



## City of Pekin

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### REGULAR CITY COUNCIL MEETING MONDAY, OCTOBER 23, 2023 5:30 PM

|                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. Pledge of Allegiance</b>                                                                                                                                                                                                                                                                                             |
| <b>2. Call to Order</b>                                                                                                                                                                                                                                                                                                    |
| <b>3. Approve Agenda</b>                                                                                                                                                                                                                                                                                                   |
| <b>4. Approval of Minutes</b>                                                                                                                                                                                                                                                                                              |
| <b>5. Public Input</b>                                                                                                                                                                                                                                                                                                     |
| <b>6. Consent Agenda</b>                                                                                                                                                                                                                                                                                                   |
| 6.1. Financial Reports September 2023                                                                                                                                                                                                                                                                                      |
| 6.2. Accounts Payable To Be Paid Proof List thru September 29, 2023                                                                                                                                                                                                                                                        |
| 6.3. Ordinance No.xxxx 23/24 A special use request submitted by Jacob & Jill Flynn for the operation of an Automotive Repair Shop at 300 N. 5th St.                                                                                                                                                                        |
| 6.4. Ordinance No.xxxx 23/24 Amending Chapter 4 Articles I, II and III Changing Chief Code Enforcement Officer to Chief Building Official                                                                                                                                                                                  |
| 6.5. Receive and File Bids for City Hall Exterior Repairs                                                                                                                                                                                                                                                                  |
| <b>7. Discussion</b>                                                                                                                                                                                                                                                                                                       |
| 7.1. Police Pensions and Fire Pensions                                                                                                                                                                                                                                                                                     |
| 7.2. RFP for City Owned Commercial Properties 04-04-34-451-001, 04-04-34-451-002, 04-04-34-451-003, 04-04-34-451-004, 04-04-34-451-005, 04-04-34-451-006, 04-04-34-451-007, 04-04-34-451-008, 04-04-34-446-001, 04-04-34-446-002, 04-04-34-446-007, 04-04-34-446-008, 04-04-34-446-009, 04-04-34-446-010, 04-04-34-446-011 |
| <b>8. New Business</b>                                                                                                                                                                                                                                                                                                     |
| 8.1. Resolution No. XX-23/24 Award City Hall Exterior Cleaning to Otto Baum Company<br><b>ACTION REQUESTED:</b> Approve and Award the Bid                                                                                                                                                                                  |

|                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                   |
| <p>8.2. Resolution No. XX-23/24 Approve Spending Authority for ADA Repairs<br/> <b>ACTION REQUESTED:</b> Approve and Adopt the Resolution.</p>                                    |
| <p>8.3. Resolution No. XX-23/24 Approve Annual Support for Greater Peoria Economic Development Council<br/> <b>ACTION REQUESTED:</b> Approve and Adopt the Resolution.</p>        |
| <p>8.4. Resolution No. XX-23/24 Approve Illinois Municipal League Risk Management Association Renewal Invoice<br/> <b>ACTION REQUESTED:</b> Approve and Adopt the Resolution.</p> |
| <p>8.5. Resolution No. XX-23/24 Adopt Non-Discrimination Policy for City Services and Programs<br/> <b>ACTION REQUESTED:</b> Approve and Adopt the Resolution.</p>                |
| <p>8.6. Ordinance No. xxxx-23/24 Termination of Development Agreement and Exercise of Buy Back Option<br/> <b>ACTION REQUESTED:</b> Approve and Adopt the Ordinance.</p>          |
| <p>8.7. Ordinance No. XXXX-23-24 Amending Chapter 5, Article I, Division 4, Section 6-4 of the Pekin City Code<br/> <b>ACTION REQUESTED:</b> Approve and Adopt the Ordinance.</p> |
| <p><b>9. Any Other Business To Come Before The Council</b></p>                                                                                                                    |
| <p><b>10. Executive Session 5 ILCS 120/2 (c)</b></p>                                                                                                                              |
| <p><b>11. Adjourn</b></p>                                                                                                                                                         |



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Roy Beckham, Assistant Finance Director

**AGENDA ITEM:** Financial Reports September 2023

### REQUIRED SIGNATURES

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

**City Manager:**  
Date:



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month        | Year to Date          | Balance                | % Budget       |
|----------------|---------------------------------|------------------------|----------------------|-----------------------|------------------------|----------------|
| <b>100</b>     | <b>General Fund</b>             |                        |                      |                       |                        |                |
| 100-001-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>            | \$ -                   | \$ -                 | \$ -                  | \$ -                   | <b>0.00%</b>   |
| 100-001-510100 | Salary: Elected Officials       | \$ 50,000.00           | \$ 4,166.69          | \$ 18,815.18          | \$ 31,184.82           | 37.63%         |
| 100-001-511600 | Salary: All Personnel           | \$ 100,643.00          | \$ -                 | \$ -                  | \$ 100,643.00          | 0.00%          |
| 100-001-515500 | Vacation Pay                    | \$ 3,870.00            | \$ -                 | \$ -                  | \$ 3,870.00            | 0.00%          |
| 100-001-515600 | Holiday Pay                     | \$ 3,769.00            | \$ -                 | \$ -                  | \$ 3,769.00            | 0.00%          |
| 100-001-515800 | Sick Pay                        | \$ 519.00              | \$ -                 | \$ -                  | \$ 519.00              | 0.00%          |
| 100-001-517000 | Oasdi/city Share 6.2%           | \$ 9,846.00            | \$ 258.31            | \$ 1,166.42           | \$ 8,679.58            | 11.85%         |
| 100-001-517001 | Medicare/city Share 1.45%       | \$ 2,303.00            | \$ 60.41             | \$ 272.78             | \$ 2,030.22            | 11.84%         |
| 100-001-517401 | IMRF                            | \$ 10,010.00           | \$ -                 | \$ -                  | \$ 10,010.00           | 0.00%          |
| 100-001-517402 | ICMA Retirement                 | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-001-518000 | Group Insurance                 | \$ 20,151.00           | \$ -                 | \$ -                  | \$ 20,151.00           | 0.00%          |
| 100-001-518200 | Unemployment Insurance          | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-001-518300 | Workers Comp Insurance          | \$ 1,500.00            | \$ -                 | \$ -                  | \$ 1,500.00            | 0.00%          |
| 100-001-559000 | Medical Expense/supplies        | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Personnel</b>                | \$ <b>202,611.00</b>   | \$ <b>4,485.41</b>   | \$ <b>20,254.38</b>   | \$ <b>182,356.62</b>   | <b>10.00%</b>  |
| 100-001-519000 | Training And Education          | \$ 6,000.00            | \$ 4,136.23          | \$ 4,756.23           | \$ 1,243.77            | 79.27%         |
|                | <b>Training &amp; Education</b> | \$ <b>6,000.00</b>     | \$ <b>4,136.23</b>   | \$ <b>4,756.23</b>    | \$ <b>1,243.77</b>     | <b>79.27%</b>  |
| 100-001-520200 | Office Supplies                 | \$ 150.00              | \$ 19.94             | \$ 137.98             | \$ 12.02               | 91.99%         |
| 100-001-520400 | Postage                         | \$ 100.00              | \$ -                 | \$ -                  | \$ 100.00              | 0.00%          |
| 100-001-529000 | Equipment                       | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Supplies &amp; Materials</b> | \$ <b>250.00</b>       | \$ <b>19.94</b>      | \$ <b>137.98</b>      | \$ <b>112.02</b>       | <b>55.19%</b>  |
| 100-001-518100 | Liability Insurance Premiums    | \$ 13,000.00           | \$ -                 | \$ -                  | \$ 13,000.00           | 0.00%          |
| 100-001-524000 | Lease/rental Of Equipment       | \$ 1,400.00            | \$ 127.71            | \$ 638.55             | \$ 761.45              | 45.61%         |
| 100-001-534400 | Equipment Repairs               | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-001-538000 | Maintenance Agreements          | \$ 2,500.00            | \$ -                 | \$ 1,810.08           | \$ 689.92              | 72.40%         |
| 100-001-550300 | Telephone                       | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-001-551600 | Dues And Subscriptions          | \$ 2,000.00            | \$ 381.25            | \$ 531.25             | \$ 1,468.75            | 26.56%         |
| 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                | \$ -                   | \$ -                 | \$ 90.77              | \$ (90.77)             | 0.00%          |
| 100-001-599801 | Computer Software               | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>     | \$ <b>28,900.00</b>    | \$ <b>508.96</b>     | \$ <b>3,070.65</b>    | \$ <b>25,829.35</b>    | <b>10.63%</b>  |
| 100-001-587100 | Office Equipment & Furniture    | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Capital Outlay</b>           | \$ -                   | \$ -                 | \$ -                  | \$ -                   | <b>0.00%</b>   |
| 100-001-518700 | Mileage                         | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-001-551000 | Printing And Publications       | \$ 200.00              | \$ 47.40             | \$ 263.00             | \$ (63.00)             | 131.50%        |
| 100-001-554200 | Meals Lodging                   | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-001-599000 | Miscellaneous                   | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-001-599802 | Computer Hardware               | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>       | \$ <b>200.00</b>       | \$ <b>47.40</b>      | \$ <b>263.00</b>      | \$ <b>(63.00)</b>      | <b>131.50%</b> |
| <b>001</b>     | <b>Administration</b>           | \$ <b>(237,961.00)</b> | \$ <b>(9,197.94)</b> | \$ <b>(28,482.24)</b> | \$ <b>(209,478.76)</b> | <b>11.97%</b>  |
| 100-003-495600 | Insurance Reimbursements        | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
| 100-003-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                 | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>            | \$ -                   | \$ -                 | \$ -                  | \$ -                   | <b>0.00%</b>   |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)





