



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, OCTOBER 28, 2019
5:30 PM**

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	Approval of Minutes
4.2.	City Council - Regular Meeting - Oct 14, 2019 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	September 11, 2019 Minutes of the Pekin Plan Commission
6.2.	September 2019 Building Report ACTION REQUESTED: Receive and file September 2019 Building Department Report.
6.3.	Resolution No. 30-19/20 Mayor's Appointment of Gary Brien to the Pekin Public Library Board of Trustees to fill an unexpired term of Elise Albers until June 30, 2020 is approved. ACTION REQUESTED: Adopt Resolution No. 30-19/20
6.4.	National American Indian Heritage Month ACTION REQUESTED: Approve the Proclamation
6.5.	Accounts Payable Bill Run through 10-18-19 and General Fund Revenue vs Expense Detail Period and Non General Fund Revenue vs Expense Detail Period through August 2019 Period 4 ACTION REQUESTED: Receive and File Accounts Payable Proof Lists and General Fund and Non General Fund Revenue vs Expenses Detail Reports
7.	Presentation
7.1.	Proposed 2020 Street Maintenance Plan Presentation
8.	New Business
8.1.	Greater Peoria Economic Development Council Annual Sponsorship ACTION REQUESTED: Approve annual dues in the amount of \$25,000.00

8.2.	Resolution No. 29-19/20 Directing the Planning and Zoning Commission to Hold a Hearing to Consider an amendment to the Zoning Code of the City of Pekin to Place Limitations on Cannabis Business Establishments Within the City of Pekin ACTION REQUESTED: Adopt Resolution No. 29-19/20
8.3.	Resolution No. 28-19/20 for the Demolition of Abandoned Properties at 410 South Street and 1118 Woodlawn Ct. Utilizing CDBG Funds ACTION REQUESTED: Adopt Resolution No. 28-19/20
8.4.	Site Plan for Addition to Johnson Mechanical at 1818 Riverway Drive ACTION REQUESTED: Approval of a Site Plan for the construction of an addition to the rear of the Johnson Mechanical building at 1818 Riverway Drive.
8.5.	Agreement for Construction and Maintenance with Tazewell and Peoria Railroad for a Railroad Crossing for the entrance to CHS Grain Elevator and Dock. ACTION REQUESTED: Approve the agreement with Tazewell and Peoria Railroad for the Construction and Maintenance for a crossing for the CHS grain elevator and dock entrance along Front Street.
8.6.	2020 Tazewell County Animal Control Intergovernmental Agreement ACTION REQUESTED: Approval of the agreement January 1, 2020-December 31, 2020 in the amount of \$45,045.96.
9.	Any Other Business To Come Before The Council
10.	Executive Session 5 ILCS 120/2 (c)
11.	Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY OCTOBER 14, 2019 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The City Clerk confirmed with the Mayor that all Member were physically present except Council Member Karen Hohimer who was listed as absent for the meeting. Mayor Luft expressed the City's condolences to Council Member Hohimer and family upon hearing of the death of her mother.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:21 PM
Rick Hilst	Councilman	Present	4:18 PM
Karen Hohimer	Councilwoman	Absent	4:14 PM
Dave Nutter	Councilman	Present	4:19 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:16 PM
John P Abel	Councilman	Present	4:13 PM
Mark Luft	Mayor	Present	4:17 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

APPROVAL OF MINUTES

4.1. Motion to: **Approval of Minutes**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Garrison, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

4.2. City Council - Regular Meeting - Sep 23, 2019 5:30 PM

PUBLIC INPUT

Bayle Gambetti representing Pekin Main Street spoke in support for Council approval of the TIF Redevelopment agreement with Brian Battles. She felt the addition of a restaurant would also promote growth and revitalization in the Downtown Business District.

CONSENT AGENDA

6.1. Police Department Monthly Stats September 2019

6.2. Accounts Payable Bill Run through 10-4-19

Minutes Acceptance: Minutes of Oct 14, 2019 5:30 PM (Approval of Minutes)

6.3. Tazewell County Animal Control Billing September 2019**6.4. Motion to: Motion to Approve Consent Agenda**

Mayor Luft presented 3 items for consideration of the Council. The reports and billings were approved by omnibus vote of the Members.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

NEW BUSINESS**EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. PENDING LITIGATION****7.2. Motion to: Move to Executive Session to discuss 5 ILCS 120/2 (c.) 11. Pending Litigation**

Mayor Luft asked to suspend the agenda order of business to accommodate the schedule of an attorney assigned to a litigation matter. The motion was made and approved at 5:37 p.m.

Council returned to open session at 6:05 p.m. All members were present except Council Member Hohimer who was absent.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

7.3. Ordinance No. 2850 - 19/20 An Ordinance Amending Title 3 Chapter 4 to Regulate Video Gaming Within the City of Pekin

The Council was advised that City regulations pertaining to video gaming allowed by the State are charged under Amusements in Title 3, Chapter 4B of the City Code. To update and bring fees up to comparable rates, the Ordinance would create a new section Chapter 4F to allow for a separate State Video Gaming License required in establishments wishing to obtain gaming terminals. Council Member Orrick questioned and was told that fees would be assessed to the owner of each video gaming terminal, not the business where located. The ordinance also provided for an annual fee of \$1,000 per machine with revenues generated to the public safety pension funds being split 60% to Fire Pension Fund and 40% to the Police Pension Fund.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Luft
NAYS:	John P Abel
ABSENT:	Karen Hohimer

7.4. Ordinance No. 2851 - 19/20 An Ordinance Amending Title 3 Chapter 3 to Require Supplementary License for Video Gaming Within the City of Pekin

Council was advised, additionally to bring fees up to comparable rates and to regulate the operation of video gaming establishments, the ordinance presented

created a supplementary rider (VG Rider) under Title 3 of the Liquor Code. The license would apply to establishments holding a Class A license. Licensed fraternal organizations, licensed veterans organizations and licensed truck stops would be able to obtain a VG Rider license without first obtaining a Class A license. Each establishment applying for such license would pay a fee in the amount of \$250 per license per year.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Michael Garrison, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Luft
NAYS:	John P Abel
ABSENT:	Karen Hohimer

7.5. Ordinance No. 2848 - 19/20 Amending Title 6, Chapter 2 of the Code of The City of Pekin Regarding Possession of Tobacco Products and Electronic Smoking Devices by Persons Under 21 Years of Age.

Council Member were informed that when the Tobacco 21 Ordinance was initially passed there were questions about possession not part of the new provisions. At the time the City mirrored the State of Illinois. Since that ordinance was passed staff had on going communication with the local school districts regarding the issues still present pertaining to possession. The request came to the City to insert the possession of tobacco products and electronic smoking devices as being unlawful by minors under the age of 21. Police Chief Dossey told the Council that the action presented was largely to address the issues the schools face with vaping on school grounds and the public health concerns seen in the news that vaping has caused great injury and even death.

RESULT:	ADOPTED [5 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Nutter, Orrick, Abel, Luft
NAYS:	Michael Garrison
ABSENT:	Karen Hohimer

7.6. Ordinance No. 2849-19/20 Amending the City Code Regarding Penalties for Property and Building Code Violations and Service of Violation Notices

To address existing inconsistencies in the City Code for fines and penalties assessed for violations of property maintenance and building code violations, staff proposed an amending ordinance to the Council. The amendments would implement uniform penalties and collection procedures and would establish a uniform minimum fine of \$100.00 and a maximum fine of \$750.00 for all violations. Council was also told that in review it was discovered the required means of service for violation notices of the Code and the Administrative Adjudication process certified, registered and first class regular mail exceeded requirements of State Statutes. It was requested to amend the costly and time consuming process by eliminating registered mail and giving the option for certified mail only if necessary.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

7.7. Resolution No. 27 - 19/20 Approving the Waiving of Competitive Bidding for the Purchase of Rock Salt for Fiscal Year 2020 and Adjusting the FY20 Budget

Council was asked to approve a resolution to allow staff to purchase the needed salt for FY20. It was explained to the Members that the City did not submit a timely request for the State bid and therefore needed to purchase independently. Council discussed adjusting the MFT funding source, budgetary transfers for purchase via the General Funds, and waiving the competitive bidding requirements to allow staff to seek prices from local supplier that would be within comparable range of the State contract bid. Council further discussed number of times salt was used in the prior years, how many streets were plowed in a snow event, the use of salt in the deterioration of streets, and the loading and storage in the salt barn.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Michael Garrison, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

7.8. Ordinance No. 2852 - 19/20 an Ordinance Approving and Authorizing the Execution of a TIF Redevelopment Agreement between the City of Pekin and Brian Battles of BC BBQ

Matt Fick presented an agreement for the owner Brian Battles of BC BBQ to relocate his restaurant to property at 227 Court Street. Mr. Battles requested assistance of \$50,000.00 for land assembly, site prep, rehabilitation and renovation through the City's Central Business District TIF Incentive Program. Total estimated projects costs for renovations including ADA compliant restrooms and seating for 40 were \$100,000.00. Council discussed terms and conditions of the 5-year forgivable TIF loan agreement.

- 3% interest one-fifth of loan forgiven every twelve months
- Security by personal guarantee
- Developer to meet performance metric of sales tax target of \$10,000 each year or pay penalty

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Rick Hilst, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

7.9. Resolution No. 24 - 19/20 A Resolution Approving the 2019-2021 Goals of the City of Pekin

After a goal setting retreat on July 29, 2019 and establishing priorities of the City, Council was presented with the top Priority Goals

1. Create a five-year Capital Improvement Plan (CIP)

2. Enhance code enforcement services
3. Enhance image of the City of Pekin as a “business friendly” municipality
4. Continually and systematically evaluate all municipal operations to ensure that efficiency and effectiveness are being maximized
5. Develop a plan for addressing the City’s unfunded fire and police employee pension obligation by 2040
6. Encourage all full-time employees who participate in a city funded pension program to reside within the corporate limits of the City of Pekin

It was explained by City Manager Rothert that the original #6 goal required all employees live in the City. After feedback from Members and attorney as to the difficulty and cost to the City given collective bargaining agreements the goal was revised. Additionally an Alternate Option was presented that focused solely on non-union employees. Council Member Nutter questioned how Council and staff would meet timelines in goal 4. in evaluating operations for efficiency. It was suggested the manager report on the progress of goals as part of each agenda. Council Member Hilst expressed concerns that the facilitator should be present for input on the goals. He spoke in nonsupport of items added since the goal setting meeting at the library and was not in favor of the revised Goal 6.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John P Abel, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

7.10. Motion to: Motion to Approve Alternate 6A

The motion was made and vote approved the Alternate Goal 6. Council adopted the resolution approving the 2019-2021 Goals of the City as amended.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

7.11. Resolution No. 25 - 19/20 A Resolution Approving the Reorganization of Code Enforcement Under the Police Department

After Council identifying enhanced code enforcement as a top priority goal, City Manager Rothert reviewed current operations and recommended reorganizing enforcement function under the auspices of the Police Department. He noted the department had the command, support staff and DACRA technology for ticketing and adjudication to support the transition. The resolution authorized the formal change through the City Code with codification in the near future to align with actual operations and practice. Mr. Rothert addressed questions from Council on the staffing of inspectors that a retirement and the change in enforcement would bring.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

7.12. Resolution No. 26 - 19/20 A Resolution Approving the Use of Tax Increment Financing Funds and State Motor Fuel Taxes to Locally Match Grants and Fund the Front Street Reconstruction Project

Staff recommended with the resolution a shared funding of the local match for Front Street Project Improvements between 50% TIF Funds and 50% MFT Funds. Council was told total construction cost of \$6,400,000 were being paid through the following:

Illinois Competitive Freight funding Grant

IDOT Economic Development Program Grant

IDOT Truck Access Route Program (TARP) Grant

Local match not known until completion estimated remaining \$452,000

Council Member Hilst spoke in disagreement with the use of the funds.

RESULT:	APPROVED [5 TO 1]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Karen Hohimer

7.13. Resolution 23-19/20 the Assignment and Assumption of a Lease for a Private Hangar at the Pekin Municipal Airport

Council was asked to approve the assignment of a lease for a private hangar at the Pekin Municipal Airport. The City had a 2014 executed lease with Carol Lindstrom and Mark Reecy for a period of 16 years with an option of five (5) one year extensions. Mr. Reecy requested that the lease be assigned and Bryan Desutter assume requirements. Approval was recommended by staff for the probability that Mr. Desutter would utilize the airport more frequently.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Member Hilst asked for update on the status of Allentown Road Project. It was reported that there was need for purchase of right-of-way to proceed. The design had been completed.

Council Member Orrick thanked Finance Director Bruce Marston for his investment reports and investing when possible to earn more than being paid at the City's bank. Council Member Abel asked the status of the demolition of 410 South Street and was informed that all notifications were done and bids received. The Mayor expressed appreciation to the IT

department for taking care of his computer; to the High School for the invitation to the Homecoming Parade; and for good conversation at Pekin Insurance Cook Out event.

ADJOURN

There being no other business to come before the Council, a motion was made by Council Member Orrick, seconded by Council Member Abel for Council to adjourn. Mayor Luft adjourned the meeting at 8:10 p.m.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: **October 28, 2019**
To: **Council Members**
From: **John Lebegue, Building & Inspections**

AGENDA ITEM: September 11, 2019 Minutes of the Pekin Plan Commission

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Pekin Planning Commission Meeting
 Council Chambers
 111 South Capitol Street, 2nd level
 September 11, 2019
 5:30 p.m.

Present:

Bill Craig, Chairman
 Tim Bonnette
 Daryl Dagit

Don Hild
 Chris Deverman

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Kate Swise, City Attorney

MOTION by Chris Deverman to approve the September 11, 2019 Agenda, seconded by Daryl Dagit. On roll call vote, all present voted AYE. Motion approved.

MOTION by Chris Deverman to approve the minutes of August 14, 2019, Seconded by Tim Bonnette. On roll call vote, all present voted AYE. Motion approved.

Council Action Reports:

Bill Craig, Chairman, stated that at the August 26, 2019 regular meeting of the Pekin City Council, the members of the City Council did not concur with the recommendation of the Plan Commission regarding the denial of the petition for the rezoning of the property at 904 N. 10th Street and approved the petition for the rezoning of the property at 904 N. 10th Street from R-4, One-Family Residential District to RT, 2 Family Residential District. The City Council also did not concur with the recommendation of the Plan Commission regarding the denial of a petition for the vacation of the a City alley north of Derby Street and approved the petition for the vacation of the east/west City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street. Lastly, the City Council concurred with the recommendation of the Plan Commission and granted Site Plan approval for the construction of a new automatic car wash at 2900 Court Street.

Application #1: Consideration of an amendment for the re-zoning of City-owned property adjacent to Hanna Drive from PUD, (Planned Unit Development) to I-1,(Light Industrial District) to broaden the scope of allowed uses and facilitate sale and development of the City-owned parcels located at certain properties located on Koch Street between 278 Koch Street and 300 Koch Street and at 300 and 310 Hanna Drive.

Open Public Hearing: 5:34 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Jesi Sciortino, of 1841 Parkfield Drive, appeared before the members of the Plan Commission and explained that she and her husband owned property directly to the east of the City-owned property and were concerned that a potential development would be constructed in the narrow area at the corner of Hanna Drive and S. 5th Street, as that would be directly across the street from their residential property. The members of the Plan Commission explained to Ms. Sciortino that the narrow area at that location was intended to serve as a buffer zone and would continue to serve in that capacity, as the area is too narrow to be developed. Mrs. Sciortino continued by stating that she had concerns that their property value would be negatively impacted if the property were rezoned to I-1, Light Industrial District. Mrs. Sciortino ended by asking why the City wanted to rezone the property and if a buyer was currently interested in purchasing the property.

Close Public Hearing: 5:37 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Daryl Dagit, seconded by Chris Deverman, to open discussion.

Daryl Dagit asked if buffer areas off of Koch Street and South 5th Street would remain in place. Mr. Dagit continued by stating that when he was on the City Council and the Riverway Business Park was approved, the buffer areas off of Koch Street and South 5th Street were created by design as a transition area between the business park properties and the Pekin Park District and residential properties to the east. Mr. Dagit ended by stating that it was very important to maintain the buffer areas to mitigate the impacts of any development.

Chairman Bill Craig stated that any development that would be proposed for the City-owned properties that are the subject of the rezoning would come before the Plan Commission for Site Plan approval and the issues of landscaping and protection of neighboring properties would be addressed. Chairman Craig continued by stating that neighboring property owners would also receive notification of when a Public Hearing would be conducted for the required Site Plan review.

Tim Bonnette asked if the rezoning of property was common to facilitate and encourage new development.

John Lebegue, Building Inspections/Development Director stated that the rezoning of property to encourage new development is a common practice by municipalities.

Don Hild stated that when the Riverway Business Park was set up and the PUD, Planned Unit Development zoning was established, I-1, Light Industrial District uses were already present in that area.

The members of the Plan Commission found the amendment to the zoning classification appropriate and consistent with the goals and objectives of the Comprehensive Plan and compatible with uses and zoning districts in the area.

Bill Craig, Chairman called the question on amendment **for** the re-zoning of City-owned property adjacent to Hanna Drive from PUD, (Planned Unit Development) to I-1, (Light Industrial District) located at certain properties on Koch Street between 278 Koch Street and 300 Koch Street and at 300 and 310 Hanna Drive. On a roll call vote, the members of Plan Commission voted unanimously to approve an amendment changing the zoning classification of City-owned property within the Riverway Business Park from PUD, Planned Unit Development to I-1, Light Industrial District. Request for rezoning approved.

Application #2: Consideration of an amendment to Title 9, Chapter 10, Article B, Section 1-1, subsection B of the Zoning Code of the City of Pekin, to allow the parking of watercraft and watercraft trailers in residential districts.

Open Public Hearing: 5:48 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

No one appeared before the members of the Plan Commission to speak in regard to the proposed amendment.

Close Public Hearing: 5:49 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Daryl Dagit, seconded by Chris Deverman, to open discussion.

Daryl Dagit explained that this matter had been brought up in the past and he had concerns that the parking of boats on driveways in the front yard would block views and create a safety hazard for the City.

City Attorney, Kate Swise explained the nature of the proposed ordinance and stated that the proposed language addressed concerns relative to the obstruction of views and the obstruction of City right-of-way. Ms. Swise further stated that the ordinance does not apply to anything but boats and watercraft and the trailers use to transport them.

Chairman Bill Craig questioned how many residents in Pekin had boats and other watercraft and had concerns that the majority of residents would have to deal with the problems created by the owners of boats and other watercraft. Chairman Craig continued by stating that he felt that the parking of boats and trailers on driveways would create parking issues, as more cars would now be parked on and congesting City streets. Chairman Craig ended by stating that he saw no advantage to amending the Zoning Code to allow the parking of boats, watercraft and trailers.

Don Hild stated that if the City allowed the parking of boats, watercraft and trailers in the front yard on the driveway that the parking of motorhomes and other RVs would be next, as it would be difficult to say no once the City allows the parking of boats and trailers.

Chairman Bill Craig pointed out that, based on research he had performed, the narrowest pontoon boat available for sale is 8 feet wide and is at least 20 feet long, which would take up the majority of a residential driveway. Chairman Craig further stated that the proposed ordinance does not limit the size of boats and boat trailers.

City Attorney, Kate Swise advised the members of the Plan Commission that they could recommend revisions to the draft ordinance that she had prepared to address their concerns, such as limiting the size of boats and requiring that they be trailered and that the trailers have updated plates and tags.

Chris Deverman asked what would happen if a resident placed a boat or watercraft on a driveway without it being placed on a trailer.

City Attorney Kate Swise stated that it was her understanding that boats and watercraft must be on a trailer.

Tim Bonnette stated that pop-up trailers and other small RVs are owned by City residents and does not understand how they can be denied the ability to park those on the driveway in the front yard if the City allows the parking of boats and boat trailers.

Chairman Bill Craig, called the question on the amendment to Title 9, Chapter 10, Article B, Section 1-1, subsection B of the Zoning Code of the City of Pekin, to allow the parking of watercraft and watercraft trailers in residential districts. On a roll call vote, by a unanimous vote, the members of the Plan Commission recommended denial of the amendment of the text of Zoning Code of the City of Pekin to allow the parking of boats, watercraft and watercraft trailers in all yards in all residential districts.

Application #3: Consideration of an amendment to the Zoning Code of the City of Pekin to make the Zoning Board of Appeals an Advisory Body.

Open Public Hearing: 5:58 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Charity Gullett, a member of the Pekin Zoning Board of Appeals, appeared before the members of the Plan Commission and explained that she had concerns in regard to the proposed amendment to make the Zoning Board of Appeals an advisory body. Ms. Gullett stated that her first concern was that making the ZBA an advisory body could delegitimize the decisions of the ZBA and create delays in rendering a decision if all decisions had to be approved by the City Council. Ms. Gullett ended by stating that her second concern was that zoning decisions could be politicized and influenced by voters if the final approval was to be made by the City Council.

Mary Lanane, a member of the Pekin Zoning Board of Appeals, appeared before the members of the Plan Commission and explained that she had been on the ZBA for 20 years and stated that every variance or request that came before the ZBA was different and decisions were made on a case-by-case base, taking into account particular hardships or situations that existed for each case. Ms. Lanane continued by stating that she did not know why this amendment was being brought up, as the zoning board decisions of Tazewell County and East Peoria are final and did not understand why the City of Pekin should be different.

Kim Joesting, a member of the Pekin Zoning Board of Appeals, appeared before the members of the Plan Commission and explained that he had a concern that City Council members would not have time to fully research and visit each property subject to a variance before voting on the approval of a variance case and that the City Council would be overloaded with minor cases.

Close Public Hearing: 6:06 p.m.

Chairman Bill Craig, entertained a motion for discussion.

Motion made by Don Hild, seconded by Tim Bonnette, to open discussion.

Don Hild asked what brought on the amendment to make the Zoning Board of Appeals an advisory body.

John Lebegue, Building Inspections/Development Director, explained that the members of the City Council have expressed an interest in amending the text of the Zoning Code to make the Zoning Board of Appeals an advisory and recommending body, like the Plan Commission, where the members of the Zoning Board of Appeals will conduct Public Hearings on petitions brought before them and provide a recommendation in regard to the petition, with final review and approval of the petition decided by the members of the City Council. The members of the City Council feel that it is important that all matters considered by an appointed body should be brought before the City Council for final review and approval.

Chris Deverman stated that he believes that the City Council used to make the final approval of the decisions of the Zoning Board of Appeals, but that it was changed many years ago so that decisions of the Zoning Board of Appeals were final. Mr. Deverman further stated that the proposed amendment would result in an increase in the workload of the City Council.

Don Hild stated that he did not see the necessity to make the ZBA an advisory body, as the decisions rendered by the ZBA are not major issues.

Daryl Dagit stated that ultimately the City Council will have the say on changing the ordinance, but had concerns that City Council members would have the time to research the zoning cases before voting on the cases.

Tim Bonnette stated that no public input, other than from current members of the ZBA, and no City Council members were present to speak in regard to the proposed amendment, made him

question the importance of the proposed amendment. Mr. Bonnette further stated that the nature of the cases decided by the ZBA did not warrant the review and approval of the City Council.

Chairman Bill Craig stated that he agreed with the statement of Tim Bonnette that the decisions of the ZBA do not warrant the review and approval of the City Council.

Tim Bonnette stated that by leaving the decision final at the ZBA takes politics out of the decisions and reduces the workload of the City Council.

Bill Craig, Chairman called the question on the amendment to make the Zoning Board of Appeals an advisory body. On a roll call vote, by a unanimous vote, the members of the Plan Commission recommended denial of the amendment of the text of Zoning Code of the City of Pekin to make the Zoning Board of Appeals an advisory body.

No public input.

Motion made by Daryl Dagit, seconded by Chris Deverman to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 6:15 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director



REQUEST FOR COUNCIL ACTION

Agenda Date: October 28, 2019
To: Council Members
From: John Lebegue, Building & Inspections

AGENDA ITEM: September 2019 Building Report

ACTION REQUESTED: Receive and file September 2019 Building Department Report.

DESCRIPTION: Receive and file September 2019 Building Department Report

FINANCIAL IMPACT: N/A

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:
 Date:

Cash Receipts

Receipt Listing by GL

User: berps
Printed: 10/16/2019 - 2:03 PM



City Of Pekin
in S. Capitol
Pekin, IL 61554

Account Number	Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-420800								
	00693100	False	029844	Paul Howell	Electrical Contractors License	9/3/2019	Electrical License	100.00
	00698535	False	029894	Sean Leatherman		9/17/2019	Electrical License	100.00
	00698971	False	029901	Charles Collura		9/19/2019	Electrical License	100.00
	00700966	False	029907	Timothy Swardenski		9/27/2019	Electrical License	100.00
							Fund: 100	Total:
								400.00
100-793-423000								
	00700111	True	029349	David & Sheila Johnston	Home Occupation License	9/25/2019	Home Occupation	45.00
	00700117	False	029349	David & Sheila Johnston		9/25/2019	Home Occupation	45.00
							Fund: 100	Total:
								90.00
100-793-425500								
	00692620	False	000000	Cool Tech Heating	Hvac Permit	9/3/2019	HVAC Permit	20.00
	00692703	False	000000	Straats Service		9/3/2019	HVAC Permit	40.00
	00692704	False	000000	Absolutes HVAC		9/3/2019	HVAC Permit	20.00
	00692705	False	000000	Absolutes HVAC		9/3/2019	HVAC Permit	20.00
	00692718	False	000000	Cordis HVAC		9/3/2019	HVAC Permit	180.00
	00692723	False	000000	Cordis HVAC		9/3/2019	HVAC Permit	100.00
	00692727	False	000000	Cordis HVAC		9/3/2019	HVAC Permit	80.00
	00692755	False	000000	Stredler HVAC		9/3/2019	HVAC Permit	40.00
	00692777	False	000000	Lambie HVAC		9/3/2019	HVAC Permit	20.00
	00692953	False	000000	Cordis HVAC		9/3/2019	HVAC Permit	80.00
	00692961	False	000000	Cordis HVAC		9/3/2019	HVAC Permit	60.00
	00693110	False	000000	Solar Heating		9/3/2019	HVAC Permit	40.00
	00698583	False	000000	Covenant HVAC		9/17/2019	HVAC Permit	40.00
	00698585	False	000000	Covenant HVAC		9/17/2019	HVAC Permit	40.00
	00698590	False	000000	Standard HVAC		9/17/2019	HVAC Permit	80.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00698594	False	000000	Cordis HVAC		9/17/2019	HVAC Permit	80.00
00698595	False	000000	Cordis HVAC		9/17/2019	HVAC Permit	60.00
00698602	False	000000	Bratcher HVAC		9/17/2019	HVAC Permit	40.00
00698606	False	000000	Bratcher HVAC		9/17/2019	HVAC Permit	40.00
00698648	False	000000	Stuber HVAC		9/17/2019	HVAC Permit	40.00
00698649	False	000000	Stuber HVAC		9/17/2019	HVAC Permit	40.00
00698650	False	000000	Stuber HVAC		9/17/2019	HVAC Permit	80.00
00698663	False	000000	Staats Service		9/17/2019	HVAC Permit	60.00
00698664	False	000000	McAllister Plumbing		9/17/2019	HVAC Permit	40.00
00701077	False	000000	Garber		9/27/2019	HVAC Permit	40.00
00701081	False	000000	McCarry HVAC		9/27/2019	HVAC Permit	40.00
00701137	True	000000	Mucciante HVAC		9/27/2019	HVAC Permit	40.00
00701138	False	000000	Fritch HVAC		9/27/2019	HVAC Permit	20.00
00701139	False	000000	Fritch HVAC		9/27/2019	HVAC Permit	40.00
00701147	False	000000	Mucciante HVAC		9/27/2019	HVAC Permit	40.00
00702601	False	000000	Accurate HVAC		9/30/2019	HVAC Permit	40.00
00702654	False	000000	Covenant HVAC		9/30/2019	HVAC Permit	40.00
00702683	False	000000	Covenant HVAC		9/30/2019	HVAC Permit	20.00
00702686	False	000000	AAA Northgate		9/30/2019	HVAC Permit	20.00
00702706	False	000000	Linsey Heating		9/30/2019	HVAC Permit	40.00
Fund: 100							Total:
							1,720.00
100-793-425700	Special Use Permit						
00700027	False	028227	Central Life Church		9/23/2019	Special Use Permit	0.00
Fund: 100							Total:
							0.00
100-793-426000	Electrical Permits						
00692629	False	000000	Porter Electric		9/3/2019	Electrical Permit	55.00
00692632	False	000000	Randy Fritz		9/3/2019	Electrical Permit	43.00
00692647	False	000000	Ricky Melton		9/3/2019	Electrical Permit	43.00
00692653	False	000000	Rumbold Electric		9/3/2019	Electrical Permit	43.00
00692714	False	000000	Serenity		9/3/2019	Electrical Permit	43.00
00692736	False	000000	T.J. Lowe		9/3/2019	Electrical Permit	31.00
00692740	False	000000	Schwartz Electric		9/3/2019	Electrical Permit	43.00
00692748	False	000000	L&F Electric		9/3/2019	Electrical Permit	43.00
00692750	False	000000	Foster Jacob		9/3/2019	Electrical Permit	679.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00692792	False	000000	T.J. Lowe		9/3/2019	Electrical Permit	43.00
00693021	False	000000	Realty Services		9/3/2019	Electrical Permit	43.00
00693104	False	000000	360 Electric		9/3/2019	Electrical Permit	43.00
00698536	False	000000	Pro Circuit Electric		9/17/2019	Electrical Permit	43.00
00698540	False	000000	Porter Electric		9/17/2019	Electrical Permit	43.00
00698571	False	000000	Porter Electric		9/17/2019	Electrical Permit	43.00
00698573	False	000000	Trapp Electric		9/17/2019	Electrical Permit	43.00
00698578	False	000000	Realty Services		9/17/2019	Electrical Permit	43.00
00698581	False	000000	Roy Keith Electric		9/17/2019	Electrical Permit	43.00
00698598	False	000000	T.J. Lowe		9/17/2019	Electrical Permit	31.00
00698605	False	000000	Dennis Electric		9/17/2019	Electrical Permit	115.00
00698607	False	000000	Schwartz Electric		9/17/2019	Electrical Permit	55.00
00698629	False	000000	Chris Walker		9/17/2019	Electrical Permit	43.00
00698642	True	000000	360 Electric		9/17/2019	Electrical Permit	74.00
00698644	False	000000	360 Electric		9/17/2019	Electrical Permit	74.00
00698657	False	000000	L&F Electric		9/17/2019	Electrical Permit	61.00
00698665	False	000000	Lin R. Rogers Electrical		9/17/2019	Electrical Permit	85.00
00698666	False	000000	Kaiser Electric		9/17/2019	Electrical Permit	31.00
00698671	False	000000	Schuck Remodeling		9/17/2019	Electrical Permit	43.00
00698676	False	000000	RAB Electric		9/17/2019	Electrical Permit	86.00
00698677	False	000000	RAB Electric		9/17/2019	Electrical Permit	86.00
00698678	False	000000	RAB Electric		9/17/2019	Electrical Permit	43.00
00700791	False	000000	J Hulick Electric		9/26/2019	Electrical Permit	43.00
00701050	False	000000	Copperfield Communications		9/27/2019	Electrical Permit	43.00
00701133	False	000000	Dennis Electric		9/27/2019	Electrical Permit	43.00
00702592	False	000000	Realty Services		9/30/2019	Electrical Permit	43.00
00702606	False	000000	SOS Property Management		9/30/2019	Electrical Permit	31.00
00702609	False	000000	Porter Electric		9/30/2019	Electrical Permit	43.00
00702633	False	000000	Schwartz Electric		9/30/2019	Electrical Permit	86.00
00702688	False	000000	Oberlander electric		9/30/2019	Electrical Permit	26.00
00702690	False	000000	Progressive Technology		9/30/2019	Electrical Permit	139.00
00702693	False	000000	Schwartz Electric		9/30/2019	Electrical Permit	67.00
00702700	False	000000	Realty Services		9/30/2019	Electrical Permit	43.00
Total:							2,844.00

100-793-426400

Building And Rezoning Permit

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00692615	False	000000	Lori Mammen		9/3/2019	Fence Permit	20.00
00692627	False	000000	Benassi Roofing		9/3/2019	Roofing Permit	127.00
00692628	False	000000	Kruse Builders		9/3/2019	Roofing Permit	71.00
00692645	False	000000	Dustin Falkingham		9/3/2019	Roofing Permit	53.00
00692646	False	000000	Dustin Falkingham		9/3/2019	Roofing Permit	56.00
00692651	False	000000	Brett Meyers		9/3/2019	Roofing Permit	20.00
00692656	False	000000	Cody Flanagan		9/3/2019	Fence Permit	20.00
00692661	False	000000	Jeanie Avery		9/3/2019	Dumpster \$25.00 per day	75.00
00692670	False	000000	Michael Clephorn		9/3/2019	Building Rezoning Permits	20.00
00692688	False	000000	Henry Cvik		9/3/2019	Building Rezoning Permits	83.00
00692694	False	000000	Roger Stuber Builder		9/3/2019	Building Rezoning Permits	107.00
00692700	False	000000	Matthew Maple		9/3/2019	Fence Permit	35.00
00692701	False	000000	Above Standard Fence		9/3/2019	Fence Permit	20.00
00692708	False	000000	Level Concrete		9/3/2019	Curb Cut/Approach	20.00
00692712	False	000000	Mark Bale		9/3/2019	Curb Cut/Approach	20.00
00692743	False	000000	Prairie Signs		9/3/2019	Sign permit	119.00
00692760	False	000000	Frank Wiseman		9/3/2019	Curb Cut/Approach	20.00
00692764	False	000000	Daniel Pruitt		9/3/2019	Building Rezoning Permits	40.00
00692801	False	000000	Tremont Roofing		9/3/2019	Roofing Permit	59.00
00692812	False	000000	Tremont Roofing		9/3/2019	Roofing Permit	53.00
00692871	False	000000	Angelita Johnson		9/3/2019	Fence Permit	35.00
00692876	False	000000	Rocky Top		9/3/2019	Roofing Permit	56.00
00692879	False	000000	Rockytop		9/3/2019	Roofing Permit	62.00
00692886	False	000000	Benassi Roofing		9/3/2019	Roofing Permit	139.00
00692892	False	000000	Benassi Roofing		9/3/2019	Roofing Permit	130.00
00692909	False	000000	Robert Puckett		9/3/2019	Building Rezoning Permits	20.00
00692913	False	000000	Greg Oakley		9/3/2019	Fence Permit	62.00
00692919	False	000000	Messing Const.		9/3/2019	Roofing Permit	59.00
00692922	False	000000	AARO Excav		9/3/2019	Curb Cut/Approach	20.00
00692923	False	000000	Gary Link		9/3/2019	Fence Permit	83.00
00692931	False	000000	Donna Esterp-Younglove		9/3/2019	Fence Permit	20.00
00692932	False	000000	Darrell Lohnes		9/3/2019	Building Rezoning Permits	20.00
00692937	False	000000	Darrell Lohnes		9/3/2019	Building Rezoning Permits	62.00
00692941	False	000000	Homecker Construction		9/3/2019	Roofing Permit	56.00
00692966	False	000000	Bold Look Construction		9/3/2019	Roofing Permit	56.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00692970	False	000000	Rockytop		9/3/2019	Roofing Permit	74.00
00692973	False	000000	Rockytop		9/3/2019	Roofing Permit	50.00
00692986	False	000000	Benassi Roofing		9/3/2019	Roofing Permit	50.00
00693012	False	000000	A&B Construction		9/3/2019	Roofing Permit	86.00
00693016	False	000000	Margie Wymann		9/3/2019	Fence Permit	20.00
00693025	False	000000	S&S Lighting		9/3/2019	Sign permit	39.00
00693032	False	000000	Kelley Construction		9/3/2019	Building Rezoning Permits	40.00
00693036	False	000000	Rockytop		9/3/2019	Roofing Permit	50.00
00693038	False	000000	DBA Tremont Roofing Palm Construc		9/3/2019	Roofing Permit	80.00
00693041	False	000000	DBA Tremont Roofing Palm Construc		9/3/2019	Roofing Permit	68.00
00693042	False	000000	Nick's Construction		9/3/2019	Building Rezoning Permits	101.00
00693043	False	000000	DBA Tremont Roofing Palm Construc		9/3/2019	Roofing Permit	40.00
00693045	False	000000	DBA Tremont Roofing Palm Construc		9/3/2019	Roofing Permit	35.00
00693047	False	000000	Wayne Litwiler		9/3/2019	Building Rezoning Permits	230.00
00693049	False	000000	DBA Tremont Roofing Palm Construc		9/3/2019	Roofing Permit	77.00
00693051	False	000000	Rockytop		9/3/2019	Roofing Permit	40.00
00693052	False	000000	DBA Tremont Roofing Palm Construc		9/3/2019	Roofing Permit	116.00
00693068	False	000000	Rockytop		9/3/2019	Roofing Permit	65.00
00693080	False	000000	Rockytop		9/3/2019	Roofing Permit	50.00
00693086	False	000000	Benassi Roofing		9/3/2019	Roofing Permit	133.00
00693089	False	000000	Benassi roofing		9/3/2019	Roofing Permit	65.00
00693092	False	000000	Vincent Umholtz		9/3/2019	Dumpster \$25.00 per day	125.00
00693096	False	000000	Roger Massey		9/3/2019	Roofing Permit	40.00
00693097	False	000000	A&B Construction		9/3/2019	Roofing Permit	71.00
00693098	False	000000	UHaul		9/3/2019	Building Rezoning Permits	344.00
00693099	False	000000	Bold Look Const.		9/3/2019	Roofing Permit	50.00
00693101	False	000000	David Williams		9/3/2019	Building Rezoning Permits	35.00
00693107	False	000000	Schwartz Electric		9/3/2019	Sign permit	34.00
00696555	False	000000	Douglas Keith		9/5/2019	Building Rezoning Permits	104.00
00697444	False	000000	Steven Faichney		9/9/2019	Roofing Permit	74.00
00697492	False	000000	Lone Wolf		9/9/2019	Building Rezoning Permits	100.00
00697879	False	000000	Global Construction		9/11/2019	Roofing Permit	59.00
00697953	False	000000	David Francis		9/11/2019	Fence Permit	20.00
00698052	False	000000	Keary Supan		9/12/2019	Building Rezoning Permits	80.00
00698245	False	000000	Dustin Falkingham		9/16/2019	Roofing Permit	121.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00698379	False	000000	Tim Swardenski		9/16/2019	Building Rezoning Permits	100.00
00698341	False	000000	Prairie Signs		9/17/2019	Sign permit	29.00
00698548	False	000000	S & S Sign		9/17/2019	Sign permit	131.00
00698549	False	000000	Ted Miller		9/17/2019	Building Rezoning Permits	79.00
00698550	False	000000	Terry Hodges		9/17/2019	Swimming Pool Permit	82.00
00698570	False	000000	Hartnet Concrete		9/17/2019	Curb Cut/Approach	20.00
00698572	False	000000	James Vogel		9/17/2019	Building Rezoning Permits	35.00
00698587	False	000000	Benassi Roofing		9/17/2019	Roofing Permit	124.00
00698588	False	000000	Benassi Roofing		9/17/2019	Roofing Permit	112.00
00698589	False	000000	Benassi Roofing		9/17/2019	Roofing Permit	20.00
00698592	False	000000	Sarah Newcomb		9/17/2019	Curb Cut/Approach	113.00
00698597	False	000000	Timothies Interiors		9/17/2019	Building Rezoning Permits	39.00
00698600	False	000000	Neon Creations		9/17/2019	Sign permit	74.00
00698601	False	000000	Perfect Choice		9/17/2019	Roofing Permit	50.00
00698603	False	000000	Perfect Choice		9/17/2019	Dumpster \$25.00 per day	20.00
00698604	False	000000	Jerry Woodson		9/17/2019	Curb Cut/Approach	281.90
00698611	False	000000	Tomkat Roofing		9/17/2019	Roofing Permit	68.00
00698613	False	000000	RV & More		9/17/2019	Building Rezoning Permits	59.00
00698615	False	000000	Antonini Brothers		9/17/2019	Building Rezoning Permits	74.00
00698617	False	000000	Benassi Roofing		9/17/2019	Roofing Permit	20.00
00698619	False	000000	Howard Sly		9/17/2019	Building Rezoning Permits	20.00
00698621	True	000000	Robert Brown		9/17/2019	Sign permit	68.00
00698623	False	000000	Anchor Sign		9/17/2019	Sign permit	68.00
00698624	False	000000	Anchor Sign		9/17/2019	Curb Cut/Approach	20.00
00698627	False	000000	Jackman Construction		9/17/2019	Building Rezoning Permits	243.00
00698632	False	000000	River City Roofing		9/17/2019	Roofing Permit	148.00
00698635	False	000000	Sal Construction		9/17/2019	Roofing Permit	121.00
00698637	False	000000	Sal Construction		9/17/2019	Roofing Permit	40.00
00698638	False	000000	Aaron Schultz		9/17/2019	Fence Permit	53.00
00698639	False	000000	RockyTop		9/17/2019	Roofing Permit	50.00
00698641	False	000000	RockyTop		9/17/2019	Building Rezoning Permits	80.00
00698645	False	000000	SOS Property Mgmt.		9/17/2019	Roofing Permit	62.00
00698647	False	000000	Hall & Galleger		9/17/2019	Curb Cut/Approach	20.00
00698651	False	000000	Mark Bale		9/17/2019	Building Rezoning Permits	35.00
00698652	False	000000	Susan Hayes		9/17/2019	Fence Permit	40.00
00698652	False	000000	Central Contractors		9/17/2019		

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00698654	False	000000	David Callahan		9/17/2019	Fence Permit	20.00
00698655	False	000000	Rockytop		9/17/2019	Roofing Permit	53.00
00698656	False	000000	Rockytop		9/17/2019	Roofing Permit	74.00
00698658	False	000000	Doug Swoik		9/17/2019	Fence Permit	20.00
00698659	False	000000	Jeff Mucciante Const.		9/17/2019	Building Rezoning Permits	20.00
00698667	False	000000	Straight up Solar		9/17/2019	Building Rezoning Permits	243.00
00698668	False	000000	RockyTop		9/17/2019	Roofing Permit	89.00
00698669	False	000000	RockyTop		9/17/2019	Roofing Permit	92.00
00698670	False	000000	Bill Heaver		9/17/2019	Building Rezoning Permits	2,560.00
00698674	False	000000	Ronald Stuber		9/17/2019	Roofing Permit	56.00
00698679	False	000000	Benassi Roofing		9/17/2019	Roofing Permit	142.00
00698680	False	000000	Benassi Roofing		9/17/2019	Roofing Permit	65.00
00698681	False	000000	John Estes		9/17/2019	Building Rezoning Permits	20.00
00698996	False	000000	Brian Johnson		9/20/2019	Roofing Permit	50.00
00699060	False	000000	Brandon Rice		9/20/2019	Roofing Permit	20.00
00699606	False	000000	Craig Stafford		9/23/2019	Roofing Permit	98.00
00699632	False	000000	Zach Miliklin		9/24/2019	Fence Permit	20.00
00699654	False	000000	Przemyslaw Majewski		9/24/2019	Roofing Permit	65.00
00699856	True	000000	Kenneth Walters		9/24/2019	Building Rezoning Permits	20.00
00699857	False	000000	Kenneth Walters		9/24/2019	Building Rezoning Permits	115.00
00701047	False	000000	John Riley		9/27/2019	Dumpster \$25.00 per day	75.00
00701057	False	000000	Peak to Patio		9/27/2019	Building Rezoning Permits	40.00
00701061	False	000000	RockyTop		9/27/2019	Fence Permit	56.00
00701084	False	000000	Cochran Signs		9/27/2019	Sign permit	39.00
00701085	False	000000	Cobblers Corner		9/27/2019	Roofing Permit	148.00
00701131	False	000000	Redwood Const.		9/27/2019	Curb Cut/Approach	20.00
00701132	False	000000	Benassi Roofing		9/27/2019	Roofing Permit	74.00
00701136	False	000000	Gilbert Leach		9/27/2019	Building Rezoning Permits	53.00
00701140	False	000000	Rick Shipman Const.		9/27/2019	Building Rezoning Permits	164.00
00701301	False	000000	Kyle Egger		9/30/2019	Roofing Permit	95.00
00701427	False	000000	Actor Medina		9/30/2019	Roofing Permit	80.00
00702589	False	000000	American Dream Home		9/30/2019	Roofing Permit	65.00
00702602	False	000000	DAKOTA ASCHERL		9/30/2019	Roofing Permit	77.00
00702608	False	000000	Iris Bennett		9/30/2019	Fence Permit	20.00
00702625	False	000000	Griffin Glass		9/30/2019	Fence Permit	35.00

