGRADE	750,000.00	0.00	20,437.11	2.72	729,562.89
51-44-543 ALARM SYS./TELEPHONE/INTERNET	7,000.00	0.00	1,434.63	20.49	5,565.37
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	48,969.92	50.00	48,970.08
51-44-551 POSTAGE	15,000.00	675.00	3,919.00	26.13	11,081.00
51-44-552 CELL PHONES	2,500.00	0.00	775.78	31.03	1,724.22
51-44-554 PUBLISHING/ADVERTISMENTS	1,500.00	0.00	143.00	9.53	1,357.00
51-44-562 TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
51-44-563 TRAINING/TUITION	2,500.00	0.00	0.00	0.00	2,500.00
51-44-571 NI GAS / WELLS	4,500.00	0.00	665.46	14.79	3,834.54

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-573 GARBAGE	220,596.00	18,508.56	73,758.72	33.44	146,837.28
51-44-576 COM ED **	20,000.00	228.57	4,993.62	24.97	15,006.38
51-44-579 WATER ANALYSIS	7,500.00	310.00	1,943.40	25.91	5,556.60
51-44-580 EPA PERMIT FEES	2,500.00	0.00	0.00	0.00	2,500.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	7,500.00	0.00	0.00	0.00	7,500.00
51-44-594 IML/RENEWAL CONTRIBUTION	18,000.00	0.00	0.00	0.00	18,000.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	55,000.00	18,139.51	31,135.15	56.61	23,864.85
51-44-653 BUILDING WATER USAGE	750.00	54.93	234.85	31.31	515.15
51-44-654 WATER DEPOSIT REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
51-44-655 FUEL/GREASE/OIL	20,000.00	740.64	4,840.36	24.20	15,159.64
51-44-656 CHEMICALS	7,500.00	0.00	899.66	12.00	6,600.34
51-44-659 OFFICE SUPPLIES	0.00	0.00	15.61	0.00	(15.61)
51-44-660 PRINTING	4,800.00	351.19	853.95	17.79	3,946.05
51-44-701 SULLIVAN'S PAYBACK AGREEMNT	6,950.00	0.00	2,973.59	42.79	3,976.41
51-44-702 FOUR RIVERS SAN. AUTH. IGA	422,000.00	0.00	180,307.91	42.73	241,692.09
51-44-703 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-44-829 ROCK 39 EQUIPMENT PURCHASES	15,000.00	0.00	1,032.74	6.88	13,967.26
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	10,000.00	99.18	1,750.09	17.50	8,249.91
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	12,000.00	0.00	0.00	0.00	12,000.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	162.88	0.00	(162.88)
51-44-833 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-951 DEPRECIATION EXPENSE	260,000.00	0.00	21,999.50	8.46	238,000.50
51-44-953 GRANTS	0.00	0.00	0.00	0.00	0.00
51-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,653,804.00	66,608.95	530,577.57	19.99	2,123,226.43
TOTAL EXPENDITURES	2,653,804.00	66,608.95	530,577.57	19.99	2,123,226.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81,955.52	90,570.61		(90,570.61)

FUND- 90 -VILLAGE EVENTS

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	2,000.00	1,000.00	1,100.00	55.00	900.00
90-351 FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
90-352 MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	280.00	13.37	75.25	26.88	204.75
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-387 SPONSOR ADS	0.00	0.00	0.00	0.00	0.00
90-388 MISC. INCOME	0.00	0.00	0.00	0.00	0.00
90-399 TRANSFER IN	18,000.00	500.00	3,000.00	16.67	15,000.00
TOTAL REVENUES	20,280.00	1,513.37	4,175.25	20.59	16,104.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
FOURTH OF JULY					
90-48-423 FESTIVAL LABOR	0.00	0.00	0.00	0.00	0.00
90-48-530 SECURITY	0.00	0.00	0.00	0.00	0.00
90-48-554 PUBLISHING/ADVERTISING	0.00	0.00	0.00	0.00	0.00
90-48-560 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
90-48-572 MERCHANDISE	0.00	0.00	0.00	0.00	0.00
90-48-651 OPERATIONS/ MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
90-48-655 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
90-48-658 MISC EXPENSES	150.00	0.00	0.00	0.00	150.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	18,100.00	0.00	9,000.00	49.72	9,100.00
TOTAL FOURTH OF JULY	18,250.00	0.00	9,000.00	49.32	9,250.00
TOTAL EXPENDITURES	18,250.00	0.00	9,000.00	49.32	9,250.00
REVENUES OVER/(UNDER) EXPENDITURES	2,030.00	1,513.37	(4,824.75)		6,854.75