## General Ledger

## General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date           | Balance                | % Budget       |
|----------------|---------------------------------|------------------------|-----------------------|------------------------|------------------------|----------------|
| 100-003-511600 | Salary: All Personnel           | \$ 132,560.00          | \$ -                  | \$ -                   | \$ 132,560.00          | 0.00%          |
| 100-003-515000 | Overtime                        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-003-515500 | Vacation Pay                    | \$ 5,576.00            | \$ -                  | \$ -                   | \$ 5,576.00            | 0.00%          |
| 100-003-515600 | Holiday Pay                     | \$ 5,576.00            | \$ -                  | \$ -                   | \$ 5,576.00            | 0.00%          |
| 100-003-515800 | Sick Pay                        | \$ 1,288.00            | \$ -                  | \$ -                   | \$ 1,288.00            | 0.00%          |
| 100-003-517000 | Oasdi/city Share 6.2%           | \$ 8,990.00            | \$ -                  | \$ -                   | \$ 8,990.00            | 0.00%          |
| 100-003-517001 | Medicare/city share 1.45%       | \$ 2,103.00            | \$ -                  | \$ -                   | \$ 2,103.00            | 0.00%          |
| 100-003-517401 | IMRF                            | \$ 13,340.00           | \$ -                  | \$ -                   | \$ 13,340.00           | 0.00%          |
| 100-003-518000 | Group Insurance                 | \$ 25,000.00           | \$ -                  | \$ -                   | \$ 25,000.00           | 0.00%          |
| 100-003-518200 | Unemployment Insurance          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-003-518300 | Workers Comp Insurance          | \$ 350.00              | \$ -                  | \$ -                   | \$ 350.00              | 0.00%          |
| 100-003-559000 | Medical Expense/Supplies        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Personnel</b>                | <b>\$ 194,783.00</b>   | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 194,783.00</b>   | <b>0.00%</b>   |
| 100-003-519000 | Training And Education          | \$ 5,000.00            | \$ -                  | \$ -                   | \$ 5,000.00            | 0.00%          |
|                | <b>Training &amp; Education</b> | <b>\$ 5,000.00</b>     | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 5,000.00</b>     | <b>0.00%</b>   |
| 100-003-520200 | Office Supplies                 | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%          |
| 100-003-520400 | Postage                         | \$ 250.00              | \$ -                  | \$ -                   | \$ 250.00              | 0.00%          |
| 100-003-529000 | Equipment                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 750.00</b>       | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 750.00</b>       | <b>0.00%</b>   |
| 100-003-518100 | Liability Insurance Premiums    | \$ 7,000.00            | \$ -                  | \$ -                   | \$ 7,000.00            | 0.00%          |
| 100-003-551600 | Dues And Subscriptions          | \$ 1,000.00            | \$ -                  | \$ -                   | \$ 1,000.00            | 0.00%          |
| 100-003-560600 | Corporate Counsel Fees          | \$ 75,000.00           | \$ 59,830.91          | \$ 121,324.31          | \$ (46,324.31)         | 161.77%        |
| 100-003-561000 | Legal Fees                      | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-003-561001 | Legal Services - Police Labor   | \$ 10,000.00           | \$ 3,446.34           | \$ 7,295.49            | \$ 2,704.51            | 72.95%         |
| 100-003-561002 | Legal Services - Fire Labor     | \$ 10,000.00           | \$ -                  | \$ 3,611.00            | \$ 6,389.00            | 36.11%         |
| 100-003-561003 | Legal Services - Teamsters      | \$ 10,000.00           | \$ 1,386.00           | \$ 4,813.00            | \$ 5,187.00            | 48.13%         |
| 100-003-561004 | Admin Hearing Officer           | \$ 10,000.00           | \$ 1,680.00           | \$ 3,330.00            | \$ 6,670.00            | 33.30%         |
| 100-003-569000 | Other Contractual Service       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-003-593000 | Suits And Damages               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>     | <b>\$ 123,000.00</b>   | <b>\$ 66,343.25</b>   | <b>\$ 140,373.80</b>   | <b>\$ (17,373.80)</b>  | <b>114.13%</b> |
| 100-003-587100 | Office Equipment & Furniture    | \$ 2,000.00            | \$ -                  | \$ -                   | \$ 2,000.00            | 0.00%          |
|                | <b>Capital Outlay</b>           | <b>\$ 2,000.00</b>     | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 2,000.00</b>     | <b>0.00%</b>   |
| 100-003-518700 | Mileage                         | \$ 150.00              | \$ -                  | \$ -                   | \$ 150.00              | 0.00%          |
| 100-003-551000 | Printing And Publications       | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%          |
| 100-003-554200 | Meals Lodging                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-003-599000 | Miscellaneous                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-003-599700 | Income Credit                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>       | <b>\$ 650.00</b>       | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 650.00</b>       | <b>0.00%</b>   |
| <b>003</b>     | <b>Legal</b>                    | <b>\$ (326,183.00)</b> | <b>\$ (66,343.25)</b> | <b>\$ (140,373.80)</b> | <b>\$ (185,809.20)</b> | <b>43.04%</b>  |
| 100-004-451600 | Dog Reclamation Fees            | \$ 5,000.00            | \$ 600.00             | \$ 3,750.00            | \$ 1,250.00            | 75.00%         |
| 100-004-451900 | Sales - Ordinances & Maps       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-004-452100 | Liquor License App Fees         | \$ 750.00              | \$ -                  | \$ 600.00              | \$ 150.00              | 80.00%         |
| 100-004-452200 | Vicious Dog Fee                 | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-004-452500 | Dangerous Dog Fee               | \$ 200.00              | \$ -                  | \$ -                   | \$ 200.00              | 0.00%          |
|                | <b>Fees/Charges For Service</b> | <b>\$ 5,950.00</b>     | <b>\$ 600.00</b>      | <b>\$ 4,350.00</b>     | <b>\$ 1,600.00</b>     | <b>73.11%</b>  |
| 100-004-463700 | Liquor Fines                    | \$ 500.00              | \$ -                  | \$ 1,500.00            | \$ (1,000.00)          | 300.00%        |
|                | <b>Fines And Forfeitures</b>    | <b>\$ 500.00</b>       | <b>\$ -</b>           | <b>\$ 1,500.00</b>     | <b>\$ (1,000.00)</b>   | <b>300.00%</b> |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month       | Year to Date        | Balance              | % Budget      |
|----------------|---------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|
| 100-004-420100 | Liquor Licenses                 | \$ 71,000.00         | \$ (1,200.00)       | \$ 3,433.33         | \$ 67,566.67         | 4.84%         |
| 100-004-420200 | Cigarette Licenses              | \$ 1,850.00          | \$ -                | \$ 100.00           | \$ 1,750.00          | 5.41%         |
| 100-004-420300 | One Day Liquor License          | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
| 100-004-420400 | Juke Box Licenses               | \$ 600.00            | \$ -                | \$ 125.00           | \$ 475.00            | 20.83%        |
| 100-004-420600 | Auctioneer Licenses             | \$ 60.00             | \$ -                | \$ 50.00            | \$ 10.00             | 83.33%        |
| 100-004-420650 | Body Works License              | \$ 450.00            | \$ -                | \$ 250.00           | \$ 200.00            | 55.56%        |
| 100-004-421100 | Peddler Licenses                | \$ 350.00            | \$ 466.66           | \$ 5,600.01         | \$ (5,250.01)        | 1600.00%      |
| 100-004-421200 | Push Carts                      | \$ 250.00            | \$ -                | \$ 250.00           | \$ -                 | 100.00%       |
| 100-004-421300 | Transient Merchant License      | \$ 800.00            | \$ -                | \$ 450.00           | \$ 350.00            | 56.25%        |
| 100-004-421400 | Mechanical Amusement Machine    | \$ 3,154.00          | \$ -                | \$ 500.00           | \$ 2,654.00          | 15.85%        |
| 100-004-421500 | State Video Machines            | \$ 200,000.00        | \$ -                | \$ -                | \$ 200,000.00        | 0.00%         |
| 100-004-421505 | Video Gaming Est. Fees          | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
| 100-004-421510 | Theater License                 | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
| 100-004-421600 | Secondhand Dlr/Pawnbroker       | \$ 250.00            | \$ -                | \$ 50.00            | \$ 200.00            | 20.00%        |
| 100-004-421700 | Raffle License                  | \$ 900.00            | \$ 10.00            | \$ 310.00           | \$ 590.00            | 34.44%        |
| 100-004-421800 | Billiards,Bowling,Pool License  | \$ 700.00            | \$ -                | \$ 125.00           | \$ 575.00            | 17.86%        |
| 100-004-421900 | Bowling License                 | \$ 25.00             | \$ -                | \$ -                | \$ 25.00             | 0.00%         |
| 100-004-422200 | Taxicab License                 | \$ 100.00            | \$ -                | \$ -                | \$ 100.00            | 0.00%         |
| 100-004-422300 | Scrap Dealer License            | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
| 100-004-422900 | Miscellaneous Licenses          | \$ 600.00            | \$ -                | \$ -                | \$ 600.00            | 0.00%         |
| 100-004-426200 | Loudspeaker Permits             | \$ 50.00             | \$ -                | \$ -                | \$ 50.00             | 0.00%         |
| 100-004-426300 | Special Events Permits          | \$ 275.00            | \$ 50.00            | \$ 300.00           | \$ (25.00)           | 109.09%       |
|                | <b>Licenses And Permits</b>     | <b>\$ 281,414.00</b> | <b>\$ (673.34)</b>  | <b>\$ 11,543.34</b> | <b>\$ 269,870.66</b> | <b>4.10%</b>  |
| 100-004-498900 | Non Sufficient Funds Fee        | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
| 100-004-499800 | Miscellaneous Receipts          | \$ 200.00            | \$ -                | \$ 25.70            | \$ 174.30            | 12.85%        |
| 100-004-499802 | Cash Over/Short                 | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ 200.00</b>     | <b>\$ -</b>         | <b>\$ 25.70</b>     | <b>\$ 174.30</b>     | <b>12.85%</b> |
| 100-004-511600 | Salary: All Personnel           | \$ 141,735.00        | \$ 11,769.91        | \$ 62,042.28        | \$ 79,692.72         | 43.77%        |
| 100-004-515000 | Overtime                        | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
| 100-004-515500 | Vacation Pay                    | \$ 12,500.00         | \$ -                | \$ 4,101.79         | \$ 8,398.21          | 32.81%        |
| 100-004-515600 | Holiday Pay                     | \$ 7,000.00          | \$ 619.86           | \$ 1,859.58         | \$ 5,140.42          | 26.57%        |
| 100-004-515800 | Sick Pay                        | \$ 1,500.00          | \$ 7.45             | \$ 29.79            | \$ 1,470.21          | 1.99%         |
| 100-004-517000 | Oasdi/city Share 6.2%           | \$ 10,090.00         | \$ 738.04           | \$ 4,060.36         | \$ 6,029.64          | 40.24%        |
| 100-004-517001 | Medicare/city Share 1.45%       | \$ 2,360.00          | \$ 172.60           | \$ 949.56           | \$ 1,410.44          | 40.24%        |
| 100-004-517401 | IMRF                            | \$ 15,000.00         | \$ 901.28           | \$ 4,946.04         | \$ 10,053.96         | 32.97%        |
| 100-004-518000 | Group Insurance                 | \$ 28,000.00         | \$ 2,491.10         | \$ 12,455.50        | \$ 15,544.50         | 44.48%        |
| 100-004-518300 | Workers Comp Insurance          | \$ 385.00            | \$ -                | \$ -                | \$ 385.00            | 0.00%         |
| 100-004-559000 | Medical Expense/supplies        | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 218,570.00</b> | <b>\$ 16,700.24</b> | <b>\$ 90,444.90</b> | <b>\$ 128,125.10</b> | <b>41.38%</b> |
| 100-004-519000 | Training And Education          | \$ 3,000.00          | \$ 364.22           | \$ 712.91           | \$ 2,287.09          | 23.76%        |
|                | <b>Training &amp; Education</b> | <b>\$ 3,000.00</b>   | <b>\$ 364.22</b>    | <b>\$ 712.91</b>    | <b>\$ 2,287.09</b>   | <b>23.76%</b> |
| 100-004-520200 | Office Supplies                 | \$ 150.00            | \$ -                | \$ 78.14            | \$ 71.86             | 52.09%        |
| 100-004-520400 | Postage                         | \$ 250.00            | \$ 8.19             | \$ 25.71            | \$ 224.29            | 10.28%        |
| 100-004-529000 | Equipment                       | \$ -                 | \$ -                | \$ -                | \$ -                 | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 400.00</b>     | <b>\$ 8.19</b>      | <b>\$ 103.85</b>    | <b>\$ 296.15</b>     | <b>25.96%</b> |
| 100-004-518100 | Liability Insurance Premiums    | \$ 7,000.00          | \$ -                | \$ -                | \$ 7,000.00          | 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%         |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date          | Balance               | % Budget      |
|----------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 100-004-551600 | Dues And Subscriptions          | \$ 750.00              | \$ 60.00              | \$ 410.00             | \$ 340.00             | 54.67%        |
| 100-004-569000 | Other Contractual Service       | \$ 5,000.00            | \$ -                  | \$ -                  | \$ 5,000.00           | 0.00%         |
| 100-004-599801 | Computer Software               | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 12,750.00</b>    | <b>\$ 60.00</b>       | <b>\$ 410.00</b>      | <b>\$ 12,340.00</b>   | <b>3.22%</b>  |
| 100-004-587100 | Office Equipment & Furniture    | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>0.00%</b>  |
| 100-004-518700 | Mileage                         | \$ 50.00               | \$ -                  | \$ -                  | \$ 50.00              | 0.00%         |
| 100-004-551000 | Printing And Publications       | \$ 5,000.00            | \$ 2,946.02           | \$ 3,432.40           | \$ 1,567.60           | 68.65%        |
| 100-004-554200 | Meals Lodging                   | \$ 400.00              | \$ -                  | \$ -                  | \$ 400.00             | 0.00%         |
| 100-004-599000 | Miscellaneous                   | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
| 100-004-599802 | Computer Hardware               | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 5,450.00</b>     | <b>\$ 2,946.02</b>    | <b>\$ 3,432.40</b>    | <b>\$ 2,017.60</b>    | <b>62.98%</b> |
| 100-004-520941 | Transfer to Police Pension      | \$ 80,000.00           | \$ -                  | \$ -                  | \$ 80,000.00          | 0.00%         |
| 100-004-520944 | Transfer to Fire Pension        | \$ 120,000.00          | \$ -                  | \$ -                  | \$ 120,000.00         | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ 200,000.00</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 200,000.00</b>  | <b>0.00%</b>  |
| <b>004</b>     | <b>City Clerk</b>               | <b>\$ (152,106.00)</b> | <b>\$ (20,152.01)</b> | <b>\$ (77,685.02)</b> | <b>\$ (74,420.98)</b> | <b>51.07%</b> |
| 100-005-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>0.00%</b>  |
| 100-005-511600 | Salary: All Personnel           | \$ 118,029.00          | \$ 2,442.62           | \$ 14,287.56          | \$ 103,741.44         | 12.11%        |
| 100-005-515000 | Overtime                        | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
| 100-005-515500 | Vacation Pay                    | \$ 9,000.00            | \$ 128.56             | \$ 739.21             | \$ 8,260.79           | 8.21%         |
| 100-005-515600 | Holiday Pay                     | \$ 3,500.00            | \$ -                  | \$ 257.12             | \$ 3,242.88           | 7.35%         |
| 100-005-515800 | Sick Pay                        | \$ 1,500.00            | \$ -                  | \$ 80.36              | \$ 1,419.64           | 5.36%         |
| 100-005-517000 | Oasdi/city Share 6.2%           | \$ 8,186.00            | \$ 155.00             | \$ 930.51             | \$ 7,255.49           | 11.37%        |
| 100-005-517001 | Medicare/city Share 1.45%       | \$ 1,914.00            | \$ 36.22              | \$ 217.55             | \$ 1,696.45           | 11.37%        |
| 100-005-517401 | IMRF                            | \$ 9,599.00            | \$ 186.91             | \$ 1,116.93           | \$ 8,482.07           | 11.64%        |
| 100-005-518000 | Group Insurance                 | \$ 12,000.00           | \$ 521.55             | \$ 2,607.74           | \$ 9,392.26           | 21.73%        |
| 100-005-518200 | Unemployment Insurance          | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
| 100-005-518300 | Workers Comp Insurance          | \$ 400.00              | \$ -                  | \$ -                  | \$ 400.00             | 0.00%         |
| 100-005-559000 | Medical Expense/supplies        | \$ 500.00              | \$ -                  | \$ -                  | \$ 500.00             | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 164,628.00</b>   | <b>\$ 3,470.86</b>    | <b>\$ 20,236.98</b>   | <b>\$ 144,391.02</b>  | <b>12.29%</b> |
| 100-005-519000 | Training And Education          | \$ 7,500.00            | \$ 1,283.79           | \$ 2,018.79           | \$ 5,481.21           | 26.92%        |
|                | <b>Training &amp; Education</b> | <b>\$ 7,500.00</b>     | <b>\$ 1,283.79</b>    | <b>\$ 2,018.79</b>    | <b>\$ 5,481.21</b>    | <b>26.92%</b> |
| 100-005-520200 | Office Supplies                 | \$ 600.00              | \$ 50.73              | \$ 198.51             | \$ 401.49             | 33.09%        |
| 100-005-520400 | Postage                         | \$ 250.00              | \$ 0.63               | \$ 18.18              | \$ 231.82             | 7.27%         |
| 100-005-529000 | Equipment                       | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 850.00</b>       | <b>\$ 51.36</b>       | <b>\$ 216.69</b>      | <b>\$ 633.31</b>      | <b>25.49%</b> |
| 100-005-518100 | Liability Insurance Premiums    | \$ 14,000.00           | \$ -                  | \$ -                  | \$ 14,000.00          | 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                       | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
| 100-005-551600 | Dues And Subscriptions          | \$ 2,500.00            | \$ -                  | \$ -                  | \$ 2,500.00           | 0.00%         |
| 100-005-569000 | Other Contractual Service       | \$ 50,000.00           | \$ 23,934.34          | \$ 62,660.71          | \$ (12,660.71)        | 125.32%       |
| 100-005-597900 | Employee Recognition            | \$ 1,500.00            | \$ -                  | \$ 1,226.19           | \$ 273.81             | 81.75%        |
| 100-005-599801 | Computer Software               | \$ -                   | \$ -                  | \$ -                  | \$ -                  | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 68,000.00</b>    | <b>\$ 23,934.34</b>   | <b>\$ 63,886.90</b>   | <b>\$ 4,113.10</b>    | <b>93.95%</b> |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date          | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|---------------|
| 100-005-587100 | Office Equipment & Furniture    | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>  |
| 100-005-518700 | Mileage                         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-005-551000 | Printing And Publications       | \$ 5,000.00            | \$ -                  | \$ -                  | \$ 5,000.00            | 0.00%         |
| 100-005-554200 | Meals Lodging                   | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-005-599000 | Miscellaneous                   | \$ -                   | \$ 63.75              | \$ 413.73             | \$ (413.73)            | 0.00%         |
| 100-005-599802 | Computer Hardware               | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 5,000.00</b>     | <b>\$ 63.75</b>       | <b>\$ 413.73</b>      | <b>\$ 4,586.27</b>     | <b>8.27%</b>  |
| <b>005</b>     | <b>Personnel</b>                | <b>\$ (245,978.00)</b> | <b>\$ (28,804.10)</b> | <b>\$ (86,773.09)</b> | <b>\$ (159,204.91)</b> | <b>35.28%</b> |
| 100-006-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>  |
| 100-006-511600 | Salary: All Personnel           | \$ 284,828.00          | \$ 21,192.67          | \$ 115,777.81         | \$ 169,050.19          | 40.65%        |
| 100-006-515000 | Overtime                        | \$ -                   | \$ -                  | \$ 21.32              | \$ (21.32)             | 0.00%         |
| 100-006-515500 | Vacation Pay                    | \$ 15,000.00           | \$ 445.27             | \$ 11,492.39          | \$ 3,507.61            | 76.62%        |
| 100-006-515600 | Holiday Pay                     | \$ 12,000.00           | \$ 778.93             | \$ 2,524.89           | \$ 9,475.11            | 21.04%        |
| 100-006-515800 | Sick Pay                        | \$ 5,500.00            | \$ 200.18             | \$ 1,797.49           | \$ 3,702.51            | 32.68%        |
| 100-006-517000 | Oasdi/city Share 6.2%           | \$ 20,042.00           | \$ 999.16             | \$ 7,584.98           | \$ 12,457.02           | 37.85%        |
| 100-006-517001 | Medicare/city Share 1.45%       | \$ 4,687.00            | \$ 233.70             | \$ 1,774.07           | \$ 2,912.93            | 37.85%        |
| 100-006-517401 | IMRF                            | \$ 24,196.00           | \$ 1,212.88           | \$ 9,137.10           | \$ 15,058.90           | 37.76%        |
| 100-006-518000 | Group Insurance                 | \$ 75,000.00           | \$ 4,221.33           | \$ 24,605.06          | \$ 50,394.94           | 32.81%        |
| 100-006-518200 | Unemployment Insurance          | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-006-518300 | Workers Comp Insurance          | \$ 1,500.00            | \$ -                  | \$ -                  | \$ 1,500.00            | 0.00%         |
| 100-006-559000 | Medical Expense/supplies        | \$ 200.00              | \$ -                  | \$ 108.00             | \$ 92.00               | 54.00%        |
|                | <b>Personnel</b>                | <b>\$ 442,953.00</b>   | <b>\$ 29,284.12</b>   | <b>\$ 174,823.11</b>  | <b>\$ 268,129.89</b>   | <b>39.47%</b> |
| 100-006-519000 | Training And Education          | \$ 15,000.00           | \$ -                  | \$ -                  | \$ 15,000.00           | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ 15,000.00</b>    | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 15,000.00</b>    | <b>0.00%</b>  |
| 100-006-520200 | Office Supplies                 | \$ 1,500.00            | \$ 45.55              | \$ 479.73             | \$ 1,020.27            | 31.98%        |
| 100-006-520400 | Postage                         | \$ 3,500.00            | \$ 359.97             | \$ 1,507.05           | \$ 1,992.95            | 43.06%        |
| 100-006-529000 | Equipment                       | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 5,000.00</b>     | <b>\$ 405.52</b>      | <b>\$ 1,986.78</b>    | <b>\$ 3,013.22</b>     | <b>39.74%</b> |
| 100-006-518100 | Liability Insurance Premiums    | \$ 16,500.00           | \$ -                  | \$ -                  | \$ 16,500.00           | 0.00%         |
| 100-006-524000 | Lease/rental Of Equipment       | \$ 1,600.00            | \$ 127.71             | \$ 638.55             | \$ 961.45              | 39.91%        |
| 100-006-534400 | Equipment Repairs               | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-006-538000 | Maintenance Agreements          | \$ 1,100.00            | \$ -                  | \$ 237.70             | \$ 862.30              | 21.61%        |
| 100-006-550300 | Telephone                       | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-006-551600 | Dues And Subscriptions          | \$ 850.00              | \$ -                  | \$ 66.95              | \$ 783.05              | 7.88%         |
| 100-006-560100 | Auditing Fees                   | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-006-560800 | Collection Agency Fees          | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-006-569000 | Other Contractual Service       | \$ 60,000.00           | \$ 12,993.44          | \$ 60,000.00          | \$ -                   | 100.00%       |
| 100-006-599801 | Computer Software               | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 80,050.00</b>    | <b>\$ 13,121.15</b>   | <b>\$ 60,943.20</b>   | <b>\$ 19,106.80</b>    | <b>76.13%</b> |
| 100-006-587100 | Office Equipment & Furniture    | \$ 1,000.00            | \$ -                  | \$ -                  | \$ 1,000.00            | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 1,000.00</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 1,000.00</b>     | <b>0.00%</b>  |
| 100-006-518700 | Mileage                         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-006-551000 | Printing And Publications       | \$ 3,500.00            | \$ -                  | \$ 2,182.18           | \$ 1,317.82            | 62.35%        |
| 100-006-554200 | Meals Lodging                   | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