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Account Number	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
Receipt No							
00702635	False	000000	Tremont Roofing		9/30/2019	Roofing Permit	20.00
00702640	False	000000	Russell Fortis		9/30/2019	Fence Permit	20.00
00702646	False	000000	John Riley		9/30/2019	Dumpster \$25.00 per day	50.00
00702649	False	000000	RockyTop		9/30/2019	Roofing Permit	62.00
00702678	False	000000	ServPro		9/30/2019	Building Rezoning Permits	240.00
00702681	False	000000	PB2 Companies		9/30/2019	Building Rezoning Permits	100.00
00702687	False	000000	RockyTop		9/30/2019	Roofing Permit	50.00
00702689	False	000000	Joey Wright		9/30/2019	Building Rezoning Permits	20.00
00702691	False	000000	Shafi Ademi		9/30/2019	Swimming Pool Permit	66.00
00702694	False	000000	Jeanie Thrasher		9/30/2019	Swimming Pool Permit	66.00
00702695	False	000000	Sandra Mann		9/30/2019	Fence Permit	40.00
00702696	False	000000	Eckhoff Builders		9/30/2019	Roofing Permit	53.00
00702697	False	000000	All Around Roofing		9/30/2019	Building Rezoning Permits	56.00
00702698	False	000000	Robert Rahm		9/30/2019	Fence Permit	20.00
00702701	False	000000	Theriet		9/30/2019	Roofing Permit	53.00
00702703	False	000000	Richard Schmitt		9/30/2019	Building Rezoning Permits	119.00
00702704	False	000000	San Juan pools		9/30/2019	Swimming Pool Permit	215.00
00702709	False	000000	RockTop		9/30/2019	Roofing Permit	62.00
00702710	False	000000	RockyTop		9/30/2019	Roofing Permit	131.00
00702711	False	000000	RockyTop		9/30/2019	Roofing Permit	50.00
00702712	False	000000	Fastsigns		9/30/2019	Sign permit	39.00
00702713	False	000000	Benassi Roofing		9/30/2019	Roofing Permit	136.00
00702714	False	000000	Benassi Roofing		9/30/2019	Roofing Permit	139.00
00702715	False	000000	Benassi Roofing		9/30/2019	Roofing Permit	130.00
Fund: 100							Total:
100-793-451200							14,066.90
Plumbing Permits							
00692624	False	000000	David Burling & Son		9/3/2019	Plumbing Inspections	55.00
00692706	False	000000	Peters Plumbing		9/3/2019	Plumbing Inspections	46.00
00692707	False	000000	Meyer & Sons Plumbing		9/3/2019	Plumbing Inspections	46.00
00692752	False	000000	Stredet Plumbing		9/3/2019	Plumbing Inspections	40.00
00692898	False	000000	David Burling & Son		9/3/2019	Plumbing Inspections	55.00
00692929	False	000000	Cranford Plumbing		9/3/2019	Plumbing Inspections	55.00
00693019	False	000000	Heartland Irrigation		9/3/2019	Plumbing Inspections	40.00
00693103	False	000000	Tazewell Plumbing		9/3/2019	Plumbing Inspections	46.00
00693105	False	000000	Covenant HVAC		9/3/2019	Plumbing Inspections	20.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00698544	False	000000	Tazewell Plumbing		9/17/2019	Plumbing Inspections	74.00
00698608	False	000000	Tazewell Plumbing		9/17/2019	Plumbing Inspections	62.00
00698646	False	000000	Kalman Engineering		9/17/2019	Plumbing Inspections	25.00
00698661	False	000000	David Burling		9/17/2019	Plumbing Inspections	55.00
00698662	False	000000	David Burling & Son		9/17/2019	Plumbing Inspections	55.00
00698672	False	000000	Commercial Irrigation		9/17/2019	Plumbing Inspections	50.00
00701042	False	000000	McAllister Plumbing		9/27/2019	Plumbing Inspections	143.00
00701083	False	000000	Wiegand Plumbing		9/27/2019	Plumbing Inspections	46.00
00701134	False	000000	David Burling & Son		9/27/2019	Plumbing Inspections	165.00
00701135	False	000000	Burling & Son		9/27/2019	Plumbing Inspections	55.00
00702658	False	000000	Covenant HVAC		9/30/2019	Plumbing Inspections	30.00
00702662	False	000000	David Burling & Son		9/30/2019	Plumbing Inspections	110.00
00702674	False	000000	Tazewell Plumbing		9/30/2019	Plumbing Inspections	105.00
00702677	False	000000	Tazewell Plumbing		9/30/2019	Plumbing Inspections	20.00
00702682	False	000000	Covenant HVAC		9/30/2019	Plumbing Inspections	20.00
00702685	False	000000	Tazewell Plumbing		9/30/2019	Plumbing Inspections	40.00
00702702	False	000000	David Burling & Son		9/30/2019	Plumbing Inspections	55.00
Fund: 100							Total:
							1,513.00
100-793-463600	Code Violation Fines						
00697889	False	000000	Jeffrey Rathmel		9/11/2019	Code Violation Fines	300.00
Fund: 100							Total:
							300.00
100-793-499800	Miscellaneous Receipts						
00692952	False	000000	First Baptist Church		9/3/2019	Misc Receipts	250.00
00693057	False	000000	Mastec		9/3/2019	Misc Receipts	100.00
00693067	False	000000	Mastec		9/3/2019	Misc Receipts	100.00
Fund: 100							Total:
							450.00

Report Totals: 21,383.90

Code Enforcement Citations by Type

Printed: 10/1/2019

Page 1 of 1

Code Descriptor	Permits required for work	Code Identifier	1
Code Descriptor	Insufficient number of litter containers	Code Identifier	1
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	1
Code Descriptor	Parking regulations front yard setback	Code Identifier	2
Code Descriptor	Structure fire	Code Identifier	1
Code Descriptor	Structure unfit for human occupancy	Code Identifier	2
Code Descriptor	Property maintenance violation	Code Identifier	9
Code Descriptor	Right-of-way obstructions	Code Identifier	6
Code Descriptor	Placement of litter containers	Code Identifier	1
Code Descriptor	Tall grass and weeds	Code Identifier	37
Code Descriptor	Junk cars	Code Identifier	8
Code Descriptor	Junk and debris	Code Identifier	15
Code Descriptor	Abandoned Structure	Code Identifier	1
Code Descriptor	Off street parking	Code Identifier	1



REQUEST FOR COUNCIL ACTION

Agenda Date: **October 28, 2019**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Appointment to the Library

ACTION REQUESTED: Adopt Resolution No. 30-19/20

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Resolution No. 30-19/20 Mayor's Appointment of Gary Brien to the Pekin
Public Library Board of Trustees to fill an unexpired term of Elise Albers until
June 30, 2020 is approved.**

6.3

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: **October 28, 2019**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Proclamation American Indian

ACTION REQUESTED: Approve the Proclamation

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



**NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION
AMERICAN INDIANS COMMITTEE**

Proclamation

National American Indian Heritage Month

WHEREAS, the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and

WHEREAS, the contributions of American Indians have enhanced the freedom, prosperity, and greatness of America today, and

WHEREAS, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS, Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November, as National American Indian Heritage Month; and

WHEREAS, in honor of National American Indian Heritage Month, community celebrations as well as numerous cultural, artistic, educational, and historical activities have been planned;

NOW THEREFORE, I Mark A. Luft, by virtue of the authority vested in me as Mayor of the City of Pekin do hereby proclaim November as the National American Indian Heritage Month, in Pekin Illinois, and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Pekin to be affixed this 28th day of October, the year of our Lord two thousand and nineteen.

Attachment: NATION AMERICAN INDIAN HERITAGE (1909 : Proclamation American Indian)

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 10/17/2019 - 1:56PM
 Batch: 00008.10.2019 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental 10005									
79519	10/15/2019	21.80	0.00	10/18/2019				False	0
100-032-534400 Equipment Repairs				repair to concrete saw					
79519 Total:		21.80							
A to Z Rental Total:		21.80							
Accela, Inc. 12952									
INVACC48490	9/25/2019	1,805.00	0.00	10/18/2019				False	0
100-009-569000 Other Contractual Service				T&M on cloud migration					
INVACC48490 Total:		1,805.00							
Accela, Inc. Total:		1,805.00							
Advance Auto Parts 12965									
2035	5/3/2019	133.37	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				control arm					
2035 Total:		133.37							
2403	6/4/2019	-198.96	0.00	10/18/2019				False	0
699-069-534000 Automotive Expense				returned parts/clutch and poly rib belt					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2403 Total:	-198.96							
2692	6/17/2019	-5.20	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				returned battery terminal					
	2692 Total:	-5.20							
4026	8/23/2019	-4.37	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				returned fuel filter					
	4026 Total:	-4.37							
4080	8/27/2019	-10.43	0.00	10/18/2019				False	0
699-069-534000 Automotive Expense				returned fuel line clip					
	4080 Total:	-10.43							
4451	9/20/2019	20.98	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				headlight bulbs					
	4451 Total:	20.98							
4462	9/20/2019	6.98	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				stop flasher lights					
	4462 Total:	6.98							
4463	9/20/2019	10.47	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				stop flasher lights					
	4463 Total:	10.47							
4524	9/24/2019	39.54	0.00	10/18/2019				False	0
223-023-534000 Automotive Expense				oil filters					
	4524 Total:	39.54							
4606	10/2/2019	20.94	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				halogen headlight bulbs					
	4606 Total:	20.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4607	10/2/2019	118.37	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				sway bar links					
4607 Total:		118.37							
4633	10/4/2019	173.58	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				replacement batteries					
4633 Total:		173.58							
4674	10/8/2019	75.60	0.00	10/18/2019				False	0
223-023-534000 Automotive Expense				2 air filters					
4674 Total:		75.60							
4681	10/8/2019	24.00	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				headlight bulb					
4681 Total:		24.00							
4689	10/8/2019	179.54	0.00	10/18/2019				False	0
100-032-534000 Automotive Expense				2 truck batteries					
4689 Total:		179.54							
58894	5/13/2019	-133.37	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				returned control arm					
58894 Total:		-133.37							
9053	5/20/2019	5.20	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				battery terminal					
9053 Total:		5.20							
9148	9/30/2019	241.03	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				alternator					
9148 Total:		241.03							
9174	10/1/2019	112.41	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				belt tensioner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9174 Total:		112.41							
9179	10/1/2019	162.83	0.00	10/18/2019				False	0
100-007-534000 Automotive Expense				starter					
9179 Total:		162.83							
9269	10/3/2019	110.54	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				replacement battery					
9269 Total:		110.54							
9301	10/4/2019	241.76	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				4 brake rotors					
9301 Total:		241.76							
Advance Auto Parts Total:		1,324.81							
Allegra Print & Imaging									
10016									
58838	10/7/2019	168.21	0.00	10/18/2019				False	0
100-793-551000 Printing And Publications				violation door hangers and approved lables for inspecton de					
58838 Total:		168.21							
Allegra Print & Imaging To		168.21							
Altorfer Inc									
10019									
pc020584413	9/27/2019	75.51	0.00	10/18/2019				False	0
100-032-534400 Equipment Repairs				hose and coupling					
pc020584413 Total:		75.51							
Altorfer Inc Total:		75.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amerencilco 10021									
0469019453	10/3/2019	74.02	0.00	10/18/2019				False	0
100-068-550100 Utilities				1130 koch st garage					
0469019453 Total:		74.02							
0483154119	10/1/2019	15.78	0.00	10/18/2019				False	0
100-032-550600 Electricity For Signal Li				310 margaret st traffic signal					
0483154119 Total:		15.78							
0780071001	10/4/2019	52.22	0.00	10/18/2019				False	0
100-032-550500 Electricity For Street Li				street lights on petri ln					
0780071001 Total:		52.22							
0963065243	9/30/2019	3,270.01	0.00	10/18/2019				False	0
100-068-550100 Utilities				various public property locations					
0963065243	9/30/2019	37.13	0.00	10/18/2019				False	0
100-068-550100 Utilities				1411 elmgrove tower					
0963065243	9/30/2019	439.72	0.00	10/18/2019				False	0
501-501-550100 Utilities				1130 koch st					
0963065243	9/30/2019	439.71	0.00	10/18/2019				False	0
699-069-550100 Utilities				1130 koch st vmf department					
0963065243	9/30/2019	55.69	0.00	10/18/2019				False	0
100-068-550100 Utilities				201 s 2nd st					
0963065243	9/30/2019	137.58	0.00	10/18/2019				False	0
100-032-550100 Utilities				1140 and 1208 koch/street dept					
0963065243	9/30/2019	1,535.68	0.00	10/18/2019				False	0
100-034-550100 Utilities				various locations for fire dept					
0963065243	9/30/2019	735.28	0.00	10/18/2019				False	0
525-525-550100 Utilities				various locations for airport					
0963065243	9/30/2019	91.60	0.00	10/18/2019				False	0
231-031-550100 Utilities				606 s front st/wwtp					
0963065243 Total:		6,742.40							
1270092007	10/4/2019	134.96	0.00	10/18/2019				False	0
525-525-550100 Utilities				13906 airport ln/electrical vault					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1270092007 Total:	134.96							
2475575212	10/3/2019	65.93	0.00	10/18/2019				False	0
501-501-550100 Utilities				1130 koch st					
	2475575212 Total:	65.93							
3110014730	10/3/2019	73.48	0.00	10/18/2019				False	0
100-034-550100 Utilities				272 derby					
	3110014730 Total:	73.48							
3139109012	10/4/2019	45.18	0.00	10/18/2019				False	0
100-032-550500 Electricity For Street Li				street lights on hanna rd					
	3139109012 Total:	45.18							
4110903047	10/3/2019	158.57	0.00	10/18/2019				False	0
231-031-550100 Utilities				1508 edgewater dr					
	4110903047 Total:	158.57							
7219663132	10/3/2019	70.65	0.00	10/18/2019				False	0
100-034-550100 Utilities				1000 n 14th					
	7219663132 Total:	70.65							
8421817021	10/3/2019	117.22	0.00	10/18/2019				False	0
525-525-550100 Utilities				13906 airport ln unit c					
	8421817021 Total:	117.22							
9643040572	10/3/2019	100.05	0.00	10/18/2019				False	0
501-501-550100 Utilities				1130 koch st/bus dept					
9643040572	10/3/2019	100.05	0.00	10/18/2019				False	0
699-069-550100 Utilities				1130 koch st/vmf dept					
	9643040572 Total:	200.10							
9720046000	10/4/2019	5,260.79	0.00	10/18/2019				False	0
231-031-550100 Utilities				606 s front st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9720046000 Total:		5,260.79							
9786432174	10/3/2019	440.39	0.00	10/18/2019				False	0
100-032-550100 Utilities				1208 koch st					
9786432174 Total:		440.39							
Amerencilco Total:		13,451.69							
American Water 12288									
4000178943	10/1/2019	1,034.08	0.00	10/18/2019				False	0
231-029-560701 American Water Consmpn Repts				september 2019 usage					
4000178943 Total:		1,034.08							
American Water Total:		1,034.08							
Area Recycling, Inc. 10417									
4371267	10/31/2019	2,787.20	0.00	10/18/2019				False	0
223-026-566502 Recycling Expense				curbside pickup 9/4-9/27/19					
4371267 Total:		2,787.20							
Area Recycling, Inc. Total:		2,787.20							
Atlas Supply Company 10038									
13469	9/6/2019	173.89	0.00	10/18/2019				False	0
501-501-522400 General Supplies				cleaning supplies					
13469 Total:		173.89							
13470	9/5/2019	732.30	0.00	10/18/2019				False	0
100-068-522400 General Supplies				cleaning supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
13470 Total:		732.30							
Atlas Supply Company Tot		906.19							
Avanti's Dome LLC 11012									
1322	10/7/2019	1,098.94	0.00	10/18/2019				False	0
208-208-598100 Public Relations				event advertising					
1322 Total:		1,098.94							
69016	9/2/2019	555.00	0.00	10/18/2019				False	0
208-208-598100 Public Relations				magazine advertising for avanti's dome					
69016 Total:		555.00							
Avanti's Dome LLC Total:		1,653.94							
Bailey, Skylar 13863									
expense-1019	10/11/2019	1,520.00	0.00	10/18/2019				False	0
100-034-519000 Training And Education				meals/mileage/hotel to new fireman academy					
expense-1019 Total:		1,520.00							
Bailey, Skylar Total:		1,520.00							
Barth, Chuck 11868									
expense-1019	10/11/2019	14.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education				meal reimbursement during training					
expense-1019 Total:		14.00							
Barth, Chuck Total:		14.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
BNL Custom Builders 13777									
1936	9/26/2019	975.00	0.00	10/18/2019				False	0
100-068-534200 Buildings And Grounds Rep				fire door between tc3 and bus department					
1936 Total:		975.00							
BNL Custom Builders Tota		975.00							
Britton Electronics 10083									
2198183	9/27/2019	3,637.63	0.00	10/18/2019				False	0
231-031-534400 Equipment Repairs				new conduit and wire to grit pump (east)					
2198183 Total:		3,637.63							
2198199	10/8/2019	2,105.88	0.00	10/18/2019				False	0
231-030-534400 Equipment Repairs				repairs to hickory hills lift station					
2198199 Total:		2,105.88							
Britton Electronics Total:		5,743.51							
Bushue Background Screening 13292									
pekin20190930	9/30/2019	57.00	0.00	10/18/2019				False	0
501-501-557200 License And Inspection Fees				background check for new school bus driver					
pekin20190930 Total:		57.00							
Bushue Background Screen		57.00							
CenturyLink 10111									
304025584	9/10/2019	48.91	0.00	10/18/2019				False	0
100-009-550300 Telephone				fire dept pager lines					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
304025584 Total:		48.91							
304027612	9/13/2019	72.10	0.00	10/18/2019	fire dept esda			False	0
100-009-550300 Telephone									
304027612 Total:		72.10							
304062244	9/25/2019	57.53	0.00	10/18/2019	fire dept copper lines			False	0
100-009-550300 Telephone									
304062244 Total:		57.53							
CenturyLink Total:		178.54							
CINTAS Corporation									
10115									
4028101117	8/16/2019	89.81	0.00	10/18/2019	clean uniforms			False	0
231-031-569000 Other Contractual Service									
4028101117 Total:		89.81							
4031198380	9/27/2019	175.85	0.00	10/18/2019	clean uniforms			False	0
699-069-569000 Other Contractual Service									
4031198380 Total:		175.85							
4031198611	9/27/2019	89.81	0.00	10/18/2019	clean uniforms			False	0
231-031-569000 Other Contractual Service									
4031198611 Total:		89.81							
4031753540	10/4/2019	175.85	0.00	10/18/2019	clean uniforms			False	0
699-069-569000 Other Contractual Service									
4031753540 Total:		175.85							
4031753792	10/4/2019	89.81	0.00	10/18/2019	clean uniforms			False	0
231-031-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4031753792 Total:		89.81							
4032301820	10/11/2019	175.85	0.00	10/18/2019				False	0
699-069-569000 Other Contractual Service	clean uniforms								
4032301820 Total:		175.85							
4032302257	10/11/2019	89.81	0.00	10/18/2019				False	0
231-031-569000 Other Contractual Service	clean uniforms								
4032302257 Total:		89.81							
CINTAS Corporation Total		886.79							
Citylink 11032 16775	9/30/2019	51,250.00	0.00	10/18/2019				False	0
100-990-569000 Other Contractual Service	july-september 2019 services								
16775 Total:		51,250.00							
Citylink Total:		51,250.00							
Comcast Cable 11073	10/2/2019	23.94	0.00	10/18/2019				False	0
203130001183	cable at city hall								
100-990-569000 Other Contractual Service									
203130001183 Total:		23.94							
203130107121	9/26/2019	43.78	0.00	10/18/2019				False	0
501-501-569000 Other Contractual Service	cable lines at bus dept								
203130107121 Total:		43.78							
203130447667	10/4/2019	176.90	0.00	10/18/2019				False	0
100-032-569000 Other Contractual Service	2820 court st camera								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
203130447667 Total:		176.90							
203130449291	10/1/2019	111.85	0.00	10/18/2019	1340 park ave camera			False	0
100-032-569000 Other Contractual Service									
203130449291 Total:		111.85							
203130449325	10/2/2019	111.85	0.00	10/18/2019	1500 s 2nd st camera			False	0
100-032-569000 Other Contractual Service									
203130449325 Total:		111.85							
203130641400	10/1/2019	111.85	0.00	10/18/2019	2600 s 2nd st camera			False	0
100-032-569000 Other Contractual Service									
203130641400 Total:		111.85							
Comcast Cable Total:		580.17							
Damron, Matt 10149 expense-1019	10/11/2019	257.30	0.00	10/18/2019	meals/hotel for 10/20-10/22/19			False	0
100-761-519000 Training And Education									
expense-1019 Total:		257.30							
Damron, Matt Total:		257.30							
David Burling Excavating Inc 10091 35549	6/13/2019	225.00	0.00	10/18/2019	restroom cleanout			False	0
100-068-534200 Buildings And Grounds Rep									
35549 Total:		225.00							
David Burling Excavating		225.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Dennison Chevrolet 10154									
cm291982cvw	9/23/2019	-25.00	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				return transmission line					
	cm291982cvw Total:	-25.00							
	Dennison Chevrolet Total:	-25.00							
Dossey, John 12954									
expense-1019	10/11/2019	338.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education				meals/hotel 10/25-10/29/19					
	expense-1019 Total:	338.00							
	Dossey, John Total:	338.00							
Erps, Brian 12946									
expense-1019	10/10/2019	20.00	0.00	10/18/2019				False	0
100-793-519000 Training And Education				continuing education reimbursement					
	expense-1019 Total:	20.00							
	Erps, Brian Total:	20.00							
Farnsworth Group Inc 10180									
210561	9/27/2019	4,453.00	0.00	10/18/2019	csos-phs3	enr		False	0
231-030-561200 Engineering Fees				CSO phase 3					
	210561 Total:	4,453.00							
	Farnsworth Group Inc Tota	4,453.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Fastenal Company 10181									
ilpek149861	9/19/2019	24.15	0.00	10/18/2019				False	0
699-069-522400 General Supplies				air system screws					
ilpek149861 Total:		24.15							
ilpek149874	9/19/2019	5.28	0.00	10/18/2019				False	0
699-069-522400 General Supplies				air system screws					
ilpek149874 Total:		5.28							
ilpek149901	9/20/2019	223.20	0.00	10/18/2019				False	0
699-069-522400 General Supplies				paper towels and toilet paper					
ilpek149901 Total:		223.20							
Fastenal Company Total:		252.63							
Fick, Matt 13647									
22	10/18/2019	2,640.00	0.00	10/18/2019				False	0
270-270-560500 Consulting Services				consultant fee					
22 Total:		2,640.00							
Fick, Matt Total:		2,640.00							
Firestone Tire & Service 10191									
209810	9/20/2019	79.45	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				1 tire					
209810 Total:		79.45							
210456	10/9/2019	1,333.40	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				10 tires					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	210456 Total:	1,333.40							
	Firestone Tire & Service To	1,412.85							
Fitzanko, Nicholas 13869 expense-1019	10/15/2019	255.83	0.00	10/18/2019				False	0
100-009-519000 Training And Education				per diem 9/17/19 in chicago					
	expense-1019 Total:	255.83							
	Fitzanko, Nicholas Total:	255.83							
Five Star Water 12219 106351	9/26/2019	17.95	0.00	10/18/2019				False	0
231-031-522400 General Supplies				water delivery					
	106351 Total:	17.95							
	Five Star Water Total:	17.95							
Flairty, Brandi 11937 pettycash-1019	10/15/2019	5.00	0.00	10/18/2019				False	0
100-034-599000 Miscellaneous				parking ticket while at pension conference					
pettycash-1019	10/15/2019	6.00	0.00	10/18/2019				False	0
100-034-599000 Miscellaneous				parking ticket while at pension conference					
pettycash-1019	10/15/2019	21.67	0.00	10/18/2019				False	0
100-034-598100 Public Relations				food for CIFIA meeting					
pettycash-1019	10/15/2019	8.65	0.00	10/18/2019				False	0
100-034-522400 General Supplies				keys made					
pettycash-1019	10/15/2019	26.97	0.00	10/18/2019				False	0
100-034-519000 Training And Education				donuts for training					
pettycash-1019	10/15/2019	32.64	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-519000 Training And Education				donuts for training					
pettycash-1019	10/15/2019	32.64	0.00	10/18/2019				False	0
100-034-519000 Training And Education				donuts for training					
pettycash-1019	10/15/2019	32.64	0.00	10/18/2019				False	0
100-034-519000 Training And Education				donuts for training					
pettycash-1019 Total:		166.21							
Flairty, Brandi Total:		166.21							
FleetPride, Inc.									
11473									
36158085	9/20/2019	-175.24	0.00	10/18/2019				False	0
100-034-534000 Automotive Expense				wrong part delivered					
36158085 Total:		-175.24							
36399695	9/25/2019	98.99	0.00	10/18/2019				False	0
100-034-529000 Equipment				tire cart					
36399695 Total:		98.99							
FleetPride, Inc. Total:		-76.25							
Force Science Institute Ltd									
13583									
fsi20836	10/10/2019	395.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education				training/foundational principle of force science					
fsi20836 Total:		395.00							
Force Science Institute Ltd		395.00							
Gem City Tire									
12935									
20806	6/21/2019	120.00	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				scrap tire disposal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
20806 Total:		120.00							
22151	9/25/2019	2,773.70	0.00	10/18/2019				False	0
223-023-534000 Automotive Expense				retreads and 4 new tires					
22151 Total:		2,773.70							
Gem City Tire Total:		2,893.70							
Global Emergency Products									
10230									
ag72542	10/1/2019	326.81	0.00	10/18/2019				False	0
100-034-534000 Automotive Expense				valve for L1					
ag72542 Total:		326.81							
ag72661	10/2/2019	113.92	0.00	10/18/2019				False	0
100-034-534400 Equipment Repairs				carbtorator for cutters edge saw					
ag72661 Total:		113.92							
ag72663	10/2/2019	644.31	0.00	10/18/2019				False	0
100-034-534000 Automotive Expense				cylinder for tow4					
ag72663 Total:		644.31							
Global Emergency Product		1,085.04							
Grainger									
10235									
9291024397	9/12/2019	10.20	0.00	10/18/2019				False	0
100-032-534000 Automotive Expense				skid steer relay switch					
9291024397 Total:		10.20							
Grainger Total:		10.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Granicus 13686									
118303	9/30/2019	30,122.64	0.00	10/18/2019				False	0
100-005-538000 Maintenance Agreements				1QM2 maintenance					
118303 Total:		30,122.64							
Granicus Total:		30,122.64							
Group Plan Solutions 12142									
1897	9/27/2019	167.70	0.00	10/18/2019				False	0
695-092-517505 Flex Administration Fee				09/19 flex administration					
1897 Total:		167.70							
1945	10/10/2019	172.00	0.00	10/18/2019				False	0
695-092-517505 Flex Administration Fee				10/19 flex administration					
1945 Total:		172.00							
Group Plan Solutions Tota		339.70							
Hanson Professional Srves Inc 10248									
1074412	9/24/2019	13,858.38	0.00	10/18/2019				False	0
525-525-561200 Engineering Fees				construction engineer for runway project					
1074412 Total:		13,858.38							
Hanson Professional Srves		13,858.38							
Harris Pest Control 10251									
100352	10/3/2019	37.50	0.00	10/18/2019				False	0
501-501-566600 Pest Control				pest control					
100352	10/3/2019	37.50	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-069-566600 Pest Control				pest control					
100352 Total:		75.00							
100353	10/3/2019	75.00	0.00	10/18/2019				False	0
100-068-566600 Pest Control				pest control					
100353 Total:		75.00							
100354	10/3/2019	110.00	0.00	10/18/2019				False	0
100-068-566600 Pest Control				pest control					
100354 Total:		110.00							
100355	10/3/2019	215.00	0.00	10/18/2019				False	0
231-031-566600 Pest Control				pest control					
100355 Total:		215.00							
Harris Pest Control Total:		475.00							
Harrison, Margaret J. 13870									
10162019	10/16/2019	5,000.00	0.00	10/18/2019				False	0
270-270-583000 Tif Facade Grant/Loan				TIF loan down payment of BC BBQ council approval on 10					
10162019 Total:		5,000.00							
Harrison, Margaret J. Total		5,000.00							
Hawkins Inc. 12742									
4589377	9/26/2019	4,223.81	0.00	10/18/2019				False	0
231-031-522200 Chemical Supplies				polymer and chlorine for wastewater treatment					
4589377 Total:		4,223.81							
Hawkins Inc. Total:		4,223.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Heart Technologies, Inc 12949									
25634558	9/30/2019	11,083.64	0.00	10/18/2019				False	0
100-009-550300 Telephone				iphone lease					
25634558 Total:		11,083.64							
Heart Technologies, Inc To		11,083.64							
Herr Petroleum Corporation 12712									
d35170	10/1/2019	16,926.00	0.00	10/18/2019				False	0
699-000-160100 Fuel Inventory				6500 gallons of diesel					
d35170 Total:		16,926.00							
d35191	10/10/2019	19,544.57	0.00	10/18/2019				False	0
699-000-160100 Fuel Inventory				5002 gallons of diesel and 3002 gallons unleaded fuel delive					
d35191 Total:		19,544.57							
Herr Petroleum Corporatio		36,470.57							
Higgins, Thomas P. 10851									
1208	10/10/2019	300.00	0.00	10/18/2019				False	0
100-766-569000 Other Contractual Service				october 9, 2019 hearing officer					
1208 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
Hoerr Construction Inc 10269									
119700	9/23/2019	95,852.25	0.00	10/18/2019				False	0
231-030-580601 Sewer Repair				sewer lining for front st and 5th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
119700 Total:		95,852.25							
Hoerr Construction Inc Tot		95,852.25							
Hornke, Harold 13103 39112	10/2/2019	750.00	0.00	10/18/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve at 1306 ann eliza					
39112 Total:		750.00							
Hornke, Harold Total:		750.00							
Hunter Hydro-vac Inc 10280 102583	9/16/2019	3,020.00	0.00	10/18/2019				False	0
231-031-569000 Other Contractual Service				cleaning solids from north primary clarifier					
102583 Total:		3,020.00							
Hunter Hydro-vac Inc Tota		3,020.00							
Hutchinson, Courtney 10281 expense-1019	10/15/2019	349.96	0.00	10/18/2019				False	0
100-761-519000 Training And Education				perdiem 10/27-29/19/background invest for police training					
expense-1019 Total:		349.96							
Hutchinson, Courtney Tota		349.96							
i3 Broadband 12074 1713676-1	10/1/2019	10,994.90	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-009-550300 Telephone				phone and internet service					
1713676-1 Total:		10,994.90							
i3 Broadband Total:		10,994.90							
IL American Water 10291									
210000997451	10/4/2019	83.91	0.00	10/18/2019				False	0
100-034-550100 Utilities				1000 n 14th					
210000997451 Total:		83.91							
210001081786	10/8/2019	23.67	0.00	10/18/2019				False	0
100-068-550100 Utilities				400 s 7th st yd hy					
210001081786 Total:		23.67							
210001171146	10/10/2019	110.29	0.00	10/18/2019				False	0
100-068-550100 Utilities				1130 koch st					
210001171146	10/10/2019	110.28	0.00	10/18/2019				False	0
501-501-550100 Utilities				1130 koch st					
210001171146 Total:		220.57							
210001172927	10/3/2019	86.43	0.00	10/18/2019				False	0
100-068-550100 Utilities				111 s capitol st fire protection					
210001172927 Total:		86.43							
210001359625	10/8/2019	20.11	0.00	10/18/2019				False	0
100-068-550100 Utilities				925 court st yd hy					
210001359625 Total:		20.11							
210002547388	10/8/2019	97.55	0.00	10/18/2019				False	0
100-034-550100 Utilities				272 derby st					
210002547388 Total:		97.55							
210003041258	10/10/2019	20.11	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-550100 Utilities				1118 derby st yd hy					
210003041258 Total:		20.11							
210003090717	10/10/2019	64.18	0.00	10/18/2019				False	0
100-032-550100 Utilities				1208 koch st					
210003090717 Total:		64.18							
210003326348	10/4/2019	20.11	0.00	10/18/2019				False	0
100-068-550100 Utilities				800 mary st yd hy					
210003326348 Total:		20.11							
IL American Water Total:		636.64							
IL Association of Chiefs of Police 11279									
4975	10/1/2019	220.00	0.00	10/18/2019				False	0
100-761-551600 Dues And Subscriptions				2020 membership					
4975 Total:		220.00							
IL Association of Chiefs of		220.00							
IL Environmental Protection Agency 10303									
i79060acw	10/15/2019	235.00	0.00	10/18/2019				False	0
699-069-557300 EPA Permit				annual ross site fee/division of air pollution control					
i79060acw Total:		235.00							
IL Environmental Protectio		235.00							
IL Environmental Protection Agency 11923									
11	10/15/2019	78,039.41	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-000-218700 IEPA Loan L17-4855				principle payment on L17-4855					
11	10/15/2019	30,606.51	0.00	10/18/2019				False	0
231-029-590400 Interest Paid				interest payment on L17-4855					
11 Total:		108,645.92							
IL Environmental Protectio		108,645.92							
IL Oil Marketing Equipment									
10313									
0139565in	9/25/2019	47.71	0.00	10/18/2019				False	0
231-031-522400 General Supplies				fittings for aceration tank pump out					
0139565in Total:		47.71							
IL Oil Marketing Equipme		47.71							
Illini Plumbing, Inc.									
12264									
12690	10/1/2019	188.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 3420 broadway					
12690 Total:		188.00							
12691	10/1/2019	99.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1824 whitetail					
12691 Total:		99.00							
12692	10/1/2019	99.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at pekin insurance					
12692 Total:		99.00							
12693	10/1/2019	99.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1102 caspian					
12693 Total:		99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12694	10/1/2019	277.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1403 arthur					
12694 Total:		277.00							
12697	10/1/2019	99.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1324 howard ct					
12697 Total:		99.00							
12698	10/1/2019	99.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1856 autumn ridge					
12698 Total:		99.00							
12699	10/1/2019	99.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at pekin insurance					
12699 Total:		99.00							
12969	10/1/2019	188.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at sprint halloween store					
12969 Total:		188.00							
Illini Plumbing, Inc. Total:		1,247.00							
Interstate Batteries of Centra 10330									
20177032	9/27/2019	94.95	0.00	10/18/2019				False	0
699-069-534000 Automotive Expense				battery					
20177032	9/27/2019	345.80	0.00	10/18/2019				False	0
100-032-534000 Automotive Expense				4 batteries					
20177032 Total:		440.75							
Interstate Batteries of Cent		440.75							

Interstate Billing Service, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12346									
3016676889	9/26/2019	1,511.44	0.00	10/18/2019				False	0
100-032-534000 Automotive Expense				leaf springs and hardware for st465					
3016676889 Total:		1,511.44							
3016794295	10/4/2019	2,704.50	0.00	10/18/2019				False	0
100-032-534000 Automotive Expense				replaced muffler/exhaust on st414					
3016794295 Total:		2,704.50							
3016832553	10/8/2019	-399.00	0.00	10/18/2019				False	0
223-023-534000 Automotive Expense				core credit					
3016832553 Total:		-399.00							
3016832825	10/8/2019	-631.75	0.00	10/18/2019				False	0
100-032-534000 Automotive Expense				core credit					
3016832825 Total:		-631.75							
3016832966	10/8/2019	-631.75	0.00	10/18/2019				False	0
223-023-534000 Automotive Expense				core credit					
3016832966 Total:		-631.75							
3106832928	10/8/2019	-631.75	0.00	10/18/2019				False	0
223-023-534000 Automotive Expense				core credit					
3106832928 Total:		-631.75							
Interstate Billing Service, I		1,921.69							
Ivey, Shaun									
10334									
expense-1019	10/16/2019	257.30	0.00	10/18/2019				False	0
100-761-519000 Training And Education				per diem for 10/20-10/22/19 and lodging					
expense-1019 Total:		257.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Ivey, Shaun Total:		257.30							
IWIRC 10335									
294507	8/5/2019	74.00	0.00	10/18/2019				False	0
223-023-559000 Medical Expense/supplies				random					
294507 Total:		74.00							
294611	8/5/2019	100.00	0.00	10/18/2019				False	0
501-501-559000 Medical Expense/supplies				physical/recert					
294611 Total:		100.00							
295539	8/12/2019	100.00	0.00	10/18/2019				False	0
501-501-559000 Medical Expense/supplies				physical/recert					
295539 Total:		100.00							
295626	8/13/2019	100.00	0.00	10/18/2019				False	0
501-501-559000 Medical Expense/supplies				physical/recert					
295626 Total:		100.00							
295632	8/13/2019	100.00	0.00	10/18/2019				False	0
501-501-559000 Medical Expense/supplies				physical/recert					
295632 Total:		100.00							
295671	8/13/2019	453.67	0.00	10/18/2019				False	0
100-990-590900 Police And Fire Commission				new hire pre employment physical					
295671	8/13/2019	453.68	0.00	10/18/2019				False	0
941-941-559000 Medical Expense/supplies				new hire pre employment physical					
295671 Total:		907.35							
295722	8/14/2019	100.00	0.00	10/18/2019				False	0
501-501-559000 Medical Expense/supplies				physical/recert					
295722 Total:		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #					
Account Number				Description			Reference							
295728	8/14/2019	100.00	0.00	10/18/2019				False	0					
501-501-559000 Medical Expense/supplies				physical/recert										
295728 Total:		100.00												
295735	8/14/2019	199.15	0.00	10/18/2019				False	0					
100-068-559000 Medical Expense/supplies				pre employment/physical										
295735 Total:		199.15												
295737	8/14/2019	199.15	0.00	10/18/2019				False	0					
100-068-559000 Medical Expense/supplies				pre employment/physical										
295737 Total:		199.15												
295755	8/14/2019	100.00	0.00	10/18/2019				False	0					
501-501-559000 Medical Expense/supplies				physical/recert										
295755 Total:		100.00												
295795	8/14/2019	100.00	0.00	10/18/2019				False	0					
501-501-559000 Medical Expense/supplies				physical/recert										
295795 Total:		100.00												
295837	8/15/2019	100.00	0.00	10/18/2019				False	0					
501-501-559000 Medical Expense/supplies				physical/recert										
295837 Total:		100.00												
IWIRC Total:		2,279.65												
Jacob & Klein, Ltd 13448														
10022019	10/2/2019	250.00	0.00	10/18/2019				False	0					
270-270-560500 Consulting Services				consulting										
10022019 Total:		250.00												
10022019-1	10/2/2019	175.00	0.00	10/18/2019				False	0					
273-273-560500 Consulting Services				consulting										

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10022019-1 Total:		175.00							
Jacob & Klein, Ltd Total:		425.00							
Joe's Towing & Recovery 11414 430392	9/10/2019	250.00	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				tow school buz					
430392 Total:		250.00							
Joe's Towing & Recovery T		250.00							
Journal Star 10343 in1336455	10/1/2019	39.00	0.00	10/18/2019				False	0
100-793-551000 Printing And Publications				publication of legal notice for 1818 riverway					
in1336455 Total:		39.00							
Journal Star Total:		39.00							
Justus, Lori 11566 expense-1019	9/23/2019	29.00	0.00	10/18/2019				False	0
100-764-554300 Uniforms And Tools				uniform allowance purchase					
expense-1019 Total:		29.00							
Justus, Lori Total:		29.00							
Kreiling Roofing Co Inc 10361 3756	10/2/2019	540.94	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534200 Bldng & Grnds Maint/Repairs				roof repairs at bus dept					
3756 Total:		540.94							
Kreiling Roofing Co Inc To		540.94							
Laser Electric Inc 10367 sc18555e	10/8/2019	60.41	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				utility locates					
sc18555e Total:		60.41							
sc19720	9/30/2019	241.02	0.00	10/18/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance at stadium & parkway					
sc19720 Total:		241.02							
sc19732	10/1/2019	123.00	0.00	10/18/2019				False	0
100-032-532000 Electronic Equipment Main				red light repair on veterans and broadway					
sc19732 Total:		123.00							
sc19740	10/1/2019	439.28	0.00	10/18/2019				False	0
100-032-532000 Electronic Equipment Main				repair signal at court and parkway					
sc19740 Total:		439.28							
sc19748	10/1/2019	916.48	0.00	10/18/2019				False	0
100-032-532000 Electronic Equipment Main				signal repair at 14th & broadway					
sc19748 Total:		916.48							
sc19788	10/3/2019	44.00	0.00	10/18/2019				False	0
100-032-532000 Electronic Equipment Main				signal repair at 14th & broadway					
sc19788 Total:		44.00							
Laser Electric Inc Total:		1,824.19							

Attachment: To Be Paid Proof List 10-18-19 (1914 : Accounts Payable Bill Run through 10-18-19 &

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Law Enforcement Seminars LLC 12957									
84721569593629	9/27/2019	365.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education				training registration fee/background investigation training					
84721569593629 Total:		365.00							
Law Enforcement Seminar		365.00							
Let It Shine 10375									
19102065	10/1/2019	102.00	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				sept 2019 car washes for squads					
19102065 Total:		102.00							
Let It Shine Total:		102.00							
LHF Compost, Inc. 11829									
177855	9/27/2019	1,524.90	0.00	10/18/2019				False	0
223-025-566501 Compost Site Expense				09/24-9/27/19 yardwaste					
177855 Total:		1,524.90							
LHF Compost, Inc. Total:		1,524.90							
Little, Jeff 10382									
expense-1019	10/16/2019	338.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education				per diem 10/25-10/29/19 IACP conference					
expense-1019 Total:		338.00							

Attachment: To Be Paid Proof List 10-18-19 (1914 : Accounts Payable Bill Run through 10-18-19 &