SECTION 3:

WARRANT LIST

Invoices Presented

For Board Approval

Total Invoices: $228,188.23

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/13/2024 THRU 5/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5506660787	CYLINDER RENTAL	R	5/13/2024	24.93		025838		
I-9148942298	CYLINDER RENTAL	R	5/13/2024	492.38		025838		517.31
000581	ALTORFER INDUSTRIES, INC.							
I-P52C0179051	HARNESS	R	5/13/2024	120.83		025839		120.83
000075	AUTUMN SUPPLY							
I-016518	METAL HOSE STEEL SAFETY CAN	R	5/13/2024	1,961.65		025840		
I-016522	OSHA COMPLIANCE	R	5/13/2024	99.18		025840		2,060.83
000108	BADGER METER INC							
I-80155747	ORION CELLULAR AND LICENSE	R	5/13/2024	1,551.90		025841		1,551.90
000367	CITY OF ROCKFORD							
I-75003588	WATER ANALYSIS	R	5/13/2024	120.00		025842		120.00
000583	COMPASS MINERALS AMERICA INC.							
I-1314929	SALT FOR ROADWAYS 2023-2024	R	5/13/2024	2,458.30		025843		
I-1315593	SALT FOR ROADWAYS 2023-2024	R	5/13/2024	2,497.68		025843		4,955.98
000100	CONSERV FS							
I-108023739	FUEL	R	5/13/2024	1,481.28		025844		1,481.28
000460	CORE & MAIN LP							
I-U631031	HURCO WAND	R	5/13/2024	200.00		025845		
I-U640878	BEEHIVE GRATE, TAPT BLIND CPLG	R	5/13/2024	1,391.75		025845		
I-U655090	CPLG, GRADELOK OFFSET IMP	R	5/13/2024	714.00		025845		
I-U657555	GRADELOK OFFSET, CPLG	R	5/13/2024	1,964.34		025845		
I-U676182	SWXSW ANCH CPLG 1'6"	R	5/13/2024	265.00		025845		
I-U680773	4 ULTRA SLV WIDE RANGE BELL	R	5/13/2024	1,625.00		025845		
I-U692587	MAIN BREAK @ CLAYTON COURT	R	5/13/2024	6,315.84		025845		12,475.93
000659	COTTER, DAVID							
I-1578266-IN	REIMBURSE:HANDCUFFS AND CASE	R	5/13/2024	198.45		025846		198.45
000038	DIAMOND PROPERTY MAINTENANCE,							
I-1610	FEBRUARY CLEANING	R	5/13/2024	160.00		025847		
I-24004	MARCH CLEANING	R	5/13/2024	123.08		025847		283.08
000151	ECONO SIGNS, LLC.							
I-10-988676	VARIETY OF ROAD SIGNS	R	5/13/2024	2,015.77		025848		2,015.77