## General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|
| 100-006-599000 | Miscellaneous                   | \$ -                   | \$ 5.95               | \$ 135.90              | \$ (135.90)            | 0.00%         |
| 100-006-599802 | Computer Hardware               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 3,500.00</b>     | <b>\$ 5.95</b>        | <b>\$ 2,318.08</b>     | <b>\$ 1,181.92</b>     | <b>66.23%</b> |
| 100-006-520900 | Transfer To Tpecc               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>006</b>     | <b>Finance</b>                  | <b>\$ (547,503.00)</b> | <b>\$ (42,816.74)</b> | <b>\$ (240,071.17)</b> | <b>\$ (307,431.83)</b> | <b>43.85%</b> |
| 100-007-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 100-007-511600 | Salary: All Personnel           | \$ 241,711.00          | \$ 10,513.25          | \$ 62,091.80           | \$ 179,619.20          | 25.69%        |
| 100-007-515000 | Overtime                        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-515500 | Vacation Pay                    | \$ 12,789.00           | \$ 2,018.25           | \$ 6,986.96            | \$ 5,802.04            | 54.63%        |
| 100-007-515600 | Holiday Pay                     | \$ 9,745.00            | \$ 653.66             | \$ 1,793.67            | \$ 7,951.33            | 18.41%        |
| 100-007-515800 | Sick Pay                        | \$ 7,862.00            | \$ -                  | \$ 947.64              | \$ 6,914.36            | 12.05%        |
| 100-007-517000 | Oasdi/city Share 6.2%           | \$ 15,671.00           | \$ 769.54             | \$ 4,228.84            | \$ 11,442.16           | 26.99%        |
| 100-007-517001 | Medicare/city Share 1.45%       | \$ 3,660.00            | \$ 179.93             | \$ 988.79              | \$ 2,671.21            | 27.02%        |
| 100-007-517401 | IMRF                            | \$ 31,403.00           | \$ 950.43             | \$ 5,180.65            | \$ 26,222.35           | 16.50%        |
| 100-007-518000 | Group Insurance                 | \$ 58,562.00           | \$ 5,335.94           | \$ 24,044.59           | \$ 34,517.41           | 41.06%        |
| 100-007-518200 | Unemployment Insurance          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-518300 | Workers Comp Insurance          | \$ 8,500.00            | \$ -                  | \$ -                   | \$ 8,500.00            | 0.00%         |
| 100-007-554300 | Uniforms And Tools              | \$ 500.00              | \$ -                  | \$ 381.63              | \$ 118.37              | 76.33%        |
| 100-007-557200 | License And Inspection Fees     | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-559000 | Medical Expense/supplies        | \$ -                   | \$ -                  | \$ 108.00              | \$ (108.00)            | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 390,403.00</b>   | <b>\$ 20,421.00</b>   | <b>\$ 106,752.57</b>   | <b>\$ 283,650.43</b>   | <b>27.34%</b> |
| 100-007-519000 | Training And Education          | \$ 3,000.00            | \$ 600.00             | \$ 600.00              | \$ 2,400.00            | 20.00%        |
|                | <b>Training &amp; Education</b> | <b>\$ 3,000.00</b>     | <b>\$ 600.00</b>      | <b>\$ 600.00</b>       | <b>\$ 2,400.00</b>     | <b>20.00%</b> |
| 100-007-520200 | Office Supplies                 | \$ 400.00              | \$ 73.08              | \$ 124.73              | \$ 275.27              | 31.18%        |
| 100-007-520400 | Postage                         | \$ 400.00              | \$ 10.05              | \$ 76.80               | \$ 323.20              | 19.20%        |
| 100-007-522000 | Photographic Supplies           | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-522400 | General Supplies                | \$ 500.00              | \$ 152.99             | \$ 266.28              | \$ 233.72              | 53.26%        |
| 100-007-529000 | Equipment                       | \$ 1,000.00            | \$ -                  | \$ 192.59              | \$ 807.41              | 19.26%        |
| 100-007-556100 | Gasoline/diesel Fuel            | \$ 3,000.00            | \$ 619.50             | \$ 1,960.70            | \$ 1,039.30            | 65.36%        |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 5,300.00</b>     | <b>\$ 855.62</b>      | <b>\$ 2,621.10</b>     | <b>\$ 2,678.90</b>     | <b>49.45%</b> |
| 100-007-518100 | Liability Insurance Premiums    | \$ 8,000.00            | \$ -                  | \$ -                   | \$ 8,000.00            | 0.00%         |
| 100-007-524000 | Lease/rental Of Equipment       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-534000 | Automotive Expense              | \$ -                   | \$ 96.16              | \$ 196.34              | \$ (196.34)            | 0.00%         |
| 100-007-534400 | Equipment Repairs               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-538000 | Maintenance Agreements          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-550300 | Telephone                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-551600 | Dues And Subscriptions          | \$ 3,500.00            | \$ -                  | \$ 2,475.00            | \$ 1,025.00            | 70.71%        |
| 100-007-555000 | Radio Expense                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-561200 | Engineering Fees                | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-569000 | Other Contractual Service       | \$ 125,000.00          | \$ 7,850.00           | \$ 25,000.00           | \$ 100,000.00          | 20.00%        |
| 100-007-599801 | Computer Software               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 136,500.00</b>   | <b>\$ 7,946.16</b>    | <b>\$ 27,671.34</b>    | <b>\$ 108,828.66</b>   | <b>20.27%</b> |
| 100-007-587000 | Machinery And Equipment         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-007-587100 | Office Equipment & Furniture    | \$ -                   | \$ -                  | \$ 395.00              | \$ (395.00)            | 0.00%         |
| 100-007-587500 | Vehicles                        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ 395.00</b>       | <b>\$ (395.00)</b>     | <b>0.00%</b>  |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

## General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date           | Balance                | % Budget       |
|----------------|---------------------------------|------------------------|-----------------------|------------------------|------------------------|----------------|
| 100-007-518700 | Mileage                         | \$ 1,000.00            | \$ -                  | \$ -                   | \$ 1,000.00            | 0.00%          |
| 100-007-551000 | Printing And Publications       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-007-554200 | Meals Lodging                   | \$ -                   | \$ 1,283.79           | \$ 1,283.79            | \$ (1,283.79)          | 0.00%          |
| 100-007-593300 | Lien Filing Fee                 | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-007-599000 | Miscellaneous                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-007-599802 | Computer Hardware               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>       | <b>\$ 1,000.00</b>     | <b>\$ 1,283.79</b>    | <b>\$ 1,283.79</b>     | <b>\$ (283.79)</b>     | <b>128.38%</b> |
| 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%          |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| <b>007</b>     | <b>Public Works</b>             | <b>\$ (536,203.00)</b> | <b>\$ (31,106.57)</b> | <b>\$ (139,323.80)</b> | <b>\$ (396,879.20)</b> | <b>25.98%</b>  |
| 100-009-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 100-009-511600 | Salary: All Personnel           | \$ 80,706.00           | \$ 6,993.76           | \$ 36,256.94           | \$ 44,449.06           | 44.92%         |
| 100-009-515000 | Overtime                        | \$ 5,000.00            | \$ 3,257.31           | \$ 11,120.06           | \$ (6,120.06)          | 222.40%        |
| 100-009-515500 | Vacation Pay                    | \$ 8,000.00            | \$ -                  | \$ 4,050.20            | \$ 3,949.80            | 50.63%         |
| 100-009-515600 | Holiday Pay                     | \$ 5,000.00            | \$ 389.30             | \$ 1,570.84            | \$ 3,429.16            | 31.42%         |
| 100-009-515800 | Sick Pay                        | \$ 3,500.00            | \$ 402.94             | \$ 850.11              | \$ 2,649.89            | 24.29%         |
| 100-009-517000 | Oasdi/city Share 6.2%           | \$ 6,337.00            | \$ 660.75             | \$ 3,214.38            | \$ 3,122.62            | 50.72%         |
| 100-009-517001 | Medicare/city Share 1.45%       | \$ 1,482.00            | \$ 154.48             | \$ 751.67              | \$ 730.33              | 50.72%         |
| 100-009-517401 | IMRF                            | \$ 11,000.00           | \$ 802.86             | \$ 3,914.81            | \$ 7,085.19            | 35.59%         |
| 100-009-518000 | Group Insurance                 | \$ 24,000.00           | \$ 1,729.62           | \$ 8,648.10            | \$ 15,351.90           | 36.03%         |
| 100-009-518200 | Unemployment Insurance          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-009-518300 | Workers Comp Insurance          | \$ 350.00              | \$ -                  | \$ -                   | \$ 350.00              | 0.00%          |
| 100-009-559000 | Medical Expense/supplies        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Personnel</b>                | <b>\$ 145,375.00</b>   | <b>\$ 14,391.02</b>   | <b>\$ 70,377.11</b>    | <b>\$ 74,997.89</b>    | <b>48.41%</b>  |
| 100-009-519000 | Training And Education          | \$ 5,000.00            | \$ -                  | \$ -                   | \$ 5,000.00            | 0.00%          |
|                | <b>Training &amp; Education</b> | <b>\$ 5,000.00</b>     | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 5,000.00</b>     | <b>0.00%</b>   |
| 100-009-520200 | Office Supplies                 | \$ 100.00              | \$ -                  | \$ -                   | \$ 100.00              | 0.00%          |
| 100-009-520400 | Postage                         | \$ 200.00              | \$ -                  | \$ -                   | \$ 200.00              | 0.00%          |
| 100-009-522400 | General Supplies                | \$ 5,000.00            | \$ -                  | \$ 1,180.61            | \$ 3,819.39            | 23.61%         |
| 100-009-529000 | Equipment                       | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%          |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 5,800.00</b>     | <b>\$ -</b>           | <b>\$ 1,180.61</b>     | <b>\$ 4,619.39</b>     | <b>20.36%</b>  |
| 100-009-518100 | Liability Insurance Premiums    | \$ 11,000.00           | \$ -                  | \$ -                   | \$ 11,000.00           | 0.00%          |
| 100-009-534400 | Equipment Repairs               | \$ 1,000.00            | \$ -                  | \$ -                   | \$ 1,000.00            | 0.00%          |
| 100-009-538000 | Maintenance Agreements          | \$ 1,112,000.00        | \$ 283,018.23         | \$ 681,284.55          | \$ 430,715.45          | 61.27%         |
| 100-009-550300 | Telephone                       | \$ 250,000.00          | \$ 22,900.70          | \$ 103,804.33          | \$ 146,195.67          | 41.52%         |
| 100-009-551600 | Dues And Subscriptions          | \$ 1,000.00            | \$ -                  | \$ -                   | \$ 1,000.00            | 0.00%          |
| 100-009-569000 | Other Contractual Service       | \$ 5,000.00            | \$ -                  | \$ -                   | \$ 5,000.00            | 0.00%          |
| 100-009-599801 | Computer Software               | \$ 25,000.00           | \$ -                  | \$ 8,192.74            | \$ 16,807.26           | 32.77%         |
|                | <b>Contractual Services</b>     | <b>\$ 1,405,000.00</b> | <b>\$ 305,918.93</b>  | <b>\$ 793,281.62</b>   | <b>\$ 611,718.38</b>   | <b>56.46%</b>  |
| 100-009-587100 | Office Equipment & Furniture    | \$ 1,000.00            | \$ -                  | \$ -                   | \$ 1,000.00            | 0.00%          |
|                | <b>Capital Outlay</b>           | <b>\$ 1,000.00</b>     | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 1,000.00</b>     | <b>0.00%</b>   |
| 100-009-518700 | Mileage                         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 100-009-529500 | AVL Equipment                   | \$ 18,500.00           | \$ -                  | \$ 5,820.20            | \$ 12,679.80           | 31.46%         |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)





## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                   | Current Month          | Year to Date           | Balance                  | % Budget       |
|----------------|-----------------------------------|--------------------------|------------------------|------------------------|--------------------------|----------------|
| 100-009-551000 | Printing And Publications         | \$ 50.00                 | \$ -                   | \$ -                   | \$ 50.00                 | 0.00%          |
| 100-009-554200 | Meals Lodging                     | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-009-599000 | Miscellaneous                     | \$ -                     | \$ 102.92              | \$ 102.92              | \$ (102.92)              | 0.00%          |
| 100-009-599802 | Computer Hardware                 | \$ 450,000.00            | \$ (3.00)              | \$ 50,791.65           | \$ 399,208.35            | 11.29%         |
|                | <b>Other Expenditures</b>         | <b>\$ 468,550.00</b>     | <b>\$ 99.92</b>        | <b>\$ 56,714.77</b>    | <b>\$ 411,835.23</b>     | <b>12.10%</b>  |
| <b>009</b>     | <b>I.T.</b>                       | <b>\$ (2,030,725.00)</b> | <b>\$ (320,409.87)</b> | <b>\$ (921,554.11)</b> | <b>\$ (1,109,170.89)</b> | <b>45.38%</b>  |
| 100-032-410101 | Re Tax Twp Levy-road & Br         | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-412001 | Replacement P/p Tax - Twp         | \$ 95,000.00             | \$ -                   | \$ 35,197.03           | \$ 59,802.97             | 37.05%         |
| 100-032-414001 | Local Use Gas Tax                 | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
|                | <b>Taxes</b>                      | <b>\$ 95,000.00</b>      | <b>\$ -</b>            | <b>\$ 35,197.03</b>    | <b>\$ 59,802.97</b>      | <b>37.05%</b>  |
| 100-032-435000 | IDOT - State Routes Maint         | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-435200 | Traffic Light Reimbursement       | \$ 9,000.00              | \$ 20,335.76           | \$ 21,988.26           | \$ (12,988.26)           | 244.31%        |
| 100-032-442600 | State Grants                      | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
|                | <b>Intergovernmental</b>          | <b>\$ 9,000.00</b>       | <b>\$ 20,335.76</b>    | <b>\$ 21,988.26</b>    | <b>\$ (12,988.26)</b>    | <b>244.31%</b> |
| 100-032-451800 | 50 / 50 Sidewalk Project          | \$ 2,000.00              | \$ -                   | \$ -                   | \$ 2,000.00              | 0.00%          |
| 100-032-498900 | Non Sufficient Funds Fee          | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
|                | <b>Fees/Charges For Service</b>   | <b>\$ 2,000.00</b>       | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 2,000.00</b>       | <b>0.00%</b>   |
| 100-032-463500 | Late Payment Penalty              | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-463600 | Interest Charges                  | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-494100 | City Property Dmg Reimb           | \$ 20,000.00             | \$ -                   | \$ 8,056.56            | \$ 11,943.44             | 40.28%         |
|                | <b>Fines And Forfeitures</b>      | <b>\$ 20,000.00</b>      | <b>\$ -</b>            | <b>\$ 8,056.56</b>     | <b>\$ 11,943.44</b>      | <b>40.28%</b>  |
| 100-032-425200 | Street Opening Permits            | \$ 375,000.00            | \$ 18,715.20           | \$ 57,843.20           | \$ 317,156.80            | 15.42%         |
| 100-032-425400 | Curb Cuts                         | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
|                | <b>Licenses And Permits</b>       | <b>\$ 375,000.00</b>     | <b>\$ 18,715.20</b>    | <b>\$ 57,843.20</b>    | <b>\$ 317,156.80</b>     | <b>15.42%</b>  |
| 100-032-491500 | Sale of Munciple Property         | \$ -                     | \$ -                   | \$ 2,820.75            | \$ (2,820.75)            | 0.00%          |
| 100-032-494500 | Honorary Street Designation       | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-495600 | Insurance Reimbursements          | \$ -                     | \$ -                   | \$ 8,729.13            | \$ (8,729.13)            | 0.00%          |
| 100-032-499400 | Proceeds Of Auction               | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-499404 | Sale Of Equipment                 | \$ 2,000.00              | \$ -                   | \$ -                   | \$ 2,000.00              | 0.00%          |
| 100-032-499406 | Sale Of Salt /FBOP, PCHS          | \$ 500.00                | \$ -                   | \$ 2,730.00            | \$ (2,230.00)            | 546.00%        |
| 100-032-499800 | Miscellaneous Receipts            | \$ 1,000.00              | \$ 105.60              | \$ 1,823.32            | \$ (823.32)              | 182.33%        |
|                | <b>Other Revenue</b>              | <b>\$ 3,500.00</b>       | <b>\$ 105.60</b>       | <b>\$ 16,103.20</b>    | <b>\$ (12,603.20)</b>    | <b>460.09%</b> |
| 100-032-440445 | Transfer from Capital Project     | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>0.00%</b>   |
| 100-032-511600 | Salary: All Personnel             | \$ 460,500.00            | \$ 40,263.39           | \$ 211,083.00          | \$ 249,417.00            | 45.84%         |
| 100-032-514800 | Yard Crew                         | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-515000 | Overtime                          | \$ 45,000.00             | \$ 3,228.50            | \$ 17,689.84           | \$ 27,310.16             | 39.31%         |
| 100-032-515500 | Vacation Pay                      | \$ 50,000.00             | \$ 5,026.76            | \$ 32,821.22           | \$ 17,178.78             | 65.64%         |
| 100-032-515600 | Holiday Pay                       | \$ 35,000.00             | \$ 3,781.64            | \$ 11,417.16           | \$ 23,582.84             | 32.62%         |
| 100-032-515800 | Sick Pay                          | \$ 30,000.00             | \$ 2,911.03            | \$ 18,013.95           | \$ 11,986.05             | 60.05%         |
| 100-032-515900 | Injury Pay                        | \$ 500.00                | \$ -                   | \$ -                   | \$ 500.00                | 0.00%          |
| 100-032-517000 | Oasdi/city Share 6.2%             | \$ 60,512.00             | \$ 3,266.43            | \$ 17,504.35           | \$ 43,007.65             | 28.93%         |
| 100-032-517001 | Medicare/city Share 1.45%         | \$ 14,152.00             | \$ 763.93              | \$ 4,093.88            | \$ 10,058.12             | 28.93%         |
| 100-032-517401 | IMRF                              | \$ 70,955.00             | \$ 4,008.45            | \$ 21,130.33           | \$ 49,824.67             | 29.78%         |
| 100-032-518000 | Group Insurance                   | \$ 160,000.00            | \$ 18,905.28           | \$ 91,266.71           | \$ 68,733.29             | 57.04%         |
| 100-032-518200 | Unemployment Insurance            | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%          |
| 100-032-518300 | Workers Comp Insurance            | \$ 65,000.00             | \$ -                   | \$ -                   | \$ 65,000.00             | 0.00%          |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month       | Year to Date         | Balance              | % Budget      |
|----------------|---------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 100-032-554300 | Uniforms And Tools              | \$ 7,000.00          | \$ -                | \$ 4,263.13          | \$ 2,736.87          | 60.90%        |
| 100-032-559000 | Medical Expense/supplies        | \$ 500.00            | \$ 240.79           | \$ 341.79            | \$ 158.21            | 68.36%        |
|                | <b>Personnel</b>                | <b>\$ 999,119.00</b> | <b>\$ 82,396.20</b> | <b>\$ 429,625.36</b> | <b>\$ 569,493.64</b> | <b>43.00%</b> |
| 100-032-519000 | Training And Education          | \$ 5,000.00          | \$ 175.00           | \$ 175.00            | \$ 4,825.00          | 3.50%         |
|                | <b>Training &amp; Education</b> | <b>\$ 5,000.00</b>   | <b>\$ 175.00</b>    | <b>\$ 175.00</b>     | <b>\$ 4,825.00</b>   | <b>3.50%</b>  |
| 100-032-520200 | Office Supplies                 | \$ 500.00            | \$ -                | \$ 26.00             | \$ 474.00            | 5.20%         |
| 100-032-520400 | Postage                         | \$ 50.00             | \$ -                | \$ 1.23              | \$ 48.77             | 2.46%         |
| 100-032-522000 | Photographic Supplies           | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-522400 | General Supplies                | \$ 50,000.00         | \$ 10,523.35        | \$ 32,018.94         | \$ 17,981.06         | 64.04%        |
| 100-032-523000 | Traffic/Street Signs & Marking  | \$ 20,000.00         | \$ 123.08           | \$ 177.04            | \$ 19,822.96         | 0.89%         |
| 100-032-529000 | Equipment                       | \$ 15,000.00         | \$ 14,202.50        | \$ 22,671.65         | \$ (7,671.65)        | 151.14%       |
| 100-032-535000 | Material And Hauling            | \$ 120,000.00        | \$ 688.71           | \$ 24,564.04         | \$ 95,435.96         | 20.47%        |
| 100-032-556100 | Gasoline/diesel Fuel            | \$ 80,000.00         | \$ 9,229.31         | \$ 43,422.53         | \$ 36,577.47         | 54.28%        |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 285,550.00</b> | <b>\$ 34,766.95</b> | <b>\$ 122,881.43</b> | <b>\$ 162,668.57</b> | <b>43.03%</b> |
| 100-032-518100 | Liability Insurance Premiums    | \$ 25,000.00         | \$ -                | \$ -                 | \$ 25,000.00         | 0.00%         |
| 100-032-524000 | Lease/rental Of Equipment       | \$ 35,000.00         | \$ 1,338.34         | \$ 6,691.70          | \$ 28,308.30         | 19.12%        |
| 100-032-532000 | Electronic Equipment Main       | \$ 50,000.00         | \$ 10,321.00        | \$ 18,362.55         | \$ 31,637.45         | 36.73%        |
| 100-032-534000 | Automotive Expense              | \$ 125,000.00        | \$ 13,138.36        | \$ 47,722.19         | \$ 77,277.81         | 38.18%        |
| 100-032-534400 | Equipment Repairs               | \$ 90,000.00         | \$ 10,335.27        | \$ 28,744.85         | \$ 61,255.15         | 31.94%        |
| 100-032-534900 | Sidewalk Renovation / Ins       | \$ 200.00            | \$ 1,069.40         | \$ 1,582.80          | \$ (1,382.80)        | 791.40%       |
| 100-032-536000 | Tree Removal / Replacemen       | \$ 200,000.00        | \$ 29,531.50        | \$ 115,608.00        | \$ 84,392.00         | 57.80%        |
| 100-032-536300 | Snow Removal - Salt And C       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-538000 | Maintenance Agreements          | \$ 600.00            | \$ -                | \$ 246.01            | \$ 353.99            | 41.00%        |
| 100-032-550100 | Utilities                       | \$ 20,000.00         | \$ 1,660.49         | \$ 6,601.28          | \$ 13,398.72         | 33.01%        |
| 100-032-550300 | Telephone                       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-550500 | Electricity For Street Li       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-550600 | Electricity For Signal Li       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-551600 | Dues And Subscriptions          | \$ 5,000.00          | \$ -                | \$ 816.40            | \$ 4,183.60          | 16.33%        |
| 100-032-555000 | Radio Expense                   | \$ -                 | \$ -                | \$ -                 | \$ -                 | 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          | \$ -                | \$ 690.00            | \$ 310.00            | 69.00%        |
| 100-032-561301 | Testing - Street Maintena       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-564100 | Drainage Improvements           | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-569000 | Other Contractual Service       | \$ 45,000.00         | \$ 8,343.20         | \$ 24,415.43         | \$ 20,584.57         | 54.26%        |
| 100-032-569001 | Street Maintenance              | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-599801 | Computer Software               | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 596,800.00</b> | <b>\$ 75,737.56</b> | <b>\$ 251,481.21</b> | <b>\$ 345,318.79</b> | <b>42.14%</b> |
| 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           | \$ 20,000.00         | \$ -                | \$ -                 | \$ 20,000.00         | 0.00%         |
| 100-032-587001 | Lease/Purchase of Equipment     | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-587100 | Office Equipment & Furniture    | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-032-587500 | Vehicles                        | \$ 250,584.00        | \$ -                | \$ -                 | \$ 250,584.00        | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 270,584.00</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 270,584.00</b> | <b>0.00%</b>  |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)





## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                   | Current Month          | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|--------------------------|------------------------|------------------------|------------------------|---------------|
| 100-032-518700 | Mileage                         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-551000 | Printing And Publications       | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-554200 | Meals Lodging                   | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-557200 | License And Inspection Fees     | \$ 1,000.00              | \$ 173.00              | \$ 321.00              | \$ 679.00              | 32.10%        |
| 100-032-590600 | Bank Charges                    | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-599000 | Miscellaneous                   | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-599802 | Computer Hardware               | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-599900 | Depreciation Expense            | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 1,000.00</b>       | <b>\$ 173.00</b>       | <b>\$ 321.00</b>       | <b>\$ 679.00</b>       | <b>32.10%</b> |
| 100-032-520100 | Transfer To General Fund        | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-520231 | Transfer To Sewerage Fund       | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-032-520900 | Transfer To Tpecc               | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>032</b>     | <b>Street Dept</b>              | <b>\$ (1,653,553.00)</b> | <b>\$ (154,092.15)</b> | <b>\$ (665,295.75)</b> | <b>\$ (988,257.25)</b> | <b>40.23%</b> |
| 100-034-437300 | SOI - Training Reimburse        | \$ 10,000.00             | \$ -                   | \$ 8,357.32            | \$ 1,642.68            | 83.57%        |
| 100-034-442500 | Federal Grants                  | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-442600 | State Grants                    | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-442700 | County Grants                   | \$ 2,000.00              | \$ -                   | \$ -                   | \$ 2,000.00            | 0.00%         |
|                | <b>Intergovernmental</b>        | <b>\$ 12,000.00</b>      | <b>\$ -</b>            | <b>\$ 8,357.32</b>     | <b>\$ 3,642.68</b>     | <b>69.64%</b> |
| 100-034-451000 | Copy Money/Accidents etc        | \$ -                     | \$ 10.00               | \$ 35.00               | \$ (35.00)             | 0.00%         |
| 100-034-454001 | Fire Protection - Normandale    | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-454002 | Fire Protection - Brush Hill    | \$ 180,000.00            | \$ -                   | \$ -                   | \$ 180,000.00          | 0.00%         |
| 100-034-454003 | Fire Protection - Powerton      | \$ 377,000.00            | \$ -                   | \$ 95,730.68           | \$ 281,269.32          | 25.39%        |
| 100-034-454100 | Hazardous Waste Cleanup         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-454200 | Non Resident Rescue Fees        | \$ 1,000.00              | \$ -                   | \$ 3,575.00            | \$ (2,575.00)          | 357.50%       |
| 100-034-454300 | Hydrant Flushing                | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-454400 | Overtime Reimbursements         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-454600 | CPR Training Fees               | \$ 2,500.00              | \$ -                   | \$ 760.00              | \$ 1,740.00            | 30.40%        |
| 100-034-454700 | Sprinkler Fees                  | \$ 1,500.00              | \$ -                   | \$ 300.00              | \$ 1,200.00            | 20.00%        |
| 100-034-454800 | AMT Transport Assist            | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-455005 | AMT Franchise                   | \$ 90,000.00             | \$ 7,500.00            | \$ 37,500.00           | \$ 52,500.00           | 41.67%        |
|                | <b>Fees/Charges For Service</b> | <b>\$ 652,000.00</b>     | <b>\$ 7,510.00</b>     | <b>\$ 137,900.68</b>   | <b>\$ 514,099.32</b>   | <b>21.15%</b> |
| 100-034-464100 | False Alarm Fee                 | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-494100 | City Property Dmg Reimb         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Fines And Forfeitures</b>    | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 100-034-493002 | Fire Prevention Contribut       | \$ 100.00                | \$ -                   | \$ -                   | \$ 100.00              | 0.00%         |
| 100-034-493600 | Training Reimbursements         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-495600 | Insurance Reimbursements        | \$ 65,000.00             | \$ 4,947.04            | \$ 25,893.39           | \$ 39,106.61           | 39.84%        |
| 100-034-499400 | Proceeds Of Auction             | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-499404 | Sale Of Equipment               | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-499800 | Miscellaneous Receipts          | \$ 1,000.00              | \$ -                   | \$ -                   | \$ 1,000.00            | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ 66,100.00</b>      | <b>\$ 4,947.04</b>     | <b>\$ 25,893.39</b>    | <b>\$ 40,206.61</b>    | <b>39.17%</b> |
| 100-034-511600 | Salary: All Personnel           | \$ 3,933,526.00          | \$ 337,700.93          | \$ 1,860,814.59        | \$ 2,072,711.41        | 47.31%        |
| 100-034-515000 | Overtime                        | \$ 400,000.00            | \$ 62,567.37           | \$ 264,908.72          | \$ 135,091.28          | 66.23%        |
| 100-034-515200 | Longevity Pay                   | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-515400 | Education Pay                   | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-034-515500 | Vacation Pay                    | \$ 400,000.00            | \$ 30,090.01           | \$ 181,389.67          | \$ 218,610.33          | 45.35%        |
| 100-034-515600 | Holiday Pay                     | \$ 257,144.00            | \$ 2,232.76            | \$ 137,507.19          | \$ 119,636.81          | 53.47%        |
| 100-034-515800 | Sick Pay                        | \$ 209,479.00            | \$ 4,265.39            | \$ 34,617.66           | \$ 174,861.34          | 16.53%        |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month        | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| 100-034-515900 | Injury Pay                      | \$ 187,564.00          | \$ 9,540.45          | \$ 46,025.96           | \$ 141,538.04          | 24.54%        |
| 100-034-517000 | Oasdi/city Share 6.2%           | \$ 3,491.00            | \$ 234.05            | \$ 1,295.19            | \$ 2,195.81            | 37.10%        |
| 100-034-517001 | Medicare/city Share 1.45%       | \$ 72,322.00           | \$ 6,052.88          | \$ 35,073.89           | \$ 37,248.11           | 48.50%        |
| 100-034-517401 | IMRF                            | \$ 4,094.00            | \$ 311.86            | \$ 1,711.43            | \$ 2,382.57            | 41.80%        |
| 100-034-517403 | Employer Pension Contributions  | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-518000 | Group Insurance                 | \$ 1,500,000.00        | \$ 124,118.74        | \$ 625,878.92          | \$ 874,121.08          | 41.73%        |
| 100-034-518200 | Unemployment Insurance          | \$ -                   | \$ -                 | \$ 578.00              | \$ (578.00)            | 0.00%         |
| 100-034-518300 | Workers Comp Insurance          | \$ 230,000.00          | \$ -                 | \$ -                   | \$ 230,000.00          | 0.00%         |
| 100-034-518900 | Uniform Allowance               | \$ 37,800.00           | \$ 85.25             | \$ 38,067.82           | \$ (267.82)            | 100.71%       |
| 100-034-554300 | Uniform & Tool Exp              | \$ 30,000.00           | \$ -                 | \$ 3,949.18            | \$ 26,050.82           | 13.16%        |
| 100-034-559000 | Medical Expense/supplies        | \$ 32,000.00           | \$ 140.80            | \$ 204.80              | \$ 31,795.20           | 0.64%         |
|                | <b>Personnel</b>                | <b>\$ 7,297,420.00</b> | <b>\$ 577,340.49</b> | <b>\$ 3,232,023.02</b> | <b>\$ 4,065,396.98</b> | <b>44.29%</b> |
| 100-034-519000 | Training And Education          | \$ 80,000.00           | \$ 1,790.63          | \$ 16,308.24           | \$ 63,691.76           | 20.39%        |
|                | <b>Training &amp; Education</b> | <b>\$ 80,000.00</b>    | <b>\$ 1,790.63</b>   | <b>\$ 16,308.24</b>    | <b>\$ 63,691.76</b>    | <b>20.39%</b> |
| 100-034-520200 | Office Supplies                 | \$ 2,000.00            | \$ 188.92            | \$ 767.59              | \$ 1,232.41            | 38.38%        |
| 100-034-520400 | Postage                         | \$ 300.00              | \$ -                 | \$ 58.18               | \$ 241.82              | 19.39%        |
| 100-034-522000 | Photographic Supplies           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-522400 | General Supplies                | \$ 15,000.00           | \$ 4,142.75          | \$ 8,554.25            | \$ 6,445.75            | 57.03%        |
| 100-034-522500 | Emergency Medical Supplie       | \$ 40,000.00           | \$ 5,518.25          | \$ 17,794.72           | \$ 22,205.28           | 44.49%        |
| 100-034-529000 | Equipment                       | \$ 80,000.00           | \$ 9,001.07          | \$ 36,133.65           | \$ 43,866.35           | 45.17%        |
| 100-034-556100 | Gasoline/diesel Fuel            | \$ 57,000.00           | \$ 6,597.29          | \$ 27,290.83           | \$ 29,709.17           | 47.88%        |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 194,300.00</b>   | <b>\$ 25,448.28</b>  | <b>\$ 90,599.22</b>    | <b>\$ 103,700.78</b>   | <b>46.63%</b> |
| 100-034-518100 | Liability Insurance Premiums    | \$ 125,000.00          | \$ -                 | \$ -                   | \$ 125,000.00          | 0.00%         |
| 100-034-520905 | Public Safety Dispatching Fee   | \$ 115,000.00          | \$ -                 | \$ 47,634.00           | \$ 67,366.00           | 41.42%        |
| 100-034-524000 | Lease/rental Of Equipment       | \$ 7,500.00            | \$ 647.97            | \$ 3,008.07            | \$ 4,491.93            | 40.11%        |
| 100-034-534000 | Automotive Expense              | \$ 175,000.00          | \$ 17,183.99         | \$ 96,323.29           | \$ 78,676.71           | 55.04%        |
| 100-034-534200 | Buildings & Grounds Maintenan   | \$ -                   | \$ 24.99             | \$ 254.99              | \$ (254.99)            | 0.00%         |
| 100-034-534400 | Equipment Repairs               | \$ 26,000.00           | \$ 1,203.70          | \$ 11,146.59           | \$ 14,853.41           | 42.87%        |
| 100-034-538000 | Maintenance Agreements          | \$ 10,000.00           | \$ -                 | \$ 1,575.57            | \$ 8,424.43            | 15.76%        |
| 100-034-550100 | Utilities                       | \$ 40,000.00           | \$ 4,422.98          | \$ 9,854.59            | \$ 30,145.41           | 24.64%        |
| 100-034-550300 | Telephone                       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-551600 | Dues And Subscriptions          | \$ 2,000.00            | \$ 1,381.78          | \$ 2,708.22            | \$ (708.22)            | 135.41%       |
| 100-034-555000 | Radio Expense                   | \$ 12,000.00           | \$ 873.88            | \$ 5,280.51            | \$ 6,719.49            | 44.00%        |
| 100-034-559900 | Receivable Charge Off           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-569000 | Other Contractual Service       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-592605 | Bike Program                    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-592800 | Polygraph Exam                  | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-598000 | Fire Prevention                 | \$ 2,500.00            | \$ -                 | \$ 232.50              | \$ 2,267.50            | 9.30%         |
| 100-034-598100 | Public Relations                | \$ 1,500.00            | \$ -                 | \$ 614.00              | \$ 886.00              | 40.93%        |
| 100-034-599801 | Computer Software               | \$ -                   | \$ 1,298.00          | \$ 1,298.00            | \$ (1,298.00)          | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 516,500.00</b>   | <b>\$ 27,037.29</b>  | <b>\$ 179,930.33</b>   | <b>\$ 336,569.67</b>   | <b>34.84%</b> |
| 100-034-587000 | Machinery And Equipment         | \$ 100,000.00          | \$ 20,886.50         | \$ 20,886.50           | \$ 79,113.50           | 20.89%        |
| 100-034-587001 | Lease / Purchase Equipmen       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-587100 | Office Equipment & Furniture    | \$ 500.00              | \$ -                 | \$ 199.96              | \$ 300.04              | 39.99%        |
| 100-034-587500 | Vehicles                        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 100,500.00</b>   | <b>\$ 20,886.50</b>  | <b>\$ 21,086.46</b>    | <b>\$ 79,413.54</b>    | <b>20.98%</b> |
| 100-034-518700 | Mileage                         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 100-034-551000 | Printing And Publications       | \$ 350.00              | \$ -                 | \$ -                   | \$ 350.00              | 0.00%         |
| 100-034-554200 | Meals/Lodging                   | \$ 100.00              | \$ -                 | \$ -                   | \$ 100.00              | 0.00%         |
| 100-034-557200 | License And Inspection Fees     | \$ 4,500.00            | \$ -                 | \$ 62.00               | \$ 4,438.00            | 1.38%         |
| 100-034-599000 | Miscellaneous                   | \$ 1,000.00            | \$ 387.02            | \$ 405.86              | \$ 594.14              | 40.59%        |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                   | Current Month          | Year to Date             | Balance                  | % Budget      |
|----------------|-----------------------------------|--------------------------|------------------------|--------------------------|--------------------------|---------------|
| 100-034-599802 | Computer Hardware                 | \$ -                     | \$ -                   | \$ 29.99                 | \$ (29.99)               | 0.00%         |
| 100-034-599900 | Depreciation Expense              | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-034-599999 | Contingency                       | \$ 50,000.00             | \$ -                   | \$ -                     | \$ 50,000.00             | 0.00%         |
|                | <b>Other Expenditures</b>         | <b>\$ 55,950.00</b>      | <b>\$ 387.02</b>       | <b>\$ 497.85</b>         | <b>\$ 55,452.15</b>      | <b>0.89%</b>  |
| 100-034-520900 | Transfer to TPCC                  | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-034-544900 | Transfer To Tpccc                 | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>              | <b>0.00%</b>  |
| <b>034</b>     | <b>Fire Dept</b>                  | <b>\$ (7,514,570.00)</b> | <b>\$ (640,433.17)</b> | <b>\$ (3,368,293.73)</b> | <b>\$ (4,146,276.27)</b> | <b>44.82%</b> |
| 100-068-435100 | Iepa - Air Monitoring Reimburs    | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-442600 | State Grants                      | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-442700 | County Grants                     | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Intergovernmental</b>          | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>              | <b>0.00%</b>  |
| 100-068-494100 | City Property Dmg Reimb           | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Fines And Forfeitures</b>      | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>              | <b>0.00%</b>  |
| 100-068-491000 | Rental Of Municipal Property      | \$ 250,000.00            | \$ 10,441.21           | \$ 137,956.73            | \$ 112,043.27            | 55.18%        |
| 100-068-491500 | Sale Of Municipal Property        | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-499800 | Miscellaneous Receipts            | \$ 500.00                | \$ -                   | \$ -                     | \$ 500.00                | 0.00%         |
|                | <b>Other Revenue</b>              | <b>\$ 250,500.00</b>     | <b>\$ 10,441.21</b>    | <b>\$ 137,956.73</b>     | <b>\$ 112,543.27</b>     | <b>55.07%</b> |
| 100-068-440270 | Transfer from TIF CBD             | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-440273 | Transfer from TIF SIPCA           | \$ 11,143.00             | \$ -                   | \$ -                     | \$ 11,143.00             | 0.00%         |
| 100-068-440277 | Transfer from BDD                 | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ 11,143.00</b>      | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ 11,143.00</b>      | <b>0.00%</b>  |
| 100-068-511600 | Salary: All Personnel             | \$ 246,692.00            | \$ 18,322.95           | \$ 96,125.69             | \$ 150,566.31            | 38.97%        |
| 100-068-514600 | Wages Yard Crew                   | \$ -                     | \$ 4,099.80            | \$ 23,022.43             | \$ (23,022.43)           | 0.00%         |
| 100-068-515000 | Overtime                          | \$ 1,253.00              | \$ -                   | \$ 221.40                | \$ 1,031.60              | 17.67%        |
| 100-068-515500 | Vacation Pay                      | \$ 20,000.00             | \$ -                   | \$ 1,382.79              | \$ 18,617.21             | 6.91%         |
| 100-068-515600 | Holiday Pay                       | \$ 15,500.00             | \$ 1,089.13            | \$ 3,028.59              | \$ 12,471.41             | 19.54%        |
| 100-068-515800 | Sick Pay                          | \$ 6,000.00              | \$ -                   | \$ 701.10                | \$ 5,298.90              | 11.69%        |
| 100-068-517000 | Oasdi/city Share 6.2%             | \$ 17,868.00             | \$ 1,416.41            | \$ 7,526.41              | \$ 10,341.59             | 42.12%        |
| 100-068-517001 | Medicare/city Share 1.45%         | \$ 4,179.00              | \$ 331.28              | \$ 1,760.25              | \$ 2,418.75              | 42.12%        |
| 100-068-517401 | IMRF                              | \$ 20,952.00             | \$ 1,396.94            | \$ 7,242.24              | \$ 13,709.76             | 34.57%        |
| 100-068-518000 | Group Insurance                   | \$ 63,971.00             | \$ 5,374.87            | \$ 25,075.88             | \$ 38,895.12             | 39.20%        |
| 100-068-518200 | Unemployment Insurance            | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-518300 | Workers Comp Insurance            | \$ 1,700.00              | \$ -                   | \$ -                     | \$ 1,700.00              | 0.00%         |
| 100-068-554300 | Uniforms And Tools                | \$ 800.00                | \$ -                   | \$ -                     | \$ 800.00                | 0.00%         |
| 100-068-559000 | Medical Expense/supplies          | \$ 200.00                | \$ 193.00              | \$ 193.00                | \$ 7.00                  | 96.50%        |
|                | <b>Personnel</b>                  | <b>\$ 399,115.00</b>     | <b>\$ 32,224.38</b>    | <b>\$ 166,279.78</b>     | <b>\$ 232,835.22</b>     | <b>41.66%</b> |
| 100-068-519000 | Training And Education            | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Training &amp; Education</b>   | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>              | <b>0.00%</b>  |
| 100-068-520000 | Photographic Supplies             | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-520200 | Office Supplies                   | \$ 250.00                | \$ -                   | \$ -                     | \$ 250.00                | 0.00%         |
| 100-068-520400 | Postage                           | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-522000 | Photographic Supplies             | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-068-522400 | General Supplies                  | \$ 30,000.00             | \$ 1,989.79            | \$ 7,944.20              | \$ 22,055.80             | 26.48%        |
| 100-068-529000 | Equipment                         | \$ 25,000.00             | \$ -                   | \$ 745.53                | \$ 24,254.47             | 2.98%         |
| 100-068-556100 | Gasoline/diesel Fuel              | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ 55,250.00</b>      | <b>\$ 1,989.79</b>     | <b>\$ 8,689.73</b>       | <b>\$ 46,560.27</b>      | <b>15.73%</b> |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                    | Budget                 | Current Month          | Year to Date           | Balance                | % Budget       |
|----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|----------------|
| 100-068-518100 | Liability Insurance Premiums   | \$ 1,600.00            | \$ -                   | \$ -                   | \$ 1,600.00            | 0.00%          |
| 100-068-523200 | Riverfront Park/Pier           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-524000 | Lease/rental Of Equipment      | \$ 5,000.00            | \$ 1,298.87            | \$ 1,548.87            | \$ 3,451.13            | 30.98%         |
| 100-068-534000 | Automotive Expense             | \$ 20,000.00           | \$ 1,022.58            | \$ 3,566.40            | \$ 16,433.60           | 17.83%         |
| 100-068-534200 | Buildings And Grounds Rep      | \$ 350,000.00          | \$ 52,050.26           | \$ 214,632.88          | \$ 135,367.12          | 61.32%         |
| 100-068-534400 | Equipment Repairs              | \$ 8,000.00            | \$ 7.18                | \$ 501.16              | \$ 7,498.84            | 6.26%          |
| 100-068-535200 | Parking Lot Maintenance A      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-536100 | Property Cleanup Fees          | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-536300 | Snow Removal - Salt            | \$ 10,000.00           | \$ -                   | \$ -                   | \$ 10,000.00           | 0.00%          |
| 100-068-538000 | Maintenance Agreements         | \$ -                   | \$ -                   | \$ 4,133.25            | \$ (4,133.25)          | 0.00%          |
| 100-068-550100 | Utilities                      | \$ 120,000.00          | \$ 15,261.38           | \$ 34,324.30           | \$ 85,675.70           | 28.60%         |
| 100-068-550300 | Telephone                      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 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            | \$ -                   | \$ 1,040.00            | \$ 1,960.00            | 34.67%         |
| 100-068-569000 | Other Contractual Service      | \$ 10,000.00           | \$ -                   | \$ 2,500.00            | \$ 7,500.00            | 25.00%         |
|                | <b>Contractual Services</b>    | <b>\$ 527,600.00</b>   | <b>\$ 69,640.27</b>    | <b>\$ 262,246.86</b>   | <b>\$ 265,353.14</b>   | <b>49.71%</b>  |
| 100-068-580200 | Purchase Of Property           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-580201 | Land Improvements              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-580400 | Building Purchase/construction | \$ 45,000.00           | \$ -                   | \$ -                   | \$ 45,000.00           | 0.00%          |
| 100-068-580401 | Building Repair                | \$ 20,000.00           | \$ -                   | \$ 4,040.00            | \$ 15,960.00           | 20.20%         |
| 100-068-584009 | General Public Improvements    | \$ 100,000.00          | \$ 11,685.45           | \$ 13,668.34           | \$ 86,331.66           | 13.67%         |
| 100-068-587000 | Machinery And Equipment        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-587001 | Lease/Purchase Equipment       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-587100 | Office Equipment & Furniture   | \$ 10,000.00           | \$ 278.36              | \$ 378.30              | \$ 9,621.70            | 3.78%          |
| 100-068-587500 | Vehicles                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Capital Outlay</b>          | <b>\$ 175,000.00</b>   | <b>\$ 11,963.81</b>    | <b>\$ 18,086.64</b>    | <b>\$ 156,913.36</b>   | <b>10.34%</b>  |
| 100-068-518700 | Mileage                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-551000 | Printing And Publications      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-554200 | Meals Lodging                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-068-557200 | License And Inspection Fees    | \$ -                   | \$ -                   | \$ 905.00              | \$ (905.00)            | 0.00%          |
| 100-068-590300 | Real Estate Tax Expense        | \$ -                   | \$ -                   | \$ 261.08              | \$ (261.08)            | 0.00%          |
| 100-068-599000 | Miscellaneous                  | \$ 1,000.00            | \$ -                   | \$ -                   | \$ 1,000.00            | 0.00%          |
|                | <b>Other Expenditures</b>      | <b>\$ 1,000.00</b>     | <b>\$ -</b>            | <b>\$ 1,166.08</b>     | <b>\$ (166.08)</b>     | <b>116.61%</b> |
| <b>068</b>     | <b>Public Property</b>         | <b>\$ (896,322.00)</b> | <b>\$ (105,377.04)</b> | <b>\$ (318,512.36)</b> | <b>\$ (577,809.64)</b> | <b>35.54%</b>  |
| 100-760-410905 | Cannabis Tax Revenue           | \$ 55,000.00           | \$ 3,774.54            | \$ 19,821.55           | \$ 35,178.45           | 36.04%         |
|                | <b>Taxes</b>                   | <b>\$ 55,000.00</b>    | <b>\$ 3,774.54</b>     | <b>\$ 19,821.55</b>    | <b>\$ 35,178.45</b>    | <b>36.04%</b>  |
| 100-760-437100 | School Reimbursements          | \$ 125,000.00          | \$ -                   | \$ 59,195.85           | \$ 65,804.15           | 47.36%         |
| 100-760-437200 | SOI-Police Training Reimb      | \$ -                   | \$ -                   | \$ 25,028.69           | \$ (25,028.69)         | 0.00%          |
| 100-760-442500 | Federal Grants                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.00%          |
| 100-760-442600 | State Grants                   | \$ -                   | \$ 2,063.52            | \$ 2,385.50            | \$ (2,385.50)          | 0.00%          |
| 100-760-442700 | County Grants                  | \$ -                   | \$ -                   | \$ 500.00              | \$ (500.00)            | 0.00%          |
|                | <b>Intergovernmental</b>       | <b>\$ 125,000.00</b>   | <b>\$ 2,063.52</b>     | <b>\$ 87,110.04</b>    | <b>\$ 37,889.96</b>    | <b>69.69%</b>  |
| 100-760-450800 | Fingerprint Fees               | \$ 1,500.00            | \$ 270.00              | \$ 1,695.00            | \$ (195.00)            | 113.00%        |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