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Little, Jeff Total:		338.00							
Magnet Forensics USA Inc 13809									
sin030234	10/4/2019	1,000.00	0.00	10/18/2019				False	0
100-009-538000 Maintenance Agreements				police cell phone investigative maintenance					
sin030234 Total:		1,000.00							
Magnet Forensics USA Inc		1,000.00							
Martin, Perry 13871									
39071	9/24/2019	750.00	0.00	10/18/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
39071 Total:		750.00							
Martin, Perry Total:		750.00							
McKinley, Justin 13753									
expense1019	10/16/2019	14.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education				meal reimbursement during training					
expense1019 Total:		14.00							
McKinley, Justin Total:		14.00							
Menards 10414									
60336	9/26/2019	41.29	0.00	10/18/2019				False	0
699-069-522400 General Supplies				fittings					

Attachment: To Be Paid Proof List 10-18-19 (1914 : Accounts Payable Bill Run through 10-18-19 &

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
60336 Total:		41.29							
60724	10/1/2019	15.48	0.00	10/18/2019				False	0
100-007-522400 General Supplies				laths for markers					
60724 Total:		15.48							
60812	10/2/2019	24.57	0.00	10/18/2019				False	0
100-068-534200 Buildings And Grounds Rep				wood for floor carpet bracket and screws					
60812 Total:		24.57							
60846	10/2/2019	119.94	0.00	10/18/2019				False	0
100-068-522400 General Supplies				T8 light bulbs					
60846 Total:		119.94							
60953	10/3/2019	80.88	0.00	10/18/2019				False	0
100-034-534200 Buildings & Grounds Maintenanc				northside bathroom repair					
60953 Total:		80.88							
60971	10/3/2019	98.50	0.00	10/18/2019				False	0
100-034-534200 Buildings & Grounds Maintenanc				northside engine bay repairs					
60971 Total:		98.50							
Menards Total:		380.66							
Midwest Mailing & Shipping Sys									
10420									
p106305	10/1/2019	919.00	0.00	10/18/2019				False	0
100-990-538000 Maintenance Agreements				maintenance on postage machine					
p106305 Total:		919.00							
Midwest Mailing & Shippi		919.00							

Midwest Transit Equipment

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10421									
r35100487001	9/18/2019	112.07	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				switchs					
r35100487001 Total:		112.07							
r35100487201	9/18/2019	112.07	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				switchs					
r35100487201 Total:		112.07							
x10104899401	9/20/2019	1,308.31	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				spare alternator, cross arms and stop arm motor					
x10104899401 Total:		1,308.31							
x10104970601	9/24/2019	103.32	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				shift linkage					
x10104970601 Total:		103.32							
x10104970801	9/26/2019	151.24	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				front mirror assembly					
x10104970801 Total:		151.24							
x10104980001	9/26/2019	49.24	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				mirror mount					
x10104980001 Total:		49.24							
x10104982501	9/30/2019	353.87	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				washers and condensor fan					
x10104982501 Total:		353.87							
Midwest Transit Equipmen		2,190.12							
Modal Marketing									
10427									
89424	10/1/2019	29.10	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-069-529000 Equipment				air system hose					
89424 Total:		29.10							
89425	10/1/2019	78.00	0.00	10/18/2019				False	0
699-069-529000 Equipment				tire pressure monitor					
89425 Total:		78.00							
Modal Marketing Total:		107.10							
Morneau Shepell 13409									
1052346	10/2/2019	2,953.50	0.00	10/18/2019				False	0
695-095-569000 Other Contractual Service				4Q2019 EAS services					
1052346 Total:		2,953.50							
Morneau Shepell Total:		2,953.50							
MyFleetCenter.Com 13381									
25943	10/1/2019	62.98	0.00	10/18/2019				False	0
100-034-534000 Automotive Expense				oil change					
25943 Total:		62.98							
26121	10/7/2019	62.98	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				oil change					
26121 Total:		62.98							
MyFleetCenter.Com Total:		125.96							
Nexstar Digital LLC 13846									
550799961	9/30/2019	1,202.67	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
208-208-598505 Special Events					advertising for je diffie concert at avanti's dome				
550799961 Total:		1,202.67							
Nexstar Digital LLC Total:		1,202.67							
Olson, Brett 12928 expense-1019	10/16/2019	260.76	0.00	10/18/2019				False	0
100-032-519000 Training And Education				per diem during 10/6-10/11/19					
expense-1019 Total:		260.76							
Olson, Brett Total:		260.76							
Parkside Athletics 10470 10012019	10/1/2019	92.75	0.00	10/18/2019				False	0
695-095-516700 Wellness Program				pro rated family membership					
10012019 Total:		92.75							
Parkside Athletics Total:		92.75							
PDC Laboratories Inc 10473 i9387971	9/30/2019	5,561.88	0.00	10/18/2019				False	0
231-031-561300 Testing Fees And Expenses				water testing 8/26-9/23/19					
i9387971 Total:		5,561.88							
PDC Laboratories Inc Tota		5,561.88							
PDC Services 10474									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4371118	9/30/2019	1,938.02	0.00	10/18/2019				False	0
231-031-536400 Sludge Removal				sludge to landfill					
4371118 Total:		1,938.02							
PDC Services Total:		1,938.02							
Pekin Alignment & Autobody, Inc. 13351									
4826	10/1/2019	1,304.70	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				body work on bus 1708					
4826 Total:		1,304.70							
4845	10/8/2019	559.70	0.00	10/18/2019				False	0
501-501-534000 Automotive Expense				body work on bus					
4845 Total:		559.70							
Pekin Alignment & Autobody		1,864.40							
Pekin Animal Hospital 10477									
660904	9/12/2019	58.41	0.00	10/18/2019				False	0
100-761-592602 Canine Unit				flea and tick medication (6)					
660904 Total:		58.41							
Pekin Animal Hospital Tot		58.41							
Pekin Downtown Carwash 10480									
787411	10/1/2019	33.00	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				sept 2019 car washes					
787411 Total:		33.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Pekin Downtown Carwash	33.00							
Pekin Insurance 11246									
g122550141	10/1/2019	1,690.72	0.00	10/18/2019				False	0
695-095-517504 A D & D Life Premium				9/19 life insurance					
	g122550141 Total:	1,690.72							
	Pekin Insurance Total:	1,690.72							
Pekin Shoe Repair 10490									
690893	9/16/2019	250.00	0.00	10/18/2019				False	0
501-501-554300 Uniforms & Tools				safety boots for greg weger					
	690893 Total:	250.00							
690894	9/17/2019	250.00	0.00	10/18/2019				False	0
223-025-554300 Uniforms And Tools				safety boots for doug deal					
	690894 Total:	250.00							
690895	9/26/2019	172.00	0.00	10/18/2019				False	0
100-034-554300 Uniform & Tool Allowance				safety boots for ken perry					
	690895 Total:	172.00							
	Pekin Shoe Repair Total:	672.00							
Pence's Ag Repair Inc 10495									
17996	10/1/2019	105.00	0.00	10/18/2019				False	0
501-501-557200 License And Inspection Fees				bus inspections					
17996	10/1/2019	430.00	0.00	10/18/2019				False	0
100-032-557200 License And Inspection Fe				street vehicles inspected					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	17996 Total:	535.00							
	Pence's Ag Repair Inc Tota	535.00							
Praxair Distribution Inc 10518 91954449	9/22/2019	83.31	0.00	10/18/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen tank					
	91954449 Total:	83.31							
92209577	9/30/2019	50.20	0.00	10/18/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on torch gas tank					
	92209577 Total:	50.20							
	Praxair Distribution Inc To	133.51							
Puritan Springs Water 10766 1523786	10/3/2019	100.17	0.00	10/18/2019				False	0
100-990-569000 Other Contractual Service				water delivery					
	1523786 Total:	100.17							
	Puritan Springs Water Tota	100.17							
Quikrete Companies 11426 19241120	10/9/2019	198.15	0.00	10/18/2019				False	0
231-033-564100 Drainage Improvements				concrete mortor for catch basin repair					
	19241120 Total:	198.15							
	Quikrete Companies Total:	198.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
R A Cullinan 10528									
2	10/2/2019	211,868.43	0.00	10/18/2019	sheridan road mill and overlay			False	0
240-240-580501 Street Major Repair									
2 Total:		211,868.43							
R A Cullinan Total:		211,868.43							
Ragan Communications Inc 10533									
22799	9/30/2019	763.88	0.00	10/18/2019	monthly smr charges 9/30-10/30/19			False	0
100-034-555000 Radio Expense									
22799 Total:		763.88							
22801	9/30/2019	1,256.00	0.00	10/18/2019	monthly smr charges 9/30-10/30/19			False	0
100-761-555000 Radio Expense									
22801 Total:		1,256.00							
Ragan Communications In		2,019.88							
Raptor I.T., LLC 13831									
103	8/4/2019	2,625.00	0.00	10/18/2019	consulting network			False	0
100-009-569000 Other Contractual Service									
103 Total:		2,625.00							
Raptor I.T., LLC Total:		2,625.00							
Ray O'Herron Co Inc 10539									
1912166in	10/7/2019	50.27	0.00	10/18/2019	light bar hook kit			False	0
100-034-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1912166in Total:	50.27							
1953533in	9/27/2019	104.55	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				3 magnetic mic conversion kits for squad cars					
	1953533in Total:	104.55							
1953662in	9/27/2019	210.00	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				multicolor LED warning light system					
	1953662in Total:	210.00							
1953897in	9/30/2019	154.94	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				2 LED blue emergency strobe lights for squads					
	1953897in Total:	154.94							
1953929in	9/30/2019	280.70	0.00	10/18/2019				False	0
100-761-529000 Equipment				2 LED ultrastinger flashlights for squads					
	1953929in Total:	280.70							
1954457in	10/2/2019	520.80	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				weapon rack mount for squad car					
	1954457in Total:	520.80							
1955175in	10/7/2019	183.47	0.00	10/18/2019				False	0
100-761-529000 Equipment				10 breast cancer awareness uniform pins					
	1955175in Total:	183.47							
1956279in	10/10/2019	697.35	0.00	10/18/2019				False	0
100-761-518900 Uniform Allowance				body armor, dress hat for new officer					
	1956279in Total:	697.35							
	Ray O'Herron Co Inc Total	2,202.08							

Reeise, Trent

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10742									
expense-1019	10/16/2019	85.94	0.00	10/18/2019				False	0
100-034-598100 Public Relations				food for hosting CIFTA meeting					
	expense-1019 Total:	85.94							
	Reeise, Trent Total:	85.94							
Rescued Heart Animal Hospital									
11595									
172317	8/16/2019	39.14	0.00	10/18/2019				False	0
100-761-592602 Canine Unit				boarding for 3 days and 1 flea control					
	172317 Total:	39.14							
	Rescued Heart Animal Hos	39.14							
Roanoke Concrete Products									
10553									
173536	9/19/2019	465.00	0.00	10/18/2019				False	0
240-240-535000 Material And Hauling				MFT repair 11th and catherine					
	173536 Total:	465.00							
173950	9/26/2019	1,023.00	0.00	10/18/2019				False	0
240-240-535000 Material And Hauling				MFT repair 2100 sunset dr					
	173950 Total:	1,023.00							
	Roanoke Concrete Product	1,488.00							
S. J. Smith Co., Inc.									
11920									
6015047	9/26/2019	119.35	0.00	10/18/2019				False	0
699-069-529000 Equipment				OXYGEN REGULATOR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
6015047 Total:		119.35							
S. J. Smith Co., Inc. Total:		119.35							
Safety Kleen Corp 10560 80942675	9/19/2019	123.00	0.00	10/18/2019				False	0
100-032-522400 General Supplies				solvent for parts washer					
80942675 Total:		123.00							
Safety Kleen Corp Total:		123.00							
Schwartz Electric 10579 13965	9/24/2019	256.50	0.00	10/18/2019				False	0
100-032-534400 Equipment Repairs				replaced photocell and lamp at 1821 parkfield					
13965 Total:		256.50							
13966	9/24/2019	321.50	0.00	10/18/2019				False	0
100-032-534400 Equipment Repairs				replaced photocell and lamp at 1916 sierra ct					
13966 Total:		321.50							
Schwartz Electric Total:		578.00							
Seico Inc 10587 29594	10/8/2019	60.00	0.00	10/18/2019				False	0
100-068-534200 Buildings And Grounds Rep				repair front door alarm					
29594 Total:		60.00							
Seico Inc Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Sentry Safety Supply, Inc. 10882									
0240750in	9/30/2019	52.50	0.00	10/18/2019				False	0
223-025-522400 General Supplies				3 LS shirts					
0240750in Total:		52.50							
0240758in	9/30/2019	99.30	0.00	10/18/2019				False	0
100-032-522400 General Supplies				gloves and vests					
0240758in	9/30/2019	99.30	0.00	10/18/2019				False	0
223-023-522400 General Supplies				gloves and vests					
0240758in Total:		198.60							
Sentry Safety Supply, Inc.		251.10							
Sherwin Williams 10596									
23972	10/9/2019	254.88	0.00	10/18/2019				False	0
100-032-523000 Traffic/Street Signs & Marking				(4) 5 gallon pails and acetone					
23972 Total:		254.88							
Sherwin Williams Total:		254.88							
SHI International Corp 12297									
b10561867	9/12/2019	699.44	0.00	10/18/2019				False	0
100-009-599802 Computer Hardware				power distribution unit					
b10561867 Total:		699.44							
b10572614	9/16/2019	4,395.00	0.00	10/18/2019				False	0
100-009-599802 Computer Hardware				rack mount					
b10572614 Total:		4,395.00							
b10631736	9/25/2019	54,533.58	0.00	10/18/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-009-538000 Maintenance Agreements					CISCO smart net				
b10631736 Total:		54,533.58							
SHI International Corp Tot		59,628.02							
SHI International Corp 13857									
396431298	10/16/2019	85,745.27	0.00	10/18/2019				False	0
100-009-599802 Computer Hardware					CISCO USC 1st payment of 2				
396431298 Total:		85,745.27							
SHI International Corp Tot		85,745.27							
SKC Construction 13852									
2	9/12/2019	12,473.24	0.00	10/18/2019				False	0
240-240-569001 Street Maintenance					final payment for crack fill				
2 Total:		12,473.24							
SKC Construction Total:		12,473.24							
Smith, Ryan 10733									
expense-1019	10/16/2019	14.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education					meal reimbursement during training				
expense-1019 Total:		14.00							
Smith, Ryan Total:		14.00							

Stanard & Associates, Inc.
11656

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
sa000042076	9/27/2019	790.00	0.00	10/18/2019				False	0
100-990-590900 Police And Fire Commission				fd/pre employment psych evaluation					
sa000042076 Total:		790.00							
Stanard & Associates, Inc.		790.00							
Stewart, Nicole 13588									
expense-0919	9/19/2019	302.82	0.00	10/18/2019				False	0
100-004-519000 Training And Education				per diem 09/19-09/21/19 IML conference					
expense-0919 Total:		302.82							
expense-1019	10/13/2019	374.94	0.00	10/18/2019				False	0
100-004-519000 Training And Education				per diem 10/09-10/13/19 MCI institute					
expense-1019 Total:		374.94							
expense-1019-2	10/9/2019	35.64	0.00	10/18/2019				False	0
100-004-519000 Training And Education				meal and mileage per diem 10/09/19 annual CIMCO meetin					
expense-1019-2 Total:		35.64							
Stewart, Nicole Total:		713.40							
Stock & Field 11569									
8643/13	10/8/2019	4.98	0.00	10/18/2019				False	0
100-034-534000 Automotive Expense				threaded rod for L1 repairs					
8643/13 Total:		4.98							
Stock & Field Total:		4.98							
TargetSolutions Learning LLC 13744									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
inv0000020852	10/31/2019	4,845.00	0.00	10/18/2019				False	0
100-009-538000 Maintenance Agreements				fire scheduling software subscription					
	inv0000020852 Total:	4,845.00							
	TargetSolutions Learning L	4,845.00							
Tazewell County Animal Control 10637									
09302019	9/30/2019	3,753.83	0.00	10/18/2019				False	0
100-761-566700 Care Of Stray Animals				month of september 2019 animal pickup					
	09302019 Total:	3,753.83							
	Tazewell County Animal C	3,753.83							
Tazewell County Asphalt Co. Inc. 11264									
2	9/21/2019	13,191.75	0.00	10/18/2019				False	0
240-240-569001 Street Maintenance				HMA patching					
	2 Total:	13,191.75							
	Tazewell County Asphalt C	13,191.75							
Tazewell County Association of Chiefs of Police 11137									
10172019	10/17/2019	500.00	0.00	10/18/2019				False	0
100-761-519000 Training And Education				host training					
	10172019 Total:	500.00							
	Tazewell County Associatio	500.00							
Tazewell County Recorder									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10638									
10042019	10/4/2019	47.40	0.00	10/18/2019				False	0
100-793-593300 Lien Filing Fee				filing of 1 lien					
10042019 Total:		47.40							
Tazewell County Recorder		47.40							
Tazewell County Recorder									
11172									
10152019	10/15/2019	948.00	0.00	10/18/2019				False	0
231-029-593300 Lien Filing Fee				filing of 6 and release of 14 wastewater liens					
10152019 Total:		948.00							
Tazewell County Recorder		948.00							
Tazewell County Sheriff's Office									
13572									
10162019	10/16/2019	5,000.00	0.00	10/18/2019	poli-stat	expense		False	0
100-761-538000 Maintenance Agreements				access to phone forensic software					
10162019 Total:		5,000.00							
Tazewell County Sheriff's O		5,000.00							
TCM of Central Illinois Inc									
12847									
1575	9/27/2019	1,002.56	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				board up dangerous home at 1119 royal ave					
1575 Total:		1,002.56							
1579	10/7/2019	250.00	0.00	10/18/2019				False	0
100-793-569000 Other Contractual Service				board up of 1229 summer st after fire					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1579 Total:		250.00							
TCM of Central Illinois Inc		1,252.56							
The Economic Development Group, LTD 13450									
10022019	10/2/2019	700.00	0.00	10/18/2019				False	0
273-273-560500 Consulting Services				consulting					
10022019 Total:		700.00							
10022019-1	10/2/2019	1,000.00	0.00	10/18/2019				False	0
270-270-560500 Consulting Services				consulting					
10022019-1 Total:		1,000.00							
The Economic Developme		1,700.00							
Third Millennium Associates, Inc. 11953									
23753	8/5/2019	1,021.44	0.00	10/18/2019				False	0
231-029-538000 Maintenance Agreements				2019/2020 annual maintenance fee					
23753	8/5/2019	1,021.44	0.00	10/18/2019				False	0
223-023-538000 Maintenance Agreements				2019/2020 annual maintenance fee					
23753 Total:		2,042.88							
23877	6/30/2019	654.82	0.00	10/18/2019				False	0
231-029-569000 Other Contractual Service				june lockbox					
23877	6/30/2019	654.81	0.00	10/18/2019				False	0
223-023-569000 Other Contractual Service				june lockbox					
23877 Total:		1,309.63							
23881	7/31/2019	935.77	0.00	10/18/2019				False	0
231-029-569000 Other Contractual Service				july lockbox					
23881	7/31/2019	935.77	0.00	10/18/2019				False	0
223-023-569000 Other Contractual Service				july lockbox					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
23881 Total:		1,871.54							
23950	9/30/2019	1,180.88	0.00	10/18/2019				False	0
231-029-569000 Other Contractual Service				september 2019 greenpay fee					
23950	9/30/2019	1,180.87	0.00	10/18/2019				False	0
223-023-569000 Other Contractual Service				september 2019 greenpay fee					
23950 Total:		2,361.75							
23957	8/31/2019	793.00	0.00	10/18/2019				False	0
231-029-569000 Other Contractual Service				august lockbox					
23957	8/31/2019	792.99	0.00	10/18/2019				False	0
223-023-569000 Other Contractual Service				august lockbox					
23957 Total:		1,585.99							
Third Millennium Associat		9,171.79							
Tremont Oil Co									
10660									
178553	9/23/2019	265.15	0.00	10/18/2019				False	0
100-032-522400 General Supplies				kerosene for power washer and shop use					
178553 Total:		265.15							
Tremont Oil Co Total:		265.15							
Truck Centers Inc									
10664									
f14028246202	10/7/2019	286.92	0.00	10/18/2019				False	0
223-023-534000 Automotive Expense				brake shoes					
f14028246202 Total:		286.92							
Truck Centers Inc Total:		286.92							

Attachment: To Be Paid Proof List 10-18-19 (1914 : Accounts Payable Bill Run through 10-18-19 &

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Valley View Industries 13437									
58456	9/30/2019	330.78	0.00	10/18/2019				False	0
100-032-535000 Material And Hauling				rock for base repair					
58456 Total:		330.78							
Valley View Industries Tota		330.78							
Van Dyke, David 10679									
expense-1019	10/16/2019	25.00	0.00	10/18/2019				False	0
100-793-519000 Training And Education				IMIA training					
expense-1019 Total:		25.00							
Van Dyke, David Total:		25.00							
Velde Ford 10683									
356332-1fowg	10/2/2019	116.48	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				seat cover for squad 5165					
356332-1fowg Total:		116.48							
Velde Ford Total:		116.48							
Verisign, Inc. 12195									
110030267	5/6/2019	190.00	0.00	10/18/2019				False	0
100-009-538000 Maintenance Agreements				DNS maintenance may 2019					
110030267 Total:		190.00							
110031147	7/8/2019	190.00	0.00	10/18/2019				False	0
100-009-538000 Maintenance Agreements				DNS maintenance july 2019					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	110031147 Total:	190.00							
110031528	8/6/2019	190.00	0.00	10/18/2019				False	0
100-009-538000	Maintenance Agreements			DNS maintenance august 2019					
	110031528 Total:	190.00							
110031897	9/6/2019	190.00	0.00	10/18/2019				False	0
100-009-538000	Maintenance Agreements			DNS maintenance september 2019					
	110031897 Total:	190.00							
	Verisign, Inc. Total:	760.00							
Verizon Wireless									
10685									
9837376728	9/3/2019	4,123.38	0.00	10/18/2019				False	0
100-009-550300	Telephone			city cellular					
	9837376728 Total:	4,123.38							
9838736907	9/23/2019	1,961.21	0.00	10/18/2019				False	0
100-009-550300	Telephone			police dept mobile data					
	9838736907 Total:	1,961.21							
9838736908	9/23/2019	188.37	0.00	10/18/2019				False	0
231-030-550300	Telephone			modem on liftstations					
	9838736908 Total:	188.37							
9838736909	9/23/2019	349.51	0.00	10/18/2019				False	0
100-009-550300	Telephone			fire dept mobile data					
	9838736909 Total:	349.51							
	Verizon Wireless Total:	6,622.47							

Warning Systems Spec

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13591									
9082	9/26/2019	735.29	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				console wiring and fuse system of mastercom light controlle					
9082 Total:		735.29							
9085	10/1/2019	897.00	0.00	10/18/2019				False	0
100-761-534000 Automotive Expense				repairs to camera system on squads 5172 and 5173					
9085 Total:		897.00							
Warning Systems Spec Tot		1,632.29							
Washburn, Wesley									
13481									
expense-1019	10/16/2019	769.70	0.00	10/18/2019				False	0
100-761-519000 Training And Education				per diem 10/20-10/25/19 police firearms instructor					
expense-1019 Total:		769.70							
Washburn, Wesley Total:		769.70							
Waste Management									
12524									
302203720701	9/30/2019	753.18	0.00	10/18/2019				False	0
231-031-569000 Other Contractual Service				dumping of 2 yard dumpsters					
302203720701 Total:		753.18							
332161520702	10/1/2019	2,277.36	0.00	10/18/2019				False	0
231-031-569000 Other Contractual Service				hauling of 20 yard sludge boxes					
332161520702 Total:		2,277.36							
Waste Management Total:		3,030.54							
Whitney & Associates Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10937									
13278	10/3/2019	47.60	0.00	10/18/2019				False	0
100-032-561300 Testing Fees				concrete testing for sidewalk on court st					
13278 Total:		47.60							
13282	10/3/2019	753.00	0.00	10/18/2019				False	0
100-032-561300 Testing Fees				street maintenance project testing					
13282 Total:		753.00							
13283	10/3/2019	547.40	0.00	10/18/2019				False	0
100-032-561300 Testing Fees				concrete testing for street maintenance					
13283 Total:		547.40							
Whitney & Associates Inc		1,348.00							
Wieland's Lawn Mower Hospital									
10704									
736458	10/8/2019	289.00	0.00	10/18/2019				False	0
100-068-529000 Equipment				hedge trimmer					
736458 Total:		289.00							
737407	10/8/2019	7.36	0.00	10/18/2019				False	0
100-068-522400 General Supplies				throttle trigger					
737407 Total:		7.36							
737495	10/8/2019	21.95	0.00	10/18/2019				False	0
100-068-522400 General Supplies				weed eater head					
737495 Total:		21.95							
Wieland's Lawn Mower Ho		318.31							
Williams, Dave									
13872									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10112019	10/11/2019	20.00	0.00	10/18/2019				False	0
100-793-426400 Building And Rezoning Permit				purchased 2 permits need to refund 1 permit for same prope					
10112019 Total:		20.00							
Williams, Dave Total:		20.00							
Wineburner, Bruce 13807									
920	9/20/2019	2,000.00	0.00	10/18/2019				False	0
208-208-598505 Special Events				event management for joe diffie concert					
920 Total:		2,000.00							
Wineburner, Bruce Total:		2,000.00							
Report Total:		894,766.90							

Attachment: To Be Paid Proof List 10-18-19 (1914 : Accounts Payable Bill Run through 10-18-19 &

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 10/17/2019 - 1:59PM
 Batch: 00012.10.2019 - missy2



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Verisign, Inc. 12195									
110029871	4/8/2019	190.00	0.00	10/18/2019				False	0
100-009-538000 Maintenance Agreements				DNS maintenance april 2019					
110029871 Total:		190.00							
Verisign, Inc. Total:		190.00							
Report Total:		190.00							