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 5/13/2024 THRU 5/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FEHR-GRAHAM & ASSOCIATES							
I-122060 PRJ 22-1342	PREP OF WATER SYSTEM IEPA PRJ	R	5/13/2024	7,300.00		025849		
I-122061 PRJ:23-1378	WATER MAIN EXTENSION	R	5/13/2024	2,520.00		025849		
I-122062 PRJ: 24-125	24 GENERAL ENGINEERING	R	5/13/2024	284.50		025849		
I-122063 PRJ: 24-271	24 ROADWAY MAINT- MFT DESIGN	R	5/13/2024	9,324.21		025849		19,428.71
016040	FERGUSON WATER WORKS SUPPLY							
I-0483996-3	CURB BX LID W/MAGNET	R	5/13/2024	355.22		025850		355.22
000546	FURST STAFFING							
I-2000076339	BABLER: WEEK ENDING 4/14/24	R	5/13/2024	658.75		025851		
I-2000076388	BABLER: WEEK ENDING 4/21/24	R	5/13/2024	764.15		025851		
I-2000076432	BABLER: WEEK ENDING 4/28/2024	R	5/13/2024	790.50		025851		2,213.40
000536	GILL'S FREEPORT DISPOSAL							
I-22786533T087	MARCH STATEMENT	R	5/13/2024	18,456.27		025852		
I-22868271T087	APRIL 2024 GARBAGE	R	5/13/2024	18,508.56		025852		36,964.83
000310	GLENWOOD TESTING CENTER							
I-9365	APPLICANT ASSESSMENT	R	5/13/2024	450.00		025853		450.00
010634	HACH COMPANY							
I-13973373	SPADNS FLUORIDE ACCUVAC	R	5/13/2024	1,483.60		025854		1,483.60
1	IL STATE POLICE							
I-202404222417	FINGERPRINT	R	5/13/2024	20.00		025855		20.00
1	IL STATE POLICE							
I-202404222418	FINGERPRINT	R	5/13/2024	20.00		025856		20.00
000525	J & R SUPPLY INC.							
I-2403398-IN	DUAL SOCKET RATCHET SET,WRENCH	R	5/13/2024	400.00		025857		
I-2404567-IN	COUPLING, BUSHING, ADAPTERS	R	5/13/2024	1,615.00		025857		2,015.00
000165	LAKESIDE INTERNATIONAL TRUCKS							
I-7261141P	HOSE HEATER	R	5/13/2024	2.88		025858		2.88
000358	LINCOLN RENTAL & SALES							
I-489468	STIHL KM 90 UNIT FIX	R	5/13/2024	185.37		025859		185.37
000241	LOU BACHRODT AUTOMALL							
I-845799	CHECK ENGINE LIGHT	R	5/13/2024	152.96		025860		152.96

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/13/2024 THRU 5/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000639	LRS, LLC							
I-PS592472	RENTAL: MEMORIAL PARK	R	5/13/2024	179.73		025861		179.73
000307	MANHEIM, CASPER							
I-24-05	MAY CODE ENFORCEMENT	R	5/13/2024	960.00		025862		
I-24-05B	MAY BUILDING INSPECTOR	R	5/13/2024	1,000.00		025862		1,960.00
000835	MONROE TRUCKING EQUIPMENT							
I-5495184	FLEET SLIDETRAX, FENDER SPRAY	R	5/13/2024	370.90		025863		370.90
000035	NAPA AUTO PARTS							
I-657071	HI POWER IND V-BELT X2	R	5/13/2024	84.21		025864		84.21
000606	NEXT LEVEL AG							
I-202404222416	WEED SPRAY	R	5/13/2024	542.50		025865		542.50
000703	NORTHERN ILLINOIS TRAINING ADV							
I-2530	FY 25 AUTH STRENGTH ASSESS	R	5/13/2024	900.00		025866		900.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-247200375	NITRITE AS N BY IC	R	5/13/2024	128.50		025867		
I-247200625	FLUORIDE BY PROBE	R	5/13/2024	61.50		025867		190.00
000807	PAPER RECOVERY SERVICE CORPORA							
I-94943	RENTAL FEE 1ST QTR 2024	R	5/13/2024	25.00		025868		
I-95123	OFF-SITE DOC SHREDDING	R	5/13/2024	67.50		025868		92.50
000416	PHILS POWER PLUS							
I-68107	2014 INT	R	5/13/2024	40.00		025869		
I-68113	2019 INT	R	5/13/2024	40.00		025869		80.00
000658	PLAY ILLINOIS LLC							
I-1863	MEMORIAL PARK PLAY EQUIP	R	5/13/2024	65,118.00		025870		
I-1893	FURNISH AND INSTALL EWF SURFAC	R	5/13/2024	58,720.00		025870		123,838.00
000231	POLICE LAW INSTITUTE							
I-15217	SUBSCRIPTION TO IL LEGAL UPDAT	R	5/13/2024	665.00		025871		665.00
000051	POSTMASTER							
I-202404032411	POSTAGE FOR WATER BILLS	R	5/13/2024	675.00		025872		675.00
000640	ROCK RIVER BLOCK							
I-772734C	SQUAD MAINTAINANCE	R	5/13/2024	61.84		025873		61.84