# General Ledger

## General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month       | Year to Date         | Balance              | % Budget      |
|----------------|---------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 100-760-451000 | Copy Money/Accidents etc        | \$ 4,000.00          | \$ 95.00            | \$ 2,468.00          | \$ 1,532.00          | 61.70%        |
| 100-760-451100 | Parking Meter Collections       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-451101 | Rentals - Parking Lots          | \$ 2,100.00          | \$ 175.00           | \$ 850.00            | \$ 1,250.00          | 40.48%        |
| 100-760-454400 | Overtime Reimbursements         | \$ 25,000.00         | \$ 4,656.58         | \$ 20,441.20         | \$ 4,558.80          | 81.76%        |
| 100-760-454800 | Bassett Training                | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-464700 | E Citation Fees                 | \$ 1,300.00          | \$ 158.19           | \$ 729.08            | \$ 570.92            | 56.08%        |
| 100-760-498900 | Non Sufficient Funds Fee        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Fees/Charges For Service</b> | <b>\$ 33,900.00</b>  | <b>\$ 5,354.77</b>  | <b>\$ 26,183.28</b>  | <b>\$ 7,716.72</b>   | <b>77.24%</b> |
| 100-760-460100 | Cir Clk/States Atty             | \$ 100,000.00        | \$ 8,705.07         | \$ 44,718.02         | \$ 55,281.98         | 44.72%        |
| 100-760-460200 | Municipal Ordinance Violations  | \$ 100,000.00        | \$ 3,685.23         | \$ 43,938.16         | \$ 56,061.84         | 43.94%        |
| 100-760-460300 | Warrants                        | \$ 4,000.00          | \$ 420.00           | \$ 2,520.00          | \$ 1,480.00          | 63.00%        |
| 100-760-463700 | Liquor Fines                    | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-463800 | Tobacco Fines                   | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-464000 | Parking Tickets                 | \$ 20,000.00         | \$ 1,093.81         | \$ 10,116.68         | \$ 9,883.32          | 50.58%        |
| 100-760-464100 | False Alarm Fee                 | \$ 2,500.00          | \$ 475.00           | \$ 1,550.00          | \$ 950.00            | 62.00%        |
| 100-760-464300 | Seizures And Forfeitures        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-464400 | Dui Surcharge                   | \$ 5,000.00          | \$ 200.91           | \$ 3,129.23          | \$ 1,870.77          | 62.58%        |
| 100-760-464500 | Towing/Storage/Impound Fees     | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-464600 | Court Supervision Fines         | \$ 200.00            | \$ 73.94            | \$ 363.32            | \$ (163.32)          | 181.66%       |
| 100-760-494100 | Restitution                     | \$ -                 | \$ -                | \$ 4.44              | \$ (4.44)            | 0.00%         |
|                | <b>Fines And Forfeitures</b>    | <b>\$ 231,700.00</b> | <b>\$ 14,653.96</b> | <b>\$ 106,339.85</b> | <b>\$ 125,360.15</b> | <b>45.90%</b> |
| 100-760-450700 | Rental Property Registration    | \$ 7,000.00          | \$ -                | \$ 70.00             | \$ 6,930.00          | 1.00%         |
|                | <b>Licenses And Permits</b>     | <b>\$ 7,000.00</b>   | <b>\$ -</b>         | <b>\$ 70.00</b>      | <b>\$ 6,930.00</b>   | <b>1.00%</b>  |
| 100-760-454900 | Foundation Donations            | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-493001 | Crime Prevention Contributions  | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-493100 | Dare Program                    | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-493200 | Opioids Settlement              | \$ 50,000.00         | \$ -                | \$ 14,077.50         | \$ 35,922.50         | 28.16%        |
| 100-760-493500 | Canine Unit Contributions       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-493700 | Bike Program Contribution       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-493900 | Sex Offender Registration       | \$ 1,500.00          | \$ 130.00           | \$ 690.00            | \$ 810.00            | 46.00%        |
| 100-760-494000 | State Asset Forfeiture          | \$ 1,000.00          | \$ 65.56            | \$ 169.91            | \$ 830.09            | 16.99%        |
| 100-760-494001 | Federal Forfeiture Revenue      | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-494200 | Range Instructor Reimbursement  | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-494300 | Explorer                        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-495600 | Insurance Reimbursements        | \$ 75,000.00         | \$ -                | \$ 6,589.23          | \$ 68,410.77         | 8.79%         |
| 100-760-499400 | Proceeds Of Auction             | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-499403 | Unclaimed Evidence              | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-499404 | Sale Of Equipment               | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-499600 | Sale Of Vehicles                | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-760-499800 | Miscellaneous Receipts          | \$ 1,000.00          | \$ -                | \$ -                 | \$ 1,000.00          | 0.00%         |
| 100-760-499802 | Cash Over/short                 | \$ -                 | \$ -                | \$ (0.20)            | \$ 0.20              | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ 128,500.00</b> | <b>\$ 195.56</b>    | <b>\$ 21,526.44</b>  | <b>\$ 106,973.56</b> | <b>16.75%</b> |
| <b>760</b>     | <b>Police Revenue</b>           | <b>\$ 581,100.00</b> | <b>\$ 26,042.35</b> | <b>\$ 261,051.16</b> | <b>\$ 320,048.84</b> | <b>44.92%</b> |
| 100-761-499800 | Miscellaneous Receipts          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 100-761-511600 | Salary: All Personnel           | \$ 3,497,968.00      | \$ 287,415.36       | \$ 1,494,578.24      | \$ 2,003,389.76      | 42.73%        |
| 100-761-515000 | Overtime                        | \$ 280,000.00        | \$ 20,261.70        | \$ 118,413.83        | \$ 161,586.17        | 42.29%        |
| 100-761-515500 | Vacation Pay                    | \$ 304,660.00        | \$ 9,733.24         | \$ 162,176.84        | \$ 142,483.16        | 53.23%        |
| 100-761-515600 | Holiday Pay                     | \$ 108,759.00        | \$ 3,152.57         | \$ 11,110.83         | \$ 97,648.17         | 10.22%        |
| 100-761-515800 | Sick Pay                        | \$ 133,242.00        | \$ 5,004.26         | \$ 161,428.31        | \$ (28,186.31)       | 121.15%       |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month        | Year to Date           | Balance                | % Budget       |
|----------------|---------------------------------|------------------------|----------------------|------------------------|------------------------|----------------|
| 100-761-515900 | Injury Pay                      | \$ 175,000.00          | \$ -                 | \$ 15,145.92           | \$ 159,854.08          | 8.65%          |
| 100-761-517000 | Oasdi/city Share 6.2%           | \$ 6,754.00            | \$ 266.18            | \$ 2,275.00            | \$ 4,479.00            | 33.68%         |
| 100-761-517001 | Medicare/city Share 1.45%       | \$ 59,992.00           | \$ 4,606.78          | \$ 26,689.56           | \$ 33,302.44           | 44.49%         |
| 100-761-517401 | IMRF                            | \$ 7,920.00            | \$ 321.04            | \$ 2,747.16            | \$ 5,172.84            | 34.69%         |
| 100-761-517403 | Employer Pension Contributions  | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-518000 | Group Insurance                 | \$ 1,134,665.00        | \$ 81,337.36         | \$ 420,094.38          | \$ 714,570.62          | 37.02%         |
| 100-761-518200 | Unemployment Insurance          | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-518300 | Workers Comp Insurance          | \$ 242,677.00          | \$ -                 | \$ -                   | \$ 242,677.00          | 0.00%          |
| 100-761-518900 | Uniform Allowance               | \$ 52,800.00           | \$ -                 | \$ 44,000.00           | \$ 8,800.00            | 83.33%         |
| 100-761-554300 | Tools & Uniforms                | \$ 37,000.00           | \$ 7,125.52          | \$ 14,084.43           | \$ 22,915.57           | 38.07%         |
| 100-761-559000 | Medical Expense/supplies        | \$ 6,000.00            | \$ -                 | \$ 4,517.64            | \$ 1,482.36            | 75.29%         |
|                | <b>Personnel</b>                | <b>\$ 6,047,437.00</b> | <b>\$ 419,224.01</b> | <b>\$ 2,477,262.14</b> | <b>\$ 3,570,174.86</b> | <b>40.96%</b>  |
| 100-761-519000 | Training And Education          | \$ 110,000.00          | \$ 13,576.17         | \$ 52,505.54           | \$ 57,494.46           | 47.73%         |
|                | <b>Training &amp; Education</b> | <b>\$ 110,000.00</b>   | <b>\$ 13,576.17</b>  | <b>\$ 52,505.54</b>    | <b>\$ 57,494.46</b>    | <b>47.73%</b>  |
| 100-761-520200 | Office Supplies                 | \$ 4,000.00            | \$ 92.25             | \$ 1,324.15            | \$ 2,675.85            | 33.10%         |
| 100-761-520201 | Live-scan Deposit Account       | \$ 1,500.00            | \$ 1,000.00          | \$ 1,000.00            | \$ 500.00              | 66.67%         |
| 100-761-520400 | Postage                         | \$ 2,000.00            | \$ 9.27              | \$ 87.14               | \$ 1,912.86            | 4.36%          |
| 100-761-522000 | Photographic Supplies           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-522400 | General Supplies                | \$ 6,000.00            | \$ 714.66            | \$ 1,346.80            | \$ 4,653.20            | 22.45%         |
| 100-761-525000 | Police Ammunition               | \$ 20,000.00           | \$ 1,994.66          | \$ 1,994.66            | \$ 18,005.34           | 9.97%          |
| 100-761-529000 | Equipment                       | \$ 40,000.00           | \$ 4,956.98          | \$ 229,102.28          | \$ (189,102.28)        | 572.76%        |
| 100-761-556100 | Gasoline/diesel Fuel            | \$ 125,000.00          | \$ 11,622.80         | \$ 53,372.88           | \$ 71,627.12           | 42.70%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 198,500.00</b>   | <b>\$ 20,390.62</b>  | <b>\$ 288,227.91</b>   | <b>\$ (89,727.91)</b>  | <b>145.20%</b> |
| 100-761-518100 | Liability Insurance Premiums    | \$ 127,471.00          | \$ -                 | \$ -                   | \$ 127,471.00          | 0.00%          |
| 100-761-520905 | Public Safety Dispatching Fee   | \$ 592,000.00          | \$ -                 | \$ 235,722.00          | \$ 356,278.00          | 39.82%         |
| 100-761-524000 | Lease/rental Of Equipment       | \$ 450,000.00          | \$ 56,078.39         | \$ 254,032.77          | \$ 195,967.23          | 56.45%         |
| 100-761-534000 | Automotive Expense              | \$ 60,000.00           | \$ 11,839.78         | \$ 62,588.62           | \$ (2,588.62)          | 104.31%        |
| 100-761-534101 | Vehicle Towage                  | \$ 500.00              | \$ 290.00            | \$ 290.00              | \$ 210.00              | 58.00%         |
| 100-761-534400 | Equipment Repairs               | \$ 3,000.00            | \$ -                 | \$ 21.49               | \$ 2,978.51            | 0.72%          |
| 100-761-538000 | Maintenance Agreements          | \$ 2,000.00            | \$ -                 | \$ 80.78               | \$ 1,919.22            | 4.04%          |
| 100-761-550100 | Utilities                       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-550300 | Telephone                       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-551600 | Dues And Subscriptions          | \$ 10,000.00           | \$ 1,050.00          | \$ 5,059.59            | \$ 4,940.41            | 50.60%         |
| 100-761-555000 | Radio Expense                   | \$ 55,000.00           | \$ 1,248.65          | \$ 5,315.10            | \$ 49,684.90           | 9.66%          |
| 100-761-555200 | Radar Expense                   | \$ 2,000.00            | \$ -                 | \$ -                   | \$ 2,000.00            | 0.00%          |
| 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           | \$ 50,000.00           | \$ 16,234.58         | \$ 32,469.16           | \$ 17,530.84           | 64.94%         |
| 100-761-569000 | Other Contractual Service       | \$ 6,000.00            | \$ 986.26            | \$ 24,680.69           | \$ (18,680.69)         | 411.34%        |
| 100-761-592100 | Auxiliary Police                | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-592300 | Explorer Post                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-592500 | Crime Prevention Expense        | \$ 4,000.00            | \$ 800.00            | \$ 1,405.51            | \$ 2,594.49            | 35.14%         |
| 100-761-592601 | Dare Program                    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-592602 | Canine Unit                     | \$ 4,000.00            | \$ -                 | \$ 51.96               | \$ 3,948.04            | 1.30%          |
| 100-761-592604 | Emergency Services Team         | \$ 16,000.00           | \$ 3,104.43          | \$ 5,520.77            | \$ 10,479.23           | 34.50%         |
| 100-761-592605 | Bike Program                    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-592606 | Dui Enforcement                 | \$ 4,500.00            | \$ -                 | \$ 495.00              | \$ 4,005.00            | 11.00%         |
| 100-761-592608 | Court Supervision Funded Exp    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-592609 | Warrant Expense                 | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-592700 | Shooting Range                  | \$ 5,000.00            | \$ 2,436.98          | \$ 2,967.46            | \$ 2,032.54            | 59.35%         |
| 100-761-592900 | Iron Eagle Expenses             | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 100-761-598100 | Public Relations                | \$ 1,000.00            | \$ -                 | \$ 1,035.00            | \$ (35.00)             | 103.50%        |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)