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 16,666.76	\$ 33,333.24	33.33%
100-001-511600	Salary: All Personnel	\$ 64,764.00	\$ 10,267.61	\$ 31,135.29	\$ 33,628.71	48.07%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 475.80	\$ (475.80)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 566.29	\$ (566.29)	0.00%
100-001-515800	Sick Pay	\$ -	\$ 391.09	\$ 628.99	\$ (628.99)	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 7,073.69	\$ 894.90	\$ 2,980.52	\$ 4,093.17	42.14%
100-001-517001	Medicare/city Share 1.45%	\$ 1,654.00	\$ 209.30	\$ 697.13	\$ 956.87	42.15%
100-001-517401	IMRF	\$ 6,781.00	\$ 1,006.25	\$ 3,097.17	\$ 3,683.83	45.67%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 10,603.00	\$ 2,017.56	\$ 7,381.74	\$ 3,221.26	69.62%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 6,201.00	\$ 459.99	\$ 459.99	\$ 5,741.01	7.42%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 147,076.69	\$ 19,413.39	\$ 64,089.68	\$ 82,987.01	43.58%
100-001-519000	Training And Education	\$ 8,700.00	\$ 15.00	\$ 1,869.24	\$ 6,830.76	21.49%
	Training & Education	\$ 8,700.00	\$ 15.00	\$ 1,869.24	\$ 6,830.76	21.49%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 298.98	\$ (98.98)	149.49%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 8.00	\$ 92.00	8.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ -	\$ 306.98	\$ (6.98)	102.33%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ -	\$ -	\$ 68,888.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	\$ 6,000.00	\$ 200.00	\$ 1,668.00	\$ 4,332.00	27.80%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-598100	Public Relations	\$ 5,000.00	\$ 65.00	\$ 195.00	\$ 4,805.00	3.90%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 90,788.00	\$ 265.00	\$ 1,863.00	\$ 88,925.00	2.05%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 250.00	\$ -	\$ 244.00	\$ 6.00	97.60%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ 275.00	\$ (275.00)	0.00%
100-001-599000	Miscellaneous	\$ 25,000.00	\$ 6,780.00	\$ 6,789.00	\$ 18,211.00	27.16%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,250.00	\$ 6,780.00	\$ 7,308.00	\$ 17,942.00	28.94%
001	Administration	\$ (272,114.69)	\$ (26,473.39)	\$ (75,436.90)	\$ (196,677.79)	27.72%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	0.00%
	Other Revenue	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 200,000.00	\$ -	\$ 4,789.32	\$ 195,210.68	2.39%
100-003-561000	Legal Fees	\$ 130,000.00	\$ -	\$ 32,353.36	\$ 97,646.64	24.89%
100-003-561001	Legal Services - Police Labor	\$ -	\$ -	\$ 7,785.17	\$ (7,785.17)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
100-003-561003	Legal Services - Teamsters	\$ -	\$ -	\$ 960.00	\$ (960.00)	0.00%
100-003-561004	Admin Hearing Officer	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-569000	Other Contractual Service	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 337,500.00	\$ -	\$ 46,187.85	\$ 291,312.15	13.69%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
003	Legal	\$ (350,000.00)	\$ -	\$ (39,614.99)	\$ (310,385.01)	11.32%
100-004-451600	Dog Reclamation Fees	\$ 4,400.00	\$ 600.00	\$ 3,300.00	\$ 1,100.00	75.00%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 450.00	\$ 900.00	33.33%
100-004-452200	Vicious Dog Fee	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-004-452500	Dangerous Dog Fee	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
	Fees/Charges For Service	\$ 6,050.00	\$ 600.00	\$ 3,950.00	\$ 2,100.00	65.29%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ -	\$ 7,983.33	\$ 54,516.67	12.77%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ -	\$ 200.00	\$ 1,300.00	13.33%
100-004-420300	One Day Liquor License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420650	Body Works License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421100	Peddler Licenses	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
100-004-421200	Push Carts	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
100-004-421300	Transient Merchant License	\$ 50.00	\$ -	\$ 150.00	\$ (100.00)	300.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ -	\$ 450.00	\$ 5,550.00	7.50%
100-004-421500	State Video Machines	\$ 8,250.00	\$ -	\$ 500.00	\$ 7,750.00	6.06%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 500.00	\$ 50.00	\$ 150.00	\$ 350.00	30.00%
100-004-421700	Raffle License	\$ 800.00	\$ 40.00	\$ 160.00	\$ 640.00	20.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-421900	Bowling License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-004-422200	Taxicab License	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ (713.00)	\$ -	\$ 5.00	\$ (718.00)	-0.70%
100-004-426300	Special Events Permits	\$ 600.00	\$ 100.00	\$ 475.00	\$ 125.00	79.17%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Licenses And Permits	\$ 83,287.00	\$ 190.00	\$ 10,923.33	\$ 72,363.67	13.12%
100-004-498900	Non Sufficient Funds Fee	\$ (861.00)	\$ -	\$ -	\$ (861.00)	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ 250.00	\$ 297.00	\$ 203.00	59.40%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ 0.05	\$ (0.05)	0.00%
	Other Revenue	\$ (361.00)	\$ 250.00	\$ 297.05	\$ (658.05)	-82.29%
100-004-511600	Salary: All Personnel	\$ 85,514.00	\$ 9,648.13	\$ 24,490.28	\$ 61,023.72	28.64%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 218.87	\$ 2,082.25	\$ (2,082.25)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 657.80	\$ (657.80)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 68.40	\$ (68.40)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 5,319.20	\$ 600.76	\$ 1,654.53	\$ 3,664.67	31.10%
100-004-517001	Medicare/city Share 1.45%	\$ 1,244.00	\$ 140.50	\$ 386.96	\$ 857.04	31.11%
100-004-517401	IMRF	\$ 9,076.94	\$ 931.44	\$ 2,576.98	\$ 6,499.96	28.39%
100-004-518000	Group Insurance	\$ 16,814.00	\$ 1,110.45	\$ 4,056.38	\$ 12,757.62	24.13%
100-004-518300	Workers Comp Insurance	\$ 1,386.00	\$ 116.80	\$ 116.80	\$ 1,269.20	8.43%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 119,354.14	\$ 12,766.95	\$ 36,090.38	\$ 83,263.76	30.24%
100-004-519000	Training And Education	\$ 3,000.00	\$ 740.16	\$ 1,262.20	\$ 1,737.80	42.07%
	Training & Education	\$ 3,000.00	\$ 740.16	\$ 1,262.20	\$ 1,737.80	42.07%
100-004-520200	Office Supplies	\$ 50.00	\$ 32.65	\$ 32.65	\$ 17.35	65.30%
100-004-520400	Postage	\$ 400.00	\$ 6.15	\$ 37.35	\$ 362.65	9.34%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 38.80	\$ 70.00	\$ 380.00	15.56%
100-004-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ 320.00	\$ 485.00	\$ 265.00	64.67%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 10,750.00	\$ 320.00	\$ 485.00	\$ 10,265.00	4.51%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ 108.46	\$ 171.10	\$ 28.90	85.55%
100-004-551000	Printing And Publications	\$ 2,750.00	\$ 37.00	\$ 311.20	\$ 2,438.80	11.32%
100-004-554200	Meals Lodging	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,200.00	\$ 145.46	\$ 482.30	\$ 4,717.70	9.28%
004	City Clerk	\$ (49,778.14)	\$ (12,971.37)	\$ (23,219.50)	\$ (26,558.64)	46.65%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 84,444.00	\$ 9,467.11	\$ 26,061.51	\$ 58,382.49	30.86%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 126.27	\$ 467.83	\$ (467.83)	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 683.12	\$ (683.12)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 1,095.83	\$ 1,579.44	\$ (1,579.44)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,215.00	\$ 645.23	\$ 1,739.23	\$ 3,475.77	33.35%
100-005-517001	Medicare/city Share 1.45%	\$ 1,220.00	\$ 150.98	\$ 407.06	\$ 812.94	33.37%
100-005-517401	IMRF	\$ 8,899.00	\$ 1,009.04	\$ 2,717.92	\$ 6,181.08	30.54%
100-005-518000	Group Insurance	\$ 9,724.00	\$ 1,364.81	\$ 3,436.24	\$ 6,287.76	35.34%
100-005-518300	Workers Comp Insurance	\$ 800.00	\$ 116.80	\$ 116.80	\$ 683.20	14.60%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,302.00	\$ 13,976.07	\$ 37,209.15	\$ 73,092.85	33.73%
100-005-519000	Training And Education	\$ 5,550.00	\$ 621.85	\$ 621.85	\$ 4,928.15	11.20%
	Training & Education	\$ 5,550.00	\$ 621.85	\$ 621.85	\$ 4,928.15	11.20%
100-005-520200	Office Supplies	\$ 600.00	\$ 54.49	\$ 198.86	\$ 401.14	33.14%
100-005-520400	Postage	\$ 200.00	\$ 1.50	\$ 16.69	\$ 183.31	8.35%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 800.00	\$ 55.99	\$ 215.55	\$ 584.45	26.94%
100-005-518100	Liability Insurance Premiums	\$ 651.00	\$ -	\$ -	\$ 651.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 1,442.58	\$ 657.42	68.69%
100-005-569000	Other Contractual Service	\$ 3,820.00	\$ -	\$ -	\$ 3,820.00	0.00%
100-005-597900	Employee Recognition	\$ 2,000.00	\$ -	\$ 722.79	\$ 1,277.21	36.14%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 9,051.00	\$ -	\$ 2,165.37	\$ 6,885.63	23.92%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ 256.69	\$ 43.31	85.56%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 935.00	\$ 972.00	\$ 1,028.00	48.60%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,300.00	\$ 935.00	\$ 1,228.69	\$ 3,071.31	28.57%
005	Personnel	\$ (130,003.00)	\$ (15,588.91)	\$ (41,440.61)	\$ (88,562.39)	31.88%
100-006-499800	Miscellaneous Receipts	\$ -	\$ 0.55	\$ 0.55	\$ (0.55)	0.00%
	Other Revenue	\$ -	\$ 0.55	\$ 0.55	\$ (0.55)	0.00%
100-006-511600	Salary: All Personnel	\$ 88,661.00	\$ 9,097.80	\$ 25,045.06	\$ 63,615.94	28.25%
100-006-515000	Overtime	\$ 2,200.00	\$ 8.24	\$ 8.24	\$ 2,191.76	0.37%
100-006-515500	Vacation Pay	\$ -	\$ 928.78	\$ 1,881.21	\$ (1,881.21)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 875.01	\$ (875.01)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 317.31	\$ 813.44	\$ (813.44)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 5,762.00	\$ 623.56	\$ 1,711.81	\$ 4,050.19	29.71%
100-006-517001	Medicare/city Share 1.45%	\$ 1,348.00	\$ 145.83	\$ 400.32	\$ 947.68	29.70%
100-006-517401	IMRF	\$ 9,833.00	\$ 977.11	\$ 2,701.67	\$ 7,131.33	27.48%
100-006-518000	Group Insurance	\$ 51,918.00	\$ 1,989.94	\$ 7,266.75	\$ 44,651.25	14.00%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 3,750.00	\$ 116.80	\$ 116.80	\$ 3,633.20	3.11%
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 163,472.00	\$ 14,205.37	\$ 40,820.31	\$ 122,651.69	24.97%
100-006-519000	Training And Education	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
	Training & Education	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 344.28	\$ 589.98	\$ 1,410.02	29.50%
100-006-520400	Postage	\$ 3,190.00	\$ 154.20	\$ 994.55	\$ 2,195.45	31.18%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,690.00	\$ 498.48	\$ 1,584.53	\$ 4,105.47	27.85%
100-006-518100	Liability Insurance Premiums	\$ 994.00	\$ -	\$ -	\$ 994.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-550300	Telephone	\$ 900.00	\$ -	\$ 75.00	\$ 825.00	8.33%
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ -	\$ -	\$ 177.24	\$ (177.24)	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 2,394.00	\$ -	\$ 252.24	\$ 2,141.76	10.54%
100-006-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
	Capital Outlay	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
100-006-518700	Mileage	\$ -	\$ 58.47	\$ 109.51	\$ (109.51)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 606.11	\$ 606.11	\$ 4,393.89	12.12%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,000.00	\$ 664.58	\$ 715.62	\$ 6,284.38	10.22%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (190,056.00)	\$ (15,367.88)	\$ (43,481.14)	\$ (146,574.86)	22.88%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 43,822.00	\$ 3,977.29	\$ 11,662.12	\$ 32,159.88	26.61%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 1,038.78	\$ 1,424.49	\$ (1,424.49)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 337.10	\$ (337.10)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 40.42	\$ 565.88	\$ (565.88)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 2,739.00	\$ 306.31	\$ 841.94	\$ 1,897.06	30.74%
100-007-517001	Medicare/city Share 1.45%	\$ 640.00	\$ 71.67	\$ 196.91	\$ 443.09	30.77%
100-007-517401	IMRF	\$ 4,792.00	\$ 477.33	\$ 1,320.65	\$ 3,471.35	27.56%
100-007-518000	Group Insurance	\$ 13,940.00	\$ 806.61	\$ 2,946.45	\$ 10,993.55	21.14%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 1,211.00	\$ 116.80	\$ 116.80	\$ 1,094.20	9.64%
100-007-554300	Uniforms And Tools	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 67,294.00	\$ 6,835.21	\$ 19,412.34	\$ 47,881.66	28.85%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-007-520200	Office Supplies	\$ 500.00	\$ -	\$ 79.94	\$ 420.06	15.99%
100-007-520400	Postage	\$ 800.00	\$ 26.70	\$ 76.40	\$ 723.60	9.55%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-007-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 116.50	\$ 392.50	\$ 607.50	39.25%
	Supplies & Materials	\$ 2,400.00	\$ 143.20	\$ 548.84	\$ 1,851.16	22.87%
100-007-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 200.00	\$ -	\$ 41.98	\$ 158.02	20.99%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 1,800.00	\$ 150.00	\$ 600.00	\$ 1,200.00	33.33%
100-007-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 90,000.00	\$ 14,900.00	\$ 14,900.00	\$ 75,100.00	16.56%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 93,000.00	\$ 15,050.00	\$ 15,541.98	\$ 77,458.02	16.71%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (171,694.00)	\$ (22,028.41)	\$ (35,503.16)	\$ (136,190.84)	20.68%
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520200	Office supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
008	Utility Billing	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 85,658.00	\$ 12,117.06	\$ 29,819.15	\$ 55,838.85	34.81%
100-009-515000	Overtime	\$ 6,956.00	\$ -	\$ -	\$ 6,956.00	0.00%
100-009-515500	Vacation Pay	\$ -	\$ 20.46	\$ 2,477.72	\$ (2,477.72)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 493.18	\$ (493.18)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 40.93	\$ 391.60	\$ (391.60)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,268.00	\$ 729.32	\$ 1,971.41	\$ 3,296.59	37.42%
100-009-517001	Medicare/city Share 1.45%	\$ 1,232.00	\$ 170.54	\$ 461.00	\$ 771.00	37.42%
100-009-517401	IMRF	\$ 9,219.00	\$ 1,149.65	\$ 3,132.42	\$ 6,086.58	33.98%
100-009-518000	Group Insurance	\$ 19,396.00	\$ 1,741.36	\$ 6,149.17	\$ 13,246.83	31.70%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 604.00	\$ 116.80	\$ 116.80	\$ 487.20	19.34%
100-009-559000	Medical Expense/supplies	\$ -	\$ 102.00	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 128,333.00	\$ 16,188.12	\$ 45,114.45	\$ 83,218.55	35.15%
100-009-519000	Training And Education	\$ 11,700.00	\$ -	\$ 5,032.24	\$ 6,667.76	43.01%
	Training & Education	\$ 11,700.00	\$ -	\$ 5,032.24	\$ 6,667.76	43.01%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Supplies & Materials	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-009-518100	Liability Insurance Premiums	\$ 594.00	\$ -	\$ -	\$ 594.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 437,089.44	\$ 61,737.50	\$ 157,286.43	\$ 279,803.01	35.98%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-550300	Telephone	\$ 169,580.00	\$ 5,723.73	\$ 46,597.88	\$ 122,982.12	27.48%
100-009-551600	Dues And Subscriptions	\$ 340.00	\$ -	\$ 1,315.56	\$ (975.56)	386.93%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 1,875.00	\$ 1,875.00	\$ 8,125.00	18.75%
100-009-599801	Computer Software	\$ 62,810.00	\$ 9,154.20	\$ 27,694.48	\$ 35,115.52	44.09%
	Contractual Services	\$ 680,913.44	\$ 78,490.43	\$ 234,769.35	\$ 446,144.09	34.48%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-529500	AVL Equipment	\$ 20,000.00	\$ -	\$ 3,472.50	\$ 16,527.50	17.36%
100-009-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-554200	Meals Lodging	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-599802	Computer Hardware	\$ 156,838.60	\$ 24,631.49	\$ 54,892.89	\$ 101,945.71	35.00%
	Other Expenditures	\$ 179,538.60	\$ 24,631.49	\$ 58,365.39	\$ 121,173.21	32.51%
009	I.T.	\$ (1,001,185.04)	\$ (119,310.04)	\$ (343,281.43)	\$ (657,903.61)	34.29%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ 20,000.00	\$ 1,269.21	\$ 3,807.63	\$ 16,192.37	19.04%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ 290.00	\$ -	\$ -	\$ 290.00	0.00%
100-010-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518000	Group Insurance	\$ -	\$ 196.42	\$ 787.41	\$ (787.41)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,530.00	\$ 1,465.63	\$ 4,595.04	\$ 16,934.96	21.34%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ (22,530.00)	\$ (1,465.63)	\$ (4,595.04)	\$ (17,934.96)	20.40%
100-032-410101	Re Tax Twp Levy-road & Br	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-412001	Replacement P/p Tax - Twp	\$ 10,200.00	\$ 525.48	\$ 12,321.65	\$ (2,121.65)	120.80%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 13,700.00	\$ 525.48	\$ 12,321.65	\$ 1,378.35	89.94%
100-032-435000	IDOT - State Routes Maint	\$ 40,000.00	\$ -	\$ 25,763.35	\$ 14,236.65	64.41%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 12,971.70	\$ (2,971.70)	129.72%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 38,735.05	\$ 11,264.95	77.47%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ 20.88	\$ (20.88)	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ (11.87)	\$ 11.87	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ 9.01	\$ 9,990.99	0.09%
100-032-425200	Street Opening Permits	\$ 100,000.00	\$ -	\$ 18,167.00	\$ 81,833.00	18.17%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 100,000.00	\$ -	\$ 18,167.00	\$ 81,833.00	18.17%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ 3,861.84	\$ (3,861.84)	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ 7.24	\$ 9,390.75	\$ (9,390.75)	0.00%
	Other Revenue	\$ -	\$ 7.24	\$ 13,252.59	\$ (13,252.59)	0.00%
100-032-440445	Transfer from Capital Project	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
	Transfers From Other Funds	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
100-032-511600	Salary: All Personnel	\$ 468,137.36	\$ 53,221.99	\$ 133,514.75	\$ 334,622.61	28.52%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 65,000.00	\$ 7,140.00	\$ 14,908.38	\$ 50,091.62	22.94%
100-032-515500	Vacation Pay	\$ -	\$ 4,028.46	\$ 13,277.30	\$ (13,277.30)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 4,906.16	\$ (4,906.16)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 8,767.88	\$ 24,019.97	\$ (24,019.97)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 31,506.00	\$ 4,456.60	\$ 11,504.00	\$ 20,002.00	36.51%
100-032-517001	Medicare/city Share 1.45%	\$ 7,368.00	\$ 1,042.25	\$ 2,690.46	\$ 4,677.54	36.52%
100-032-517401	IMRF	\$ 55,936.00	\$ 5,895.69	\$ 16,977.76	\$ 38,958.24	30.35%
100-032-518000	Group Insurance	\$ 291,997.00	\$ 12,195.54	\$ 46,650.40	\$ 245,346.60	15.98%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 48,419.00	\$ 4,280.93	\$ 4,280.93	\$ 44,138.07	8.84%
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 93.98	\$ 1,218.23	\$ 1,631.77	42.74%
100-032-557200	License And Inspection Fe	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	50.00%
100-032-559000	Medical Expense/supplies	\$ -	\$ -	\$ 209.38	\$ (209.38)	0.00%
	Personnel	\$ 971,313.36	\$ 101,123.32	\$ 274,207.72	\$ 697,105.64	28.23%
100-032-519000	Training And Education	\$ 2,000.00	\$ -	\$ 100.00	\$ 1,900.00	5.00%
	Training & Education	\$ 2,000.00	\$ -	\$ 100.00	\$ 1,900.00	5.00%
100-032-520200	Office Supplies	\$ 500.00	\$ 90.92	\$ 90.92	\$ 409.08	18.18%
100-032-520400	Postage	\$ 175.00	\$ -	\$ 1.00	\$ 174.00	0.57%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 15,000.00	\$ 311.70	\$ 2,225.12	\$ 12,774.88	14.83%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 20.97	\$ 434.71	\$ (434.71)	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-529000	Equipment	\$ -	\$ 253.49	\$ 435.01	\$ (435.01)	0.00%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ 13,608.65	\$ (13,608.65)	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,902.75	\$ 14,936.50	\$ 25,063.50	37.34%
	Supplies & Materials	\$ 55,675.00	\$ 5,579.83	\$ 31,731.91	\$ 23,943.09	56.99%
100-032-518100	Liability Insurance Premiums	\$ 21,042.00	\$ -	\$ -	\$ 21,042.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 426.25	\$ 1,483.86	\$ 18,516.14	7.42%
100-032-534000	Automotive Expense	\$ 65,000.00	\$ 9,292.63	\$ 18,259.95	\$ 46,740.05	28.09%
100-032-534400	Equipment Repairs	\$ 88,000.00	\$ 656.82	\$ 6,411.14	\$ 81,588.86	7.29%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ 9,075.00	\$ 41,915.00	\$ 33,085.00	55.89%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 661.79	\$ 775.57	\$ (575.57)	387.79%
100-032-550100	Utilities	\$ 12,500.00	\$ 932.16	\$ 3,531.49	\$ 8,968.51	28.25%
100-032-550300	Telephone	\$ 6,273.00	\$ 94.05	\$ 374.06	\$ 5,898.94	5.96%
100-032-550500	Electricity For Street Li	\$ 135,000.00	\$ 15,330.03	\$ 63,030.71	\$ 71,969.29	46.69%
100-032-550600	Electricity For Signal Li	\$ 20,000.00	\$ 51.30	\$ 209.44	\$ 19,790.56	1.05%
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ 394.75	\$ 394.75	\$ 3,605.25	9.87%
100-032-555000	Radio Expense	\$ -	\$ -	\$ 1,166.68	\$ (1,166.68)	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 8,000.00	\$ 502.45	\$ 1,852.90	\$ 6,147.10	23.16%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 465,015.00	\$ 37,417.23	\$ 139,405.55	\$ 325,609.45	29.98%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ 37.00	\$ 102.00	\$ 298.00	25.50%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ 252.82	\$ 459.08	\$ 4,540.92	9.18%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,400.00	\$ 289.82	\$ 561.08	\$ 4,838.92	10.39%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,242,903.36)	\$ (143,877.48)	\$ (363,520.96)	\$ (879,382.40)	29.25%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 7,500.00	\$ -	\$ 1,915.00	\$ 5,585.00	25.53%
	Intergovernmental	\$ 7,500.00	\$ -	\$ 1,915.00	\$ 5,585.00	25.53%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ -	\$ 10.00	\$ 240.00	4.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 181,500.00	\$ -	\$ -	\$ 181,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 339,153.00	\$ -	\$ 86,844.84	\$ 252,308.16	25.61%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ 204.00	\$ 2,296.00	8.16%
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ 275.00	\$ 825.00	\$ 4,175.00	16.50%
100-034-454300	Hydrant Flushing	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ 300.00	\$ 300.00	\$ 1,200.00	20.00%
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 300.00	\$ 1,200.00	\$ 1,800.00	40.00%
100-034-455005	AMT Franchise	\$ 137,000.00	\$ 5,315.26	\$ 15,686.50	\$ 121,313.50	11.45%
	Fees/Charges For Service	\$ 671,753.00	\$ 6,190.26	\$ 105,070.34	\$ 566,682.66	15.64%
100-034-464100	False Alarm Fee	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-493002	Fire Prevention Contribut	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-493600	Training Reimbursements	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-034-499400	Proceeds Of Auction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 11,883.24	\$ 18,516.02	\$ (18,516.02)	0.00%
	Other Revenue	\$ 16,500.00	\$ 11,883.24	\$ 18,516.02	\$ (2,016.02)	112.22%
100-034-511600	Salary: All Personnel	\$ 4,365,564.00	\$ 441,244.12	\$ 1,217,501.38	\$ 3,148,062.62	27.89%
100-034-515000	Overtime	\$ 300,000.00	\$ 37,966.40	\$ 95,488.69	\$ 204,511.31	31.83%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 42,991.61	\$ 135,761.45	\$ (135,761.45)	0.00%
100-034-515600	Holiday Pay	\$ 215,555.00	\$ -	\$ 2,954.55	\$ 212,600.45	1.37%
100-034-515800	Sick Pay	\$ -	\$ 12,236.14	\$ 24,692.98	\$ (24,692.98)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 9,626.96	\$ 23,379.72	\$ (23,379.72)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 768.16	\$ 2,113.22	\$ 980.78	68.30%
100-034-517001	Medicare/city Share 1.45%	\$ 63,301.00	\$ 7,686.00	\$ 21,047.61	\$ 42,253.39	33.25%
100-034-517401	IMRF	\$ 5,257.00	\$ 1,241.28	\$ 3,451.42	\$ 1,805.58	65.65%
100-034-518000	Group Insurance	\$ 1,453,456.00	\$ 95,669.59	\$ 348,932.31	\$ 1,104,523.69	24.01%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 260,563.00	\$ 21,118.10	\$ 21,118.10	\$ 239,444.90	8.10%
100-034-518900	Uniform Allowance	\$ 33,600.00	\$ -	\$ 1,281.05	\$ 32,318.95	3.81%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ -	\$ 41.00	\$ 959.00	4.10%
100-034-559000	Medical Expense/supplies	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
	Personnel	\$ 6,718,390.00	\$ 670,548.36	\$ 1,898,163.48	\$ 4,820,226.52	28.25%
100-034-519000	Training And Education	\$ 63,550.00	\$ 9,129.27	\$ 13,573.10	\$ 49,976.90	21.36%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 63,550.00	\$ 9,129.27	\$ 13,573.10	\$ 49,976.90	21.36%
100-034-520200	Office Supplies	\$ 2,812.00	\$ 109.98	\$ 311.91	\$ 2,500.09	11.09%
100-034-520400	Postage	\$ 350.00	\$ 6.50	\$ 13.00	\$ 337.00	3.71%
100-034-522000	Photographic Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 597.23	\$ 3,369.64	\$ 11,630.36	22.46%
100-034-522500	Emergency Medical Supplie	\$ 35,000.00	\$ 1,461.09	\$ 3,680.17	\$ 31,319.83	10.51%
100-034-529000	Equipment	\$ 68,875.00	\$ 2,344.16	\$ 10,706.09	\$ 58,168.91	15.54%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,598.00	\$ 8,235.53	\$ 16,764.47	32.94%
	Supplies & Materials	\$ 147,187.00	\$ 7,116.96	\$ 26,316.34	\$ 120,870.66	17.88%
100-034-518100	Liability Insurance Premiums	\$ 113,144.00	\$ -	\$ -	\$ 113,144.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 179,000.00	\$ -	\$ 43,687.00	\$ 135,313.00	24.41%
100-034-551600	Lease/rental Of Equipment	\$ 850.00	\$ 175.79	\$ 555.55	\$ 294.45	65.36%
100-034-534000	Automotive Expense	\$ 100,000.00	\$ 2,143.87	\$ 17,731.67	\$ 82,268.33	17.73%
100-034-534200	Buildings & Grounds Maintenanc	\$ 1,000.00	\$ 57.88	\$ 2,124.09	\$ (1,124.09)	212.41%
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 246.07	\$ 1,250.12	\$ 11,249.88	10.00%
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 1,789.85	\$ 1,989.05	\$ 2,160.95	47.93%
100-034-550100	Utilities	\$ 33,000.00	\$ 4,929.66	\$ 10,932.42	\$ 22,067.58	33.13%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ 39.00	\$ 39.00	\$ 2,461.00	1.56%
100-034-555000	Radio Expense	\$ 20,000.00	\$ 763.88	\$ 2,862.16	\$ 17,137.84	14.31%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ 1,915.00	\$ 85.00	95.75%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-598100	Public Relations	\$ 750.00	\$ -	\$ 386.38	\$ 363.62	51.52%
100-034-599801	Computer Software	\$ -	\$ -	\$ 1,210.87	\$ (1,210.87)	0.00%
	Contractual Services	\$ 470,894.00	\$ 10,146.00	\$ 84,683.31	\$ 386,210.69	17.98%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ 162.42	\$ 169.42	\$ 1,830.58	8.47%
100-034-599802	Computer Hardware	\$ 3,000.00	\$ 286.56	\$ 537.89	\$ 2,462.11	17.93%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,350.00	\$ 448.98	\$ 707.31	\$ 6,642.69	9.62%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (6,711,968.00)	\$ (679,316.07)	\$ (1,897,942.18)	\$ (4,814,025.82)	28.28%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 8,686.26	\$ 73,518.45	\$ 156,481.55	31.96%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 3,165.13	\$ (3,165.13)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 230,000.00	\$ 8,686.26	\$ 76,683.58	\$ 153,316.42	33.34%
100-068-511600	Salary: All Personnel	\$ 118,752.00	\$ 3,782.15	\$ 6,076.64	\$ 112,675.36	5.12%
100-068-514600	Wages Yard Crew	\$ 68,076.00	\$ 17,339.84	\$ 46,797.56	\$ 21,278.44	68.74%
100-068-515000	Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-515800	Sick Pay	\$ -	\$ 79.30	\$ 79.30	\$ (79.30)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 11,645.00	\$ 1,311.34	\$ 3,279.98	\$ 8,365.02	28.17%
100-068-517001	Medicare/city Share 1.45%	\$ 2,724.00	\$ 306.66	\$ 767.10	\$ 1,956.90	28.16%
100-068-517401	IMRF	\$ 19,872.00	\$ 364.50	\$ 581.11	\$ 19,290.89	2.92%
100-068-518000	Group Insurance	\$ 41,587.00	\$ -	\$ -	\$ 41,587.00	0.00%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ 204.82	\$ 204.82	\$ 2,112.18	8.84%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ 193.25	\$ 386.50	\$ (386.50)	0.00%
	Personnel	\$ 266,473.00	\$ 23,581.86	\$ 58,173.01	\$ 208,299.99	21.83%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 1,763.96	\$ 3,384.15	\$ 16,615.85	16.92%
100-068-529000	Equipment	\$ 5,000.00	\$ 102.97	\$ 644.18	\$ 4,355.82	12.88%
100-068-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 25,650.00	\$ 1,866.93	\$ 4,028.33	\$ 21,621.67	15.70%
100-068-518100	Liability Insurance Premiums	\$ 1,493.00	\$ -	\$ -	\$ 1,493.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 3,000.00	\$ 67.49	\$ 6,067.49	\$ (3,067.49)	202.25%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 780.00	\$ 4,587.16	\$ 5,412.84	45.87%
100-068-534200	Buildings And Grounds Rep	\$ 125,000.00	\$ 552.41	\$ 11,868.57	\$ 113,131.43	9.49%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 231.51	\$ 2,003.04	\$ 12,996.96	13.35%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 750.00	\$ 817.23	\$ 1,634.52	\$ (884.52)	217.94%
100-068-550100	Utilities	\$ 100,000.00	\$ 10,352.45	\$ 26,986.11	\$ 73,013.89	26.99%
100-068-550300	Telephone	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 185.00	\$ 590.00	\$ 2,410.00	19.67%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 582.56	\$ 582.56	\$ 39,417.44	1.46%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 308,693.00	\$ 13,568.65	\$ 54,319.45	\$ 254,373.55	17.60%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 5,485.76	\$ (3,985.76)	365.72%
100-068-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Expenditures	\$ 9,000.00	\$ -	\$ 5,485.76	\$ 3,514.24	60.95%
068	Public Property	\$ (389,816.00)	\$ (30,331.18)	\$ (45,172.97)	\$ (344,643.03)	11.59%
100-760-437100	School Reimbursements	\$ 48,000.00	\$ -	\$ 13,068.35	\$ 34,931.65	27.23%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 12,000.00	\$ -	\$ 17,449.52	\$ (5,449.52)	145.41%
	Intergovernmental	\$ 60,000.00	\$ -	\$ 30,517.87	\$ 29,482.13	50.86%
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 105.00	\$ 750.00	\$ 2,250.00	25.00%
100-760-451000	Copy Money/Accidents etc	\$ -	\$ 608.00	\$ 2,423.30	\$ (2,423.30)	0.00%
100-760-451100	Parking Meter Collections	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 300.00	\$ 1,200.00	\$ 6,800.00	15.00%
100-760-454400	Overtime Reimbursements	\$ 52,000.00	\$ 4,595.63	\$ 15,673.45	\$ 36,326.55	30.14%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 2,000.00	\$ -	\$ 586.58	\$ 1,413.42	29.33%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 79,000.00	\$ 5,608.63	\$ 20,633.33	\$ 58,366.67	26.12%
100-760-460100	Cir Clk/States Atty	\$ 150,000.00	\$ -	\$ 77,702.38	\$ 72,297.62	51.80%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 1,701.43	\$ 22,928.42	\$ 77,071.58	22.93%
100-760-460300	Warrants	\$ 1,500.00	\$ 70.00	\$ 1,610.00	\$ (110.00)	107.33%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 884.29	\$ 18,633.43	\$ 11,366.57	62.11%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 450.00	\$ 675.00	\$ 1,825.00	27.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ 932.00	\$ (932.00)	0.00%
100-760-464400	Dui Surcharge	\$ 12,000.00	\$ -	\$ 5,941.00	\$ 6,059.00	49.51%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ (500.00)	\$ 500.00	0.00%
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ -	\$ 3,678.93	\$ 9,321.07	28.30%
100-760-494100	Restitution	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 309,500.00	\$ 3,105.72	\$ 131,601.16	\$ 177,898.84	42.52%
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ (90.00)	\$ 350.00	\$ 5,650.00	5.83%
	Licenses And Permits	\$ 6,000.00	\$ (90.00)	\$ 350.00	\$ 5,650.00	5.83%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,500.00	\$ 140.00	\$ (1,190.00)	\$ 3,690.00	-47.60%
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ -	\$ 3,488.55	\$ 2,511.45	58.14%
100-760-494001	Federal Iron Eagle Revenue	\$ 40,000.00	\$ -	\$ 10,320.70	\$ 29,679.30	25.80%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 1,790.96	\$ (1,790.96)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ 3,915.00	\$ 3,915.00	\$ (3,915.00)	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ 25.00	\$ 55.00	\$ (55.00)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 48,500.00	\$ 4,080.00	\$ 18,380.21	\$ 30,119.79	37.90%
760	Police Revenue	\$ 503,000.00	\$ 12,704.35	\$ 201,482.57	\$ 301,517.43	40.06%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,431,330.00	\$ 315,915.58	\$ 850,195.07	\$ 2,581,134.93	24.78%
100-761-515000	Overtime	\$ 240,000.00	\$ 20,768.56	\$ 78,701.57	\$ 161,298.43	32.79%
100-761-515500	Vacation Pay	\$ -	\$ 23,499.45	\$ 96,610.08	\$ (96,610.08)	0.00%
100-761-515600	Holiday Pay	\$ 125,884.00	\$ -	\$ 4,790.98	\$ 121,093.02	3.81%
100-761-515800	Sick Pay	\$ -	\$ 8,748.48	\$ 21,627.51	\$ (21,627.51)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 2,296.15	\$ 2,296.15	\$ (2,296.15)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,138.00	\$ 689.76	\$ 1,894.58	\$ 1,243.42	60.38%
100-761-517001	Medicare/city Share 1.45%	\$ 49,754.00	\$ 5,277.55	\$ 15,558.84	\$ 34,195.16	31.27%
100-761-517401	IMRF	\$ 5,252.00	\$ 1,073.85	\$ 2,970.99	\$ 2,281.01	56.57%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,268,263.00	\$ 71,895.76	\$ 259,617.87	\$ 1,008,645.13	20.47%
100-761-518200	Unemployment Insurance	\$ -	\$ 4,158.00	\$ 4,158.00	\$ (4,158.00)	0.00%
100-761-518300	Workers Comp Insurance	\$ 262,900.00	\$ 23,244.52	\$ 23,244.52	\$ 239,655.48	8.84%
100-761-518900	Uniform Allowance	\$ 46,000.00	\$ -	\$ 47,486.65	\$ (1,486.65)	103.23%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ -	\$ -	\$ 906.00	\$ (906.00)	0.00%
100-761-559000	Medical Expense/supplies	\$ -	\$ -	\$ 432.00	\$ (432.00)	0.00%
	Personnel	\$ 5,432,521.00	\$ 477,567.66	\$ 1,410,490.81	\$ 4,022,030.19	25.96%
100-761-519000	Training And Education	\$ 65,000.00	\$ 2,664.76	\$ 9,740.76	\$ 55,259.24	14.99%
	Training & Education	\$ 65,000.00	\$ 2,664.76	\$ 9,740.76	\$ 55,259.24	14.99%
100-761-520200	Office Supplies	\$ 2,800.00	\$ 231.36	\$ 1,214.79	\$ 1,585.21	43.39%
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-520400	Postage	\$ 1,050.00	\$ 303.45	\$ 601.70	\$ 448.30	57.30%
100-761-522000	Photographic Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-522400	General Supplies	\$ 3,700.00	\$ 7.88	\$ 1,114.11	\$ 2,585.89	30.11%
100-761-525000	Police Ammunition	\$ 17,100.00	\$ 19.95	\$ 482.28	\$ 16,617.72	2.82%
100-761-529000	Equipment	\$ 35,000.00	\$ 135.99	\$ 583.71	\$ 34,416.29	1.67%
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 7,568.32	\$ 24,190.10	\$ 50,809.90	32.25%
	Supplies & Materials	\$ 136,850.00	\$ 8,266.95	\$ 28,186.69	\$ 108,663.31	20.60%
100-761-518100	Liability Insurance Premiums	\$ 108,146.00	\$ -	\$ -	\$ 108,146.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 798,427.00	\$ -	\$ 169,857.00	\$ 628,570.00	21.27%
100-761-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-534000	Automotive Expense	\$ 62,800.00	\$ 2,581.01	\$ 22,840.76	\$ 39,959.24	36.37%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ -	\$ 87.70	\$ 4,596.07	\$ (4,596.07)	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 200.00	\$ 3,659.00	\$ 6,341.00	36.59%
100-761-555000	Radio Expense	\$ 28,000.00	\$ 1,256.00	\$ 5,161.31	\$ 22,838.69	18.43%
100-761-555200	Radar Expense	\$ 4,000.00	\$ -	\$ 1,400.00	\$ 2,600.00	35.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,000.00	\$ 3,753.83	\$ 11,261.49	\$ 33,738.51	25.03%
100-761-569000	Other Contractual Service	\$ 4,000.00	\$ 35.00	\$ 1,672.50	\$ 2,327.50	41.81%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 11,500.00	\$ -	\$ 567.30	\$ 10,932.70	4.93%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 505.91	\$ 3,494.09	12.65%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ -	\$ 1,112.68	\$ 15,887.32	6.55%
100-761-592605	Bike Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ -	\$ 2,375.00	\$ 9,625.00	19.79%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ 319.00	\$ 6,681.00	4.56%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ 379.96	\$ 370.04	50.66%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 750.00	\$ 81.00	\$ 81.00	\$ 669.00	10.80%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,135,373.00	\$ 7,994.54	\$ 225,788.98	\$ 909,584.02	19.89%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ 17,300.00	\$ (17,300.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 17,300.00	\$ (17,300.00)	0.00%
100-761-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 732.85	\$ 4,267.15	14.66%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 53.96	\$ 263.31	\$ (263.31)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 102.90	\$ 1,897.10	5.15%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ 53.96	\$ 1,099.06	\$ 6,400.94	14.65%
100-761-520900	Transfer To Tpcoc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,777,244.00)	\$ (496,547.87)	\$ (1,692,606.30)	\$ (5,084,637.70)	24.97%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 976,258.00	\$ 135,437.96	\$ 368,060.93	\$ 608,197.07	37.70%
100-763-515000	Overtime	\$ 75,000.00	\$ 9,661.47	\$ 30,984.60	\$ 44,015.40	41.31%
100-763-515500	Vacation Pay	\$ -	\$ 13,085.94	\$ 36,216.61	\$ (36,216.61)	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515600	Holiday Pay	\$ 26,711.46	\$ -	\$ 1,591.28	\$ 25,120.18	5.96%
100-763-515800	Sick Pay	\$ -	\$ 2,538.11	\$ 10,646.70	\$ (10,646.70)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,156.00	\$ 2,282.71	\$ 6,317.12	\$ 7,838.88	44.63%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 263,562.10	\$ 32,142.64	\$ 115,817.86	\$ 147,744.24	43.94%
100-763-518300	Workers Comp Insurance	\$ 2,378.20	\$ -	\$ -	\$ 2,378.20	0.00%
100-763-518900	Uniform Allowance	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,385,065.76	\$ 195,148.83	\$ 569,635.10	\$ 815,430.66	41.13%
100-763-519000	Training And Education	\$ 12,000.00	\$ 1,013.30	\$ 5,599.19	\$ 6,400.81	46.66%
	Training & Education	\$ 12,000.00	\$ 1,013.30	\$ 5,599.19	\$ 6,400.81	46.66%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 95.00	\$ 803.07	\$ 1,696.93	32.12%
100-763-520400	Postage	\$ 1,000.00	\$ 42.16	\$ 50.79	\$ 949.21	5.08%
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ -	\$ 90.61	\$ 2,409.39	3.62%
100-763-529000	Equipment	\$ 2,000.00	\$ -	\$ 294.45	\$ 1,705.55	14.72%
100-763-556100	Gasoline/diesel Fuel	\$ 8,750.00	\$ 1,114.50	\$ 3,507.25	\$ 5,242.75	40.08%
	Supplies & Materials	\$ 16,750.00	\$ 1,251.66	\$ 4,746.17	\$ 12,003.83	28.34%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 422.50	\$ 471.25	\$ 3,528.75	11.78%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ -	\$ 4,835.24	\$ (4,835.24)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,300.00	\$ -	\$ 677.22	\$ 2,622.78	20.52%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ -	\$ 1,550.00	\$ 3,450.00	31.00%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 2,792.10	\$ (2,792.10)	0.00%
	Contractual Services	\$ 57,300.00	\$ 422.50	\$ 10,325.81	\$ 46,974.19	18.02%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ 272.30	\$ 272.30	\$ (72.30)	136.15%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-763-599802	Computer Hardware	\$ -	\$ 6,497.00	\$ 6,497.00	\$ (6,497.00)	0.00%
	Other Expenditures	\$ 300.00	\$ 6,769.30	\$ 6,789.30	\$ (6,489.30)	2263.10%
763	Special Services	\$ (1,471,415.76)	\$ (204,605.59)	\$ (615,059.57)	\$ (856,356.19)	41.80%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 320,648.26	\$ 31,709.03	\$ 78,995.55	\$ 241,652.71	24.64%
100-764-515000	Overtime	\$ 7,500.00	\$ 1,816.05	\$ 8,115.79	\$ (615.79)	108.21%
100-764-515500	Vacation Pay	\$ -	\$ 1,209.47	\$ 5,645.86	\$ (5,645.86)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ 2,634.24	\$ (2,634.24)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 360.80	\$ 565.50	\$ (565.50)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,996.19	\$ 2,128.41	\$ 5,809.40	\$ 15,186.79	27.67%
100-764-517001	Medicare/city Share 1.45%	\$ 4,910.40	\$ 497.77	\$ 1,358.63	\$ 3,551.77	27.67%
100-764-517401	IMRF	\$ 35,828.99	\$ 3,313.04	\$ 9,058.39	\$ 26,770.60	25.28%
100-764-518000	Group Insurance	\$ 114,714.74	\$ 5,739.68	\$ 17,733.78	\$ 96,980.96	15.46%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,783.10	\$ -	\$ -	\$ 1,783.10	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 507,881.68	\$ 46,774.25	\$ 129,917.14	\$ 377,964.54	25.58%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ 37.98	\$ 260.23	\$ 2,139.77	10.84%
100-764-520400	Postage	\$ 6,000.00	\$ 405.45	\$ 1,455.10	\$ 4,544.90	24.25%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,400.00	\$ 443.43	\$ 1,715.33	\$ 6,684.67	20.42%
100-764-518100	Liability Insurance Premiums	\$ 1,489.40	\$ -	\$ -	\$ 1,489.40	0.00%
100-764-520500	Rim System Fees	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-538000	Maintenance Agreements	\$ -	\$ -	\$ 493.69	\$ (493.69)	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,189.40	\$ -	\$ 493.69	\$ 2,695.71	15.48%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (520,471.08)	\$ (47,217.68)	\$ (132,126.16)	\$ (388,344.92)	25.39%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ -	\$ 2,446.40	\$ 7,736.74	\$ (7,736.74)	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 244.64	\$ (244.64)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 947.98	\$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ -	\$ 151.68	\$ 553.63	\$ (553.63)	0.00%
100-766-517001	Medicare/city Share 1.45%	\$ -	\$ 35.48	\$ 129.48	\$ (129.48)	0.00%
100-766-517401	IMRF	\$ -	\$ 230.92	\$ 842.87	\$ (842.87)	0.00%
100-766-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 2,864.48	\$ 10,455.34	\$ (10,455.34)	0.00%
100-766-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ -	\$ 13.00	\$ 27.00	\$ (27.00)	0.00%
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ -	\$ 87.75	\$ 195.25	\$ (195.25)	0.00%
	Supplies & Materials	\$ -	\$ 100.75	\$ 222.25	\$ (222.25)	0.00%
100-766-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ 400.00	\$ 1,750.00	\$ (1,750.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ 400.00	\$ 1,750.00	\$ (1,750.00)	0.00%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ -	\$ (3,365.23)	\$ (12,427.59)	\$ 12,427.59	0.00%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ 125.00	\$ 10,534.93	\$ 14,465.07	42.14%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 25,484.00	\$ 125.00	\$ 10,534.93	\$ 14,949.07	41.34%
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-420500	Hvac License	\$ 10,000.00	\$ 200.00	\$ 1,000.00	\$ 9,000.00	10.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 100.00	\$ 900.00	\$ 9,100.00	9.00%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ 225.00	\$ 1,775.00	11.25%
100-793-425500	Hvac Permit	\$ 20,000.00	\$ 11,657.00	\$ 16,111.00	\$ 3,889.00	80.56%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 1,815.00	\$ -	\$ -	\$ 1,815.00	0.00%
100-793-426000	Electrical Permits	\$ 22,770.00	\$ 800.00	\$ 5,740.00	\$ 17,030.00	25.21%
100-793-426400	Building And Rezoning Permit	\$ 94,875.00	\$ 9,279.00	\$ 49,926.00	\$ 44,949.00	52.62%
100-793-451200	Plumbing Permits	\$ 14,520.00	\$ 469.00	\$ 3,906.00	\$ 10,614.00	26.90%
	Licenses And Permits	\$ 175,980.00	\$ 22,505.00	\$ 77,808.00	\$ 98,172.00	44.21%
100-793-490500	Lien File & Release Fees	\$ -	\$ 174.10	\$ 382.35	\$ (382.35)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ 75.00	\$ 1,255.00	\$ (1,255.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 274.10	\$ 1,662.35	\$ (1,662.35)	0.00%
100-793-511600	Salary: All Personnel	\$ 335,095.00	\$ 26,550.46	\$ 70,246.81	\$ 264,848.19	20.96%
100-793-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-793-515500	Vacation Pay	\$ -	\$ 1,535.70	\$ 2,355.14	\$ (2,355.14)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ 1,510.60	\$ (1,510.60)	0.00%
100-793-515800	Sick Pay	\$ -	\$ 244.64	\$ 2,002.86	\$ (2,002.86)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 21,697.00	\$ 1,727.80	\$ 4,614.32	\$ 17,082.68	21.27%
100-793-517001	Medicare/city Share 1.45%	\$ 5,074.00	\$ 404.06	\$ 1,079.11	\$ 3,994.89	21.27%
100-793-517401	IMRF	\$ 39,164.00	\$ 2,674.44	\$ 7,185.31	\$ 31,978.69	18.35%
100-793-518000	Group Insurance	\$ 111,477.00	\$ 4,189.63	\$ 15,301.39	\$ 96,175.61	13.73%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 25,168.00	\$ 116.80	\$ 116.80	\$ 25,051.20	0.46%
100-793-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 90.60	\$ 409.40	18.12%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 540,675.00	\$ 37,443.53	\$ 104,502.94	\$ 436,172.06	19.33%
100-793-519000	Training And Education	\$ 8,000.00	\$ 45.00	\$ 463.00	\$ 7,537.00	5.79%
	Training & Education	\$ 8,000.00	\$ 45.00	\$ 463.00	\$ 7,537.00	5.79%
100-793-520200	Office Supplies	\$ 750.00	\$ -	\$ 58.98	\$ 691.02	7.86%
100-793-520400	Postage	\$ 2,000.00	\$ 220.55	\$ 934.30	\$ 1,065.70	46.72%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ 38.16	\$ (38.16)	0.00%
100-793-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 3,900.00	\$ 675.25	\$ 1,575.50	\$ 2,324.50	40.40%
	Supplies & Materials	\$ 7,150.00	\$ 895.80	\$ 2,606.94	\$ 4,543.06	36.46%
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ -	\$ -	\$ 7,555.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 7,500.00	\$ -	\$ 816.63	\$ 6,683.37	10.89%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-793-551600	Dues And Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 2,165.53	\$ 9,795.01	\$ 22,204.99	30.61%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 98,555.00	\$ 2,165.53	\$ 10,611.64	\$ 87,943.36	10.77%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 4,000.00	\$ 143.40	\$ 1,701.51	\$ 2,298.49	42.54%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ -	\$ 284.40	\$ 715.60	28.44%
100-793-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 143.40	\$ 1,985.91	\$ 5,014.09	28.37%
793	Inspections	\$ (457,916.00)	\$ (17,789.16)	\$ (30,165.15)	\$ (427,750.85)	6.59%
100-990-410100	Real Estate Tax	\$ 400,000.00	\$ 540.68	\$ 229,971.35	\$ 170,028.65	57.49%
100-990-410900	Use Tax	\$ 970,000.00	\$ 88,982.50	\$ 353,528.60	\$ 616,471.40	36.45%
100-990-411000	Municipal Sales Tax	\$ 5,540,000.00	\$ 500,973.64	\$ 1,895,725.26	\$ 3,644,274.74	34.22%
100-990-411004	Home Rule Sales Tax	\$ 5,820,000.00	\$ 506,603.89	\$ 1,906,975.02	\$ 3,913,024.98	32.77%
100-990-412000	Replacement P/p Tax - State	\$ 970,000.00	\$ 23,299.79	\$ 546,356.46	\$ 423,643.54	56.33%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 33,978.12	\$ 159,001.40	\$ 230,998.60	40.77%
100-990-413000	Illinois Income Tax	\$ 3,325,000.00	\$ 229,210.15	\$ 1,447,434.57	\$ 1,877,565.43	43.53%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,235,000.00	\$ 88,426.93	\$ 413,290.45	\$ 821,709.55	33.46%
100-990-414200	Packaged Liquor Tax	\$ 180,000.00	\$ 16,692.24	\$ 58,003.83	\$ 121,996.17	32.22%
100-990-455002	Municipal Telecommunictns	\$ 555,000.00	\$ 42,006.17	\$ 185,019.92	\$ 369,980.08	33.34%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 2,009.56	\$ 18,761.40	\$ (18,761.40)	0.00%
	Taxes	\$ 19,385,000.00	\$ 1,532,723.67	\$ 7,214,068.26	\$ 12,170,931.74	37.21%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 252,440.00	\$ -	\$ 252,803.25	\$ (363.25)	100.14%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 86,314.28	\$ 197,294.13	\$ 252,705.87	43.84%
100-990-455004	Good Energy Revenue	\$ 80,000.00	\$ 10,511.18	\$ 20,340.39	\$ 59,659.61	25.43%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 12,500.01	\$ 37,499.99	25.00%
	Fees/Charges For Service	\$ 832,440.00	\$ 100,992.13	\$ 482,937.78	\$ 349,502.22	58.01%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-463500	Late Payment Penalty	\$ -	\$ (144.80)	\$ 2,769.74	\$ (2,769.74)	0.00%
100-990-463600	Interest Charge	\$ -	\$ 71.99	\$ 139.64	\$ (139.64)	0.00%
	Fines And Forfeitures	\$ -	\$ (72.81)	\$ 2,909.38	\$ (2,909.38)	0.00%
100-990-490100	Interest Earnings	\$ 7,500.00	\$ 12,525.16	\$ 38,044.19	\$ (30,544.19)	507.26%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 12,525.16	\$ 38,044.19	\$ (30,544.19)	507.26%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 20,000.00	\$ 191.47	\$ 1,868.72	\$ 18,131.28	9.34%
	Other Revenue	\$ 40,000.00	\$ 191.47	\$ 1,943.72	\$ 38,056.28	4.86%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 604,485.92	\$ -	\$ -	\$ 604,485.92	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 24.84	\$ 36.84	\$ (36.84)	0.00%
	Transfers From Other Funds	\$ 1,364,825.92	\$ 24.84	\$ 3,786.84	\$ 1,361,039.08	0.28%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 1,566.00	\$ (1,566.00)	0.00%
100-990-520400	Postage	\$ -	\$ 862.50	\$ 539.92	\$ (539.92)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ 4,779.17	\$ (4,779.17)	0.00%
	Supplies & Materials	\$ -	\$ 862.50	\$ 6,885.09	\$ (6,885.09)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 390.00	\$ (390.00)	0.00%
100-990-538000	Maintenance Agreements	\$ -	\$ 152.59	\$ 2,495.45	\$ (2,495.45)	0.00%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ (150.00)	\$ 150.00	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ 15,712.25	\$ 15,712.25	\$ 34,287.75	31.42%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 162.51	\$ 13,848.13	\$ 6,151.87	69.24%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 2,096.92	\$ 5,201.48	\$ 17,798.52	22.62%
	Contractual Services	\$ 298,000.00	\$ 18,124.27	\$ 37,497.31	\$ 260,502.69	12.58%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-580200	Land Purchase	\$ -	\$ 797.40	\$ 797.40	\$ (797.40)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 797.40	\$ 797.40	\$ (797.40)	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$ 249.90	\$ 864.64	\$ 135.36	86.46%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 21,000.00	\$ 249.90	\$ 864.64	\$ 20,135.36	4.12%
100-990-590400	Interest Paid	\$ -	\$ 2,320.67	\$ 11,542.90	\$ (11,542.90)	0.00%
100-990-591000	Bond Principal Retired	\$ 597,675.00	\$ -	\$ 195,000.00	\$ 402,675.00	32.63%
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00	50.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 323,430.00	\$ 24,631.84	\$ 98,217.14	\$ 225,212.86	30.37%
	Debt Service	\$ 922,605.00	\$ 27,702.51	\$ 305,510.04	\$ 617,094.96	33.11%
100-990-520941	Transfer To Police Pension	\$ 113,894.00	\$ -	\$ -	\$ 113,894.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 251,722.00	\$ -	\$ -	\$ 251,722.00	0.00%
	Transfers To Other Funds	\$ 365,616.00	\$ -	\$ -	\$ 365,616.00	0.00%
990	General Operations	\$ 20,022,544.92	\$ 1,598,647.88	\$ 7,392,135.69	\$ 12,630,409.23	36.92%
100	General Fund	\$ 766,449.85	\$ (224,903.66)	\$ 2,198,024.61	\$ (1,431,574.76)	286.78%
Revenue Total		\$ 23,607,708.92	\$ 1,710,325.94	\$ 8,341,742.05	\$ 15,265,966.87	35.33%
Expense Total		\$ 22,841,259.07	\$ 1,935,229.60	\$ 6,143,717.44	\$ 16,697,541.63	26.90%
Grand Total		\$ 766,449.85	\$ (224,903.66)	\$ 2,198,024.61	\$ (1,431,574.76)	286.78%