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/13/2024 THRU 5/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000291	ROCK VALLEY CULLIGAN							
I-0659736	APRIL RENTAL	R	5/13/2024	43.45		025874		43.45
000017	ROCK VALLEY PUBLISHING							
I-452251	PUBLIC WORKS LABORER	R	5/13/2024	143.00		025875		143.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-37929	EMAIL ISSUE	R	5/13/2024	142.50		025876		
I-38035	APRIL DATTO CLOUD BACKUP	R	5/13/2024	140.00		025876		
I-38036	MONITORING& ANTIVIRUS-APRIL	R	5/13/2024	127.00		025876		
I-38121	OLSON- VPN AND REMOTE ACCESS	R	5/13/2024	50.00		025876		
I-38133	SETUP LAPTOP- TRES	R	5/13/2024	142.50		025876		
I-38137	FIXING OF LENOVO LAPTOP-TRES	R	5/13/2024	95.00		025876		
I-38148	COUPLER, PATCH AND BRACKET	R	5/13/2024	325.00		025876		
I-38203	BABLER SETUP	R	5/13/2024	95.00		025876		
I-38226	4TB USB PORTABLE DRIVE	R	5/13/2024	110.00		025876		1,227.00
000142	ROCKFORD LITHO CENTER							
I-18056	#9 WINDOW ENVELOPES	R	5/13/2024	426.00		025877		426.00
000033	ROGERS READY MIX & MATERIALS							
I-314514	TORP SAND	R	5/13/2024	330.00		025878		330.00
000296	SJE, INC.							
I-CD99522094	ELECTRICAL SERVICE-EMERG LABOR	R	5/13/2024	1,521.96		025879		1,521.96
000825	SULLIVAN'S FOODS							
I-202404302423	MARCH 24 CHARGES	R	5/13/2024	155.10		025880		155.10
000355	TRI-CITY EMERGENCY VEHICLE SER							
I-57836	PREEMPTIVE POWER AND STROBE	R	5/13/2024	623.01		025881		623.01
016032	TYLER TECHNOLOGIES							
I-025-460081	UTILITY BILLING CREDIT CARD	R	5/13/2024	1,242.50		025882		
I-025-461401	PROJECT MANAGEMENT-INSTALL	R	5/13/2024	250.00		025882		
I-025-463447	SERVER MIGRATION SERVICE	R	5/13/2024	1,000.00		025882		2,492.50
000411	UNIFORM DEN EAST INC							
I-91233	BASE SHIRT: MCNEELY	R	5/13/2024	127.90		025883		
I-91451	PHANTOM PANTS: MCNEELY	R	5/13/2024	76.95		025883		204.85
000067	UNITED LABORATORIES							
I-INV404473	WEED KILLER	R	5/13/2024	1,192.86		025884		1,192.86

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 5/13/2024 THRU 5/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000154	USA BLUE BOOK							
I-INV00317427	HACH FLUORIDE REAGENT	R	5/13/2024	363.54		025885		363.54
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 APR 24	600 W SOPER ST	R	5/13/2024	36.79		025886		
I-03-5350-00 APR 24	104 W MAIN ST	R	5/13/2024	11.03		025886		
I-03-5380-00 APR 24	108 W MAIN ST	R	5/13/2024	15.26		025886		
I-07-1467-00 APR 24	400 E MCNAIR RD WELL #3	R	5/13/2024	18.14		025886		81.22
000623	WANLESS BROTHERS MOVING & STOR							
I-7360	APRIL MONTHLY DATA STORAGE	R	5/13/2024	50.00		025887		50.00
000222	WEST SIDE TRACTOR SALES							
I-224057	GREASE/LUBE	R	5/13/2024	104.20		025888		104.20
000308	WIN-BUR-SEW FIRE DISTRICT							
I-24-14 CK#36367	PLAN REVIEW 24-14 PEAK STORAGE	R	5/13/2024	200.00		025889		200.00
000616	XEROX FINANCIAL SERVICES							
I-5684201	APRIL CONTRACTUAL PAYMENT	R	5/13/2024	316.53		025890		316.53