## General Ledger

## General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                   | Current Month          | Year to Date             | Balance                  | % Budget      |
|----------------|---------------------------------|--------------------------|------------------------|--------------------------|--------------------------|---------------|
| 100-761-599801 | Computer Software               | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 1,392,471.00</b>   | <b>\$ 94,069.07</b>    | <b>\$ 631,735.90</b>     | <b>\$ 760,735.10</b>     | <b>45.37%</b> |
| 100-761-587000 | Machinery And Equipment         | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-761-587001 | Lease/Purchase Equipmen         | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-761-587100 | Office Equipment & Furniture    | \$ 88,000.00             | \$ 6,914.19            | \$ 17,660.09             | \$ 70,339.91             | 20.07%        |
| 100-761-587500 | Vehicles                        | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 88,000.00</b>      | <b>\$ 6,914.19</b>     | <b>\$ 17,660.09</b>      | <b>\$ 70,339.91</b>      | <b>20.07%</b> |
| 100-761-551000 | Printing And Publications       | \$ 1,500.00              | \$ 794.71              | \$ 1,211.66              | \$ 288.34                | 80.78%        |
| 100-761-554200 | Meals Lodging                   | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-761-557200 | License And Inspection Fees     | \$ 1,500.00              | \$ -                   | \$ -                     | \$ 1,500.00              | 0.00%         |
| 100-761-590600 | Bank/Credit Card Charges        | \$ 834.00                | \$ 273.26              | \$ 570.85                | \$ 263.15                | 68.45%        |
| 100-761-592400 | E Citation Allowable Expenses   | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-761-595000 | Reimbursement - Personal        | \$ 100.00                | \$ -                   | \$ -                     | \$ 100.00                | 0.00%         |
| 100-761-599000 | Miscellaneous                   | \$ 2,500.00              | \$ 65.90               | \$ 941.98                | \$ 1,558.02              | 37.68%        |
| 100-761-599802 | Computer Hardware               | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 6,434.00</b>       | <b>\$ 1,133.87</b>     | <b>\$ 2,724.49</b>       | <b>\$ 3,709.51</b>       | <b>42.35%</b> |
| 100-761-520900 | Transfer To Tpecc               | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>              | <b>0.00%</b>  |
| <b>761</b>     | <b>Police Patrol</b>            | <b>\$ (7,842,842.00)</b> | <b>\$ (555,307.93)</b> | <b>\$ (3,470,116.07)</b> | <b>\$ (4,372,725.93)</b> | <b>44.25%</b> |
| 100-763-499800 | Miscellaneous Receipts          | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>              | <b>0.00%</b>  |
| 100-763-511600 | Salary: All Personnel           | \$ 832,464.00            | \$ 76,263.58           | \$ 384,305.26            | \$ 448,158.74            | 46.16%        |
| 100-763-515000 | Overtime                        | \$ 75,000.00             | \$ 3,657.94            | \$ 12,397.38             | \$ 62,602.62             | 16.53%        |
| 100-763-515500 | Vacation Pay                    | \$ 96,661.00             | \$ 1,793.44            | \$ 31,458.44             | \$ 65,202.56             | 32.55%        |
| 100-763-515600 | Holiday Pay                     | \$ 48,000.00             | \$ 922.01              | \$ 2,766.03              | \$ 45,233.97             | 5.76%         |
| 100-763-515800 | Sick Pay                        | \$ 175,707.00            | \$ 952.00              | \$ 4,337.43              | \$ 171,369.57            | 2.47%         |
| 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%       | \$ 13,581.00             | \$ 1,166.55            | \$ 6,244.43              | \$ 7,336.57              | 45.98%        |
| 100-763-517401 | IMRF                            | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-763-518000 | Group Insurance                 | \$ 250,000.00            | \$ 24,789.70           | \$ 222,090.74            | \$ 27,909.26             | 88.84%        |
| 100-763-518300 | Workers Comp Insurance          | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-763-518900 | Uniform Allowance               | \$ 14,400.00             | \$ -                   | \$ 11,000.00             | \$ 3,400.00              | 76.39%        |
|                | <b>Personnel</b>                | <b>\$ 1,505,813.00</b>   | <b>\$ 109,545.22</b>   | <b>\$ 674,599.71</b>     | <b>\$ 831,213.29</b>     | <b>44.80%</b> |
| 100-763-519000 | Training And Education          | \$ 35,000.00             | \$ 1,313.51            | \$ 2,275.23              | \$ 32,724.77             | 6.50%         |
|                | <b>Training &amp; Education</b> | <b>\$ 35,000.00</b>      | <b>\$ 1,313.51</b>     | <b>\$ 2,275.23</b>       | <b>\$ 32,724.77</b>      | <b>6.50%</b>  |
| 100-763-520200 | Office Supplies                 | \$ 1,000.00              | \$ -                   | \$ 425.31                | \$ 574.69                | 42.53%        |
| 100-763-520400 | Postage                         | \$ 100.00                | \$ -                   | \$ 28.10                 | \$ 71.90                 | 28.10%        |
| 100-763-522000 | Photographic Supplies           | \$ 2,000.00              | \$ -                   | \$ -                     | \$ 2,000.00              | 0.00%         |
| 100-763-522400 | General Supplies                | \$ 2,000.00              | \$ 336.13              | \$ 336.13                | \$ 1,663.87              | 16.81%        |
| 100-763-529000 | Equipment                       | \$ 1,000.00              | \$ 99.95               | \$ 971.17                | \$ 28.83                 | 97.12%        |
| 100-763-556100 | Gasoline/diesel Fuel            | \$ 5,000.00              | \$ 1,117.90            | \$ 4,464.85              | \$ 535.15                | 89.30%        |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 11,100.00</b>      | <b>\$ 1,553.98</b>     | <b>\$ 6,225.56</b>       | <b>\$ 4,874.44</b>       | <b>56.09%</b> |
| 100-763-518100 | Liability Insurance Premiums    | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |
| 100-763-524000 | Lease/rental Of Equipment       | \$ 3,600.00              | \$ 255.42              | \$ 1,277.10              | \$ 2,322.90              | 35.48%        |
| 100-763-534000 | Automotive Expense              | \$ 4,500.00              | \$ -                   | \$ 200.36                | \$ 4,299.64              | 4.45%         |
| 100-763-534101 | Vehicle Towage                  | \$ -                     | \$ -                   | \$ -                     | \$ -                     | 0.00%         |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                   | Current Month          | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|--------------------------|------------------------|------------------------|------------------------|---------------|
| 100-763-534400 | Equipment Repairs               | \$ -                     | \$ -                   | \$ 12.00               | \$ (12.00)             | 0.00%         |
| 100-763-538000 | Maintenance Agreements          | \$ 4,200.00              | \$ -                   | \$ 1,482.41            | \$ 2,717.59            | 35.30%        |
| 100-763-550300 | Telephone                       | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-551600 | Dues And Subscriptions          | \$ 1,500.00              | \$ -                   | \$ -                   | \$ 1,500.00            | 0.00%         |
| 100-763-555000 | Radio Expense                   | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-560500 | Consulting Services             | \$ 10,000.00             | \$ -                   | \$ -                   | \$ 10,000.00           | 0.00%         |
| 100-763-569000 | Other Contractual Service       | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-592600 | Special Investigations Exp      | \$ 10,000.00             | \$ 50.00               | \$ 1,224.52            | \$ 8,775.48            | 12.25%        |
| 100-763-592603 | Multi-county Narcotics Exp      | \$ 13,500.00             | \$ -                   | \$ -                   | \$ 13,500.00           | 0.00%         |
| 100-763-592800 | Polygraph Exam                  | \$ 500.00                | \$ -                   | \$ -                   | \$ 500.00              | 0.00%         |
| 100-763-592900 | Iron Eagle Expenses             | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-592901 | Federal Forfeiture Expense      | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-599801 | Computer Software               | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 47,800.00</b>      | <b>\$ 305.42</b>       | <b>\$ 4,196.39</b>     | <b>\$ 43,603.61</b>    | <b>8.78%</b>  |
| 100-763-587000 | Machinery And Equipment         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-587001 | Lease/Purchase Equipment        | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-587100 | Office Equipment & Furniture    | \$ 1,000.00              | \$ -                   | \$ -                   | \$ 1,000.00            | 0.00%         |
| 100-763-587500 | Vehicles                        | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 1,000.00</b>       | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 1,000.00</b>     | <b>0.00%</b>  |
| 100-763-518700 | Mileage                         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-551000 | Printing And Publications       | \$ 100.00                | \$ -                   | \$ 76.00               | \$ 24.00               | 76.00%        |
| 100-763-554200 | Meals Lodging                   | \$ 500.00                | \$ -                   | \$ -                   | \$ 500.00              | 0.00%         |
| 100-763-557200 | License And Inspection Fees     | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-595000 | Reimbursement - Personal        | \$ 50.00                 | \$ -                   | \$ -                   | \$ 50.00               | 0.00%         |
| 100-763-599000 | Miscellaneous                   | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-763-599802 | Computer Hardware               | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 650.00</b>         | <b>\$ -</b>            | <b>\$ 76.00</b>        | <b>\$ 574.00</b>       | <b>11.69%</b> |
| <b>763</b>     | <b>Special Services</b>         | <b>\$ (1,601,363.00)</b> | <b>\$ (112,718.13)</b> | <b>\$ (687,372.89)</b> | <b>\$ (913,990.11)</b> | <b>42.92%</b> |
| 100-764-499800 | Miscellaneous Receipts          | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 100-764-511600 | Salary: All Personnel           | \$ 325,870.00            | \$ 25,947.88           | \$ 126,384.06          | \$ 199,485.94          | 38.78%        |
| 100-764-515000 | Overtime                        | \$ 15,000.00             | \$ 889.20              | \$ 12,211.82           | \$ 2,788.18            | 81.41%        |
| 100-764-515500 | Vacation Pay                    | \$ 22,600.00             | \$ 1,462.26            | \$ 9,347.42            | \$ 13,252.58           | 41.36%        |
| 100-764-515600 | Holiday Pay                     | \$ 23,000.00             | \$ 2,075.06            | \$ 5,414.78            | \$ 17,585.22           | 23.54%        |
| 100-764-515800 | Sick Pay                        | \$ 7,528.00              | \$ 395.20              | \$ 4,756.56            | \$ 2,771.44            | 63.18%        |
| 100-764-515900 | OJI                             | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-764-517000 | Oasdi/city Share 6.2%           | \$ 22,072.00             | \$ 1,821.17            | \$ 9,467.79            | \$ 12,604.21           | 42.90%        |
| 100-764-517001 | Medicare/city Share 1.45%       | \$ 5,162.00              | \$ 425.92              | \$ 2,214.25            | \$ 2,947.75            | 42.90%        |
| 100-764-517401 | IMRF                            | \$ 25,881.00             | \$ 2,236.95            | \$ 11,494.94           | \$ 14,386.06           | 44.41%        |
| 100-764-518000 | Group Insurance                 | \$ 70,000.00             | \$ 8,911.82            | \$ 32,204.18           | \$ 37,795.82           | 46.01%        |
| 100-764-518200 | Unemployment Insurance          | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-764-518300 | Workers Comp Insurance          | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-764-554300 | Uniforms And Tools              | \$ 3,500.00              | \$ 216.89              | \$ 216.89              | \$ 3,283.11            | 6.20%         |
| 100-764-557200 | License & Inspection Fees       | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 100-764-559000 | Medical Expense/supplies        | \$ 500.00                | \$ 108.00              | \$ 108.00              | \$ 392.00              | 21.60%        |
|                | <b>Personnel</b>                | <b>\$ 521,113.00</b>     | <b>\$ 44,490.35</b>    | <b>\$ 213,820.69</b>   | <b>\$ 307,292.31</b>   | <b>41.03%</b> |
| 100-764-519000 | Training And Education          | \$ 1,500.00              | \$ -                   | \$ -                   | \$ 1,500.00            | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ 1,500.00</b>       | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 1,500.00</b>     | <b>0.00%</b>  |
| 100-764-520200 | Office Supplies                 | \$ 2,500.00              | \$ 68.79               | \$ 251.22              | \$ 2,248.78            | 10.05%        |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)





## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|
| 100-764-520400 | Postage                         | \$ 5,000.00            | \$ 378.32             | \$ 1,597.38            | \$ 3,402.62            | 31.95%        |
| 100-764-522400 | General Supplies                | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%         |
| 100-764-529000 | Equipment                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 8,000.00</b>     | <b>\$ 447.11</b>      | <b>\$ 1,848.60</b>     | <b>\$ 6,151.40</b>     | <b>23.11%</b> |
| 100-764-518100 | Liability Insurance Premiums    | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-520500 | Rim System Fees                 | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-524000 | Lease/rental Of Equipment       | \$ 2,500.00            | \$ 127.71             | \$ 638.55              | \$ 1,861.45            | 25.54%        |
| 100-764-534400 | Equipment Repairs               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-538000 | Maintenance Agreements          | \$ 4,000.00            | \$ -                  | \$ 1,397.03            | \$ 2,602.97            | 34.93%        |
| 100-764-550300 | Telephone                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-569000 | Other Contractual Service       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-599801 | Computer Software               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 6,500.00</b>     | <b>\$ 127.71</b>      | <b>\$ 2,035.58</b>     | <b>\$ 4,464.42</b>     | <b>31.32%</b> |
| 100-764-587100 | Office Equipment & Furniture    | \$ 1,000.00            | \$ -                  | \$ -                   | \$ 1,000.00            | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 1,000.00</b>     | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 1,000.00</b>     | <b>0.00%</b>  |
| 100-764-518700 | Mileage                         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-551000 | Printing And Publications       | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%         |
| 100-764-554200 | Meals Lodging                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-599000 | Miscellaneous                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 100-764-599802 | Computer Hardware               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 500.00</b>       | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 500.00</b>       | <b>0.00%</b>  |
| 100-764-520900 | Transfer To Tpecc               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>764</b>     | <b>Police Records</b>           | <b>\$ (538,613.00)</b> | <b>\$ (45,065.17)</b> | <b>\$ (217,704.87)</b> | <b>\$ (320,908.13)</b> | <b>40.42%</b> |
| 100-766-451700 | Property Clean Up Fees          | \$ 80,000.00           | \$ 7,925.00           | \$ 40,549.00           | \$ 39,451.00           | 50.69%        |
|                | <b>Fines And Forfeitures</b>    | <b>\$ 80,000.00</b>    | <b>\$ 7,925.00</b>    | <b>\$ 40,549.00</b>    | <b>\$ 39,451.00</b>    | <b>50.69%</b> |
| 100-766-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 100-766-511600 | Salary: All Personnel           | \$ 186,143.00          | \$ 7,589.44           | \$ 35,201.47           | \$ 150,941.53          | 18.91%        |
| 100-766-515000 | Overtime                        | \$ 10,000.00           | \$ 826.89             | \$ 3,816.55            | \$ 6,183.45            | 38.17%        |
| 100-766-515500 | Vacation Pay                    | \$ 7,500.00            | \$ 205.12             | \$ 820.48              | \$ 6,679.52            | 10.94%        |
| 100-766-515600 | Holiday Pay                     | \$ 3,500.00            | \$ -                  | \$ 205.12              | \$ 3,294.88            | 5.86%         |
| 100-766-515800 | Sick Pay                        | \$ 1,000.00            | \$ 205.12             | \$ 1,722.21            | \$ (722.21)            | 172.22%       |
| 100-766-517000 | Oasdi/city Share 6.2%           | \$ 6,612.00            | \$ 532.35             | \$ 2,514.99            | \$ 4,097.01            | 38.04%        |
| 100-766-517001 | Medicare/city Share 1.45%       | \$ 1,546.00            | \$ 124.51             | \$ 588.19              | \$ 957.81              | 38.05%        |
| 100-766-517401 | IMRF                            | \$ 7,753.00            | \$ 641.70             | \$ 3,007.30            | \$ 4,745.70            | 38.79%        |
| 100-766-518000 | Group Insurance                 | \$ 15,000.00           | \$ 1,761.74           | \$ 8,808.70            | \$ 6,191.30            | 58.72%        |
| 100-766-518300 | Workers Comp Insurance          | \$ 4,000.00            | \$ -                  | \$ -                   | \$ 4,000.00            | 0.00%         |
| 100-766-554300 | Uniforms And Tools              | \$ 2,000.00            | \$ -                  | \$ -                   | \$ 2,000.00            | 0.00%         |
| 100-766-559000 | Medical Expense/supplies        | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 245,554.00</b>   | <b>\$ 11,886.87</b>   | <b>\$ 56,685.01</b>    | <b>\$ 188,868.99</b>   | <b>23.08%</b> |
| 100-766-519000 | Training And Education          | \$ 7,500.00            | \$ 2,419.38           | \$ 2,419.38            | \$ 5,080.62            | 32.26%        |
|                | <b>Training &amp; Education</b> | <b>\$ 7,500.00</b>     | <b>\$ 2,419.38</b>    | <b>\$ 2,419.38</b>     | <b>\$ 5,080.62</b>     | <b>32.26%</b> |
| 100-766-520200 | Office Supplies                 | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%         |
| 100-766-520400 | Postage                         | \$ 1,000.00            | \$ 3.78               | \$ 80.01               | \$ 919.99              | 8.00%         |
| 100-766-522400 | General Supplies                | \$ 500.00              | \$ -                  | \$ 95.26               | \$ 404.74              | 19.05%        |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date          | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|---------------|
| 100-766-529000 | Equipment                       | \$ 1,000.00            | \$ -                  | \$ -                  | \$ 1,000.00            | 0.00%         |
| 100-766-556100 | Gasoline/diesel Fuel            | \$ 4,000.00            | \$ 590.45             | \$ 2,812.60           | \$ 1,187.40            | 70.32%        |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 7,000.00</b>     | <b>\$ 594.23</b>      | <b>\$ 2,987.87</b>    | <b>\$ 4,012.13</b>     | <b>42.68%</b> |
| 100-766-518100 | Liability Insurance Premiums    | \$ 3,800.00            | \$ -                  | \$ -                  | \$ 3,800.00            | 0.00%         |
| 100-766-524000 | Lease/rental Of Equipment       | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-534000 | Automotive Expense              | \$ 3,000.00            | \$ -                  | \$ 2,565.02           | \$ 434.98              | 85.50%        |
| 100-766-534101 | Vehicle Towage                  | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-534200 | Building & Grounds Repair       | \$ 134,000.00          | \$ 10,075.00          | \$ 51,548.00          | \$ 82,452.00           | 38.47%        |
| 100-766-534400 | Equipment Repairs               | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-536100 | Property Cleanup Fees           | \$ 150,000.00          | \$ 5,683.38           | \$ 12,992.14          | \$ 137,007.86          | 8.66%         |
| 100-766-538000 | Maintenance Agreements          | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-550300 | Telephone                       | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-555000 | Radio Expense                   | \$ 1,000.00            | \$ -                  | \$ -                  | \$ 1,000.00            | 0.00%         |
| 100-766-569000 | Other Contractual Service       | \$ -                   | \$ 150.00             | \$ 671.99             | \$ (671.99)            | 0.00%         |
| 100-766-599801 | Computer Software               | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 291,800.00</b>   | <b>\$ 15,908.38</b>   | <b>\$ 67,777.15</b>   | <b>\$ 224,022.85</b>   | <b>23.23%</b> |
| 100-766-587000 | Machinery And Equipment         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-587001 | Lease/Purchase Equipmen         | \$ 1,000.00            | \$ -                  | \$ -                  | \$ 1,000.00            | 0.00%         |
| 100-766-587100 | Office Equipment & Furniture    | \$ 500.00              | \$ -                  | \$ -                  | \$ 500.00              | 0.00%         |
| 100-766-587500 | Vehicles                        | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 1,500.00</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 1,500.00</b>     | <b>0.00%</b>  |
| 100-766-518700 | Mileage                         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-551000 | Printing And Publications       | \$ 500.00              | \$ -                  | \$ -                  | \$ 500.00              | 0.00%         |
| 100-766-554200 | Meals Lodging                   | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-766-590600 | Bank/Credit Card Fees           | \$ 5,000.00            | \$ 536.92             | \$ 3,114.79           | \$ 1,885.21            | 62.30%        |
| 100-766-593300 | Lien Filing & Release Fees      | \$ 5,000.00            | \$ -                  | \$ 900.60             | \$ 4,099.40            | 18.01%        |
| 100-766-599000 | Miscellaneous                   | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 10,500.00</b>    | <b>\$ 536.92</b>      | <b>\$ 4,015.39</b>    | <b>\$ 6,484.61</b>     | <b>38.24%</b> |
| <b>766</b>     | <b>Code Enforcem</b>            | <b>\$ (483,854.00)</b> | <b>\$ (23,420.78)</b> | <b>\$ (93,335.80)</b> | <b>\$ (390,518.20)</b> | <b>19.29%</b> |
| 100-793-425000 | Prelim Plat Review Filing       | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-793-425100 | Final Plat Review Filing        | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-793-426500 | ZBA Waiver Request Fees         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-793-427000 | Plan Review Services            | \$ 1,000.00            | \$ -                  | \$ 1,000.00           | \$ -                   | 100.00%       |
| 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       | \$ 4,000.00            | \$ 324.00             | \$ 2,052.00           | \$ 1,948.00            | 51.30%        |
| 100-793-451700 | Property Cleanup Fees           | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-793-451900 | Sales - Ordinances & Maps       | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-793-458700 | Code Inspections                | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Fees/Charges For Service</b> | <b>\$ 5,000.00</b>     | <b>\$ 324.00</b>      | <b>\$ 3,052.00</b>    | <b>\$ 1,948.00</b>     | <b>61.04%</b> |
| 100-793-463600 | Code Violation Fines            | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
| 100-793-464500 | Towing/storage Fees             | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |
|                | <b>Fines And Forfeitures</b>    | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>  |
| 100-793-420500 | Hvac License                    | \$ 8,000.00            | \$ -                  | \$ 800.00             | \$ 7,200.00            | 10.00%        |
| 100-793-420800 | Electrical Contractors License  | \$ 10,000.00           | \$ 100.00             | \$ 1,500.00           | \$ 8,500.00            | 15.00%        |
| 100-793-423000 | Home Occupation License         | \$ 1,300.00            | \$ -                  | \$ -                  | \$ 1,300.00            | 0.00%         |
| 100-793-425500 | Hvac Permit                     | \$ 14,000.00           | \$ 420.00             | \$ 7,304.00           | \$ 6,696.00            | 52.17%        |
| 100-793-425600 | House Movers Permit             | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%         |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