Attachment: GF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 205,000.00	\$ 10,566.55	\$ 71,925.59	\$ 133,074.41	35.09%
	Taxes	\$ 205,000.00	\$ 10,566.55	\$ 71,925.59	\$ 133,074.41	35.09%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ (6.42)	\$ 6.42	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ (0.09)	\$ 0.09	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ (6.51)	\$ 6.51	0.00%
208-208-490100	Interest Earnings	\$ 2,400.00	\$ 147.68	\$ 458.68	\$ 1,941.32	19.11%
	Investment Earnings	\$ 2,400.00	\$ 147.68	\$ 458.68	\$ 1,941.32	19.11%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 5,500.00	\$ -	\$ (471.97)	\$ 5,971.97	-8.58%
	Other Revenue	\$ 9,000.00	\$ -	\$ (471.97)	\$ 9,471.97	-5.24%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 10,819.00	\$ 1,495.02	\$ 5,102.77	\$ 5,716.23	47.16%
208-208-515500	Vacation Pay	\$ -	\$ 10.42	\$ 228.64	\$ (228.64)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 83.12	\$ (83.12)	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ 3.26	\$ (3.26)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 670.78	\$ 90.75	\$ 221.85	\$ 448.93	33.07%
208-208-517001	Medicare/city Share 1.45%	\$ 156.88	\$ 21.24	\$ 51.96	\$ 104.92	33.12%
208-208-517401	IMRF	\$ 1,004.00	\$ 142.11	\$ 350.09	\$ 653.91	34.87%
208-208-518000	Group Insurance	\$ -	\$ 244.09	\$ 1,230.93	\$ (1,230.93)	0.00%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 12,650.66	\$ 2,003.63	\$ 7,272.62	\$ 5,378.04	57.49%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ 29,500.00	\$ 2,207.50	\$ 8,552.50	\$ 20,947.50	28.99%
	Supplies & Materials	\$ 29,500.00	\$ 2,207.50	\$ 8,552.50	\$ 20,947.50	28.99%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 64,000.00	\$ -	\$ 32,500.00	\$ 31,500.00	50.78%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ (0.30)	\$ 0.30	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 74,000.00	\$ -	\$ 32,499.70	\$ 41,500.30	43.92%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 32,500.00	\$ 1,852.38	\$ 24,352.38	\$ 8,147.62	74.93%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ 10,000.00	\$ -	\$ 3,279.92	\$ 6,720.08	32.80%
	Other Expenditures	\$ 42,500.00	\$ 1,852.38	\$ 27,632.30	\$ 14,867.70	65.02%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ 96,462.00	\$ -	\$ -	\$ 96,462.00	0.00%
	Debt Service	\$ 96,462.00	\$ -	\$ -	\$ 96,462.00	0.00%
208	Tourism	\$ (38,712.66)	\$ 4,650.72	\$ (4,051.33)	\$ (34,661.33)	10.47%
208	Tourism	\$ (38,712.66)	\$ 4,650.72	\$ (4,051.33)	\$ (34,661.33)	10.47%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 81.00	\$ (81.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,786,510.00	\$ 235,337.86	\$ 706,176.33	\$ 2,080,333.67	25.34%
223-023-459400	Special Refuse Pickups	\$ 2,100.00	\$ 184.00	\$ 536.00	\$ 1,564.00	25.52%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,788,610.00	\$ 235,548.86	\$ 706,793.33	\$ 2,081,816.67	25.35%
223-023-421000	Garbage Licenses	\$ 1,850.00	\$ -	\$ 270.00	\$ 1,580.00	14.59%
	Licenses And Permits	\$ 1,850.00	\$ -	\$ 270.00	\$ 1,580.00	14.59%
223-023-490100	Interest Earnings	\$ -	\$ 1.10	\$ 1,277.52	\$ (1,277.52)	0.00%
	Investment Earnings	\$ -	\$ 1.10	\$ 1,277.52	\$ (1,277.52)	0.00%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 32,000.00	\$ 2,220.00	\$ 12,440.00	\$ 19,560.00	38.88%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 32,000.00	\$ 2,220.00	\$ 12,440.00	\$ 19,560.00	38.88%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 577,367.00	\$ 67,370.98	\$ 170,742.52	\$ 406,624.48	29.57%
223-023-515000	Overtime	\$ 25,000.00	\$ 267.80	\$ 5,895.87	\$ 19,104.13	23.58%
223-023-515500	Vacation Pay	\$ -	\$ 3,631.35	\$ 8,823.01	\$ (8,823.01)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 4,878.51	\$ (4,878.51)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,711.92	\$ 3,333.18	\$ (3,333.18)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 37,347.00	\$ 4,305.41	\$ 11,464.31	\$ 25,882.69	30.70%
223-023-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 1,030.08	\$ 2,704.52	\$ 6,029.48	30.97%
223-023-517401	IMRF	\$ 63,730.00	\$ 6,716.79	\$ 18,020.56	\$ 45,709.44	28.28%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518000	Group Insurance	\$ 286,139.00	\$ 15,538.51	\$ 50,829.51	\$ 235,309.49	17.76%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 50,252.00	\$ 4,739.40	\$ 4,739.40	\$ 45,512.60	9.43%
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 312.04	\$ 1,491.65	\$ 2,258.35	39.78%
223-023-557200	License And Inspection Fees	\$ -	\$ 361.00	\$ 406.00	\$ (406.00)	0.00%
223-023-559000	Medical Expense/supplies	\$ -	\$ -	\$ 84.00	\$ (84.00)	0.00%
	Personnel	\$ 1,055,819.00	\$ 105,985.28	\$ 283,413.04	\$ 772,405.96	26.84%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 98.60	\$ 201.40	32.87%
223-023-520400	Postage	\$ 30,000.00	\$ 2,336.04	\$ 9,301.29	\$ 20,698.71	31.00%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 30.00	\$ 613.34	\$ 2,886.66	17.52%
223-023-529000	Equipment	\$ 25,000.00	\$ -	\$ 71.96	\$ 24,928.04	0.29%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,660.75	\$ 30,119.25	\$ 69,880.75	30.12%
	Supplies & Materials	\$ 158,800.00	\$ 11,026.79	\$ 40,204.44	\$ 118,595.56	25.32%
223-023-518100	Liability Insurance Premiums	\$ 18,252.30	\$ -	\$ -	\$ 18,252.30	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 13,006.90	\$ 51,421.78	\$ 33,578.22	60.50%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,600.00	\$ 36.49	\$ 225.27	\$ 1,374.73	14.08%
223-023-550100	Utilities	\$ 4,000.00	\$ 786.78	\$ 1,174.98	\$ 2,825.02	29.37%
223-023-550300	Telephone	\$ 1,200.00	\$ 94.05	\$ 374.06	\$ 825.94	31.17%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 1,000.00	\$ 448.19	\$ 448.19	\$ 551.81	44.82%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 2,000.00	\$ 242.85	\$ 242.85	\$ 1,757.15	12.14%
223-023-561000	legal fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 500,000.00	\$ 53,738.05	\$ 160,049.00	\$ 339,951.00	32.01%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 2,513.23	\$ 8,490.49	\$ 26,509.51	24.26%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 648,052.30	\$ 70,866.54	\$ 222,426.62	\$ 425,625.68	34.32%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 1,000.00	\$ 18.50	\$ 88.50	\$ 911.50	8.85%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 8,000.00	\$ 786.40	\$ 3,065.40	\$ 4,934.60	38.32%
223-023-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 804.90	\$ 3,153.90	\$ 6,846.10	31.54%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
023	Garbage	\$ 886,948.70	\$ 49,086.45	\$ 171,582.85	\$ 715,365.85	19.35%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 338,480.38	\$ 9,771.96	\$ 27,664.18	\$ 310,816.20	8.17%
223-025-515000	Overtime	\$ 10,000.00	\$ -	\$ 1,364.02	\$ 8,635.98	13.64%
223-025-515500	Vacation Pay	\$ -	\$ 484.56	\$ 2,261.28	\$ (2,261.28)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 928.74	\$ (928.74)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 659.54	\$ 1,561.36	\$ (1,561.36)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 21,233.79	\$ 654.52	\$ 1,980.23	\$ 19,253.56	9.33%
223-025-517001	Medicare/city Share 1.45%	\$ 4,965.96	\$ 153.07	\$ 463.11	\$ 4,502.85	9.33%
223-025-517401	IMRF	\$ 39,062.15	\$ 1,030.48	\$ 3,160.46	\$ 35,901.69	8.09%
223-025-518000	Group Insurance	\$ 40,353.22	\$ 3,245.18	\$ 14,014.17	\$ 26,339.05	34.73%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 5,455.00	\$ 116.80	\$ 116.80	\$ 5,338.20	2.14%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 561.85	\$ 438.15	56.19%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 460,550.50	\$ 16,116.11	\$ 54,076.20	\$ 406,474.30	11.74%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
223-025-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 2,654.65	\$ -	\$ -	\$ 2,654.65	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 2,307.95	\$ 6,989.99	\$ 8,010.01	46.60%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 5,079.09	\$ 31,354.29	\$ 48,645.71	39.19%
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 98,654.65	\$ 7,387.04	\$ 38,344.28	\$ 60,310.37	38.87%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	14.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	14.00%
025	Yardwaste	\$ (575,455.15)	\$ (23,503.15)	\$ (92,490.48)	\$ (482,964.67)	16.07%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 144.00	\$ (144.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 1,080.00	\$ 3,960.00	\$ 4,040.00	49.50%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 1,128.00	\$ 4,104.00	\$ 3,896.00	51.30%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 111,527.36	\$ 12,235.14	\$ 33,451.98	\$ 78,075.38	29.99%
223-026-515000	Overtime	\$ 7,318.50	\$ -	\$ 1,584.92	\$ 5,733.58	21.66%
223-026-515500	Vacation Pay	\$ -	\$ 430.72	\$ 646.08	\$ (646.08)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 861.44	\$ (861.44)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 255.74	\$ 1,090.26	\$ (1,090.26)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 21,589.94	\$ 782.40	\$ 2,246.33	\$ 19,343.61	10.40%
223-026-517001	Medicare/city Share 1.45%	\$ 4,967.05	\$ 182.98	\$ 525.34	\$ 4,441.71	10.58%
223-026-517401	IMRF	\$ 39,680.63	\$ 1,219.80	\$ 3,524.39	\$ 36,156.24	8.88%
223-026-518000	Group Insurance	\$ 60,610.91	\$ 2,875.56	\$ 10,567.82	\$ 50,043.09	17.44%
223-026-518300	Workers Comp Insurance	\$ 7,946.40	\$ 702.58	\$ 702.58	\$ 7,243.82	8.84%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 311.85	\$ 488.15	38.98%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 84.00	\$ (84.00)	0.00%
	Personnel	\$ 254,440.79	\$ 18,684.92	\$ 55,596.99	\$ 198,843.80	21.85%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 7,500.00	\$ 1,025.75	\$ 3,342.25	\$ 4,157.75	44.56%
	Supplies & Materials	\$ 12,500.00	\$ 1,025.75	\$ 3,342.25	\$ 9,157.75	26.74%
223-026-518100	Liability Insurance Premiums	\$ 4,017.40	\$ -	\$ -	\$ 4,017.40	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 435.33	\$ 2,188.99	\$ 17,811.01	10.94%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 5,396.16	\$ 21,649.91	\$ 38,350.09	36.08%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 84,517.40	\$ 5,831.49	\$ 23,838.90	\$ 60,678.50	28.21%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 108.79	\$ 221.49	\$ (221.49)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 70.00	\$ 930.00	7.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 115.51	\$ -	\$ -	\$ 115.51	0.00%
	Other Expenditures	\$ 1,115.51	\$ 108.79	\$ 291.49	\$ 824.02	26.13%
026	Recycling	\$ (273,573.70)	\$ (24,522.95)	\$ (78,965.63)	\$ (194,608.07)	28.86%
223	Solid Waste	\$ 37,919.85	\$ 1,060.35	\$ 126.74	\$ 37,793.11	0.33%
231	Sewerage					
231-000-218905	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,600.00	\$ 4,797.01	\$ 134,042.46	\$ (76,442.46)	232.71%
231-029-452900	Sewer Connection Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 7,100,000.00	\$ 559,201.01	\$ 1,712,405.51	\$ 5,387,594.49	24.12%
231-029-459200	Surcharge	\$ 30,000.00	\$ 3,563.80	\$ 6,398.44	\$ 23,601.56	21.33%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ 100.00	\$ 500.00	\$ (500.00)	0.00%
	Fees/Charges For Service	\$ 7,211,600.00	\$ 567,661.82	\$ 1,853,346.41	\$ 5,358,253.59	25.70%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 400.00	\$ 100.00	80.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 500.00	\$ -	\$ 400.00	\$ 100.00	80.00%
231-029-490100	Interest Earnings	\$ 156,500.00	\$ 14,058.73	\$ 51,255.16	\$ 105,244.84	32.75%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 30,540.49	\$ 120,808.75	\$ 179,191.25	40.27%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 456,500.00	\$ 44,599.22	\$ 172,063.91	\$ 284,436.09	37.69%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 277.89	\$ 7,957.72	\$ 7,042.28	53.05%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 0.10	\$ (0.10)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ (5.26)	\$ 1.69	\$ (1.69)	0.00%
	Other Revenue	\$ 15,000.00	\$ 272.63	\$ 7,959.51	\$ 7,040.49	53.06%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
	Debt Proceeds	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 559,510.00	\$ 5,370.47	\$ 9,490.40	\$ 550,019.60	1.70%
231-029-515000	Overtime	\$ -	\$ -	\$ 20.40	\$ (20.40)	0.00%
231-029-515500	Vacation Pay	\$ -	\$ 206.03	\$ 333.89	\$ (333.89)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 174.10	\$ (174.10)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 54.42	\$ 266.61	\$ (266.61)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 36,152.00	\$ 339.32	\$ 607.35	\$ 35,544.65	1.68%
231-029-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 79.43	\$ 142.15	\$ 8,591.85	1.63%
231-029-517401	IMRF	\$ 47,383.00	\$ 358.79	\$ 798.17	\$ 46,584.83	1.68%
231-029-518000	Group Insurance	\$ 186,573.00	\$ 625.69	\$ 2,284.37	\$ 184,288.63	1.22%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 597.00	\$ 116.80	\$ 116.80	\$ 480.20	19.56%
231-029-559000	Medical Expense/supplies	\$ -	\$ 58.00	\$ 58.00	\$ (58.00)	0.00%
	Personnel	\$ 842,449.00	\$ 7,208.95	\$ 14,292.24	\$ 828,156.76	1.70%
231-029-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-029-520200	Office Supplies	\$ 600.00	\$ -	\$ 98.62	\$ 501.38	16.44%
231-029-520400	Postage	\$ 30,000.00	\$ 2,335.20	\$ 9,310.99	\$ 20,689.01	31.04%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,600.00	\$ 2,335.20	\$ 9,409.61	\$ 21,190.39	30.75%
231-029-518100	Liability Insurance Premiums	\$ 42,640.00	\$ -	\$ -	\$ 42,640.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,250.00	\$ -	\$ 75.00	\$ 1,175.00	6.00%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmptn Repts	\$ 13,000.00	\$ 1,042.32	\$ 4,474.00	\$ 8,526.00	34.42%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 2,513.34	\$ 8,490.44	\$ 26,509.56	24.26%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 91,890.00	\$ 3,555.66	\$ 13,039.44	\$ 78,850.56	14.19%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ 18.50	\$ 18.50	\$ (18.50)	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 786.31	\$ 3,065.21	\$ 4,934.79	38.32%
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ 1,185.00	\$ 7,252.20	\$ 7,747.80	48.35%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,000.00	\$ 1,989.81	\$ 10,335.91	\$ 12,664.09	44.94%
231-029-590400	Interest Paid	\$ -	\$ 111,246.46	\$ 151,992.79	\$ (151,992.79)	0.00%
231-029-591000	Bond Principal Retired	\$ 493,586.00	\$ -	\$ -	\$ 493,586.00	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ 2,506,716.00	\$ 262,235.62	\$ 262,235.62	\$ 2,244,480.38	10.46%
	Debt Service	\$ 3,000,302.00	\$ 373,482.08	\$ 414,228.41	\$ 2,586,073.59	13.81%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 8,142,359.00	\$ 223,961.97	\$ 1,572,464.22	\$ 6,569,894.78	19.31%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 2,062.50	\$ (2,062.50)	0.00%
	Other Revenue	\$ -	\$ -	\$ 2,062.50	\$ (2,062.50)	0.00%
231-030-511600	Salary: All Personnel	\$ 200,573.57	\$ 30,658.03	\$ 81,462.99	\$ 119,110.58	40.62%
231-030-515000	Overtime	\$ 15,000.00	\$ 937.32	\$ 6,158.81	\$ 8,841.19	41.06%
231-030-515500	Vacation Pay	\$ -	\$ 1,156.23	\$ 4,346.23	\$ (4,346.23)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ 1,289.97	\$ (1,289.97)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 355.02	\$ 1,768.77	\$ (1,768.77)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 13,366.00	\$ 1,996.37	\$ 5,691.82	\$ 7,674.18	42.58%
231-030-517001	Medicare/city Share 1.45%	\$ 3,126.00	\$ 466.62	\$ 1,330.46	\$ 1,795.54	42.56%
231-030-517401	IMRF	\$ 55,944.00	\$ 3,092.85	\$ 8,938.03	\$ 47,005.97	15.98%
231-030-518000	Group Insurance	\$ 63,073.00	\$ 6,616.00	\$ 25,014.19	\$ 38,058.81	39.66%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 38,652.00	\$ 116.80	\$ 116.80	\$ 38,535.20	0.30%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 389,734.57	\$ 45,395.24	\$ 136,118.07	\$ 253,616.50	34.93%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,500.00	\$ 212.88	\$ 538.07	\$ 2,961.93	15.37%
231-030-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ 240.75	\$ 805.00	\$ (805.00)	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 5,025.00	\$ 453.63	\$ 1,343.07	\$ 3,681.93	26.73%
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ -	\$ -	\$ 35,574.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 13,566.70	\$ (13,566.70)	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 802.78	\$ 4,568.62	\$ 431.38	91.37%
231-030-534400	Equipment Repairs	\$ 45,000.00	\$ 9,869.86	\$ 22,659.26	\$ 22,340.74	50.35%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 1,356.97	\$ 5,149.91	\$ 14,850.09	25.75%
231-030-550300	Telephone	\$ 2,000.00	\$ 188.37	\$ 376.74	\$ 1,623.26	18.84%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ 580.00	\$ 420.00	58.00%
231-030-561200	Engineering Fees	\$ 450,000.00	\$ 1,290.00	\$ 14,677.82	\$ 435,322.18	3.26%
231-030-561300	Testing Fees And Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 1,534.88	\$ 2,092.00	\$ (2,092.00)	0.00%
231-030-569000	Other Contractual Service	\$ 50,000.00	\$ 2,250.00	\$ 8,748.00	\$ 41,252.00	17.50%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 615,724.00	\$ 17,292.86	\$ 72,419.05	\$ 543,304.95	11.76%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
231-030-580601	Sewer Repair	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00%
	Capital Outlay	\$ 4,375,000.00	\$ -	\$ -	\$ 4,375,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520100	Transfer To General Fund	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
030	Sanitary Sewer	\$ (6,024,483.57)	\$ (63,141.73)	\$ (207,817.69)	\$ (5,816,665.88)	3.45%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 498,588.00	\$ 43,624.88	\$ 125,179.40	\$ 373,408.60	25.11%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 6,296.13	\$ 13,570.24	\$ (13,570.24)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 3,053.88	\$ (3,053.88)	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-515800	Sick Pay	\$ -	\$ 569.80	\$ 1,616.75	\$ (1,616.75)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.00	\$ 3,076.62	\$ 8,695.49	\$ 22,836.51	27.58%
231-031-517001	Medicare/city Share 1.45%	\$ 7,375.00	\$ 719.57	\$ 2,033.78	\$ 5,341.22	27.58%
231-031-517401	IMRF	\$ 58,589.00	\$ 4,766.26	\$ 13,538.77	\$ 45,050.23	23.11%
231-031-518000	Group Insurance	\$ 152,519.00	\$ 7,796.96	\$ 28,464.45	\$ 124,054.55	18.66%
231-031-518200	Unemployment Insurance	\$ 17,553.00	\$ -	\$ -	\$ 17,553.00	0.00%
231-031-518300	Workers Comp Insurance	\$ 48,313.00	\$ 1,625.87	\$ 1,625.87	\$ 46,687.13	3.37%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 384.94	\$ 615.06	38.49%
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ 918.16	\$ (918.16)	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 828,969.00	\$ 68,476.09	\$ 199,081.73	\$ 629,887.27	24.02%
231-031-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ 94.99	\$ 5.01	94.99%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 100,000.00	\$ 11,368.63	\$ 24,691.46	\$ 75,308.54	24.69%
231-031-522400	General Supplies	\$ 3,000.00	\$ 242.18	\$ 1,998.97	\$ 1,001.03	66.63%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-529000	Equipment	\$ -	\$ 329.99	\$ 7,299.27	\$ (7,299.27)	0.00%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ -	\$ 22.00	\$ 4,978.00	0.44%
231-031-580401	Building Repairs	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
	Supplies & Materials	\$ 191,100.00	\$ 11,940.80	\$ 34,106.69	\$ 156,993.31	17.85%
231-031-518100	Liability Insurance Premiums	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 2,135.30	\$ (2,135.30)	0.00%
231-031-534000	Automotive Expense	\$ -	\$ 975.00	\$ 3,214.98	\$ (3,214.98)	0.00%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 35,000.00	\$ 4,629.20	\$ 17,278.39	\$ 17,721.61	49.37%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 1,965.91	\$ 17,710.33	\$ 82,289.67	17.71%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 2,636.64	\$ 7,363.36	26.37%
231-031-550100	Utilities	\$ 200,000.00	\$ 12,883.45	\$ 80,134.15	\$ 119,865.85	40.07%
231-031-550300	Telephone	\$ 20,000.00	\$ 407.04	\$ 515.26	\$ 19,484.74	2.58%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ 607.12	\$ 607.12	\$ 4,392.88	12.14%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ 2,252.00	\$ 12,748.00	15.01%
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ 6,377.84	\$ 16,377.56	\$ 53,622.44	23.40%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 860.00	\$ 1,840.00	31.85%
231-031-569000	Other Contractual Service	\$ 20,000.00	\$ 1,022.61	\$ 3,596.88	\$ 16,403.12	17.98%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 540,980.00	\$ 29,083.17	\$ 185,318.61	\$ 355,661.39	34.26%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ 22,835.00	\$ -	\$ 430.00	\$ 22,405.00	1.88%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 22,835.00	\$ -	\$ 430.00	\$ 22,405.00	1.88%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,585,884.00)	\$ (109,500.06)	\$ (418,937.03)	\$ (1,166,946.97)	26.42%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers From Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 201,564.00	\$ 12,441.27	\$ 41,598.52	\$ 159,965.48	20.64%
231-033-515000	Overtime	\$ 10,000.00	\$ -	\$ 135.02	\$ 9,864.98	1.35%
231-033-515500	Vacation Pay	\$ -	\$ 1,701.60	\$ 2,424.90	\$ (2,424.90)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 592.08	\$ (592.08)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 73.84	\$ 858.98	\$ (858.98)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 13,580.00	\$ 864.67	\$ 2,759.92	\$ 10,820.08	20.32%
231-033-517001	Medicare/city Share 1.45%	\$ 3,140.00	\$ 202.31	\$ 645.71	\$ 2,494.29	20.56%
231-033-517401	IMRF	\$ 15,779.00	\$ 1,323.39	\$ 4,286.95	\$ 11,492.05	27.17%
231-033-518000	Group Insurance	\$ 74,026.00	\$ 2,058.86	\$ 9,182.77	\$ 64,843.23	12.40%
231-033-518300	Workers Comp Insurance	\$ 12,003.00	\$ -	\$ -	\$ 12,003.00	0.00%
	Personnel	\$ 330,092.00	\$ 18,665.94	\$ 62,484.85	\$ 267,607.15	18.93%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ -	\$ 44.46	\$ 555.54	7.41%
231-033-529000	Equipment	\$ -	\$ 66.62	\$ 66.62	\$ (66.62)	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ 1,369.19	\$ (1,369.19)	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ 66.62	\$ 1,480.27	\$ (880.27)	246.71%
231-033-518100	Liability Insurance Premiums	\$ 29,759.00	\$ -	\$ -	\$ 29,759.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 12,500.00	\$ 2,500.54	\$ 5,415.70	\$ 7,084.30	43.33%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ 25,000.00	\$ 2,402.50	\$ 5,368.75	\$ 19,631.25	21.48%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 512.93	\$ 536.83	\$ (536.83)	0.00%
231-033-569000	Other Contractual Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,259.00	\$ 5,415.97	\$ 12,321.28	\$ 70,937.72	14.80%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 2,653,000.00	\$ -	\$ -	\$ 2,653,000.00	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 1,169.00	\$ (1,169.00)	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 2,653,000.00	\$ -	\$ 1,169.00	\$ 2,651,831.00	0.04%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ 209.03	\$ 792.98	\$ 1,207.02	39.65%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ 209.03	\$ 792.98	\$ 1,207.02	39.65%
231-033-590400	Interest Paid	\$ -	\$ 1,864.30	\$ 7,616.65	\$ (7,616.65)	0.00%
231-033-591400	Loan payments	\$ 215,093.00	\$ 15,814.19	\$ 64,989.67	\$ 150,103.33	30.21%
	Debt Service	\$ 215,093.00	\$ 17,678.49	\$ 72,606.32	\$ 142,486.68	33.76%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (2,954,044.00)	\$ (42,036.05)	\$ (150,854.70)	\$ (2,803,189.30)	5.11%
231	Sewerage	\$ (2,422,052.57)	\$ 9,284.13	\$ 794,854.80	\$ (3,216,907.37)	-32.82%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 875,000.00	\$ 78,806.57	\$ 286,479.75	\$ 588,520.25	32.74%
	Taxes	\$ 875,000.00	\$ 78,806.57	\$ 286,479.75	\$ 588,520.25	32.74%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 380,000.00	\$ -	\$ 67,156.02	\$ 312,843.98	17.67%
	Intergovernmental	\$ 380,000.00	\$ -	\$ 67,156.02	\$ 312,843.98	17.67%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 68,500.00	\$ 6,680.25	\$ 21,891.74	\$ 46,608.26	31.96%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 68,500.00	\$ 6,680.25	\$ 21,891.74	\$ 46,608.26	31.96%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 150,000.00	\$ 35,665.78	\$ 49,011.79	\$ 100,988.21	32.67%
	Supplies & Materials	\$ 150,000.00	\$ 35,665.78	\$ 49,011.79	\$ 100,988.21	32.67%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561200	Engineering Fees	\$ 750,000.00	\$ 87,594.37	\$ 151,554.48	\$ 598,445.52	20.21%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ 4,094.00	\$ 4,888.88	\$ (4,888.88)	0.00%
240-240-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 970,000.00	\$ 91,688.37	\$ 157,943.36	\$ 812,056.64	16.28%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ 1,650,000.00	\$ -	\$ -	\$ 1,650,000.00	0.00%
	Capital Outlay	\$ 1,650,000.00	\$ -	\$ -	\$ 1,650,000.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,446,500.00)	\$ (41,867.33)	\$ 168,572.36	\$ (1,615,072.36)	-11.65%
240	Motor Fuel	\$ (1,446,500.00)	\$ (41,867.33)	\$ 168,572.36	\$ (1,615,072.36)	-11.65%
261	HUD					