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53			228,188.23	0.00	228,188.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	53	228,188.23	0.00	228,188.23
BANK: AP TOTALS:	53	228,188.23	0.00	228,188.23
REPORT TOTALS:	53	228,188.23	0.00	228,188.23

SECTION 4:

WARRANT LIST

Invoices Over $5,000

$35,480.76

These invoices are included in the

Section 3 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/13/2024 THRU 5/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000460	CORE & MAIN LP							
I-U631031	HURCO WAND	R	5/13/2024	200.00		025845		
I-U640878	BEEHIVE GRATE, TAPT BLIND CPLG	R	5/13/2024	1,391.75		025845		
I-U655090	CPLG, GRADELOK OFFSET IMP	R	5/13/2024	714.00		025845		
I-U657555	GRADELOK OFFSET, CPLG	R	5/13/2024	1,964.34		025845		
I-U676182	SWXSW ANCH CPLG 1'6"	R	5/13/2024	265.00		025845		
I-U680773	4 ULTRA SLV WIDE RANGE BELL	R	5/13/2024	1,625.00		025845		
I-U692587	MAIN BREAK @ CLAYTON COURT	R	5/13/2024	6,315.84		025845		12,475.93
000024	FEHR-GRAHAM & ASSOCIATES							
I-122060 PRJ 22-1342	PREP OF WATER SYSTEM IEPA PRJ	R	5/13/2024	7,300.00		025849		
I-122061 PRJ:23-1378	WATER MAIN EXTENSION	R	5/13/2024	2,520.00		025849		
I-122062 PRJ: 24-125	24 GENERAL ENGINEERING	R	5/13/2024	284.50		025849		
I-122063 PRJ: 24-271	24 ROADWAY MAINT- MFT DESIGN	R	5/13/2024	9,324.21		025849		19,428.71
000536	GILL'S FREEPORT DISPOSAL							
I-22786533T087	MARCH STATEMENT	R	5/13/2024	18,456.27		025852		
I-22868271T087	APRIL 2024 GARBAGE	R	5/13/2024	18,508.56		025852		36,964.83
000658	PLAY ILLINOIS LLC							
I-1863	MEMORIAL PARK PLAY EQUIP	R	5/13/2024	65,118.00		025870		
I-1893	FURNISH AND INSTALL EWF SURFAC	R	5/13/2024	58,720.00		025870		123,838.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			192,707.47	0.00	192,707.47
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	4	192,707.47	0.00	192,707.47
BANK: AP TOTALS:	4	192,707.47	0.00	192,707.47
REPORT TOTALS:	4	192,707.47	0.00	192,707.47

SECTION 5:

LINE-ITEM TRANSFERS

NONE

SECTION 6:

CONSTRUCTION IN PROGRESS

Current Projects

Sullivan's Tax Rebate Agreement

Large Purchase Tracking

Grant Tracking

Village Debt

Approved Expenses
2024

Month Ending 3/31/24

Last Updated: 5/2/24

Tracking construction and engineering payments for large projects in the fiscal year.