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-446100	Grant Income	\$ 731,138.70	\$ -	\$ -	\$ 731,138.70	0.00%
261-261-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 731,138.70	\$ -	\$ -	\$ 731,138.70	0.00%
261-261-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-451500	Lead Testing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446201	Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-491400	Repayment/hud Rehab Grant	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499500	Sale Of Bid Packages	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499510	Hud Performance Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-440570	Transfer From Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-511600	Salary: All Personnel	\$ 51,000.00	\$ 8,781.59	\$ 20,607.89	\$ 30,392.11	40.41%
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515500	Vacation Pay	\$ -	\$ 51.94	\$ 187.13	\$ (187.13)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ 346.55	\$ (346.55)	0.00%
261-261-515800	Sick Pay	\$ -	\$ 61.61	\$ 83.03	\$ (83.03)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 3,162.00	\$ 546.07	\$ 1,296.58	\$ 1,865.42	41.01%
261-261-517001	Medicare/city Share 1.45%	\$ 739.50	\$ 127.71	\$ 303.31	\$ 436.19	41.02%
261-261-517401	IMRF	\$ 5,100.00	\$ 396.04	\$ 1,099.79	\$ 4,000.21	21.56%
261-261-518000	Group Insurance	\$ 13,500.00	\$ 607.70	\$ 2,223.15	\$ 11,276.85	16.47%
261-261-518200	Unemployment Insurance	\$ -	\$ 9,072.00	\$ 9,072.00	\$ (9,072.00)	0.00%
261-261-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-261-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 74,191.50	\$ 19,644.66	\$ 35,219.43	\$ 38,972.07	47.47%
261-261-519000	Training And Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Training & Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
261-261-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
261-261-520400	Postage	\$ 200.00	\$ 29.22	\$ 136.71	\$ 63.29	68.36%
261-261-520401	Postage-proj Delivery/reh	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 29.22	\$ 136.71	\$ 263.29	34.18%
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-536000	Tree removal/trimming	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-261-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-261-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560100	Auditing Fees	\$ 1,000.00	\$ 7,285.42	\$ 7,285.42	\$ (6,285.42)	728.54%
261-261-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-562500	Demolition CDBG	\$ 150,000.00	\$ -	\$ 823.50	\$ 149,176.50	0.55%
261-261-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563201	Contribution To Christ Civic	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563202	Contribution To Boy's And	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563203	Contribution To Salvation	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563204	Isp	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563205	Contributions	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
261-261-563206	Contrib To Coalition/equa	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563209	Public Facilities Projects	\$ 139,274.00	\$ -	\$ -	\$ 139,274.00	0.00%
261-261-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-573000	Down Payment Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-583000	Edfap Loan Program Expens	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-261-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 501,674.00	\$ 7,285.42	\$ 8,108.92	\$ 493,565.08	1.62%
261-261-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584009	General Public Improvemen	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584010	Public Service-street Res	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584013	Public Facilities-ada S W	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-518700	Mileage	\$ 258.00	\$ -	\$ -	\$ 258.00	0.00%
261-261-551000	Printing And Publications	\$ 250.00	\$ -	\$ 77.40	\$ 172.60	30.96%
261-261-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 508.00	\$ -	\$ 77.40	\$ 430.60	15.24%
261-261-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520264	Transfer To Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520570	Transfer To Economic Deve	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261	Hud Administration	\$ 36,865.20	\$ (26,959.30)	\$ (43,542.46)	\$ 80,407.66	-118.11%
261-263-446100	Grant Income	\$ 212,500.00	\$ -	\$ -	\$ 212,500.00	0.00%
	Intergovernmental	\$ 212,500.00	\$ -	\$ -	\$ 212,500.00	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ 178.78	\$ (178.78)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 178.78	\$ (178.78)	0.00%
261-263-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-511600	Salary: All Personnel	\$ 10,200.00	\$ 1,850.00	\$ 6,725.00	\$ 3,475.00	65.93%
261-263-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-517000	Oasdi/city Share 6.2%	\$ 632.40	\$ 114.70	\$ 416.93	\$ 215.47	65.93%
261-263-517001	Medicare/city Share 1.45%	\$ 147.90	\$ 26.83	\$ 97.49	\$ 50.41	65.92%
261-263-517401	IMRF	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	0.00%
261-263-518000	Group Insurance	\$ 8,575.00	\$ -	\$ -	\$ 8,575.00	0.00%
261-263-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-263-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,265.30	\$ 1,991.53	\$ 7,239.42	\$ 14,025.88	34.04%
261-263-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520400	Postage	\$ 300.00	\$ 1.60	\$ 4.10	\$ 295.90	1.37%
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ 1.60	\$ 4.10	\$ 295.90	1.37%
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563100	Hud Residential Rehab	\$ 200,000.00	\$ 2,332.77	\$ 2,332.77	\$ 197,667.23	1.17%
261-263-563101	Hud Emergency Projects	\$ 25,000.00	\$ 5,700.00	\$ 9,445.00	\$ 15,555.00	37.78%
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599801	Computer Software	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Contractual Services	\$ 227,300.00	\$ 8,032.77	\$ 11,777.77	\$ 215,522.23	5.18%
261-263-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
263	Hud Rehab	\$ (36,865.30)	\$ (10,025.90)	\$ (18,842.51)	\$ (18,022.79)	51.11%
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-264-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
264	Hud Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-490101	Loan Interest	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
261-265-491600	Hud Loan Repayments	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
265	Hud EDFAP2	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
261	HUD	\$ (0.10)	\$ (36,985.20)	\$ (62,345.34)	\$ 62,345.24	62345340.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 515,100.00	\$ -	\$ 273,583.32	\$ 241,516.68	53.11%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 515,100.00	\$ -	\$ 273,583.32	\$ 241,516.68	53.11%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 2,668.44	\$ 8,495.17	\$ 26,504.83	24.27%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 2,668.44	\$ 8,495.17	\$ 26,504.83	24.27%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 193,037.00	\$ 5,896.28	\$ 15,968.20	\$ 177,068.80	8.27%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 448.83	\$ 816.12	\$ (816.12)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 434.24	\$ (434.24)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 92.57	\$ 341.94	\$ (341.94)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 11,968.00	\$ 391.96	\$ 1,063.65	\$ 10,904.35	8.89%
270-270-517001	Medicare/city Share 1.45%	\$ 2,799.00	\$ 91.70	\$ 248.88	\$ 2,550.12	8.89%
270-270-517400	Imrf	\$ 17,914.00	\$ -	\$ -	\$ 17,914.00	0.00%
270-270-517401	IMRF	\$ -	\$ 607.64	\$ 1,658.00	\$ (1,658.00)	0.00%
270-270-518000	Group Insurance	\$ 52,466.00	\$ 790.47	\$ 2,890.82	\$ 49,575.18	5.51%
	Personnel	\$ 278,184.00	\$ 8,319.45	\$ 23,421.85	\$ 254,762.15	8.42%
270-270-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 500.00	\$ 607.12	\$ 607.12	\$ (107.12)	121.42%
270-270-560500	Consulting Services	\$ 61,000.00	\$ -	\$ 15,710.00	\$ 45,290.00	25.75%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ 925,000.00	\$ -	\$ -	\$ 925,000.00	0.00%
270-270-583100	Tif Inerior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 987,000.00	\$ 607.12	\$ 16,317.12	\$ 970,682.88	1.65%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
270-270-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 370,000.00	\$ -	\$ 124,049.00	\$ 245,951.00	33.53%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 371,400.00	\$ -	\$ 124,049.00	\$ 247,351.00	33.40%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Expense	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270	TIF CBD	\$ (1,812,484.00)	\$ (6,258.13)	\$ 118,290.52	\$ (1,930,774.52)	-6.53%
270	TIF CBD	\$ (1,812,484.00)	\$ (6,258.13)	\$ 118,290.52	\$ (1,930,774.52)	-6.53%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 25,000.00	\$ -	\$ 42,495.51	\$ (17,495.51)	169.98%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 25,000.00	\$ -	\$ 42,495.51	\$ (17,495.51)	169.98%
273-273-490100	Interest Earnings	\$ -	\$ 84.08	\$ 233.08	\$ (233.08)	0.00%
	Investment Earnings	\$ -	\$ 84.08	\$ 233.08	\$ (233.08)	0.00%
273-273-440270	Transfer from Tif 1	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Transfers From Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 18,249.00	\$ 2,979.82	\$ 8,107.02	\$ 10,141.98	44.42%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 121.78	\$ 265.71	\$ (265.71)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 242.76	\$ (242.76)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 37.72	\$ 90.85	\$ (90.85)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 1,131.00	\$ 190.53	\$ 525.14	\$ 605.86	46.43%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-517001	Medicare/city share 1.45%	\$ 189.00	\$ 44.44	\$ 122.18	\$ 66.82	64.65%
273-273-517400	IMRF	\$ 1,338.00	\$ -	\$ -	\$ 1,338.00	0.00%
273-273-517401	IMRF	\$ -	\$ 296.36	\$ 821.92	\$ (821.92)	0.00%
273-273-518000	Group Insurance	\$ 1,264.00	\$ 471.46	\$ 1,723.82	\$ (459.82)	136.38%
	Personnel	\$ 22,171.00	\$ 4,142.11	\$ 11,899.40	\$ 10,271.60	53.67%
273-273-560100	Auditing Fees	\$ -	\$ 607.12	\$ 607.12	\$ (607.12)	0.00%
273-273-560500	Consulting Services	\$ -	\$ -	\$ 875.00	\$ (875.00)	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Contractual Services	\$ 500,000.00	\$ 607.12	\$ 1,482.12	\$ 498,517.88	0.30%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 1,443.40	\$ (1,443.40)	0.00%
273-273-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Other Expenditures	\$ 25,000.00	\$ -	\$ 1,443.40	\$ 23,556.60	5.77%
273	Tif SIPCA	\$ (22,171.00)	\$ (4,665.15)	\$ 27,903.67	\$ (50,074.67)	-125.86%
273	Tif SIPCA	\$ (22,171.00)	\$ (4,665.15)	\$ 27,903.67	\$ (50,074.67)	-125.86%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
	Fees/Charges For Service	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
445-041-463500	Late Payment Penalties	\$ -	\$ 12.00	\$ 26.01	\$ (26.01)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 4.80	\$ 10.40	\$ (10.40)	0.00%
	Fines And Forfeitures	\$ -	\$ 16.80	\$ 36.41	\$ (36.41)	0.00%
445-041-490100	Interest Earnings	\$ 92,800.00	\$ 337.42	\$ 25,038.12	\$ 67,761.88	26.98%
	Investment Earnings	\$ 92,800.00	\$ 337.42	\$ 25,038.12	\$ 67,761.88	26.98%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-580401	Building Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Supplies & Materials	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 60,000.00	\$ 94,801.19	\$ 94,801.19	\$ (34,801.19)	158.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 60,000.00	\$ 94,801.19	\$ 94,801.19	\$ (34,801.19)	158.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 200,000.00	\$ -	\$ 1,200.00	\$ 198,800.00	0.60%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ -	\$ 500.00	\$ 99,500.00	0.50%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,700,000.00	\$ -	\$ -	\$ 3,700,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ 110,000.00	\$ -	\$ (123.80)	\$ 110,123.80	-0.11%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,192,800.00	\$ -	\$ 1,576.20	\$ 4,191,223.80	0.04%
445-041-414001	Local Use Gas Tax	\$ 530,000.00	\$ 32,847.16	\$ 164,615.59	\$ 365,384.41	31.06%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 530,000.00	\$ 32,847.16	\$ 164,615.59	\$ 365,384.41	31.06%
041	Capital Projects	\$ (3,765,000.00)	\$ (61,599.81)	\$ 136,521.21	\$ (3,901,521.21)	-3.63%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers To Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
445-043-414002	Impound Fees	\$ 95,000.00	\$ 4,702.87	\$ 32,071.26	\$ 62,928.74	33.76%
	Capital Revenue	\$ 95,000.00	\$ 4,702.87	\$ 32,071.26	\$ 62,928.74	33.76%
043	Impound Fees	\$ (235,000.00)	\$ 4,702.87	\$ 32,071.26	\$ (267,071.26)	-13.65%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ (56,896.94)	\$ 168,592.47	\$ (4,168,592.47)	-4.21%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,708,978.00	\$ 328,108.08	\$ 328,108.08	\$ 2,380,869.92	12.11%
501-501-450012	Transportation Contract	\$ 830,000.00	\$ 40,175.00	\$ 395,902.64	\$ 434,097.36	47.70%
501-501-450013	District 303	\$ 1,310,198.00	\$ 148,202.53	\$ 284,943.78	\$ 1,025,254.22	21.75%
501-501-450020	Bus passes	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	0.00%
501-501-450030	Bus Special Charters	\$ 230,000.00	\$ 39,119.49	\$ 79,931.70	\$ 150,068.30	34.75%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,093,676.00	\$ 555,605.10	\$ 1,088,886.20	\$ 4,004,789.80	21.38%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ 1,503.83	\$ 5,857.02	\$ (5,857.02)	0.00%
	Investment Earnings	\$ -	\$ 1,503.83	\$ 5,857.02	\$ (5,857.02)	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 55.17	\$ 400.39	\$ 4,599.61	8.01%
	Other Revenue	\$ 5,000.00	\$ 55.17	\$ 400.39	\$ 4,599.61	8.01%
501-501-511600	Salary: All Personnel	\$ 2,142,475.00	\$ 57,521.55	\$ 173,704.80	\$ 1,968,770.20	8.11%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ -	\$ 87,233.75	\$ 391,593.39	\$ (391,593.39)	0.00%
501-501-515000	Overtime	\$ 40,000.00	\$ 2,586.10	\$ 7,465.48	\$ 32,534.52	18.66%
501-501-515500	Vacation Pay	\$ -	\$ 6,112.29	\$ 13,014.25	\$ (13,014.25)	0.00%
501-501-515600	Holiday Pay	\$ 41,000.00	\$ -	\$ 11,765.23	\$ 29,234.77	28.70%
501-501-515800	Sick Pay	\$ -	\$ 2,410.47	\$ 4,459.46	\$ (4,459.46)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 135,313.00	\$ 9,565.97	\$ 36,969.98	\$ 98,343.02	27.32%
501-501-517001	Medicare/city Share 1.45%	\$ 31,646.00	\$ 2,237.31	\$ 8,646.44	\$ 22,999.56	27.32%
501-501-517401	IMRF	\$ 117,776.00	\$ 8,341.57	\$ 27,499.48	\$ 90,276.52	23.35%
501-501-518000	Group Insurance	\$ 170,283.00	\$ 10,031.88	\$ 35,801.17	\$ 134,481.83	21.02%
501-501-518200	Unemployment Insurance	\$ -	\$ 5,378.49	\$ 5,378.49	\$ (5,378.49)	0.00%
501-501-518300	Workers Comp Insurance	\$ 113,815.00	\$ 10,063.01	\$ 10,063.01	\$ 103,751.99	8.84%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-557200	License And Inspection Fees	\$ 4,496.00	\$ 519.00	\$ 1,085.00	\$ 3,411.00	24.13%
501-501-559000	Medical Expense/supplies	\$ 17,500.00	\$ 1,404.67	\$ 3,026.78	\$ 14,473.22	17.30%
	Personnel	\$ 2,831,054.00	\$ 203,406.06	\$ 730,472.96	\$ 2,100,581.04	25.80%
501-501-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-520200	Office Supplies	\$ 3,000.00	\$ 667.91	\$ 667.91	\$ 2,332.09	22.26%
501-501-520400	Postage	\$ 100.00	\$ 25.44	\$ 25.44	\$ 74.56	25.44%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 594.38	\$ 3,978.91	\$ 8,021.09	33.16%
501-501-529000	Equipment	\$ 2,500.00	\$ -	\$ 826.60	\$ 1,673.40	33.06%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 12,662.00	\$ 49,947.82	\$ 180,052.18	21.72%
	Supplies & Materials	\$ 247,600.00	\$ 13,949.73	\$ 55,446.68	\$ 192,153.32	22.39%
501-501-518100	Liability Insurance Premiums	\$ 73,552.00	\$ -	\$ -	\$ 73,552.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 196.13	\$ (196.13)	0.00%
501-501-534000	Automotive Expense	\$ 155,000.00	\$ 26,057.34	\$ 77,448.26	\$ 77,551.74	49.97%
501-501-534400	Equipment Repairs	\$ 1,250.00	\$ -	\$ 69.98	\$ 1,180.02	5.60%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 1,698.56	\$ 16,059.58	\$ (1,059.58)	107.06%
501-501-550100	Utilities	\$ 15,000.00	\$ 1,592.01	\$ 3,528.86	\$ 11,471.14	23.53%
501-501-550300	Telephone	\$ 4,000.00	\$ 1,022.46	\$ 2,076.29	\$ 1,923.71	51.91%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ -	\$ 37.50	\$ 150.00	\$ (150.00)	0.00%
501-501-569000	Other Contractual Service	\$ -	\$ 43.78	\$ 395.16	\$ (395.16)	0.00%
501-501-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 289,302.00	\$ 30,451.65	\$ 99,924.26	\$ 189,377.74	34.54%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 850,000.00	\$ -	\$ 778,383.00	\$ 71,617.00	91.57%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	0.00%
	Capital Outlay	\$ 956,000.00	\$ -	\$ 778,383.00	\$ 177,617.00	81.42%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ -	\$ 160.49	\$ 888.59	\$ (888.59)	0.00%
501-501-551000	Printing And Publications	\$ 500.00	\$ -	\$ 37.00	\$ 463.00	7.40%
501-501-554200	Meals Lodging	\$ 500.00	\$ -	\$ 73.60	\$ 426.40	14.72%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 160.49	\$ 999.19	\$ 0.81	99.92%
501-501-520100	Transfer To General Fund	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501	School Bus	\$ 163,234.00	\$ 309,196.17	\$ (570,082.48)	\$ 733,316.48	-349.24%
501	School Bus	\$ 163,234.00	\$ 309,196.17	\$ (570,082.48)	\$ 733,316.48	-349.24%
525	Airport					
525-525-442600	State Grants	\$ 135,000.00	\$ 84,585.65	\$ 90,237.01	\$ 44,762.99	66.84%
	Intergovernmental	\$ 135,000.00	\$ 84,585.65	\$ 90,237.01	\$ 44,762.99	66.84%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 55,000.00	\$ 5,410.00	\$ 21,565.00	\$ 33,435.00	39.21%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 25,095.28	\$ 45,450.99	\$ 89,549.01	33.67%
	Fees/Charges For Service	\$ 190,000.00	\$ 30,505.28	\$ 67,015.99	\$ 122,984.01	35.27%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,719.00	\$ -	\$ -	\$ 17,719.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 15.19	\$ 697.98	\$ 302.02	69.80%
	Other Revenue	\$ 18,719.00	\$ 15.19	\$ 697.98	\$ 18,021.02	3.73%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 69,000.00	\$ 7,123.00	\$ 19,494.27	\$ 49,505.73	28.25%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 140.55	\$ 459.69	\$ (459.69)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 507.15	\$ (507.15)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 345.31	\$ 588.85	\$ (588.85)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,278.00	\$ 454.41	\$ 1,241.83	\$ 3,036.17	29.03%
525-525-517001	Medicare/city Share 1.45%	\$ 1,000.50	\$ 106.21	\$ 290.24	\$ 710.26	29.01%
525-525-517401	IMRF	\$ 6,403.20	\$ 718.46	\$ 1,987.24	\$ 4,415.96	31.04%
525-525-518000	Group Insurance	\$ 32,325.00	\$ 2,259.31	\$ 8,257.61	\$ 24,067.39	25.55%
525-525-518300	Workers Comp Insurance	\$ 4,175.00	\$ 405.32	\$ 405.32	\$ 3,769.68	9.71%
	Personnel	\$ 117,181.70	\$ 11,552.57	\$ 33,232.20	\$ 83,949.50	28.36%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 600.00	\$ -	\$ 41.18	\$ 558.82	6.86%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 115,000.00	\$ 11,701.33	\$ 43,311.16	\$ 71,688.84	37.66%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 116,350.00	\$ 11,701.33	\$ 43,352.34	\$ 72,997.66	37.26%
525-525-518100	Liability Insurance Premiums	\$ 6,922.00	\$ -	\$ -	\$ 6,922.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 20.00	\$ 60.00	\$ 180.00	25.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 94.50	\$ 189.00	\$ 811.00	18.90%
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ 250.00	\$ 250.00	\$ 9,750.00	2.50%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 15,000.00	\$ 2,422.96	\$ 7,161.62	\$ 7,838.38	47.74%
525-525-550300	Telephone	\$ 2,100.00	\$ 459.24	\$ 678.47	\$ 1,421.53	32.31%
525-525-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-556100	Fuel	\$ 300.00	\$ 149.75	\$ 215.75	\$ 84.25	71.92%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ 175,000.00	\$ 51,311.92	\$ 80,651.51	\$ 94,348.49	46.09%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 180.00	\$ 540.00	25.00%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 14.70	\$ 288.26	\$ 1,711.74	14.41%
	Contractual Services	\$ 220,632.00	\$ 54,783.07	\$ 89,674.61	\$ 130,957.39	40.64%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (110,444.70)	\$ 37,069.15	\$ (8,308.17)	\$ (102,136.53)	7.52%
525	Airport	\$ (110,444.70)	\$ 37,069.15	\$ (8,308.17)	\$ (102,136.53)	7.52%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 158,000.00	\$ -	\$ 50,354.01	\$ 107,645.99	31.87%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 158,000.00	\$ -	\$ 50,354.01	\$ 107,645.99	31.87%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 57,632.00	\$ 3,020.26	\$ 8,034.56	\$ 49,597.44	13.94%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 71.68	\$ 334.76	\$ (334.76)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 242.01	\$ (242.01)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 36.03	\$ 63.64	\$ (63.64)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 3,573.18	\$ 189.89	\$ 523.53	\$ 3,049.65	14.65%
570-570-517001	Medicare/city Share 1.45%	\$ 835.66	\$ 44.50	\$ 122.58	\$ 713.08	14.67%
570-570-517401	IMRF	\$ 5,348.25	\$ 295.31	\$ 818.97	\$ 4,529.28	15.31%
570-570-518000	Group Insurance	\$ 14,627.00	\$ 437.69	\$ 1,600.36	\$ 13,026.64	10.94%
570-570-518300	Workers Comp Insurance	\$ 461.00	\$ -	\$ -	\$ 461.00	0.00%
	Personnel	\$ 82,477.09	\$ 4,095.36	\$ 11,740.41	\$ 70,736.68	14.23%
570-570-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
570-570-520200	Office Supplies	\$ 493.25	\$ -	\$ -	\$ 493.25	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 493.25	\$ -	\$ -	\$ 493.25	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ -	\$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
570-570-551600	Dues And Subscriptions	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00	0.00%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,548.00	\$ -	\$ -	\$ 115,548.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
	Debt Service	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (78,498.34)	\$ (4,095.36)	\$ 38,613.60	\$ (117,111.94)	-49.19%
570	Economic Development	\$ (78,498.34)	\$ (4,095.36)	\$ 38,613.60	\$ (117,111.94)	-49.19%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 22.37	\$ 87.18	\$ (87.18)	0.00%
	Investment Earnings	\$ -	\$ 22.37	\$ 87.18	\$ (87.18)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 56,000.00	\$ 6,455.49	\$ 19,545.71	\$ 36,454.29	34.90%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 56,000.00	\$ 6,455.49	\$ 19,545.71	\$ 36,454.29	34.90%
695-092-517300	Sec 125 Flex Plan Claims	\$ 56,000.00	\$ 5,825.05	\$ 14,659.53	\$ 41,340.47	26.18%
695-092-517505	Flex Administration Fee	\$ -	\$ 326.80	\$ 662.20	\$ (662.20)	0.00%
	Contractual Services	\$ 56,000.00	\$ 6,151.85	\$ 15,321.73	\$ 40,678.27	27.36%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 326.01	\$ 4,311.16	\$ (4,311.16)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 603,186.00	\$ -	\$ -	\$ 603,186.00	0.00%
	Transfers From Other Funds	\$ 603,186.00	\$ -	\$ -	\$ 603,186.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ (820.47)	\$ 820.47	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ (5,280.00)	\$ 5,280.00	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 563,186.00	\$ -	\$ -	\$ 563,186.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 612,186.00	\$ -	\$ (5,600.47)	\$ 617,786.47	-0.91%
093	Liability Insurance	\$ (9,000.00)	\$ -	\$ 5,600.47	\$ (14,600.47)	-62.23%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 754,542.00	\$ 68,987.62	\$ 68,987.62	\$ 685,554.38	9.14%
	Transfers From Other Funds	\$ 754,542.00	\$ 68,987.62	\$ 68,987.62	\$ 685,554.38	9.14%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 748,042.00	\$ 68,987.62	\$ 71,649.62	\$ 676,392.38	9.58%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ 962.80	\$ 5,537.20	14.81%
	Contractual Services	\$ 754,542.00	\$ 68,987.62	\$ 72,612.42	\$ 681,929.58	9.62%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ (3,624.80)	\$ 3,624.80	0.00%
695-095-490100	Interest Earnings	\$ 1,000.00	\$ 503.81	\$ 2,644.57	\$ (1,644.57)	264.46%
	Investment Earnings	\$ 1,000.00	\$ 503.81	\$ 2,644.57	\$ (1,644.57)	264.46%
695-095-495200	Excess Health Insurance R	\$ 500.00	\$ -	\$ 16,688.41	\$ (16,188.41)	3337.68%
695-095-495300	Claim refunds	\$ 41,000.00	\$ 7.80	\$ 1,459.17	\$ 39,540.83	3.56%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 70,000.00	\$ 39,680.86	\$ 39,680.86	\$ 30,319.14	56.69%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 398.78	\$ (398.78)	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 111,500.00	\$ 39,688.66	\$ 58,227.22	\$ 53,272.78	52.22%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,643,791.00	\$ 330,087.62	\$ 1,323,816.22	\$ 3,319,974.78	28.51%
	Transfers From Other Funds	\$ 4,643,791.00	\$ 330,087.62	\$ 1,323,816.22	\$ 3,319,974.78	28.51%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 3,146,220.00	\$ 449,055.30	\$ 1,208,952.28	\$ 1,937,267.72	38.43%
695-095-517501	Administration Fees	\$ 157,233.00	\$ 10,687.14	\$ 42,714.66	\$ 114,518.34	27.17%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 22,560.00	\$ 1,905.37	\$ 7,630.16	\$ 14,929.84	33.82%
695-095-517505	Flex Premium	\$ 2,167.00	\$ -	\$ -	\$ 2,167.00	0.00%
695-095-517506	Vision Coverage	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 400,000.00	\$ 39,434.64	\$ 157,179.40	\$ 242,820.60	39.29%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,041,695.00	\$ 92,222.68	\$ 370,263.39	\$ 671,431.61	35.54%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 35,400.00	\$ 2,560.00	\$ 10,642.50	\$ 24,757.50	30.06%
	Contractual Services	\$ 4,805,275.00	\$ 595,865.13	\$ 1,797,382.39	\$ 3,007,892.61	37.40%
695-095-516700	Wellness Program	\$ 58,000.00	\$ 261.99	\$ 1,432.28	\$ 56,567.72	2.47%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ 1,155.96	\$ 1,155.96	\$ (1,155.96)	0.00%
695-095-599999	Contingency	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Other Expenditures	\$ 358,500.00	\$ 1,417.95	\$ 2,588.24	\$ 355,911.76	0.72%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ 400.00	\$ 1,600.00	\$ (1,600.00)	0.00%
	Benefit Payments	\$ -	\$ 400.00	\$ 1,600.00	\$ (1,600.00)	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (407,484.00)	\$ (227,402.99)	\$ (416,882.62)	\$ 9,398.62	102.31%
695	Insurance	\$ (416,484.00)	\$ (227,076.98)	\$ (410,595.79)	\$ (5,888.21)	98.59%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 39,756.50	\$ 137,033.50	\$ 362,966.50	27.41%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 380,000.00	\$ 31,387.00	\$ 102,425.75	\$ 277,574.25	26.95%
	Fees/Charges For Service	\$ 880,000.00	\$ 71,143.50	\$ 239,459.25	\$ 640,540.75	27.21%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ 1,592.56	\$ 11,923.92	\$ (11,923.92)	0.00%
	Other Revenue	\$ -	\$ 1,592.56	\$ 11,923.92	\$ (11,923.92)	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 353,073.00	\$ 22,436.01	\$ 50,236.44	\$ 302,836.56	14.23%
699-069-515000	Overtime	\$ 4,200.00	\$ 637.98	\$ 7,405.21	\$ (3,205.21)	176.31%
699-069-515500	Vacation Pay	\$ -	\$ 2,673.44	\$ 3,159.52	\$ (3,159.52)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 1,215.20	\$ (1,215.20)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 1,275.96	\$ 2,369.64	\$ (2,369.64)	0.00%
699-069-515900	Injury Pay	\$ -	\$ 2,673.44	\$ 14,825.44	\$ (14,825.44)	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,151.00	\$ 1,815.48	\$ 4,823.22	\$ 17,327.78	21.77%
699-069-517001	Medicare/city Share 1.45%	\$ 5,180.00	\$ 424.58	\$ 1,127.96	\$ 4,052.04	21.78%
699-069-517401	IMRF	\$ 37,799.00	\$ 2,803.37	\$ 7,477.55	\$ 30,321.45	19.78%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-518000	Group Insurance	\$ 143,793.00	\$ 4,176.76	\$ 15,374.20	\$ 128,418.80	10.69%
699-069-518300	Workers Comp Insurance	\$ 12,350.00	\$ 1,091.88	\$ 1,091.88	\$ 11,258.12	8.84%
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ 775.60	\$ 1,975.60	\$ 1,924.40	50.66%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 582,596.00	\$ 40,784.50	\$ 111,081.86	\$ 471,514.14	19.07%
699-069-519000	Training And Education	\$ 3,000.00	\$ -	\$ 70.00	\$ 2,930.00	2.33%
	Training & Education	\$ 3,000.00	\$ -	\$ 70.00	\$ 2,930.00	2.33%
699-069-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 500.00	\$ 35.76	\$ 579.30	\$ (79.30)	115.86%
699-069-529000	Equipment	\$ -	\$ 18.39	\$ 678.10	\$ (678.10)	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 450,000.00	\$ 39,849.00	\$ 137,524.50	\$ 312,475.50	30.56%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 451,300.00	\$ 39,903.15	\$ 138,781.90	\$ 312,518.10	30.75%
699-069-518100	Liability Insurance Premiums	\$ 7,095.00	\$ -	\$ -	\$ 7,095.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534000	Automotive Expense	\$ 2,800.00	\$ -	\$ 406.53	\$ 2,393.47	14.52%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-550100	Utilities	\$ 10,000.00	\$ 1,484.01	\$ 3,205.13	\$ 6,794.87	32.05%
699-069-550300	Telephone	\$ 900.00	\$ 75.00	\$ 300.00	\$ 600.00	33.33%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
699-069-566600	Pest Control	\$ 450.00	\$ 37.50	\$ 150.00	\$ 300.00	33.33%
699-069-569000	Other Contractual Service	\$ 7,000.00	\$ 943.97	\$ 2,270.63	\$ 4,729.37	32.44%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 29,245.00	\$ 2,540.48	\$ 6,332.29	\$ 22,912.71	21.65%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
069	City Vehicle Maintenance	\$ (193,641.00)	\$ (10,492.07)	\$ (4,882.88)	\$ (188,758.12)	2.52%
699-070-450040	Gasoline Sales - Interfun	\$ 10,000.00	\$ 92.25	\$ 3,099.25	\$ 6,900.75	30.99%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 3,750.00	\$ 1,900.25	\$ 1,967.33	\$ 1,782.67	52.46%
699-070-450043	Labor	\$ 11,500.00	\$ 2,242.50	\$ 3,380.00	\$ 8,120.00	29.39%
	Fees/Charges For Service	\$ 25,250.00	\$ 4,235.00	\$ 8,446.58	\$ 16,803.42	33.45%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,773.00	\$ 288.61	\$ 1,517.22	\$ 1,255.78	54.71%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 172.00	\$ 17.90	\$ 92.95	\$ 79.05	54.04%
699-070-517001	Medicare/city Share 1.45%	\$ 40.00	\$ 4.18	\$ 21.76	\$ 18.24	54.40%
699-070-517401	IMRF	\$ 257.00	\$ 27.25	\$ 143.23	\$ 113.77	55.73%
699-070-518000	Group Insurance	\$ 660.00	\$ -	\$ 173.73	\$ 486.27	26.32%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,902.00	\$ 337.94	\$ 1,948.89	\$ 1,953.11	49.95%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 9,000.00	\$ 522.50	\$ 2,029.25	\$ 6,970.75	22.55%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 9,000.00	\$ 522.50	\$ 2,029.25	\$ 6,970.75	22.55%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,400.00	\$ 1,556.17	\$ 3,028.76	\$ 2,371.24	56.09%
	Contractual Services	\$ 5,400.00	\$ 1,556.17	\$ 3,028.76	\$ 2,371.24	56.09%
070	Tazewell Co Vehicle Maint	\$ 6,948.00	\$ 1,818.39	\$ 1,439.68	\$ 5,508.32	20.72%
699	Vehicle Maintenance	\$ (186,693.00)	\$ (8,673.68)	\$ (3,443.20)	\$ (183,249.80)	1.84%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,133,290.00	\$ -	\$ 577,659.85	\$ 555,630.15	50.97%
924-924-412000	Replacement P/p Tax - Statr	\$ 93,000.00	\$ -	\$ 51,688.50	\$ 41,311.50	55.58%
	Taxes	\$ 1,226,290.00	\$ -	\$ 629,348.35	\$ 596,941.65	51.32%
924-924-437900	South Pekin Revenue	\$ 12,000.00	\$ 6,109.84	\$ 6,109.84	\$ 5,890.16	50.92%
924-924-438300	South Pekin Per Capita Grant	\$ 1,430.00	\$ 1,432.50	\$ 1,432.50	\$ (2.50)	100.17%
924-924-438700	Other Grants	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
924-924-445000	Per Capita Grant	\$ 42,600.00	\$ -	\$ -	\$ 42,600.00	0.00%
	Intergovernmental	\$ 59,830.00	\$ 7,542.34	\$ 7,542.34	\$ 52,287.66	12.61%
924-924-456900	Passports	\$ 11,500.00	\$ 640.00	\$ 2,505.00	\$ 8,995.00	21.78%
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 911.92	\$ 3,514.04	\$ 1,485.96	70.28%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 237.55	\$ 1,089.86	\$ 2,910.14	27.25%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 955.63	\$ 3,255.05	\$ 5,844.95	35.77%
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 272.92	\$ 1,186.96	\$ 2,713.04	30.43%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 102.44	\$ 648.79	\$ 1,151.21	36.04%
924-924-457007	Room Use Fees	\$ 3,900.00	\$ 260.00	\$ 570.00	\$ 3,330.00	14.62%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ 200.00	\$ 60.25	\$ 151.66	\$ 48.34	75.83%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 220.45	\$ 817.65	\$ 1,982.35	29.20%
	Fees/Charges For Service	\$ 42,200.00	\$ 3,661.16	\$ 13,739.01	\$ 28,460.99	32.56%
924-924-465001	Library Fines - Adult Dep	\$ 10,500.00	\$ 514.63	\$ 2,788.32	\$ 7,711.68	26.56%
924-924-465002	Library Fines - Junior De	\$ 1,300.00	\$ 213.90	\$ 540.58	\$ 759.42	41.58%
	Fines And Forfeitures	\$ 11,800.00	\$ 728.53	\$ 3,328.90	\$ 8,471.10	28.21%
924-924-490100	Interest Earnings	\$ 4,800.00	\$ 712.53	\$ 1,768.65	\$ 3,031.35	36.85%
924-924-490102	Endowment Interest	\$ 3,500.00	\$ 240.73	\$ 772.31	\$ 2,727.69	22.07%
924-924-490111	Interest Earnings Capital	\$ 1,000.00	\$ 271.64	\$ 654.25	\$ 345.75	65.43%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	\$ 9,300.00	\$ 1,224.90	\$ 3,195.21	\$ 6,104.79	34.36%
924-924-491100	Refund On Insurance Premi	\$ -	\$ 180,216.18	\$ 180,216.18	\$ (180,216.18)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 2,690.00	\$ 4,826.75	\$ 5,173.25	48.27%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 59.25	\$ 312.24	\$ 3,687.76	7.81%
	Other Revenue	\$ 14,000.00	\$ 182,965.43	\$ 185,355.17	\$ (171,355.17)	1323.97%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 645,000.00	\$ 73,761.15	\$ 221,225.15	\$ 423,774.85	34.30%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 40,875.00	\$ 4,492.54	\$ 13,411.11	\$ 27,463.89	32.81%
924-924-517001	Medicare/city Share 1.45%	\$ 9,600.00	\$ 1,050.62	\$ 3,136.39	\$ 6,463.61	32.67%
924-924-517401	IMRF	\$ 66,000.00	\$ 5,928.25	\$ 17,737.79	\$ 48,262.21	26.88%
924-924-518000	Group Insurance	\$ 123,000.00	\$ 8,119.44	\$ 32,477.76	\$ 90,522.24	26.40%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,137.00	\$ 213.00	90.94%
	Personnel	\$ 887,825.00	\$ 93,352.00	\$ 290,125.20	\$ 597,699.80	32.68%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 621.74	\$ 2,046.58	\$ 4,453.42	31.49%
924-924-520300	Library Supplies	\$ 9,900.00	\$ 412.44	\$ 2,678.67	\$ 7,221.33	27.06%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 2,300.00	\$ 229.60	\$ 492.46	\$ 1,807.54	21.41%
924-924-520600	Oclc Cataloging	\$ 5,200.00	\$ 5,291.01	\$ 5,291.01	\$ (91.01)	101.75%
924-924-522700	Electronic Resources	\$ 24,000.00	\$ -	\$ 5,090.00	\$ 18,910.00	21.21%
924-924-523301	Adult * Books - Fiction	\$ 30,765.00	\$ 2,142.80	\$ 8,277.25	\$ 22,487.75	26.90%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 1,204.68	\$ 7,136.72	\$ 11,363.28	38.58%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 1,096.17	\$ 2,827.41	\$ 5,372.59	34.48%
924-924-523401	Adult * Books - Non-fict	\$ 22,000.00	\$ 1,071.65	\$ 7,019.56	\$ 14,980.44	31.91%
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 840.84	\$ 4,902.03	\$ 5,097.97	49.02%
924-924-523404	Large Print Books	\$ 700.00	\$ -	\$ 84.48	\$ 615.52	12.07%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 319.43	\$ 839.61	\$ 2,910.39	22.39%
924-924-523502	Children's * Periodicals	\$ 535.00	\$ 33.28	\$ 266.92	\$ 268.08	49.89%
924-924-523603	C.d.'s	\$ 2,200.00	\$ 99.24	\$ 606.33	\$ 1,593.67	27.56%
924-924-523700	Video Cassettes	\$ 13,500.00	\$ 899.16	\$ 3,766.25	\$ 9,733.75	27.90%
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 666.14	\$ 2,344.77	\$ 7,955.23	22.76%
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ -	\$ 214.94	\$ 785.06	21.49%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,300.00	\$ -	\$ 268.00	\$ 1,032.00	20.62%
924-924-523901	Adult * Programs	\$ 11,230.00	\$ 1,146.04	\$ 4,796.61	\$ 6,433.39	42.71%
924-924-523902	Children's * Programs	\$ 16,000.00	\$ 1,016.60	\$ 7,279.47	\$ 8,720.53	45.50%
924-924-529000	Equipment	\$ 4,000.00	\$ -	\$ 408.14	\$ 3,591.86	10.20%
	Supplies & Materials	\$ 201,880.00	\$ 17,090.82	\$ 66,637.21	\$ 135,242.79	33.01%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 1,858.51	\$ 4,777.01	\$ 6,222.99	43.43%
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 566.23	\$ 2,945.16	\$ 2,554.84	53.55%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 1,155.39	\$ 6,395.03	\$ 19,404.97	24.79%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 5,210.44	\$ 11,605.25	\$ 18,394.75	38.68%
924-924-550101	Electricity	\$ 37,000.00	\$ 2,472.44	\$ 12,403.80	\$ 24,596.20	33.52%
924-924-550102	Water	\$ 4,900.00	\$ 590.67	\$ 2,038.39	\$ 2,861.61	41.60%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-550103	Gas	\$ 6,500.00	\$ 152.25	\$ 807.46	\$ 5,692.54	12.42%
924-924-550300	Telephone	\$ 3,200.00	\$ 304.02	\$ 1,085.63	\$ 2,114.37	33.93%
924-924-550900	General Insurance	\$ 14,800.00	\$ -	\$ 12,992.00	\$ 1,808.00	87.78%
924-924-551507	Purchases - Newspapers	\$ 5,000.00	\$ 843.47	\$ 1,274.66	\$ 3,725.34	25.49%
924-924-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 455.00	\$ 1,545.00	22.75%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 28.99	\$ 38.98	\$ 61.02	38.98%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 30.00	\$ 2,865.70	\$ 1,634.30	63.68%
924-924-554207	Travel	\$ 2,000.00	\$ 59.74	\$ 277.07	\$ 1,722.93	13.85%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 1,259.76	\$ 2,590.24	32.72%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 678.00	\$ (178.00)	135.60%
924-924-599100	Staff Purchases	\$ 200.00	\$ 26.34	\$ 128.71	\$ 71.29	64.36%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 479.04	\$ 6,294.17	\$ 3,705.83	62.94%
924-924-599301	Purchases From Endowment	\$ 3,500.00	\$ -	\$ 18,100.00	\$ (14,600.00)	517.14%
924-924-599801	Computer Software	\$ 1,500.00	\$ 163.41	\$ 429.12	\$ 1,070.88	28.61%
924-924-599803	Literacy Grant Purchases	\$ 1,430.00	\$ -	\$ 564.29	\$ 865.71	39.46%
	Contractual Services	\$ 173,280.00	\$ 14,255.88	\$ 87,415.19	\$ 85,864.81	50.45%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,000.00	\$ 90,756.18	\$ 100,402.15	\$ (99,402.15)	10040.22%
	Capital Outlay	\$ 1,000.00	\$ 90,756.18	\$ 100,402.15	\$ (99,402.15)	10040.22%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 25,735.00	\$ 2,144.59	\$ 8,453.26	\$ 17,281.74	32.85%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 2,871.95	\$ 15,668.80	\$ 26,931.20	36.78%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 73.50	\$ 323.40	\$ 1,676.60	16.17%
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 1,136.39	\$ 3,413.49	\$ 1,586.51	68.27%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 189.04	\$ 568.04	\$ 2,431.96	18.93%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 1,192.43	\$ 4,152.08	\$ 1,947.92	68.07%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,435.00	\$ 7,607.90	\$ 32,579.07	\$ 51,855.93	38.58%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
924	Library	\$ -	\$ (26,940.42)	\$ 261,600.16	\$ (261,600.16)	0.00%
924	Library	\$ -	\$ (26,940.42)	\$ 261,600.16	\$ (261,600.16)	0.00%
Revenue Total		\$ 33,690,582.70	\$ 2,379,398.66	\$ 7,677,241.68	\$ 26,013,341.02	22.79%
Expense Total		\$ 44,023,469.22	\$ 2,431,597.33	\$ 7,157,513.67	\$ 36,865,955.55	16.28%
Grand Total		\$ (10,332,886.52)	\$ (52,198.67)	\$ 519,728.01	\$ (10,852,614.53)	-4.94%

Attachment: NGF Rev Vs Exp Pd 4 FY'20 (1914 : Accounts Payable Bill Run through 10-18-19 & Expenses/Revenues)



REQUEST FOR COUNCIL ACTION

Agenda Date: **October 28, 2019**
To: **Council Members**
From: **Michael Guerra, City Engineer**

AGENDA ITEM: Proposed 2020 Street Maintenance Plan Presentation

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: October 28, 2019
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: GPEDC Sponsorship Request

ACTION REQUESTED: Approve annual dues in the amount of \$25,000.00

DESCRIPTION: Request for the City of Pekin's continued collaboration with the Greater Peoria Economic Development Council (GPEDC) with a 2019 investment dues to build economic growth through targeted business assistance and attraction, workforce development and regional marketing. The City of Pekin has collaborated with the Greater Peoria EDC for 10+ years and continues to collaborate on sharing data, regional marketing, and project and business assistance.

Pekin benefits from business attraction efforts with leads generated from site selectors, conferences and trade shows/summit's focused on manufacturing and healthcare industries. The GPEDC also streamlines responses for site search requests adding regional data and resources available to development projects when a Pekin site is submitted.

Staff recommends support for the GPEDC to continue a regional approach to economic development.

FINANCIAL IMPACT:

Requested Amount: \$25,000
 Line Item: 208-208-551600
 Budgeted Amount: \$64,000
 Remaining Funds: \$31,500

IMPACT IF APPROVED: Pekin will support the GPEDC

IMPACT IF DENIED: Pekin will not support the GPEDC

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
X	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

10/24/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/24/2019

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: October 28, 2019
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Directing PPC to hold public hearing zoning limitations cannabis

ACTION REQUESTED: Adopt Resolution No. 29-19/20

DESCRIPTION: The State of Illinois enacted the Cannabis Regulation and Tax Act, Public Act 101-0027 (effective June 25, 2019), which pertains to the possession, use, cultivation, transportation, and dispensing of adult-use cannabis (the “Act”). Pursuant to the Act, the City may enact reasonable zoning ordinances not in conflict with the Act that regulate recreational cannabis business establishments in the City, including rules adopted to govern the time, place, manner, and number of recreational cannabis business establishments in the City, to regulate the minimum distance limitations between cannabis business establishments in the City, and to regulate locations within the City that are deemed sensitive in relation to cannabis business establishments doing business in the City.

Any change the zoning code, however, first has to go before the City’s Plan Commission for a public hearing and review. The public hearing is also another avenue for public input in addition to prior city council discussions and surveys on the matter. Therefore, the attached resolution seeks to direct the Plan Commission to hold a public hearing and render a recommendation on zoning changes.

A sample zoning code amendment prepared by the City Attorney is attached. It shows how cannabis sales would be regulated in the City if the City Council voted to allow dispensaries in the community.

FINANCIAL IMPACT: N/A

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The Plan Commission would hold a public hearing on this matter.

IMPACT IF DENIED: The Plan Commission would not hold a public hearing on this matter.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to

	Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
Mark A. Rothert Mark A. Rothert, City Manager	Mark A. Rothert Mark A. Rothert, City Manager
10/24/2019	10/24/2019
Date:	

Resolution 29-19/20

Directing the Planning and Zoning Commission to Hold a Hearing to Consider an amendment to the Zoning Code of the City of Pekin to Place Limitations on Cannabis Business Establishments Within the City of Pekin

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the people and its citizens; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, Public Act 101-0027 (effective June 25, 2019), which pertains to the possession, use, cultivation, transportation, and dispensing of adult-use cannabis (the “Act”), and

WHEREAS, pursuant to the Act, the City may enact reasonable zoning ordinances not in conflict with the Act that regulate recreational cannabis business establishments in the City, including rules adopted to govern the time, place, manner, and number of recreational cannabis business establishments in the City, to regulate the minimum distance limitations between cannabis business establishments in the City, and to regulate locations within the City that are deemed sensitive in relation to cannabis business establishments doing business in the City; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City and its citizens that the Planning Commission hold a hearing on such proposed amendments to the City’s Zoning Code for regulating adult-use recreational cannabis businesses and use of adult-use recreational cannabis in the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Planning Commission of the City of Pekin is directed to hold a public hearing to consider amendments to the City’s Zoning Code for regulating adult-use recreational cannabis businesses and use of adult-use recreational cannabis in the City.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 28th day of October, 2019.

MAYOR

ATTEST:

CITY CLERK

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ZONING CODE OF THE CITY OF PEKIN TO
IMPOSE REGULATIONS REGARDING THE ESTABLISHMENT OF
ADULT-USE CANNABIS BUSINESSES**

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the people and its citizens; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, Public Act 101-0027 (effective June 25, 2019), which pertains to the possession, use, cultivation, transportation, and dispensing of adult-use cannabis (the “Act”), and

WHEREAS, pursuant to the Act, the City may enact reasonable zoning ordinances not in conflict with the Act that regulate recreational cannabis business establishments in the City, including rules adopted to govern the time, place, manner, and number of recreational cannabis business establishments in the City, to regulate the minimum distance limitations between cannabis business establishments in the City, and to regulate locations within the City that are deemed sensitive in relation to cannabis business establishments doing business in the City; and

WHEREAS, the City has also initiated an amendment to the City’s Zoning Code (Title 9 of the City Code) to regulate the use of adult-use, recreational cannabis at businesses and facilities within the City, including at recreational cannabis business establishments doing business in the City; and

WHEREAS, the Planning Commission for the City of Pekin conducted a public hearing, as required by law, on November 13, 2019, regarding the proposed amendments to the City’s Zoning Code pertaining to adult-use recreational cannabis businesses and use of adult-use recreational cannabis in the City; and

WHEREAS, the Planning Commission has recommended approval of the proposed amendments to the City’s Zoning Code after holding the required public hearing and then considering the proposed amendments to the City’s Zoning Code as set forth herein; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City and its citizens that the Zoning Code regulations set forth herein be established for regulating adult-use recreational cannabis businesses and use of adult-use recreational cannabis in the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Title 9, Chapter 1, Section 2 of the City of Pekin, Illinois, Municipal Code is amended by the addition of the following definitions, to be placed with said section 9-1-2 alphabetically:

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure, and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport, and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia, or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

CANNABIS BUSINESS ESTABLISHMENT: An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization, or transporting organization, or a medical cannabis cultivation center or dispensing organization.

CRTA: The Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.), as it may be amended from time-to-time, and any regulations promulgated thereunder.

MEDICAL CANNABIS ACT: The Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.), as it may be amended from time to time, and any regulations promulgated thereunder.

MEDICAL CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis.

MEDICAL CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients, individuals with a provisional registration for qualifying patient cardholder status, or an Opioid Alternative Pilot Program participant.

Section 3. Title 9, Chapter 3, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

9-3-3: **SPECIAL USES:** The following uses may be permitted in an AG Agricultural District, subject to the conditions hereinafter imposed for each use and subject, further, to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the ~~p~~Planning Commission for each use:

- A. Animal Clinics, where al buildings are set back at least two hundred feet (200') from abutting residential districts on the same side of the street.
- B. Archery Clubs.
- C. Private Country Clubs.

D. Adult-Use Cannabis Craft Grower, subject to the conditions and procedures set forth in Chapter 10C of this Title.

E. Adult Use Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.

~~E.F.~~ Medical Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 4. Title 9, Chapter 6B, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following Special Uses:

Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 5. Title 9, Chapter 6C, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of subsections J – M, as follows:

J. Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

K. Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.

L. Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

M. Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 6. Title 9, Chapter 7A, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following as Special Uses:

Cannabis Business Establishments, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 7. Title 9, Chapter 7B, Section 2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

9-7B-2: **PRINCIPAL USES PERMITTED:** In a General Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Title:

Any principal or special use first permitted in an I-1 District; provided, however, that Cannabis Business Establishments shall be a Special Use, not a permitted use in an I-2 District.

Any of the following production or manufacturing uses (not including storage or finished products); provided, that they are located not less than eight hundred feet (800') distant from any residential district and not less than three hundred feet (300') distant from any other district:

Blast furnace, steel furnace, blooming or rolling mill.

Incineration of garbage or refuse when conducted within an approved and enclosed incinerator plant.

Junk yards, provided such are entirely enclosed within a building or within and eight foot (8') obscuring wall, and provided further, that one property line abuts a railroad right of way.

Manufacture of corrosive acid or alkali, cement, lime, gypsum or plaster of Paris.

Petroleum or other inflammable liquids, production, refining or storage.

Smelting of copper, iron or zinc or ore.

Any other use which shall be determined by the City Council, after recommendation from the Planning Commission, to be of the same general character as the above permitted uses in this Section. The City Council may impose any required setback and/or performance standards so as to insure public health, safety and general welfare.

Accessory buildings and uses customarily incident to any of the above permitted uses.

Section 8. Title 9, Chapter 10 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Article C, as follows:

ARTICLE C. CANNABIS BUSINESS ESTABLISHMENTS:

SECTION:

9-10C-1. Purpose and applicability.

- 9-10C-2. Special use.
- 9-10C-3. Adult-use cannabis craft growers.
- 9-10C-4. Adult-use cannabis cultivation centers.
- 9-10C-5. Adult-use cannabis dispensing organizations.
- 9-10C-6. Adult-use cannabis infuser organizations.
- 9-10C-7. Adult-use cannabis processor organizations.
- 9-10C-8. Adult-use cannabis transporter organizations.
- 9-10C-9. Medical cannabis cultivation centers.
- 9-10C-10. Medical cannabis dispensary organizations.
- 9-10C-11. Co-location of cannabis business establishments.
- 9-10C-12. On-site use or consumption prohibited.
- 9-10C-13. Security and other improvements.
- 9-10C-14. Application procedure.

9-10C-1: PURPOSE AND APPLICABILITY: It is the intent and purpose of this Article to provide regulations regarding the cultivation, processing, dispensing, and transporting of adult-use cannabis, and the cultivation and dispensing of medical cannabis occurring within the corporate limits of the City. Such facilities shall comply with all regulations provided in the Medical Cannabis Act, the CRTA, and the regulations provided in this Article. In the event that the Medical Cannabis Act or the CRTA is amended, the more restrictive of the state or the city regulations (as established in this Article) shall apply.

9-10C-2: SPECIAL USE: A Cannabis Business Establishment facility shall require approval as a Special Use in the respective zoning use district in which such facility is to be located, in accordance with the provision of this Title.

A. In determining compliance with this Article and eligibility as a Special Use, the following factors shall be considered, taking into account the entirety of the circumstances affecting the particular property for which the Special Use is sought in the context of the existing and intended future use of the adjacent and nearby properties:

1. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.
2. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations and security plan, and building code compliance.
3. Hours of operation and anticipated number of customers/employees.
4. Anticipated parking demand, available private parking supply, and parking requirements established in Article B of this Chapter 10.
5. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.

- 6. Site design, including access points and internal site circulation.
 - 7. Proposed signage plan.
 - 8. Compliance with all requirements of the specific section in this Article for the particular type of Cannabis Business Establishment that is being proposed, as applicable.
 - 9. Other criteria determined to be necessary to assess compliance with the provisions of this Article.
- B. Any special use permit authorized under this Chapter shall be issued by the Inspections Department, and must be renewed annually by the applicant. If, at any time, the applicant ceases to use said special use permit for the premises authorized, said special use permit shall lapse and become void. The Inspections Department may provide further rules and regulations and/or fees to be charged to an applicant to obtain a permit.
- C. Any special use permit issued pursuant to this Chapter may be revoked by the City Council upon finding that any conditions of the special use set forth herein have been violated. Prior to revocation of any special use permit issued hereunder, a hearing shall be held before the Planning and Zoning Commission of the City, which Commission shall make a report of its findings to the City Council regarding whether the conditions of the special use have been violated.
- 9-10C-3: ADULT-USE CANNABIS CRAFT GROWER:** In those zoning use districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:
- A. Facility may not be located within 2,500 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
 - B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
 - C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Craft Grower shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-4: ADULT-USE CANNABIS CULTIVATION CENTER: In those zoning use districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

A. Facility may not be located within 2,500 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.

B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Cultivation Centers shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-5: ADULT-USE CANNABIS DISPENSING ORGANIZATION: In those zoning use districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.

B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.

- C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- D. For purposes of determining required parking, Adult-Use Cannabis Dispensing Organization shall be classified as “retail stores, except as otherwise specified herein” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- E. No more than three (3) Adult-Use Cannabis Dispensing Organizations shall be granted a Special Use under this Article or otherwise permitted to operate in the City.
- F. The hours of operation for an Adult-Use Cannabis Dispensing Organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.
- G. No person under the age of twenty-one (21) shall be allowed to enter an Adult-Use Cannabis Dispensing Organization; provided, however, that if the facility is also licensed as a Medical Cannabis Dispensing Organization, persons under the age of 21 may be permitted to enter to the extent authorized by Section 9-10C-10.
- H. No person shall reside in or permit any person to reside in an Adult-Use Cannabis Dispensing Organization.
- I. No outdoor seating areas shall be permitted.
- J. No drive-through services or sales shall be permitted.
- K. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-6: ADULT-USE CANNABIS INFUSER ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

- C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than one (1) Adult-Use Cannabis Infuser Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-7: ADULT-USE CANNABIS PROCESSING ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than one (1) Adult-Use Cannabis Processing Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-8: ADULT-USE CANNABIS TRANSPORTING ORGANIZATION: In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day

care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.

- B. The Transporting Organization shall be the sole use of the tenant space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than three (3) Adult-Use Cannabis Transporting Organizations shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-9: MEDICAL CANNABIS CULTIVATION CENTER: In those zoning districts in which a Medical Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 2,500 feet of the property line of a pre-existing public or private preschool, primary or secondary school, day care center, licensed day care home, group day care home, part day child care facility, or area zoned for residential use. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.
- C. For purposes of determining required parking, Medical Cannabis Cultivation Centers shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than one (1) Medical Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title

9-10C-10: MEDICAL CANNABIS DISPENSARY ORGANIZATION: in those zoning districts in which a Medical Cannabis Dispensary Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.
- C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.
- D. For purposes of determining required parking, a Medical Cannabis Dispensing Organization shall be classified as “retail stores, except as otherwise specified herein” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- E. No person under the age of eighteen (18) shall be allowed to enter a Medical Cannabis Dispensing Organization unless accompanied by a parent or guardian.
- F. No person shall reside in or permit any person to reside in a Medical Cannabis Dispensing Organization.
- G. No outdoor seating areas shall be permitted.
- H. No drive-through services or sales shall be permitted.
- I. Hours of operation shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.
- J. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title.

9-10C-11: CO-LOCATION OF CANNABIS BUSINESS ESTABLISHMENTS: The City may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the CRTA and the Special Use criteria set forth in this Chapter. In a co-location, the floor space requirements of Section 9-10C-5(B) and 9-10C-6(B) shall not apply, but the co-located establishments shall be the sole use of the tenant space.

9-10C-12: ON-SITE USE OR CONSUMPTION PROHIBITED: No on-site use or

consumption of cannabis shall be permitted at any Cannabis Business Establishment in the City or at any other retail or service business, private club, or similar organization location in the City. Additionally, no on-site consumption shall be permitted of food, beverages, or other products sold at a Cannabis Business Establishment in the City.

9-10C-13: SECURITY AND OTHER IMPROVEMENTS: A petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the Special Use permit, to ensure the safety of employees and customers of the Cannabis Business Establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for a Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the CRTA and the Medical Cannabis Act.

9-10C-14: APPLICATION PROCEDURE: An application for a Special Use under this Chapter shall be processed in the same manner and with the same review and approval process as required for a special use under Section 9-2-7 of this title, except the standards set forth in Section 9-10C-2 of this Chapter shall apply in lieu of any standards set forth elsewhere in this Title. The application for a Special Use filed by a petitioner shall include an affidavit affirming compliance with the applicable section of this Chapter, all requirements of the CRTA and/or Medical Cannabis Act, as applicable, and any stipulations or conditions imposed during the review and approval process.

Section 9. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 10. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK

ORDINANCE NO. _____**AN ORDINANCE AMENDING THE ZONING CODE OF THE CITY OF PEKIN TO IMPOSE REGULATIONS REGARDING THE ESTABLISHMENT OF ADULT-USE CANNABIS BUSINESSES**

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the people and its citizens; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, Public Act 101-0027 (effective June 25, 2019), which pertains to the possession, use, cultivation, transportation, and dispensing of adult-use cannabis (the “Act”), and

WHEREAS, pursuant to the Act, the City may enact reasonable zoning ordinances not in conflict with the Act that regulate recreational cannabis business establishments in the City, including rules adopted to govern the time, place, manner, and number of recreational cannabis business establishments in the City, to regulate the minimum distance limitations between cannabis business establishments in the City, and to regulate locations within the City that are deemed sensitive in relation to cannabis business establishments doing business in the City; and

WHEREAS, the City has also initiated an amendment to the City’s Zoning Code (Title 9 of the City Code) to regulate the use of adult-use, recreational cannabis at businesses and facilities within the City, including at recreational cannabis business establishments doing business in the City; and

WHEREAS, the Planning Commission for the City of Pekin conducted a public hearing, as required by law, on November 13, 2019, regarding the proposed amendments to the City’s Zoning Code pertaining to adult-use recreational cannabis businesses and use of adult-use recreational cannabis in the City; and

WHEREAS, the Planning Commission has recommended approval of the proposed amendments to the City’s Zoning Code after holding the required public hearing and then considering the proposed amendments to the City’s Zoning Code as set forth herein; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City and its citizens that the Zoning Code regulations set forth herein be established for regulating adult-use recreational cannabis businesses and use of adult-use recreational cannabis in the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Title 9, Chapter 1, Section 2 of the City of Pekin, Illinois, Municipal Code is amended by the addition of the following definitions, to be placed with said section 9-1-2 alphabetically:

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure, and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport, and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia, or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

CANNABIS BUSINESS ESTABLISHMENT: An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization, or transporting organization, or a medical cannabis cultivation center or dispensing organization.

CRTA: The Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.), as it may be amended from time-to-time, and any regulations promulgated thereunder.

MEDICAL CANNABIS ACT: The Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.), as it may be amended from time to time, and any regulations promulgated thereunder.

MEDICAL CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis.

MEDICAL CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients, individuals with a provisional registration for qualifying patient cardholder status, or an Opioid Alternative Pilot Program participant.

Section 3. Title 9, Chapter 3, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

9-3-3: **SPECIAL USES:** The following uses may be permitted in an AG Agricultural District, subject to the conditions hereinafter imposed for each use and subject, further, to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Planning Commission for each use:

- A. Animal Clinics, where al buildings are set back at least two hundred feet (200') from abutting residential districts on the same side of the street.
- B. Archery Clubs.
- C. Private Country Clubs.

- D. Adult-Use Cannabis Craft Grower, subject to the conditions and procedures set forth in Chapter 10C of this Title.
- E. Adult Use Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.
- F. Medical Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 4. Title 9, Chapter 6B, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following Special Uses:

Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 5. Title 9, Chapter 6C, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of subsections J – M, as follows:

- J. Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.
- K. Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.
- L. Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.
- M. Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 6. Title 9, Chapter 7A, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following as Special Uses:

Cannabis Business Establishments, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 7. Title 9, Chapter 7B, Section 2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

9-7B-2: **PRINCIPAL USES PERMITTED:** In a General Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Title:

Any principal or special use first permitted in an I-1 District; provided, however, that Cannabis Business Establishments shall be a Special Use, not a permitted use in an I-2 District.

Any of the following production or manufacturing uses (not including storage or finished products); provided, that they are located not less than eight hundred feet (800') distant from any residential district and not less than three hundred feet (300') distant from any other district:

Blast furnace, steel furnace, blooming or rolling mill.

Incineration of garbage or refuse when conducted within an approved and enclosed incinerator plant.

Junk yards, provided such are entirely enclosed within a building or within and eight foot (8') obscuring wall, and provided further, that one property line abuts a railroad right of way.

Manufacture of corrosive acid or alkali, cement, lime, gypsum or plaster of Paris.

Petroleum or other inflammable liquids, production, refining or storage.

Smelting of copper, iron or zinc or ore.

Any other use which shall be determined by the City Council, after recommendation from the Planning Commission, to be of the same general character as the above permitted uses in this Section. The City Council may impose any required setback and/or performance standards so as to insure public health, safety and general welfare.

Accessory buildings and uses customarily incident to any of the above permitted uses.

Section 8. Title 9, Chapter 10 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Article C, as follows:

ARTICLE C. CANNABIS BUSINESS ESTABLISHMENTS:

SECTION:

9-10C-1. Purpose and applicability.

- 9-10C-2. Special use.
- 9-10C-3. Adult-use cannabis craft growers.
- 9-10C-4. Adult-use cannabis cultivation centers.
- 9-10C-5. Adult-use cannabis dispensing organizations.
- 9-10C-6. Adult-use cannabis infuser organizations.
- 9-10C-7. Adult-use cannabis processor organizations.
- 9-10C-8. Adult-use cannabis transporter organizations.
- 9-10C-9. Medical cannabis cultivation centers.
- 9-10C-10. Medical cannabis dispensary organizations.
- 9-10C-11. Co-location of cannabis business establishments.
- 9-10C-12. On-site use or consumption prohibited.
- 9-10C-13. Security and other improvements.
- 9-10C-14. Application procedure.

9-10C-1: PURPOSE AND APPLICABILITY: It is the intent and purpose of this Article to provide regulations regarding the cultivation, processing, dispensing, and transporting of adult-use cannabis, and the cultivation and dispensing of medical cannabis occurring within the corporate limits of the City. Such facilities shall comply with all regulations provided in the Medical Cannabis Act, the CRTA, and the regulations provided in this Article. In the event that the Medical Cannabis Act or the CRTA is amended, the more restrictive of the state or the city regulations (as established in this Article) shall apply.

9-10C-2: SPECIAL USE: A Cannabis Business Establishment facility shall require approval as a Special Use in the respective zoning use district in which such facility is to be located, in accordance with the provision of this Title.

- A. In determining compliance with this Article and eligibility as a Special Use, the following factors shall be considered, taking into account the entirety of the circumstances affecting the particular property for which the Special Use is sought in the context of the existing and intended future use of the adjacent and nearby properties:
 - 1. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.
 - 2. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations and security plan, and building code compliance.
 - 3. Hours of operation and anticipated number of customers/employees.
 - 4. Anticipated parking demand, available private parking supply, and parking requirements established in Article B of this Chapter 10.
 - 5. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.

6. Site design, including access points and internal site circulation.
 7. Proposed signage plan.
 8. Compliance with all requirements of the specific section in this Article for the particular type of Cannabis Business Establishment that is being proposed, as applicable.
 9. Other criteria determined to be necessary to assess compliance with the provisions of this Article.
- B. Any special use permit authorized under this Chapter shall be issued by the Inspections Department, and must be renewed annually by the applicant. If, at any time, the applicant ceases to use said special use permit for the premises authorized, said special use permit shall lapse and become void. The Inspections Department may provide further rules and regulations and/or fees to be charged to an applicant to obtain a permit.
- C. Any special use permit issued pursuant to this Chapter may be revoked by the City Council upon finding that any conditions of the special use set forth herein have been violated. Prior to revocation of any special use permit issued hereunder, a hearing shall be held before the Planning and Zoning Commission of the City, which Commission shall make a report of its findings to the City Council regarding whether the conditions of the special use have been violated.

9-10C-3: ADULT-USE CANNABIS CRAFT GROWER: In those zoning use districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 2,500 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

- D. No more than one (1) Adult-Use Cannabis Craft Grower shall be granted a Special Use under this Article or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-4: ADULT-USE CANNABIS CULTIVATION CENTER: In those zoning use districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 2,500 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- C. For purposes of determining required parking, Adult-Use Cannabis Cultivation Centers shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than one (1) Adult-Use Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-5: ADULT-USE CANNABIS DISPENSING ORGANIZATION: In those zoning use districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.

- C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- D. For purposes of determining required parking, Adult-Use Cannabis Dispensing Organization shall be classified as “retail stores, except as otherwise specified herein” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- E. No more than three (3) Adult-Use Cannabis Dispensing Organizations shall be granted a Special Use under this Article or otherwise permitted to operate in the City.
- F. The hours of operation for an Adult-Use Cannabis Dispensing Organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.
- G. No person under the age of twenty-one (21) shall be allowed to enter an Adult-Use Cannabis Dispensing Organization; provided, however, that if the facility is also licensed as a Medical Cannabis Dispensing Organization, persons under the age of 21 may be permitted to enter to the extent authorized by Section 9-10C-10.
- H. No person shall reside in or permit any person to reside in an Adult-Use Cannabis Dispensing Organization.
- I. No outdoor seating areas shall be permitted.
- J. No drive-through services or sales shall be permitted.
- K. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-6: ADULT-USE CANNABIS INFUSER ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

- C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than one (1) Adult-Use Cannabis Infuser Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-7: ADULT-USE CANNABIS PROCESSING ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than one (1) Adult-Use Cannabis Processing Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-8: ADULT-USE CANNABIS TRANSPORTING ORGANIZATION: In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day

care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.

- B. The Transporting Organization shall be the sole use of the tenant space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.
- C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than three (3) Adult-Use Cannabis Transporting Organizations shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-9: MEDICAL CANNABIS CULTIVATION CENTER: In those zoning districts in which a Medical Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 2,500 feet of the property line of a pre-existing public or private preschool, primary or secondary school, day care center, licensed day care home, group day care home, part day child care facility, or area zoned for residential use. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.
- C. For purposes of determining required parking, Medical Cannabis Cultivation Centers shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- D. No more than one (1) Medical Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.
- E. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title

9-10C-10: MEDICAL CANNABIS DISPENSARY ORGANIZATION: in those zoning districts in which a Medical Cannabis Dispensary Organization may be located, the proposed facility must comply with the following:

- A. Facility may not be located within 1,000 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, day care center, licensed day care home, or licensed residential care home. Learning centers and vocational or trade centers shall not be classified as a public or private school for purposes of this Section.
- B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.
- C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.
- D. For purposes of determining required parking, a Medical Cannabis Dispensing Organization shall be classified as “retail stores, except as otherwise specified herein” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.
- E. No person under the age of eighteen (18) shall be allowed to enter a Medical Cannabis Dispensing Organization unless accompanied by a parent or guardian.
- F. No person shall reside in or permit any person to reside in a Medical Cannabis Dispensing Organization.
- G. No outdoor seating areas shall be permitted.
- H. No drive-through services or sales shall be permitted.
- I. Hours of operation shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.
- J. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title.

9-10C-11: CO-LOCATION OF CANNABIS BUSINESS ESTABLISHMENTS: The City may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the CRTA and the Special Use criteria set forth in this Chapter. In a co-location, the floor space requirements of Section 9-10C-5(B) and 9-10C-6(B) shall not apply, but the co-located establishments shall be the sole use of the tenant space.

9-10C-12: ON-SITE USE OR CONSUMPTION PROHIBITED: No on-site use or

consumption of cannabis shall be permitted at any Cannabis Business Establishment in the City or at any other retail or service business, private club, or similar organization location in the City. Additionally, no on-site consumption shall be permitted of food, beverages, or other products sold at a Cannabis Business Establishment in the City.

9-10C-13: SECURITY AND OTHER IMPROVEMENTS: A petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the Special Use permit, to ensure the safety of employees and customers of the Cannabis Business Establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for a Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the CRTA and the Medical Cannabis Act.

9-10C-14: APPLICATION PROCEDURE: An application for a Special Use under this Chapter shall be processed in the same manner and with the same review and approval process as required for a special use under Section 9-2-7 of this title, except the standards set forth in Section 9-10C-2 of this Chapter shall apply in lieu of any standards set forth elsewhere in this Title. The application for a Special Use filed by a petitioner shall include an affidavit affirming compliance with the applicable section of this Chapter, all requirements of the CRTA and/or Medical Cannabis Act, as applicable, and any stipulations or conditions imposed during the review and approval process.

Section 9. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 10. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: October 28, 2019
To: Council Members
From: John Lebegue, Building & Inspections

AGENDA ITEM: Resolution for the demolition of abandoned properties utilizing CDBG funds

ACTION REQUESTED: Adopt Resolution No. 28-19/20

DESCRIPTION: The Building Inspections Department has inspected the premises with the common street addresses of 410 South Street and 1118 Woodlawn Ct. and have found that the structures on the subject properties have been abandoned homes for several years and constitute an immediate safety hazard and pose a danger to the health, safety and welfare of the City. Given the dilapidated and abandoned nature of the homes at 410 South Street and 1118 Woodlawn Ct., it has been deemed in the best interests of the City of Pekin that the structures at 410 South Street and 1118 Woodlawn Ct. be demolished utilizing CDBG funding as part of the City of Pekin CDBG Demolition Program. All required information has been submitted to HUD and the release of funds to demolish 410 South Street and 1118 Woodlawn Ct. has been approved and the City of Pekin is now authorized to use CDBG funds to demolish the blighted properties. To meet the other requirements of the CDBG demolition process, the Building Inspections Department has duly notified all interested parties, published a Notice to Abate notice in a newspaper of general circulation and posted a notice on the subject properties as required by State statute and the City of Pekin CDBG Demolition Program.

The subject properties have both been abandoned and given their dilapidated condition, pose a hazard to the health, safety and welfare of the neighborhood in which the properties are located and constitute a source of blight and public nuisance. The Building Inspections Department has received numerous complaints from neighboring property owners in regard to the condition of the properties and demolition of the blighted properties will address the neighborhood concerns.

Furthermore, the Inspections Department requested demolition bid proposals from Wayne Litwiller Excavating, Inc.; River City Demolition; B & W Harn Excavating; Chuck Kinsel Trucking & Excavating and Billy Daniel Excavating for the anticipated demolition, clean up and restoration of the properties at 410 South Street and 1118 Woodlawn Ct. Of the five companies that were sent requests to provide bid proposals, only Wayne Litwiller Excavating, Inc. and B & W Harn Excavating submitted bid proposals for the demolition of 410 South Street and 1118 Woodlawn Ct. Upon review of the submitted bids, it was determined that Wayne Litwiller Excavating, Inc. is the low bidder on the demolition and restoration of the property at 410 South Street, with a bid of \$16,050.00 versus the bid proposal of \$18,338.00 submitted by B & W Harn Excavating. In regard to the demolition of 1118 Woodlawn Court, it has been determined that B & W Harn Excavating is the low bidder, with a bid proposal of \$9,232.00 versus the bid proposal of \$17,500.00 submitted by Wayne Litwiller Excavating, Inc. Staff recommends that the demolition of the abandoned and dangerous home at 410 South Street be performed by Wayne Litwiller Excavating, Inc. for the cost of \$16,050.00 and the demolition of the abandoned and dangerous home at 1118 Woodlawn Ct. be performed by B & W Harn Excavating for the cost of \$9,232.00.

FINANCIAL IMPACT: Funding for demolition of the 410 South Street (\$16,050.00) and 1118 Woodlawn Ct. (\$9,232.00) will be paid out of line item 261-261-562500 (Demolition CDBG).

Requested Amount: \$25,282.00
 Line Item: 261-261-562500
 Budgeted Amount: \$150,000
 Remaining Funds: \$124,718.00

IMPACT IF APPROVED: A source of blight and public nuisance will be abated and the safety and health of the affected neighborhood will be markedly improved.

IMPACT IF DENIED: The dangerous and dilapidated properties at 410 South Street and 1118 Woodlawn Ct. will continue to pose a danger and constitute a public nuisance and negatively impact the health and safety of the neighborhood where the properties are located.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/24/2019

Date:

**RESOLUTION NO. 28-19/20
A RESOLUTION REGARDING AUTHORIZATION
OF DEMOLITION OF 410 SOUTH STREET AND 1118 WOODLAWN CT.**

WHEREAS, the Code Enforcement Officer has inspected the premises with the common addresses of 410 South Street and 1118 Woodlawn Ct. and more particularly described as follows:

410 South Street

Lot 1 in Block 10 in Alf's Addition to the City of Pekin, situated in Tazewell County, Illinois; and the North half of the alley adjacent to Lot 1 in Block 10 in Alf's Addition to the City of Pekin, as vacated by Ordinance No. 1820 recorded in Book 3459, Page 229, in the Recorder's Office of Tazewell County, Illinois, situated in Tazewell County, Illinois.

1118 Woodlawn Ct.

The West 50 feet of Lot 6 in W.T. Kelch's Subdivision of Lot 1 of Lots A, B and C of Cunningham and Kelch Subdivision of Lot 1 and 2 in Haas Addition to the City of Pekin, Tazewell County, Illinois, as shown by plat recorded in Plat Book "F", Page 83, situated in Tazewell County, Illinois.

WHEREAS, the Code Enforcement Officer has filed with the City Clerk a report regarding the inspection of the Properties; and

WHEREAS, the opinion set forth in said report states that the structures on the Properties constitute an immediate safety hazard and should be demolished; and

WHEREAS, the City Council has reviewed said report and deems it to be in the best interests of the City of Pekin that the structures on the Properties be demolished.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN that the Code Enforcement Officer and Corporation Counsel are hereby authorized and directed to take necessary measures to eliminate the safety hazards at the Properties, including without limitation, the filing and prosecuting of necessary court action and demolition of the Properties.

APPROVED AND ADOPTED by the City Council of the City of Pekin, Illinois, at its regular meeting held on the _____ day of _____, 2019

ATTEST:

Sue E. McMillan, City Clerk

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 28-19/20
A RESOLUTION REGARDING AUTHORIZATION
OF DEMOLITION OF 410 SOUTH STREET AND 1118 WOODLAWN CT.

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1118 Woodlawn Ct.

The West 50 feet of Lot 6 in W.T. Kelch's Subdivision of Lot 1 of Lots A, B and C of Cunningham and Kelch Subdivision of Lot 1 and 2 in Haas Addition to the City of Pekin, Tazewell County, Illinois, as shown by plat recorded in Plat Book "F", Page 83, situated in Tazewell County, Illinois.

WHEREAS, the Code Enforcement Officer has filed with the City Clerk a report regarding the inspection of the Properties; and

WHEREAS, the opinion set forth in said report states that the structures on the Properties constitute an immediate safety hazard and should be demolished; and

WHEREAS, the City Council has reviewed said report and deems it to be in the best interests of the City of Pekin that the structures on the Properties be demolished.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN that the Code Enforcement Officer and Corporation Counsel are hereby authorized and directed to take necessary measures to eliminate the safety hazards at the Properties, including without limitation, the filing and prosecuting of necessary court action and demolition of the Properties.

APPROVED AND ADOPTED by the City Council of the City of Pekin, Illinois, at its regular meeting held on the _____ day of _____, 2019

 Mark Luft, Mayor

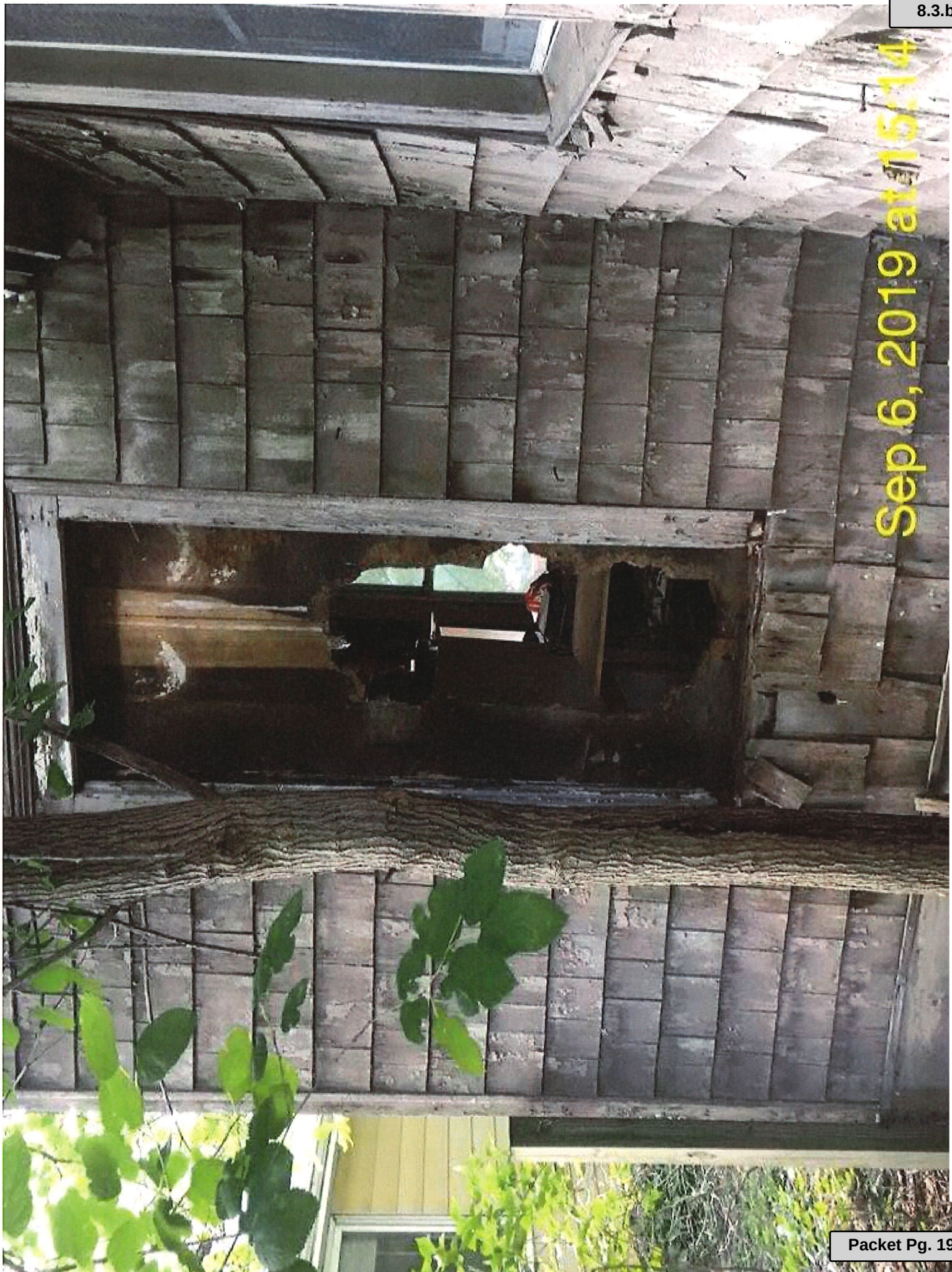
ATTEST:

Sue E. McMillan, City Clerk

Sep 6, 2019 at 15:12

Attachment: Photos of 410 South St. & 1118 Woodlawn Ct. (1884 : Resolution for the demolition of abandoned properties utilizing CDBG funds)

Sep 6, 2019 at 15:14





Sep 6, 2019 at 15:12

1118 Woodlawn Ct.

Sep 6, 2019 at 15:07

Sep 6, 2019 at 15:08

Attachment: Photos of 410 South St. & 1118 Woodlawn Ct. (1884 : Resolution for the demolition of abandoned properties utilizing CDBG funds)

Sep 6, 2019 at 15:07

Attachment: Photos of 410 South St. & 1118 Woodlawn Ct. (1884 : Resolution for the demolition of abandoned properties utilizing CDBG funds)





REQUEST FOR COUNCIL ACTION

Agenda Date: October 28, 2019
To: Council Members
From: John Lebegue, Building & Inspections

AGENDA ITEM: Approval of Site Plan for Addition to Johnson Mechanical at 1818 Riverway Drive

ACTION REQUESTED: Approval of a Site Plan for the construction of an addition to the rear of the Johnson Mechanical building at 1818 Riverway Drive.

DESCRIPTION: A request had been made by Johnson Mechanical Company for Site Plan Review for the construction of a 6,000 square foot addition onto the rear of the existing building at 1818 Riverway Drive. The proposed addition will be constructed directly to the rear of the existing building and will be connected with a 500 square foot, fire-rated corridor to the rear of the existing building. The proposed addition will be utilized as a warehouse, which constitutes a permitted use in the PUD District.

Property Information

Relevant Zoning Code Section: Section 9-10-14: Site Plan Review, Section 9-6C-2
 Property Address: 1818 Riverway Drive
 Current Zoning Classification: PUD, Planned Unit Development
 Current Use: Johnson Mechanical Company

Parking Requirements for Warehouse & Wholesale Establishments:

5 spaces plus 1 space for every 1 employee in the largest working shift, or 1 space for every 1,700 square feet of usable floor space, whichever is greater. Johnson Mechanical has a total of 7 employees and a usable floor space of 19,240 square feet.

Required number of off-street parking spaces: 12 spaces

Number of existing off-street parking spaces: 19 spaces

Yard Setbacks:

Required Front Yard: 50 Ft. Existing Front Yard: 55 Ft.
 Required Side Yard: 15 Ft. Existing Side Yard: 15 Ft.(South) / 30 Ft. (North)

Required Rear Yard: 15 Ft. Proposed Rear Yard: 92 Ft.
 Proposed Side Yard: 100 Ft. (South) / 30 Ft. (North)

Lot Coverage and FAR:

Max. allowed lot coverage for all buildings & structures: 50% or 40,729 sq. ft.
 Proposed lot coverage, with construction of addition: 24% or 19,740 sq. ft.
 Max. floor area ratio for wholesale & warehouse uses: .50
 Proposed floor area ratio, with construction of addition: .24

ANALYSIS AND DISCUSSION

Upon review of the submitted Site Plan, dated 10/04/2019, staff finds that the Site Plan is in compliance with City development and zoning requirements and standards. All yard setbacks are compliant with PUD requirements, and the required number of employee parking spaces are being provided. The City Engineer has performed a full review of the submitted civil plans, and

revisions were made to address storm water issues as a result of the plan review. Given that the proposed addition is at the rear of the property and no driveway or roadway is connected to the addition, no traffic or circulation issues were created as a result of the proposed addition. Upon consideration of the request for Site Plan review, the members of the Plan Commission found the addition to the rear of the Johnson Mechanical building compliant with City requirements and expressed their appreciation to Jim Johnson, owner of Johnson Mechanical, for his investment in his property and the Riverway Business Park. By a unanimous vote, the members of the Plan Commission recommended approval of the Site Plan request for 1818 Riverway Drive.

Approval of the proposed expansion will also have to subsequently go before the Riverway Business Park Committee to ensure the proposed project plans conform to the protective covenants of the Riverway Business Park.

FINANCIAL IMPACT: N/A

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Johnson Mechanical will have the ability to construct a 6,000 square foot warehouse addition to the rear of the existing Johnson Mechanical building at 1818 Riverway Drive.

IMPACT IF DENIED: Johnson Mechanical would not have the ability to construct a 6,000 square foot warehouse addition to the rear of the existing Johnson Mechanical building at 1818 Riverway Drive.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
X	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
Date:

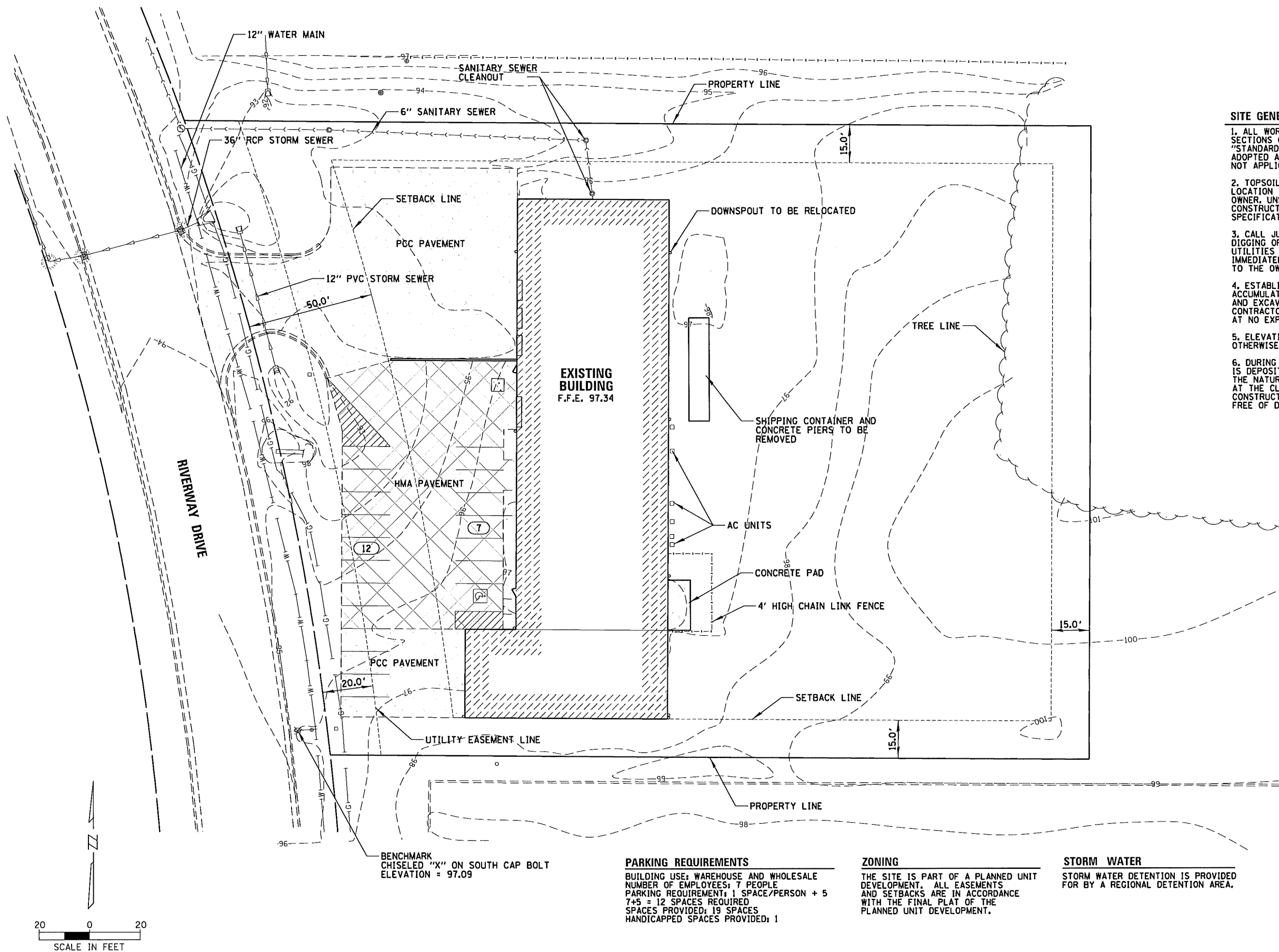
City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2019

Date:



SITE GENERAL NOTES

1. ALL WORK SHALL BE CONSTRUCTED IN ACCORDANCE WITH APPLICABLE SECTIONS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", ADOPTED APRIL 1, 2016", REFERENCES TO METHOD OF PAYMENT ARE NOT APPLICABLE.
2. TOPSOIL AND EXCESS EXCAVATION SHALL BE DISPOSED OF ON SITE. LOCATION TO BE DETERMINED AT THE TIME OF CONSTRUCTION BY THE OWNER. UNSUITABLE MATERIAL SHALL BE REMOVED PRIOR TO EMBANKMENT CONSTRUCTION IN ACCORDANCE WITH I.D.O.T. "STANDARD SPECIFICATIONS".
3. CALL JULIE (1-800-252-1166) 48 HOURS PRIOR TO EARTHMOVING OR DIGGING OPERATIONS ARE SCHEDULED TO BEGIN. ANY DAMAGE TO UTILITIES SHALL BE REPORTED TO THE OWNER OF THE UTILITY IMMEDIATELY. REPAIR OF UTILITIES SHALL BE AT NO ADDITIONAL COST TO THE OWNER.
4. ESTABLISH AND MAINTAIN POSITIVE SURFACE WATER DRAINAGE TO MINIMIZE ACCUMULATIONS FROM COLLECTING ON OR IN THE EXPOSED SUBGRADE AND EXCAVATIONS. UNSUITABLE SUBGRADE RESULTING FROM THE CONTRACTORS FAILURE TO PROTECT THE SUBGRADE SHALL BE REPAIRED AT NO EXPENSE TO THE OWNER.
5. ELEVATIONS SHOWN ON THE PLANS ARE FINISHED GRADES UNLESS OTHERWISE NOTED.
6. DURING CONSTRUCTION OPERATIONS, WHENEVER ANY LOOSE MATERIAL IS DEPOSITED IN THE FLOW LINES OF DRAINAGE STRUCTURES SUCH THAT THE NATURAL FLOW OF WATER IS OBSTRUCTED, IT SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY. AT THE CONCLUSION OF CONSTRUCTION ALL DRAINAGE AND UTILITY STRUCTURES SHALL BE FREE OF DIRT AND DEBRIS.

**ISSUED FOR
CONSTRUCTION**

DATE: 10-4-2019

CALL JULIE 1-800-892-0123
WITH THE FOLLOWING:



COUNTY TAZEWELL
CITY-TOWNSHIP PEKIN - T24N, R5W, 3RD P.M.
SEC. & 1/4 SEC. NO. 11 1/2 SEC 10
48 HOURS BEFORE YOU DIG.
EXCLUDING SAT., SUN., & HOLIDAYS

PARKING REQUIREMENTS

BUILDING USE: WAREHOUSE AND WHOLESALE
NUMBER OF EMPLOYEES: 7 PEOPLE
PARKING REQUIREMENT: 1 SPACE/PERSON + 5
7+5 = 12 SPACES REQUIRED
SPACES PROVIDED: 19 SPACES
HANDICAPPED SPACES PROVIDED: 1

ZONING

THE SITE IS PART OF A PLANNED UNIT DEVELOPMENT. ALL EASEMENTS AND SETBACKS ARE IN ACCORDANCE WITH THE FINAL PLAT OF THE PLANNED UNIT DEVELOPMENT.

STORM WATER

STORM WATER DETENTION IS PROVIDED FOR BY A REGIONAL DETENTION AREA.

20 0 20
SCALE IN FEET



CHRISTOPHER B. BURKE ENGINEERING, LTD.
114 State Street, Suite 1B
Peoria, Illinois 61602
(309) 676-9000

CLIENT:

JOHNSON MECHANICAL SERVICE, INC.

1820 RIVERWAY DRIVE
PEKIN, ILLINOIS

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL	DSGN.	MAK
					DWN.	MAK
					CHKD.	DAR
					SCALE	40'
					PLOT DATE	10/4/2019
					CAD USER	mkoone
					FILE NAME	PN90427\CIVIL\PLN\90427.SHT

TITLE:

**BUILDING ADDITION
EXISTING CONDITIONS
AND REMOVAL PLAN**

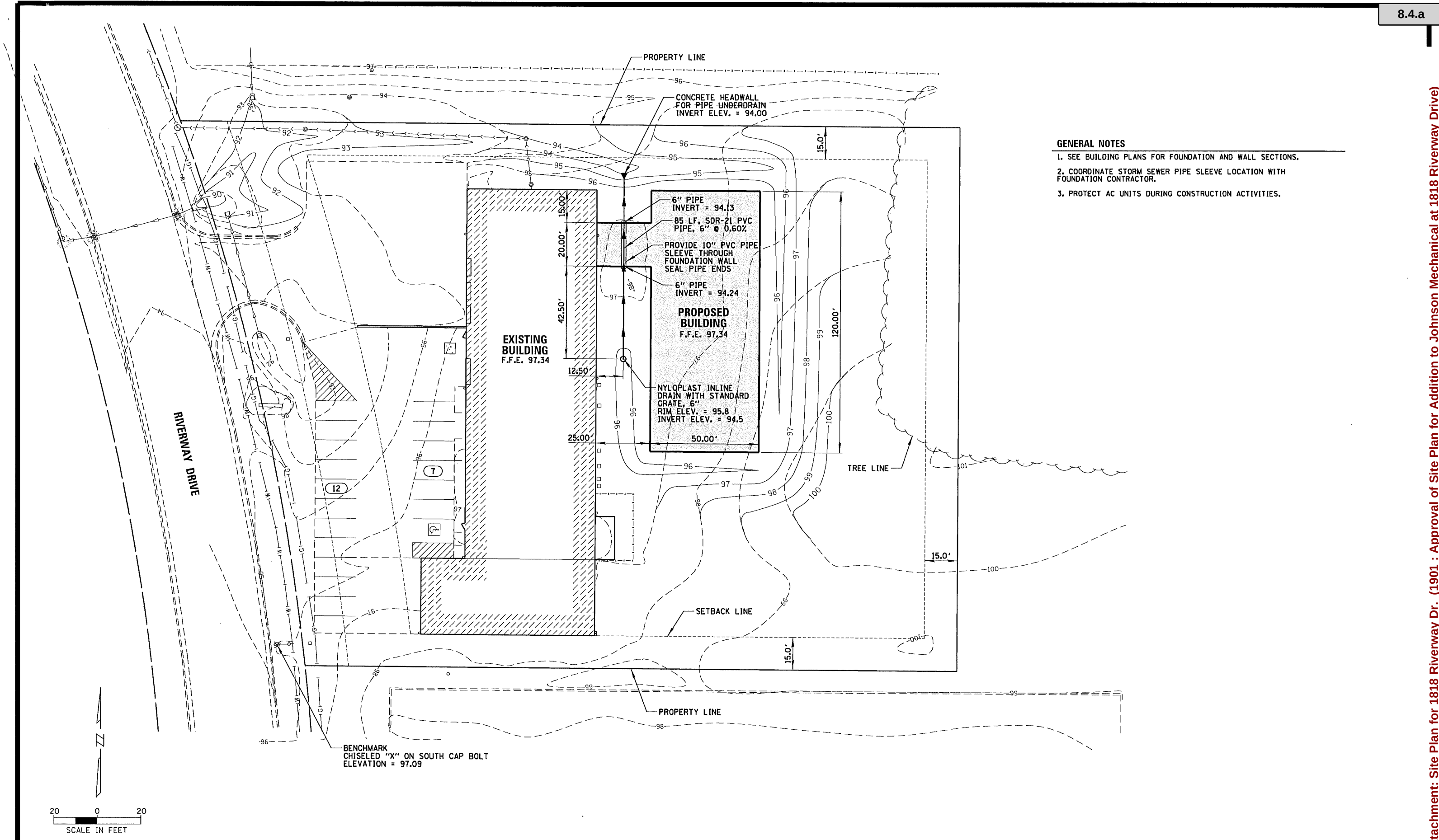
PROJ. NO. 19-0427

DATE: 10/04/19

SHEET 1 OF 3

DRAWING NO.

Packet Pg. 198



GENERAL NOTES

1. SEE BUILDING PLANS FOR FOUNDATION AND WALL SECTIONS.
2. COORDINATE STORM SEWER PIPE SLEEVE LOCATION WITH FOUNDATION CONTRACTOR.
3. PROTECT AC UNITS DURING CONSTRUCTION ACTIVITIES.

20 0 20
SCALE IN FEET

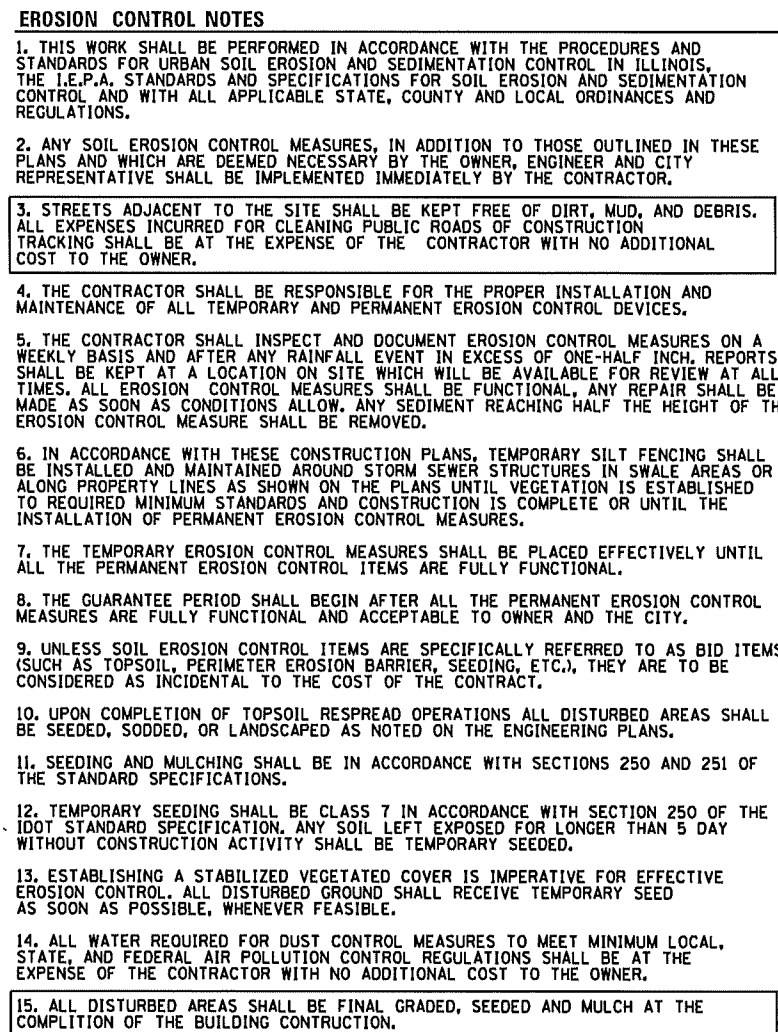
CB
CHRISTOPHER B. BURKE ENGINEERING, LTD.
114 State Street, Suite 1B
Peoria, Illinois 61602
(309) 676-9000

CLIENT:
JOHNSON MECHANICAL SERVICE, INC.
1820 RIVERWAY DRIVE
PEKIN, ILLINOIS

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL	DSGN.	MAK
					DWN.	MAK
					CHKD.	DAR
					SCALE	40'
					PLOT DATE	10/4/2019
					CAD USER	mkoance
						Default
FILE NAME	P:\190427\Civil\PROJ\190427.SHT					

TITLE:
**BUILDING ADDITION
PROPOSED SITE PLAN**

PROJ. NO. 19-0427
DATE: 10/04/19
SHEET 2 OF 3
DRAWING NO.



PERMANENT SEEDING:
KENTUCKY BLUEGRASS, USE AT LEAST 3 ADAPTED
VARIETIES. APPLY AT 110 LBS/ACRE. CONSTRUCT,
FERTILIZE AND MULCH IN ACCORDANCE WITH SCS
CONSERVATION PRACTICE STANDARD CODE 880.

TEMPORARY SEEDING:
WHEAT, APPLY AT 90 LBS/ACRE. CONSTRUCT, FERTILIZE
AND MULCH IN ACCORDANCE WITH SCS CONSERVATION
PRACTICE STANDARD CODE 965.

ALTERNATIVE MIXES WILL BE CONSIDERED DUE TO
VARIATIONS IN PLANTING SEASONS.

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission
FROM: John R. Lebegue, Building Inspections / Development Director
DATE: October 10, 2019
RE: Site Plan Review for proposed addition to Johnson Mechanical at 1818 Riverway Drive

SUMMARY AND BACKGROUND OF SUBJECT MATTER

A request has been made by Johnson Mechanical Company for Site Plan Review for the construction of a 6,000 square foot addition onto the rear of the existing building at 1818 Riverway Drive. The proposed addition will be constructed directly to the rear of the existing building and will be connected with a 500 square foot, fire-rated corridor to the rear of the existing building. The proposed addition will be utilized as a warehouse, which constitutes a permitted use in the PUD District.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-10-14: Site Plan Review, Section 9-6C-2

Property Address: 1818 Riverway Drive

Current Zoning Classification: PUD, Planned Unit Development

Current Use: Johnson Mechanical Company

Parking Requirements for Warehouse & Wholesale Establishments:

5 spaces plus 1 space for every 1 employee in the largest working shift, or 1 space for every 1,700 square feet of usable floor space, whichever is greater.

Johnson Mechanical has a total of 7 employees and a usable floor space of 19,240 square feet

Required number of off-street parking spaces: 12 spaces

Number of existing off-street parking spaces: 19 spaces

Yard Setbacks:

Required Front Yard:	50 Feet	Existing Front Yard:	55 Feet
Required Side Yard:	15 Feet	Existing Side Yard:	15 Feet (South) 30 Feet (North)
		Proposed Side Yard:	100 Feet (South) 30 Feet (North)
Required Rear Yard:	15 Feet	Proposed Rear Yard:	92 Feet

Lot Coverage and FAR:

Maximum allowed lot coverage for all buildings & structures:	50% or 40,729 sq. ft.
Proposed lot coverage, with construction of addition:	24% or 19,740 sq. ft.
Maximum floor area ratio for wholesale & warehouse uses:	.50
Proposed floor area ratio, with construction of addition:	.24

ANALYSIS AND DISCUSSION

Upon review of the submitted Site Plan, dated 10/04/2019, staff finds that the Site Plan is in compliance with City development and zoning requirements and standards. All yard setbacks are compliant with PUD requirements, and the required number of employee parking spaces are being provided. The City Engineer has performed a full review of the submitted civil plans, and revisions were made to address storm water issues as a result of the plan review. Given that the proposed addition is at the rear of the property and no driveway or roadway is connected to the addition, no traffic or circulation issues were created as a result of the proposed addition. The Building Inspections Department received the building plans for the proposed addition on October 11, 2019, and have been attached for your review and comment.



MATERIALS		ASTM DESIGNATION	
3 PLATE WELDED SECTIONS	A572, A577, A591, A593	GRADE 55	
BRACE RODS	A36, A572, A591, A593	GRADE 50	
HOT ROLLED WELDED SHAPES	A36, A572, A591, A593	GRADE 50	
HOT ROLLED WELDED SHAPES	A36, A572, A591, A593	GRADE 50	
HOT ROLLED WELDED SHAPES	A36, A572, A591, A593	GRADE 50	
CLADDING	A572, A591, A593	GRADE 50	

NOTE: THE FOLLOWING TABLES ARE FOR INFORMATION ONLY. THEY DO NOT CONSTITUTE A PART OF THE SPECIFICATION.

TABLE 1. MINIMUM TENSILE STRENGTH REQUIREMENTS FOR BOLTS AND NUTS

BOLT AND NUT SIZE	MINIMUM TENSILE STRENGTH REQUIREMENTS	
	MINIMUM TENSILE STRENGTH (KSI)	MINIMUM TENSILE STRENGTH (MPa)
1/2"	55	380
3/4"	55	380
1"	55	380
1 1/4"	55	380
1 1/2"	55	380
2"	55	380
2 1/2"	55	380
3"	55	380
3 1/2"	55	380
4"	55	380
4 1/2"	55	380
5"	55	380
5 1/2"	55	380
6"	55	380
6 1/2"	55	380
7"	55	380
7 1/2"	55	380
8"	55	380
8 1/2"	55	380
9"	55	380
9 1/2"	55	380
10"	55	380
10 1/2"	55	380
11"	55	380
11 1/2"	55	380
12"	55	380
12 1/2"	55	380
13"	55	380
13 1/2"	55	380
14"	55	380
14 1/2"	55	380
15"	55	380
15 1/2"	55	380
16"	55	380
16 1/2"	55	380
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205 1/2"	55	380
206"	55	380
206 1/2"	55	380
207"	55	380
207 1/2"	55	380
208"	55	380
208 1/2"	55	

ERECTION DRAWING DETAILS.