DATE	TASK ORDER	PROJECT	AMOUNT	ENGINEERING	2022	2023	JAN-JUL	AUG	SEP	OCT	NOV	DEC	TOTAL PAID	ADJ	BALANCE
6/13/22		Water Main Project-ENG.		$ 19,500.00	$ 9,040.00								$ 9,040.00	$ -	$ 10,460.00
11/14/22	PRJ: 22-1342	IEPA Project Plan-ENG.		$ 25,000.00	$ 4,375.00	$ 13,125.00	$ 7,300.00						$ 24,800.00	$ -	$ 200.00
9/11/2023	PRJ: 23-135/ 23-19R	Safe Route to Schools-ENG.	$ 6,000.00			$ 6,000.00							$ 6,000.00	$ -	$ -
10/9/2023	PRJ: 23-1378	Clayton Ct wtr Main Loop- ENG.		$ 48,500.00		$ 24,525.00	$ 8,250.00						$ 32,775.00	$ -	$ 15,725.00
10/9/2023		Clayton Ct wtr Main Loop- Constr.											$ -	$ -	$ -
3/11/2024		Sidewalk Program-ENG											$ -	$ -	$ -
4/8/2024	RES 24-??	Sidewalk Program- InHouse	$ 40,000.00										$ -	$ -	$ 40,000.00
			$ 46,000.00	$ 93,000.00	$ 13,415.00	$ 43,650.00	$ 15,550.00	$ -	$ -	$ -	$ -	$ -	$ 72,615.00	$ -	$ 66,385.00

Com Ed Utility Tax

5% Tax on Electricity in the Village. Revenue pays for street lighting and road projects.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Carryover/prior year		$ 47,048.30	$ 94,867.26	$ 107,149.97	$ 40,741.87	$ 108,530.14	$ 185,398.07	$ 112,085.40	$ 93,477.47				
Tax Received	$ 103,689.63	$ 118,633.47	$ 116,980.22	$ 112,430.13	$ 111,720.69	$ 114,727.51	$ 113,389.96	$ 119,176.09	$ 31,422.05				
Cost of Lighting	$ (33,526.45)	$ (34,817.09)	$ (37,094.28)	$ (28,838.23)	$ (43,932.42)	$ (37,859.58)	$ (43,314.54)	$ (39,105.99)	$ (14,691.12)				
Cost of Street project(s)	$ (23,114.88)	$ (35,997.42)	$ (67,603.23)	$ (150,000.00)			$ (155,503.05)	$ (98,678.03)					
Balance	$ 47,048.30	$ 94,867.26	$ 107,149.97	$ 40,741.87	$ 108,530.14	$ 185,398.07	$ 99,970.44	$ 93,477.47	$ 110,208.40	$ -	$ -	$ -	$ -
									A/O 4/30/24				

Sullivan's Sales Tax Rebate Agreement

Annexation Agreement that 35% of Sales tax is rebated annually until $600,000 is reached.

Beginning Balance	2012-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total Paid	Balance Due
$ 600,000.00	$ 125,603.00	$ 44,695.00	$ 46,428.00	$ 46,280.00	$ 46,128.00	$ 46,274.00	$ 54,158.00	$ 50,527.00	$ 52,192.45	$ 54,669.65		$ 566,955.10	$ 33,044.90
									Accrued liability for 2024		$ 17,474.45	94%	$ 15,570.45

Approved Expenses 2024

Tracking items or services that were approved in the fiscal year.

RES	BOARD MEETING DATE	ITEM	VENDOR	DESCRIPTION	LINE-ITEM	APPROVED AMT	PAID TO DATE	BALANCE
	October 9, 2023	WATER MAIN LOOPING	FEHR GRAHAM	ENGINEERING CLAYTON COURT WATER LOOPING	51-44-532	$ 48,500.00	$ 8,250.00	$ 40,250.00
23-24R	December 11, 2023	ROAD SALT	JPMC ROCK SALT	SALT FOR ROADWAYS 2023-2024	01-42-514	$ 27,566.00	$ 25,186.48	$ 2,379.52
-	January 8, 2024	WATER MAIN SUPPLIES	CORE & MAIN	CLAYTON COURT WATER LOOPING	51-44-542	$ 20,000.00	$ 18,783.31	$ 1,216.69
-	January 8, 2024	FEHR GRAHAM PROPOSAL	FEHR GRAHAM	PHASE 1 ARCHAEOLOGICAL SURVEY- IEPA PROJ	51-44-532	$ 7,500.00	$ 7,300.00	$ 200.00
24-02R	January 8, 2024	POWEREDGE R450 RACK SERVER	ROCKFORD IT	NEW SERVER TO MANAGE SOFTWARE AND INSTALLATION	51-44-512 01-43-512 01-41-512	$ 18,000.00		$ 18,000.00
23-23R	December 11, 2023	MFT ROAD PROJECT	MFT/BEST BIDDER	24 ROADWAY PROJECT		$ 550,000.00		$ 550,000.00
23-23R	December 11, 2023	MFT ENGINEERING	FEHR GRAHAM	MFT ENGINEERING EXPENSE	15-46-502	$ 57,283.24	$ 16,317.37	$ 40,965.87
								$ -
					TOTAL	$ 728,849.24	$ 75,837.16	$ 653,012.08