CONCRETE FOUNDATIONS Comparative Strength (Min.) - Tens. 3000 psi
 Rebar: 1.0 inches per foot
 Poured Live Load 2000 psi (Residual)
 Poured Live Load 2000 psi (Residual)

Snow Importance: 1.000 Thermal Category (Factor): Heated (1.00)

Wind Speed: Valt: 115.00 (Yard)
Basic Wind Pressure: 85.80 (mph) Wind Exposure: B
Topographic Factor: 1.0000
Wind Enclosure: Enclosed, 0.180
Note: All windows, doors, skylights and other covered openings must be designed for the specified above wind loads

EARTHQUAKE DESIGN DATA
Lateral Force Resisting Systems using Equivalent Force Procedure
Mapped Seismic Response - 8.6 (1.7) %g, 817.20 %g
Seismic Design Category: A (See Bolt Tightening Note Above)
Seismic Design Load: 0.00 psf

must be designed for the specified above wind loads

Listed in Force Restoring Systems using Equivariant Force Procedure
 Mapped Spectral Response - S_a : 13.70 %
 Seismic Design Category: A (See Bolt Tightening Note Above)
 Seismic Snow Load: 0.00 psf
 Seismic Importance: 1,000
 Soil Profile Type: Stiff soil (D)
 Design Spectral Response - S_{ds} : 0.1461, S_{d1} : 0.1784

Ordinary Steel Moment Frames

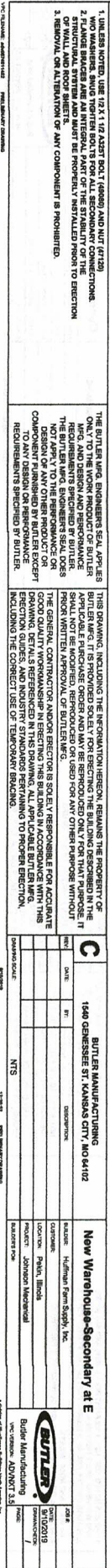
Frame Redundancy Factor α

Ordinary Steel Concentric Braced Frames
Brace Redundancy Factor: 1.00
Bracing R-factor: 3.00, Brace Seismic Factor (C_b): 0.0100, Design Base Shear = 0.0100 W

BUTLER MANUFACTURING
1540 GENESSEE ST. KANSAS CITY, MO 64102

COVER SHEET



Packet Pg. 205

Packet Pg. 206

1990

12



1
VCC07003090
Part Mark Key

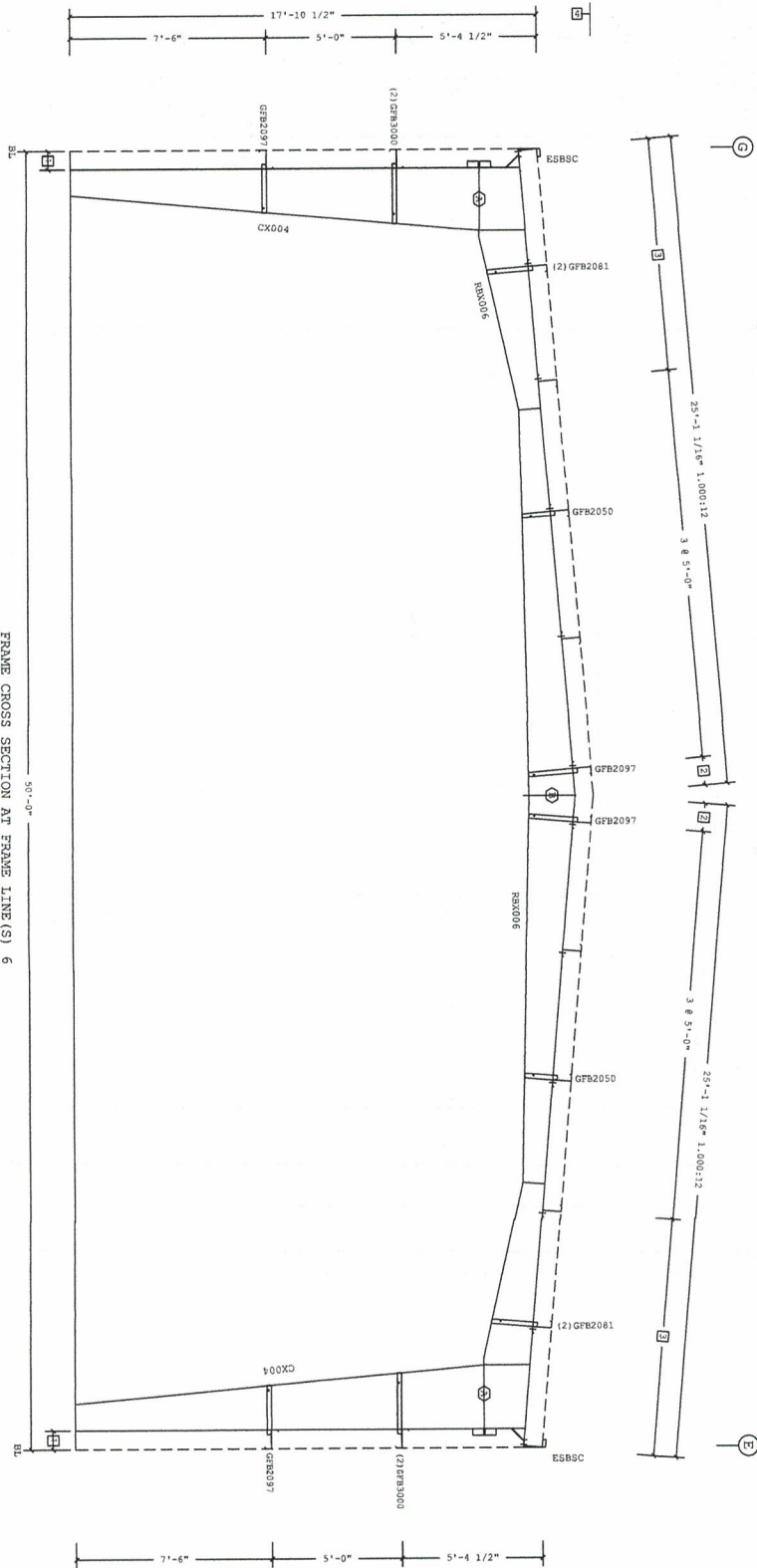
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Connector Building-Secondary at D	
BLANKET: Huffman Farm Supply, Inc.	205 #
QUANTITY:	DATES:
LOCATION: PAUL, INDIAN	01/20/2019
PROJECT: Johnson Mechanical	DRAIN/CHECK
ALL DRAIN PIPS	1
	FILED:
Butler Manufacturing TWO VERSION: ADVANT 3.5	

Frame Member Schedule									
Part	Mem	Width	Thick	WebThk	Depth	Depth2	Approx. Lgth	Approx. Weight	
1	1	5.000	.2500	.1644	1'-0"	2'-5"	15'-8"	344#	
2	2	5.000	.3750	.1875	1'-9"	10"	25'-0 3/4"	501#	
3	3	5.000	.2500	.1345	10"	1'-9"	25'-0 3/4"	501#	
4	4	5.000	.2500	.1345	1'-9"	10"	25'-0 3/4"	501#	
5	5	5.000	.3750	.1875	10"	1'-9"	15'-8"	344#	
6	6	5.000	.2500	.1644	1'-0"	2'-5"			

Bolt Connection & Plate Schedule									
Id	Qty	Grade	Bolt	Bolt	Plate	Rows	Rows	PartNo	
						Out	In		
A	8	A325	3/4"	2 1/2"	3/8"	2	2	0097284	
B	10	A325	3/4"	2 1/2"	3/8"	1	4	0097284	

Frame Clearances									
Horiz. Clearance between members 1(CX004) and 6(CX004): 43'-9"									
Vert. Clearance at member 1(CX004): 15'-8"									
Vert. Clearance at member 6(CX004): 15'-8"									
Finished Floor Elevation = 100'-0" (Unless Noted Otherwise)									



- 4 19'-11 1/2" Ridge Ht.
3 2 @ 4'-6 1/16"
2 1'-1"
8 1/2"

Dimensions on Key

1. SEE 17X11/2 ASST. FRAM. AND NUT ACTION.
2. WASHERS, AND TIGHTEN BOLTS FOR ALL SECONDARY CONNECTIONS.
3. REINFORCEMENT PLATES NEED NOT BE LOCATED ON THE SAME
SIDE OF THE WEB AS THE BUTLER WASHER.

THE BUTLER ENGINEERS SEAL APPLIES ONLY TO THE WORK PRODUCT OF BUTLER MFG. AND DESIGN AND PERFORMANCE OF THE BUTLER ENGINEERS SEAL DOES NOT APPLY TO THE PERFORMANCE OF COMPONENTS MANUFACTURED BY BUTLER EXCEPT TO ANY DESIGN OR PERFORMANCE REQUIREMENTS SPECIFIED BY BUTLER.

THIS DRAWING, INCLUDING THE INFORMATION HEREON, REMAINS THE PROPERTY OF BUTLER MFG. IT IS PROVIDED SOLELY FOR THE BUILDING DESCRIBED IN THE APPLICABLE FRAMEWORK. IT IS NOT TO BE USED FOR ANY OTHER PURPOSE WITHOUT PRIOR WRITTEN APPROVAL OF BUTLER MFG. THE GENERAL CONTRACTOR AND/OR DIRECTOR IS SOLELY RESPONSIBLE FOR ACCURATE GOOD QUALITY WORKMANSHIP IN ERECTING THIS BUILDING IN ACCORDANCE WITH THIS ERECTION GUIDE, AND INDUSTRY STANDARDS PERTAINING TO PROPER ERECTION, INCLUDING THE CORRECT USE OF TEMPORARY BRACING.

Slope 1/16 = New Warehouse Wall 4, Frame 2

C		BUTLER MANUFACTURING	
REV.	DATE	REV.	DATE
1		1	

1540 GENSSEER ST. KANSAS CITY, MO 64102

New Warehouse-Frame at 6	
DESIGNER	Highway Farm Supply, Inc.
LOCATION	Paul, Idaho
PROJECT	Johnson Mechanical
REVISION	

BUTLER	
Butler Manufacturing	9/10/2019
Doc. Control	ADONIS 13

Packet Pg. 209

Shape Name = New Warehouse Wall 4, Frame 1

1. USE 1/2 X 1 1/2 A307 BOLT (49006) AND NUT (47120) TWO WASHERS, SNUG TIGHTEN BOLTS FOR ALL SECONDARY CONNECTIONS, SECONDARY CLIP CONNECTIONS, AND FLANGE BRACE CONNECTIONS, UNLESS NOTED OTHERWISE.

2. SLOT REINFORCEMENT PLATES NEED NOT BE LOCATED ON THE SAME SIDE OF THE WEB AS THE HILLSIDE WASHER.

THE BUTLER MFG. ENGINEERS SEAL APPLIES ONLY TO THE WORK PRODUCT OF BUTLER MFG. AND DESIGN AND PERFORMANCE REQUIREMENTS SPECIFIED BY BUTLER. THE BUTLER MFG. ENGINEERS SEAL DOES NOT APPLY TO THE PERFORMANCE OR DESIGN OF ANY OTHER PRODUCT OR COMPONENT FURNISHED BY BUTLER EXCEPT TO ANY DESIGN OR PERFORMANCE REQUIREMENTS SPECIFIED BY BUTLER.

THE GENERAL CONTRACTOR AND/OR ERECTOR IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION HEREON, INCLUDING THE CORRECT USE OF TEMPORARY BRACING AND SHORING. THE GENERAL CONTRACTOR SHALL NOT BE MODIFIED, REPRODUCED OR USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN APPROVAL OF BUTLER MFG.

[illegible]

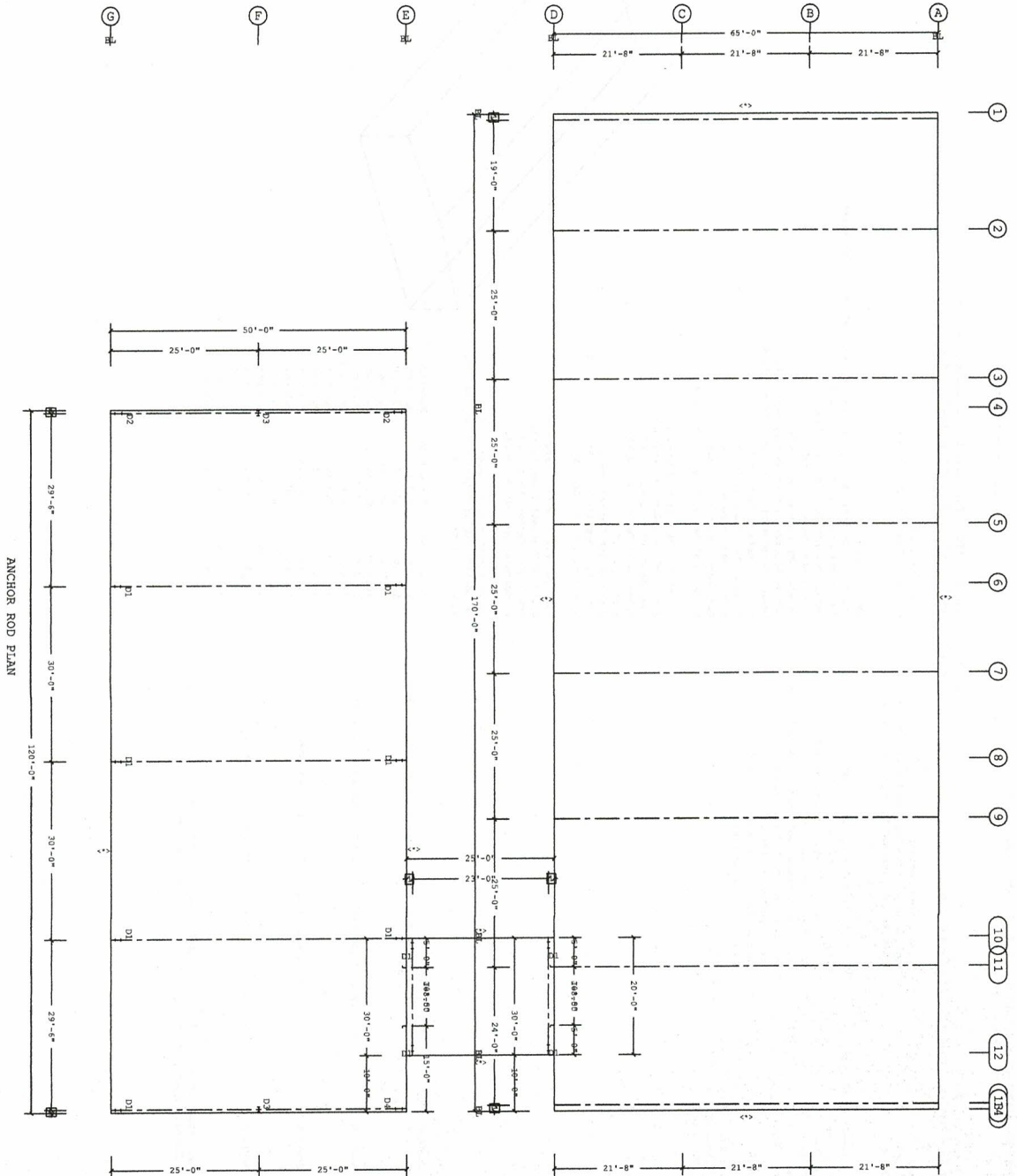
Frame Clearances
Horiz. Clearance between members 1(CX001) and 4(CX002): 16'-7"
Vert. Clearance at member 1(CX001): 12'-10 3/4"
Vert. Clearance at member 4(CX002): 11'-6 7/16"
Finished Floor Elevation = 100'-0" (Unless Noted Otherwise)



THIS DRAWING, INCLUDING THE INFORMATION HEREON, REMAINS THE PROPERTY OF BUTLER MFG. IT IS PROVIDED SOLELY FOR ERECTING THE BUILDING DESCRIBED IN THE APPLICABLE PURCHASE ORDER AND MAY BE REPRODUCED ONLY FOR THAT PURPOSES. IT SHALL NOT BE MODIFIED, REPRODUCED OR USED FOR ANY OTHER PURPOSE WITHOUT PRIOR WRITTEN APPROVAL OF BUTLER MFG.

THE GENERAL CONTRACTOR AND/OR ERECTOR IS SOLELY RESPONSIBLE FOR ACCURATELY TRANSMITTING THE INFORMATION CONTAINED HEREON TO THE ERECTOR. THE ERECTOR'S RESPONSIBILITY IN ERECTING THIS BUILDING IN ACCORDANCE WITH THE DRAWING, DETAILS REFERENCED IN THIS DRAWING, ALL APPLICABLE BUTLER MFG. ERECTION GUIDES, AND INDUSTRY STANDARDS PERTAINING TO PROPER ERECTION, INCLUDING THE CORRECT USE OF TEMPORARY BRACING.

BUTLER
Butler Manufacturing
VNC VERSION: ADVNXT 3.5



Country: United States

Structural: 10AISC - ASD Rainfall: 1: 0.10 inches per hour
Cold Form: 12AISI - ASD F'c: 3000.00 psi Concrete

Roof Live Load: 20.00 psf Reducible

Snow Load
Ground Snow Load: pg: 20.00 psf

The 'Envelope Procedure' is Used
Wind Exposure: B - Kz: 0.701
Flat Roof Snow: pf: 12.60 psf
Design snow (Sloped): ps: 12.60 psf

Parts Wind Exposure Factor: 0.701	Rain Surcharge: 0.00
Wind Enclosure: Enclosed	Specified Minimum Roof Snow: 20.00 psf (Code)
	Estimated Minimum Roof Snow: 20.00 psf (Code)

Topographic Factor: KZL: 1.0000
Exposure Factor: I fully exposed
Snow Importance: Is: 1.000
Thermal Factor: Hsctd = Gr: 1.00

NWI windborne debris region	
Base Elevation: 0/0/0	
Drainage Zone Strm Width: 2a: 11/2/6	
Ground / Roof Conversion: 0.70	attenuated faccul. heated cc.

Basic Wind Pressure: q : 20.16 psf

2000-01-01

Shape	Surface
Connector Building	Roof: A

COLLEGE GRADUATING

Connector Building Roof: A

New Warehouse Roof: A

New Warehouse Roof: B

1. The Snow Buildup loading shown

NOTES ON THE REVISION OF THE

PC FILE# 44-38861-1422 PRELIMINARY CHARGES



REQUEST FOR COUNCIL ACTION

Agenda Date: October 28, 2019
To: Council Members
From: Michael Guerra, City Engineer

AGENDA ITEM: Construction and Maintenance Agreement with Tazewell & Peoria Railroad for entrance to CHS

ACTION REQUESTED: Approve the agreement with Tazewell and Peoria Railroad for the Construction and Maintenance for a crossing for the CHS grain elevator and dock entrance along Front Street.

DESCRIPTION: This agreement is for the design and construction for a railroad crossing for the entrance to the CHS grain elevator and dock along Front Street. The design for Front Street is to widen this section of the roadway making the edge of the roadway close to the railroad tracks. In order for trucks to be able to make the turn into CHS with the proposed design, the railroad crossing will need to be extended. The cost for the design for this railroad extension and the construction is included in the Front Street funding the City received as part of the construction for the improvements. This agreement outlines the responsibilities of the City and the railroad as it relates to the removal and replacement of the rail crossing.

In this agreement the City will be responsible for the design and the construction of the crossing improvement with the railroad's approval. This agreement follows the same guidelines as the previous agreement the City approved for the other railroad crossings located in Front Street. The railroad did not have this agreement completed in time to be passed with the other agreement and since this agreement is for an entrance to property along Front Street, it would not have held up construction if there was a delay. This is why a separate agreement for this crossing is coming before Council after the bidding of the project. The agreement, however, is needed to construct the expansion of the crossing for the entrance into the CHS facility.

FINANCIAL IMPACT: The engineering and construction costs (approximately \$84,000) are already accounted for in the funding agreement with IDOT previously approved by the City Council. More than 90% of the expense will be paid by state and federal funds attached to the project. This project will not be completed in this fiscal year so there is no budgeted items at this time.

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The agreement will be approved and the construction of the extension to the crossing will be constructed as part of the Front Street Improvements.

IMPACT IF DENIED: This extension of the driveway crossing will not be constructed which will make it difficult for trucks to turn into the CHS facility.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and

	future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

10/23/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/24/2019

Date:

Tazewell & Peoria Railroad, Inc.
CONSTRUCTION AND MAINTENANCE AGREEMENT

SOUTHERN SUBDIVISION MILEPOST 0.26
CITY OF PEKIN, COUNTY OF TAZEWELL, STATE OF ILLINOIS

THIS AGREEMENT ("Agreement") made this ____ day of _____, 2019, by and between **City of Pekin**, hereinafter called "**Agency**", and **Tazewell & Peoria Railroad, Inc.**, hereinafter called "**Railway**":

WITNESSETH:

WHEREAS, in the interest of combined sewer overflow long term control, the **Agency** is willing to undertake the entire expense for the at-grade crossing surface replacement, and other ancillary track construction, at the **Front Street At-Grade Crossing of Railway at Milepost 0.26 (DOT# 931568G)** (hereafter called "**Project**") located in the City of Pekin, State of Illinois; and

WHEREAS, **Railway** is willing to coordinate and cooperate with the **Agency** to permit construction of the **Project** upon the terms and conditions herein stated and not otherwise; and

WHEREAS, the **Agency** is willing to undertake 100% of the expense associated with construction of the project, including but not limited to crossing surface expansion/replacement and track-related construction, installation of any necessary traffic detour, and ongoing maintenance for the **Project** as set forth herein; and

WHEREAS, all construction of said **Project**, including but not limited to crossing surface replacement and track-related construction, shall be completed by the **Agency** or its contractor; and

WHEREAS, attached hereto and hereby made a part hereof as **Exhibit A** is a Project Print showing the type, size, and location of the **Project**; and

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is mutually agreed as follows:

I. Performance of Work

The **Agency** and **Railway** will each perform various items of work as described below:

A. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY EITHER **AGENCY** OR ITS CONTRACTOR AT **AGENCY** EXPENSE.

1. Project Plans & Specifications

Except as otherwise herein provided, furnish all plans and engineering necessary for construction of the **Project**, including the at-grade crossing replacement.

2. Roadway and Track Construction

Take all necessary, reasonable steps - including funding - for any ancillary track construction associated with the Project and construction of the adjacent roadway to include but not limited to all pavement structure, pavement surface, shoulders, drainage, sidewalks, City utilities, pavement striping, advance pavement markings, erosion control, tree cutting, mowing, and advance warning signs, which are not included in the Project Print attached as **Exhibit A**.

3. Utility Construction

Bear responsibility for the reconstruction, if applicable, of the existing utility lines over the track, or under, which are a direct result of the **Project**. All overhead utility crossings that stay above the tracks will be raised in accordance with **Railway** requirements and specifications. **Agency** shall be responsible to properly permit and obtain **Railway** written approval of all utility crossings.

4. Schedule & Notification

Provide project construction schedule and notify **Railway** thirty days (30) days prior to date **Railway** is to provide flagging services.

The **Agency** will begin construction of the roadway elements of the **Project** after this Agreement is fully executed, and the **Railway** has been notified thirty days (30) in advance with a construction schedule,

Then, the **Agency** will replace the at-grade crossing surface,

Lastly, the **Agency** will mill and replace the surface course of the roadway pavement up to the new at-grade crossing surface.

The entire track and roadway construction at the Crossing is mutually desired to be complete by the end of 2020.

B. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY EITHER **RAILWAY** OR ITS CONTRACTOR AT **AGENCY** EXPENSE.

1. Construction Engineering and Engineering Inspection

Perform engineering services including submittal reviews, project coordination, and construction inspection, including field and office work and preparation of invoices for the **Project**.

2. Flagging

The **Railway** will schedule and perform flagging and furnish requested services and devices during construction operations of the **Agency** or its contractor, as deemed necessary by the **Railway**.

C. COSTS AND PAYMENTS.

The **Agency** hereby agrees to undertake all cost associated with the project, and shall pay the **Railway** 100% of cost associated with its responsibilities for the Project, as set forth under Section I(B) above. The **Railway** will provide a final invoice ninety (90) days after the end of **Project** construction/installation, but no later than one (1) year after completion. The **Agency** will have up to sixty (60) days to pay **Project** invoices. The **Railway** may bill the **Agency** monthly or periodically for its force account when costs exceed \$1,000.

II. Construction Plans and Specifications

The **Agency** or its contractors shall perform its work in accordance with detailed plans and specifications which shall be prepared by the **Agency** or its contractors and submitted to **Railway** for approval of those sections that are applicable to **Railway's** right-of-way, facility, or operations of the **Railway**. No work pursuant to said plans and specifications shall be performed on the right-of-way of the **Railway** prior to receipt of **notices to proceed given by the Railway** or authorized representative to the **Agency** or their respective authorized representatives. Nothing provided in this Agreement with respect to said plans and specifications shall be construed or deemed to be ratification or an adoption by the **Railway** of either or both said plans as its own.

III. Traffic Protection, Safety and Flagging

All work herein provided for, to be done by the **Agency** or its contractors on the **Railway's** right-of-way, to be performed by the **Agency** or its contractors shall be performed at such time and in such manner as not to interfere unnecessarily with the movement of trains or traffic upon the tracks of the **Railway**. The **Agency** or its contractors shall enter into a "Right-of-Entry Agreement" with the **Railway** prior to the first entry onto **Railway's** right-of-way. The **Agency** or **Agency's** contractor shall reimburse the **Railway** for all actual non-**Project** costs related to flagging per *Section I.B.2.* in this Agreement. The **Railway** will submit bills for flagging and other protective services and devices during the progress of the work contemplated by this Agreement.

Wherever the safeguarding of trains or traffic of the **Railway** is mentioned in this Agreement, it is intended to cover and include all users of the **Railway's** tracks having permission for such use.

IV. Conditions, Restrictions, and Limitations

All the aforementioned rights are granted subject to the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions contained in this Agreement, including, without limitation, those set forth in **Exhibit B** attached hereto and by this reference incorporated herein; the **Agency**, in the exercise of the rights and in the conduct of the **Project**, shall and will do, keep, observe and perform each and all of the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions.

The Agency shall insure that its contractor(s) obtain and provide to **Railway** evidence that such contractor(s) have procured the insurance coverage described in **Exhibit B**, hereto attached, covering their work on **Railway's** property covering this project.

V. Compliance with United States Federal Regulations

The current provisions of 23 CFR (Code of Federal Regulations) parts 646, subpart B and 23 CFR parts 140, subpart I, shall apply to the work to be done under this Agreement, and said memorandum is hereby incorporated in and made a part of this Agreement by reference.

If the **Railway** enters into a contract or agreement with a contractor to perform any of the work, which the **Railway** is required to perform under the terms of this Agreement, the **Railway**, for itself, its assigns and successors in interest, agrees that it will not unlawfully discriminate in its choice of contractors.

VI. Signatory Warranty

Each signatory to this Agreement certifies that he has the authority to enter into this Agreement on behalf of his respective organization.

VII. Term, Ownership, and Maintenance Responsibilities

The term of this Agreement commences on the date on the top of page one hereof and shall continue for a period not to exceed the later of the 18 months from the date hereof or completion of the construction of the Project as determined by the **Railway**. The **Agency's** obligations under Section X herein shall survive termination of this Agreement provided such obligations arise prior to termination.

Upon completion of the at-grade crossing, the **Agency**, at the **Agency's** expense, will be responsible for the maintenance of the highway roadbed outside of the railway ties and the roadway up to the edge of the railroad crossing surface to include but not limited to all pavement structure, pavement surface, shoulders, drainage, sidewalks, pavement striping, advance pavement markings, erosion control, tree cutting, mowing, and advance warning signs.

Upon completion of the at-grade crossing, the **Railway**, at the **Railway's** expense, will be responsible for the maintenance of the (i) crossing surface, trackbed and rail components, plus the highway roadbed, for the width of the rail ties within the crossing area; and (ii) crossing warning devices, equipment and all associated components of the **Railway** warning system.

VIII. Assignment

Neither party has the right to assign this Agreement without the consent of the other. Notwithstanding the foregoing, this Agreement shall inure to the benefit of and be binding on the parties hereto, their successors, and assigns.

IX. Construction

The **Agency** shall complete all construction within 18 months from the date of this Agreement. If construction has not commenced within one (1) year from the date hereof, this Agreement becomes null and void. If construction has commenced and is not complete, the **Agency** shall provide the **Railway** a time line for the completion of the construction. The **Railway** will review the time line and determine if amendments to the terms of this Agreement or supplemental agreements are required prior to the completion of construction.

X. Indemnity

TO THE FULL EXTENT PERMITTED BY LAW, AGENCY AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS RAILWAY, ITS AFFILIATED AND PARENT COMPANIES, AND THEIR RESPECTIVE OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITIES OF EVERY KIND (INCLUDING REASONABLE ATTORNEYS' FEES, COURT COSTS, AND OTHER EXPENSES RELATED THERETO) FOR INJURY TO OR DEATH OF A PERSON OR FOR LOSS OF OR DAMAGE TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH ANY WORK DONE, ACTION TAKEN OR PERMITTED BY THE AGENCY, ITS CONTRACTORS, SUBCONTRACTORS, AGENTS OR EMPLOYEES UNDER THIS CONTRACT, EXCEPT TO THE EXTENT SUCH LOSSES ARE CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF RAILWAY.

IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, AGENCY AND RAILWAY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH, TO THE FULLEST EXTENT PERMITTED BY LAW, INDEMNIFIES RAILWAY FOR ITS OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS ACTIVE OR PASSIVE, OR IS THE SOLE OR A CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE; PROVIDED THAT SAID INDEMNITY SHALL NOT PROTECT RAILWAY FROM LIABILITY FOR DEATH, INJURY OR DAMAGE ARISING SOLELY OUT OF THE GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR CRIMINAL ACTIONS OF RAILWAY, ITS OFFICERS, AGENTS AND EMPLOYEES.

IT IS STIPULATED BY THE PARTIES THAT RAILWAY OWES NO DUTY TO AGENCY, ITS CLIENT, OR THEIR DIRECTORS, OFFICERS, EMPLOYEES AGENTS OR INVITEES TO PROVIDE A REASONABLY SAFE WORK PLACE AND THAT ALL PARTIES ENTERING ONTO RAILWAY PROPERTY DO SO AT THEIR SOLE RISK.

XI. General Provisions

SOLE BENEFIT. This Agreement is intended for the sole benefit of the parties hereto. Nothing in this Agreement is intended or may be construed to give any person, firm, corporation, or other entity, other than the parties hereto and their respective officers, agents, employees, parent corporation, subsidiaries, affiliates, successors, and permitted assigns, any right or benefit pursuant to any provision or term of this Agreement, and all provisions and terms of this Agreement are and will be for the sole and exclusive benefit of the parties to this Agreement.

WAIVER. Any waiver at any time by one Party of a breach hereof by the other Party will extend only to the particular breach so waived and will not impair or affect the existence of any provision, condition, obligation, or requirement of this Agreement or the right of either party hereto thereafter to avail itself of any rights under this Agreement with respect to a subsequent breach. No provision of this Agreement shall be waived by any act or knowledge of the parties hereto, but only by a written instrument signed by the party waiving a right hereunder.

SEVERABILITY. If any part of this Agreement is determined to be invalid, illegal or unenforceable, such determination shall not affect the validity, legality or enforceability of any other part of this Agreement and the remaining parts of this Agreement shall be enforced as if such invalid, illegal or unenforceable part were not contained herein.

MERGER. This Agreement and the exhibits attached hereto contain the entire agreement of the parties with respect to the subject matter of this Agreement, and supersede all prior negotiations, agreements and understandings with respect thereto, written or oral.

AMENDMENT. No provision of this Agreement shall be modified without the written concurrence of the parties hereto.

HEADINGS. The headings of the Sections of this Agreement are inserted for convenience only and are not intended to govern, limit or aid in the construction of any term or provision of this Agreement.

CONSTRUCTION OF TERMS. The terms of this Agreement have been arrived at after mutual negotiation and, therefore, it is the intention of the Parties that its terms not be construed against any of the Parties by reason of the fact that it was prepared by one of the Parties.

GOVERNING LAW. This Agreement will be construed in accordance with the laws of the state where the work is performed.

COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which may be deemed an original for any purpose.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year hereinafter written.

WITNESS:

City of Pekin

Authorized Representative Signature

Authorized Representative (print) / Title

WITNESS:

Tazewell & Peoria Railroad, Inc. (TZPR)

Authorized Representative Signature

Authorized Representative (print) / Title

Exhibit A
Proposed At-Grade Crossing Replacement

Attachment: City of Pekin-TZPR CM Agreement (TZPR 9-3).docx (1904 : Construction and Maintenance Agreement with Tazewell & Peoria

Exhibit B

Insurance Requirements

The coverage afforded hereunder shall include the liability assumed by the named insured under the following indemnification provisions contained in an agreement in writing between the named insured and **Tazewell & Peoria Railroad, Inc.** covering work to be performed upon or adjacent to its property Milepost 1.43 quoted herein below for convenience:

TO THE FULL EXTENT PERMITTED BY LAW, AGENCY AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS RAILWAY, ITS AFFILIATED AND PARENT COMPANIES, AND THEIR RESPECTIVE OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITIES OF EVERY KIND (INCLUDING REASONABLE ATTORNEYS' FEES, COURT COSTS, AND OTHER EXPENSES RELATED THERETO) FOR INJURY TO OR DEATH OF A PERSON OR FOR LOSS OF OR DAMAGE TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH ANY WORK DONE, ACTION TAKEN OR PERMITTED BY THE AGENCY, ITS CONTRACTORS, SUBCONTRACTORS, AGENTS OR EMPLOYEES UNDER THIS CONTRACT, EXCEPT TO THE EXTENT SUCH LOSSES ARE CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF RAILWAY.

IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, AGENCY AND RAILWAY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH, TO THE FULLEST EXTENT PERMITTED BY LAW, INDEMNIFIES RAILWAY FOR ITS OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS ACTIVE OR PASSIVE, OR IS THE SOLE OR A CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE; PROVIDED THAT SAID INDEMNITY SHALL NOT PROTECT RAILWAY FROM LIABILITY FOR DEATH, INJURY OR DAMAGE ARISING SOLELY OUT OF THE GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR CRIMINAL ACTIONS OF RAILWAY, ITS OFFICERS, AGENTS AND EMPLOYEES. IT IS STIPULATED BY THE PARTIES THAT RAILWAY OWES NO DUTY TO AGENCY, ITS CLIENT, OR THEIR DIRECTORS, OFFICERS, EMPLOYEES AGENTS OR INVITEES TO PROVIDE A REASONABLY SAFE WORK PLACE AND THAT ALL PARTIES ENTERING ONTO RAILWAY PROPERTY DO SO AT THEIR SOLE RISK.

Notwithstanding the foregoing, the parties agree that the following coverage's are material requirements of this Contract and such coverage's shall not be limited by the Agency inability to indemnify and hold harmless the Railway under Illinois state laws and regulations.

(a) The Agency shall, at its own cost and expense, prior to entry onto the property of Railway (the "Property") or the commencement of any work pursuant to this Agreement, procure and thereafter maintain throughout the term of this Agreement the following types and minimum amounts of insurance:

(i) The Agency shall maintain Public Liability or Commercial General Liability Insurance ("CGL"), including Contractual Liability Coverage and CG 24 17 "Contractual Liability – Railroads" endorsement, covering all liabilities assumed by the Agency under this Agreement, without exception or restriction of any kind, with a combined single limit of not less than Two Million Dollars (\$2,000,000) for Bodily Injury and/or Property Damage Liability per occurrence, and an aggregate limit of not less than Six Million Dollars (\$6,000,000) per annual policy period. Such insurance policy shall be endorsed to provide a **Waiver of Subrogation in favor of the Railway and its affiliates** and shall name the **Railway and its affiliates as Additional Insured**. An Umbrella or Excess policy may be utilized to satisfy the required limits of liability under this section, but must "follow form" and afford no less coverage than the primary policy.

(ii) The Agency shall maintain Commercial Automobile Insurance for all owned, non-owned and hired vehicles with a combined single limit of not less than One Million Dollars (\$1,000,000) for Bodily Injury and/or Property Damage Liability per occurrence. Such insurance policy shall be endorsed to provide a **Waiver of Subrogation in favor of the Railway and its affiliates** and shall name the **Railway and its affiliates as Additional Insured**.

(iii) The Agency shall maintain Statutory Workers' Compensation and Employers' Liability Insurance for its employees (if any) with minimum limits of not less than One Million Dollars (\$1,000,000) for Bodily Injury by Accident, Each Accident; One Million Dollars (\$1,000,000) for Bodily Injury by Disease, Policy Limit; One Million Dollars (\$1,000,000) for Bodily Injury by Disease, Each Employee. Such insurance policy shall be endorsed to provide a **Waiver of Subrogation in favor of the Railway and its affiliates.**

(iv) **Prior to construction within 50' of the railroad tracks,** the Agency shall purchase Railroad Protective Liability Insurance naming the Railway as the named insured with limits of Two Million Dollars (\$2,000,000) each occurrence and Six Million Dollars (\$6,000,000) aggregate limit. The policy shall be issued on a standard ISO form CG 00 35 12 03 or, if available, obtain such coverage from the Railway.

(b) The following general insurance requirements shall apply:

(i) The specified insurance policies must be effected under standard form policies underwritten by insurers licensed in the state where work is to be performed, and carry a minimum Best's rating of "A-" and size "Class VII" or better. The Railway reserves the right to reject as inadequate any insurance coverage provided by an insurer that is rated less than the ratings specified in this section.

(ii) All coverages shall be **primary and non-contributory to any insurance coverages maintained by the Railway and its affiliates.**

(iii) All insurance policies shall be endorsed to provide the Railway with thirty (30) days prior written notice of cancellation, non-renewal or material changes.

(iv) The Agency shall provide the Railway with certificates of insurance evidencing the insurance coverages, terms and conditions required prior to commencement of any activities on or about the Property. Said certificates should reference this Contractor Right of Entry License Agreement by agreement date and description and shall be furnished to the Railway at the following address, or to such other address as the Railway may hereafter specify:

Tazewell & Peoria Railroad, Inc.
Attn: Chris Frank
301 Wesley Rd.
Creve Coeur, Illinois
61610

(v) If any policies providing the required coverages are written on a Claims-Made basis, the following shall apply:

- (1) The retroactive date shall be prior to the commencement of the work;
- (2) The Agency shall maintain such policies on a continuous basis;
- (3) If there is a change in insurer or policies are canceled or not renewed, the Agency shall purchase an extended reporting period of not less than three (3) years after the contract completion date; and
- (4) Agency shall arrange for adequate time for reporting of any loss under this Agreement.

(c) The Railway may require the Agency to purchase additional insurance if the Railway reasonably determines that the amount of insurance then being maintained by the Agency is insufficient in light of all relevant factors. If the Agency is required to purchase additional insurance, the Railway will notify the Agency. Failure of the Agency to comply within thirty (30) days shall be considered a default subject to termination of the Agreement.

(d) Furnishing of insurance by the Agency shall not limit the Agency's liability under this Agreement, but shall be additional security therefore.

(e) The above indicated insurance coverages shall be enforceable by any legitimate claimant after the termination or cancellation of this Agreement, or any amendment hereto, whether by expiration of time, by operation of law or otherwise, so long as the basis of the claim against the insurance company occurred during the period of time when the Agreement was in effect and the insurance was in force.

(f) Failure to provide the required insurance coverages or endorsements (including contractual liability endorsement) or adequate reporting time shall be at Agency's sole risk.

(g) If contractors are utilized, the Agency agrees to require all such contractors to comply with the insurance requirements of this Exhibit B.

Agency shall keep said insurance in full force and effect until all work to be performed upon or adjacent to the Premises under said contract is completed to the satisfaction of and accepted by Railway and thereafter until **Agency** has fulfilled the provisions of this Agreement with respect to the removal of tools, equipment and materials from the Premises.



REQUEST FOR COUNCIL ACTION

Agenda Date: October 28, 2019
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: 2020 TC Animal Control Intergovernmental Agreement

ACTION REQUESTED: Approval of the agreement January 1, 2020-December 31, 2020 in the amount of \$45,045.96.

DESCRIPTION: This is the annual renewal for the agreement between the Tazewell Co Animal Control and the City of Pekin providing animal and rabies control services to the City of Pekin. This cost HAS NOT increased in the past several years and will remain the same cost as previous years. A reminder that Tazewell County does issue local ordinance tickets on our behalf to those violators they encounter. We do recoup some of these costs through the Adjudication Process.

FINANCIAL IMPACT: The annual cost is \$45,045.96, which is billed monthly at \$3,753.83. This cost comes out of 100 761 566 700 in the Police Department budget.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: The City will continue to receive services from Tazewell County Animal Control as it applies to stray animals as well as enforcement of those who fail to keep their animals immunized. Further Tazewell Co houses stray animals in their kennels, relieving the City of this burden.

IMPACT IF DENIED: The City would have to seek building an animal shelter and maintaining a kennel license to house stray animals that we deal with on a daily basis.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
√	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
√	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

10/16/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2019

Date:

Tazewell County Animal Control

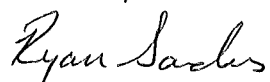
October 1, 2019

To Whom It May Concern:

Please find enclosed the Intergovernmental Agreement for Animal & Rabies Control for 2020. Tazewell County proposes a continuation of the contract at the same rate as 2019.

I would be happy to speak with a representative on this issue at your convenience or attend a Village Board or City Council meeting to discuss the animal control contract. Please contact me at 309-925-3370 if you have any questions or comments. I look forward to hearing from you.

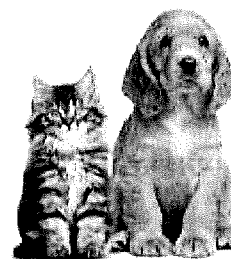
Sincerely,



Ryan Sanders
Director of Animal Control



21314 Illinois Route 9
P.O. Box 158
Tremont, IL 61568
309-477-2270
309-925-3370



INTERGOVERNMENTAL AGREEMENT
FOR
ANIMAL & RABIES CONTROL SERVICES

THIS AGREEMENT, entered into this 1st day of January, 2020, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and the City of Pekin, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of \$45,045.96, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including weekends, but not including regularly scheduled County Holidays.
2. The County shall, on an emergency basis only, attempt to pick up animals running at large between the hours of 4:00 p.m. and 8:00 a.m. the next morning seven (7) days a week including weekends. During these times, the County has no obligations under this contract unless an emergency exists.
3. On regularly scheduled County Holidays, the County shall, on an emergency basis only, attempt to pick up dogs running at large both day and night. On regularly scheduled County Holidays, the County has no obligations under this contract unless an emergency exists.
4. For the purposes of this Agreement, an emergency shall be considered to include but not be limited to the following situations: a) a person in immediate danger of an animal; b) sick or injured domestic animals running at large; c) sick or injured wild animals; d) aggressive animals running at large; e) animal bite reports; f) providing necessary assistance to police, fire or EMS agencies; g) wildlife present in the living quarters of a home/apartment/business; however removal of such wildlife from attics, walls or closed interiors areas of a building of any kind is not provided by Tazewell County Animal Control; h) animals in extreme elements without proper shelter or access to water (e.g. a dog in frigid temperature with no access to shelter or an animal left in a hot car)
5. Emergency calls shall be placed by the City or Village authorities or a citizen of the Municipality to either the Sheriff's Office (346-4141) or the Tazewell County Animal Control facility (925-3370). All calls placed by citizens, police, or governmental bodies will be answered as soon as possible during regularly scheduled working days between the hours of 8:00 a.m. and 4:00 p.m., Monday - Friday. Responses to emergency calls shall be made by the Tazewell County Animal Control Officer who is then on duty.

6. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning dogs running at large within the corporate limits of the Municipality.
7. The County may make regular and irregular patrols in the corporate limits of the Municipality one day a week at regular and irregular hours.
8. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal Control facility.
9. The County of Tazewell shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
10. The County of Tazewell shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.
11. The County of Tazewell shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed, adopted, or transferred after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.
12. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal and Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
13. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
14. This Agreement shall become effective on the 1st day of January, 2020, and shall be in full force and effect for a period of one (1) year.
15. This contract shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
16. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
17. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
18. This contract may not be assigned by either party without the written consent of the other party.

19. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
20. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
21. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first noted.

PASSED this _____ day of _____, _____.

Tazewell County Board Chairman

ATTEST:

Tazewell County Clerk

MUNICIPALITY:

Mayor or Village Board President

TAZEWELL COUNTY ANIMAL CONTROL:

Director

ANNUAL AMOUNT: \$45,045.96

MONTHLY AMOUNT \$3,753.83