Completed with Outstanding Balances

DATE	TASK ORDER	PROJECT	AMOUNT	ENGINEERING	2022	JAN - JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL PAID	ADJ	BALANCE
2/13/2023		2023 Road Project-Constr	$ 226,936.29				$ 160,554.86				$ 10,339.43		$ 170,894.29	$ -	$ 56,042.00
2/13/2023		2023 Road Pj - Engin Des		$ 18,812.75		$ 16,137.25		$ 964.50		$ 303.00	$ 1,367.50		$ 18,772.25	$ -	$ 40.50
2/13/2023		2023 Road Pj - Engin Con		$ 10,688.97		$ 8,694.00	$ 1,554.00	$ 354.50				$ 77.25	$ 10,679.75	$ -	$ 9.22

Village Debt 2024

	January	February	March	April	May	June	July	August	September	October	November	December	
IL EPA													
Water Tower	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77			Change in $ due						Jan/July
Total	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Four Rivers Sanitary Auth.													
Fuller Creek Phase C	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20			next payment						Jan/July
Fuller Creek Phase D&F	$ 1,105,851.13	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53				next payment					Feb/Aug
Future Costs	$ 915,188.62	$ 915,188.62	$ 915,188.62	$ 915,188.62		next payment							Jun/Dec
Total	$ 5,577,680.95	$ 5,546,497.35	$ 5,546,497.35	$ 5,546,497.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total All Debt	$ 6,540,712.72	$ 6,509,529.12	$ 6,509,529.12	$ 6,509,529.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Grant Applications/Progress Tracking

Grant Title	Approved	Restricted Use	Total	Received	Notes
Axis Geospatial Grant to Winn. Col	Open	Mapping w/levels	$ 20,000.00	In process	4/10/24- Chad reported that the second round of funding came up, and the Village was approved for $20,000. RES approved on 4/8/24
ILEAS CAMERA GRANT	Pending	For Police body cameras	$ 26,858.00	TBD based on total paid in	Cameras received 8/15/23. The PD is in the application process for FY 2024 to receive approx $30,000. Nick Haff reported that the application is in good standing with ILEAS. No update as of 4/10/24

IL Department of Commerce and Economic Opportunity https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/default.aspx

Former Grant Funds Tracking

Grant Title	Received	Restricted Use	Total	Remaining Balance	Tracking
DCEO Cure Grant (Cares Act)	Yes	COVID Relief	$ 127,926.00	$ 10,174.32	In 2020 spent $5,071.96 (front office changes for COVID) and $10,705.72 in electronics for remote Board Meetings. In 2022 we spent $1,974 for video "owls". * $100,000 in 2024 Community Development budget for Park upgrade. * More electronics will be purchased for Board Room with remaining funds
DCEO Rebuild IL (Bond Funds) Public Infrastructure	Closed	Water Infrastructure	$ 641,062.50	$ -	We did not receive any information back and will not be including it in the 2024 budget.
Rebuild IL (Bond Funds) Grant	Yes	MFT Projects	$ 204,368.10	$ 68,123.10	Used $136,245 for Elida Street Project in 2021. This project is complete
Rebuild IL (Bond Funds) Grant This is the remaining balance of the original Grant	Yes	MFT Projects	$ 68,123.10	$ 42,056.57	$26,066.53 used in road project, leaving $42,056.57 in MFT Fund. This will be used for road projects in 2024
American Rescue Plan Act (ARPA) Grant	Yes	Anything that falls under "government service" is allowable, unless it's on the list of items not allowed.	$ 407,029.18	$ 203,514.59	$203,514.59 committed in O&M for water infrastructure projects. $203,514.59 is unrestricted and available for planning.