# General Ledger

## General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month       | Year to Date         | Balance              | % Budget      |
|----------------|---------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 100-793-425700 | Special Use Permit              | \$ 5,000.00          | \$ -                | \$ 645.00            | \$ 4,355.00          | 12.90%        |
| 100-793-425800 | Application Fee                 | \$ 1,000.00          | \$ 85.00            | \$ 120.00            | \$ 880.00            | 12.00%        |
| 100-793-426000 | Electrical Permits              | \$ 17,500.00         | \$ 2,148.00         | \$ 11,101.00         | \$ 6,399.00          | 63.43%        |
| 100-793-426100 | Enterprise Zone Fee             | \$ 5,000.00          | \$ -                | \$ 100.00            | \$ 4,900.00          | 2.00%         |
| 100-793-426400 | Building And Rezoning Permit    | \$ 150,000.00        | \$ 13,380.00        | \$ 90,424.00         | \$ 59,576.00         | 60.28%        |
| 100-793-451200 | Plumbing Permits                | \$ 30,000.00         | \$ 2,026.00         | \$ 10,127.00         | \$ 19,873.00         | 33.76%        |
|                | <b>Licenses And Permits</b>     | <b>\$ 241,800.00</b> | <b>\$ 18,159.00</b> | <b>\$ 122,121.00</b> | <b>\$ 119,679.00</b> | <b>50.50%</b> |
| 100-793-490500 | Lien File & Release Fees        | \$ -                 | \$ -                | \$ 43.30             | \$ (43.30)           | 0.00%         |
| 100-793-498900 | Non Sufficient Funds Fee        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-499800 | Miscellaneous Receipts          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-499802 | Cash Over/short                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 43.30</b>      | <b>\$ (43.30)</b>    | <b>0.00%</b>  |
| 100-793-511600 | Salary: All Personnel           | \$ 248,870.00        | \$ 12,919.89        | \$ 63,622.80         | \$ 185,247.20        | 25.56%        |
| 100-793-515000 | Overtime                        | \$ -                 | \$ 350.91           | \$ 501.30            | \$ (501.30)          | 0.00%         |
| 100-793-515500 | Vacation Pay                    | \$ 34,327.00         | \$ -                | \$ 802.08            | \$ 33,524.92         | 2.34%         |
| 100-793-515600 | Holiday Pay                     | \$ 11,442.00         | \$ 394.22           | \$ 1,450.02          | \$ 9,991.98          | 12.67%        |
| 100-793-515800 | Sick Pay                        | \$ 2,861.00          | \$ 317.49           | \$ 1,019.31          | \$ 1,841.69          | 35.63%        |
| 100-793-517000 | Oasdi/city Share 6.2%           | \$ 18,445.00         | \$ 844.54           | \$ 4,004.91          | \$ 14,440.09         | 21.71%        |
| 100-793-517001 | Medicare/city Share 1.45%       | \$ 4,314.00          | \$ 197.53           | \$ 936.68            | \$ 3,377.32          | 21.71%        |
| 100-793-517401 | IMRF                            | \$ 21,420.00         | \$ 987.45           | \$ 4,710.64          | \$ 16,709.36         | 21.99%        |
| 100-793-518000 | Group Insurance                 | \$ 98,600.00         | \$ 2,645.78         | \$ 18,432.30         | \$ 80,167.70         | 18.69%        |
| 100-793-518200 | Unemployment Insurance          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-518300 | Workers Comp Insurance          | \$ 4,000.00          | \$ -                | \$ -                 | \$ 4,000.00          | 0.00%         |
| 100-793-554300 | Uniforms And Tools              | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00          | 0.00%         |
| 100-793-559000 | Medical Expense/supplies        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 446,279.00</b> | <b>\$ 18,657.81</b> | <b>\$ 95,480.04</b>  | <b>\$ 350,798.96</b> | <b>21.39%</b> |
| 100-793-519000 | Training And Education          | \$ 2,000.00          | \$ 326.13           | \$ 326.13            | \$ 1,673.87          | 16.31%        |
|                | <b>Training &amp; Education</b> | <b>\$ 2,000.00</b>   | <b>\$ 326.13</b>    | <b>\$ 326.13</b>     | <b>\$ 1,673.87</b>   | <b>16.31%</b> |
| 100-793-520200 | Office Supplies                 | \$ 1,500.00          | \$ -                | \$ 158.66            | \$ 1,341.34          | 10.58%        |
| 100-793-520400 | Postage                         | \$ 1,500.00          | \$ 13.23            | \$ 143.46            | \$ 1,356.54          | 9.56%         |
| 100-793-522000 | Photographic Supplies           | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-522400 | General Supplies                | \$ 1,500.00          | \$ -                | \$ -                 | \$ 1,500.00          | 0.00%         |
| 100-793-529000 | Equipment                       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-556100 | Gasoline/diesel Fuel            | \$ 5,500.00          | \$ -                | \$ -                 | \$ 5,500.00          | 0.00%         |
| 100-793-599802 | Computer Hardware               | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00          | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 12,000.00</b>  | <b>\$ 13.23</b>     | <b>\$ 302.12</b>     | <b>\$ 11,697.88</b>  | <b>2.52%</b>  |
| 100-793-518100 | Liability Insurance Premiums    | \$ 3,500.00          | \$ -                | \$ -                 | \$ 3,500.00          | 0.00%         |
| 100-793-524000 | Lease/rental Of Equipment       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-534000 | Automotive Expense              | \$ 5,000.00          | \$ -                | \$ (163.50)          | \$ 5,163.50          | -3.27%        |
| 100-793-534400 | Equipment Repairs               | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-536100 | Property Cleanup Fees           | \$ -                 | \$ -                | \$ 2,615.00          | \$ (2,615.00)        | 0.00%         |
| 100-793-538000 | Maintenance Agreements          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-550300 | Telephone                       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-551600 | Dues And Subscriptions          | \$ 1,000.00          | \$ -                | \$ -                 | \$ 1,000.00          | 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                      | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 100-793-569000 | Other Contractual Service       | \$ 53,040.00         | \$ 8,840.00         | \$ 35,360.00         | \$ 17,680.00         | 66.67%        |
| 100-793-599801 | Computer Software               | \$ 7,500.00          | \$ -                | \$ -                 | \$ 7,500.00          | 0.00%         |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget           | Current Month   | Year to Date     | Balance          | % Budget |
|----------------|---------------------------------|------------------|-----------------|------------------|------------------|----------|
|                | <b>Contractual Services</b>     | \$ 70,040.00     | \$ 8,840.00     | \$ 37,811.50     | \$ 32,228.50     | 53.99%   |
| 100-793-587000 | Machinery And Equipment         | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-793-587100 | Office Equipment & Furniture    | \$ 2,000.00      | \$ 159.99       | \$ 159.99        | \$ 1,840.01      | 8.00%    |
| 100-793-587500 | Vehicles                        | \$ 84,000.00     | \$ -            | \$ -             | \$ 84,000.00     | 0.00%    |
|                | <b>Capital Outlay</b>           | \$ 86,000.00     | \$ 159.99       | \$ 159.99        | \$ 85,840.01     | 0.19%    |
| 100-793-518700 | Mileage                         | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-793-551000 | Printing And Publications       | \$ 2,000.00      | \$ 78.80        | \$ 443.60        | \$ 1,556.40      | 22.18%   |
| 100-793-554200 | Meals Lodging                   | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-793-557200 | License And Inspection Fees     | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-793-593300 | Lien Filing Fee                 | \$ 1,200.00      | \$ -            | \$ -             | \$ 1,200.00      | 0.00%    |
| 100-793-599000 | Miscellaneous                   | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
|                | <b>Other Expenditures</b>       | \$ 3,200.00      | \$ 78.80        | \$ 443.60        | \$ 2,756.40      | 13.86%   |
| <b>793</b>     | <b>Inspections</b>              | \$ (372,719.00)  | \$ (9,592.96)   | \$ (9,307.08)    | \$ (363,411.92)  | 2.50%    |
| 100-990-410100 | Real Estate Tax                 | \$ 4,730,608.00  | \$ 635,744.62   | \$ 3,319,378.30  | \$ 1,411,229.70  | 70.17%   |
| 100-990-410900 | Use Tax                         | \$ 1,560,000.00  | \$ 72,082.09    | \$ 475,036.77    | \$ 1,084,963.23  | 30.45%   |
| 100-990-411000 | Municipal Sales Tax             | \$ 6,500,000.00  | \$ 567,051.98   | \$ 2,780,452.18  | \$ 3,719,547.82  | 42.78%   |
| 100-990-411004 | Home Rule Sales Tax             | \$ 7,500,000.00  | \$ 627,817.64   | \$ 3,061,538.62  | \$ 4,438,461.38  | 40.82%   |
| 100-990-411005 | Local Cannabis Sales Tax        | \$ 175,000.00    | \$ 16,211.09    | \$ 79,533.00     | \$ 95,467.00     | 45.45%   |
| 100-990-412000 | Replacement P/p Tax - State     | \$ 4,100,000.00  | \$ -            | \$ 1,560,680.95  | \$ 2,539,319.05  | 38.07%   |
| 100-990-412200 | Pull Tab/jar Game Tax           | \$ 2,500.00      | \$ -            | \$ -             | \$ 2,500.00      | 0.00%    |
| 100-990-412300 | Video Gaming Tax                | \$ 650,000.00    | \$ 59,339.77    | \$ 289,838.72    | \$ 360,161.28    | 44.59%   |
| 100-990-413000 | Illinois Income Tax             | \$ 5,200,000.00  | \$ 284,464.96   | \$ 2,195,934.75  | \$ 3,004,065.25  | 42.23%   |
| 100-990-413001 | Illinois Income Tax Surch       | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-414100 | Food & Beverage Tax             | \$ 1,550,000.00  | \$ -            | \$ 547,390.46    | \$ 1,002,609.54  | 35.32%   |
| 100-990-414200 | Packaged Liquor Tax             | \$ 200,000.00    | \$ -            | \$ 76,778.09     | \$ 123,221.91    | 38.39%   |
| 100-990-455002 | Municipal Telecommunictns       | \$ 312,000.00    | \$ 24,937.28    | \$ 129,108.91    | \$ 182,891.09    | 41.38%   |
| 100-990-496100 | RE Tax Clearing Acct            | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-496200 | PPRT Tax Clearing Acct          | \$ 547,730.00    | \$ (65,178.41)  | \$ -             | \$ 547,730.00    | 0.00%    |
|                | <b>Taxes</b>                    | \$ 33,027,838.00 | \$ 2,222,471.02 | \$ 14,515,670.75 | \$ 18,512,167.25 | 43.95%   |
| 100-990-442500 | Federal Grants                  | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-442600 | State Grants                    | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-442700 | County Grants                   | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
|                | <b>Intergovernmental</b>        | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-451900 | Sales - Ordinances & Maps       | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-455001 | Ameren Franchise                | \$ 335,600.00    | \$ 27,966.66    | \$ 139,833.33    | \$ 195,766.67    | 41.67%   |
| 100-990-455003 | Franchise Fee - Cable Tv        | \$ 450,000.00    | \$ -            | \$ 96,072.63     | \$ 353,927.37    | 21.35%   |
| 100-990-455004 | Good Energy Revenue             | \$ -             | \$ -            | \$ 4,924.99      | \$ (4,924.99)    | 0.00%    |
| 100-990-458000 | TC3 Service Fee                 | \$ 15,000.00     | \$ 1,250.00     | \$ 6,250.00      | \$ 8,750.00      | 41.67%   |
|                | <b>Fees/Charges For Service</b> | \$ 800,600.00    | \$ 29,216.66    | \$ 247,080.95    | \$ 553,519.05    | 30.86%   |
| 100-990-414002 | Impound Fees                    | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-463500 | Late Payment Penalty            | \$ 25,000.00     | \$ 247.14       | \$ 3,838.30      | \$ 21,161.70     | 15.35%   |
| 100-990-463600 | Interest Charge                 | \$ 5,000.00      | \$ 47.39        | \$ 657.63        | \$ 4,342.37      | 13.15%   |
|                | <b>Fines And Forfeitures</b>    | \$ 30,000.00     | \$ 294.53       | \$ 4,495.93      | \$ 25,504.07     | 14.99%   |
| 100-990-490100 | Interest Earnings               | \$ 350,000.00    | \$ 77,126.18    | \$ 320,714.82    | \$ 29,285.18     | 91.63%   |
| 100-990-491900 | Incr/decr Investment Valu       | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
| 100-990-492300 | Bond Credits                    | \$ -             | \$ -            | \$ -             | \$ -             | 0.00%    |
|                | <b>Investment Earnings</b>      | \$ 350,000.00    | \$ 77,126.18    | \$ 320,714.82    | \$ 29,285.18     | 91.63%   |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget              | Current Month       | Year to Date         | Balance              | % Budget       |
|----------------|-----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| 100-990-454500 | Other Contractual Revenue         | \$ 10,000.00        | \$ 11,935.19        | \$ 17,398.22         | \$ (7,398.22)        | 173.98%        |
| 100-990-490800 | Developer Agreement Payments      | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-491300 | Prorated Re Tax/City Prop         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-495600 | Insurance Reimbursements          | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-498900 | Non Sufficient Funds Fee          | \$ -                | \$ -                | \$ 75.00             | \$ (75.00)           | 0.00%          |
| 100-990-499150 | Suits And Settlements             | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-499201 | Human Rights Contributions        | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-499400 | Proceeds Of Auction               | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-499520 | Unclaimed Grant Money             | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-499800 | Miscellaneous Receipts            | \$ -                | \$ 2,189.33         | \$ 2,189.33          | \$ (2,189.33)        | 0.00%          |
| 100-990-499802 | Cash Over/Short                   | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ 10,000.00</b> | <b>\$ 14,124.52</b> | <b>\$ 19,662.55</b>  | <b>\$ (9,662.55)</b> | <b>196.63%</b> |
| 100-990-492000 | Bond Proceeds - Principal         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-492100 | Loan Proceeds                     | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Debt Proceeds</b>              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>   |
| 100-990-440223 | Transfer From Solid Waste         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-440231 | Transfer From Sewerage            | \$ -                | \$ -                | \$ -                 | \$ -                 | 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%          |
| 100-990-440277 | Transfer from BDD                 | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-440445 | Transfer From Capital Projects    | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-440501 | Transfer From School Bus          | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-440525 | Transfer from Airport             | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-440570 | Transfer from Econ Development    | \$ -                | \$ -                | \$ -                 | \$ -                 | 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                | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-440901 | Trnsfr from TPCCC Dissolution     | \$ -                | \$ -                | \$ -                 | \$ -                 | 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     | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ 15,000.00</b> | <b>\$ -</b>         | <b>\$ 3,750.00</b>   | <b>\$ 11,250.00</b>  | <b>25.00%</b>  |
| 100-990-511600 | Salary: All Personnel             | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-517000 | Oasdi/city share 6.2%             | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-517001 | Medicare/city share 1.45%         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-517401 | IMRF                              | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-518000 | Group Insurance                   | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-599997 | Payroll Increase Set Aside        | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Personnel</b>                  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>   |
| 100-990-520200 | Office Supplies                   | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-520400 | Postage                           | \$ -                | \$ (811.17)         | \$ (1,454.34)        | \$ 1,454.34          | 0.00%          |
| 100-990-529000 | Equipment                         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ -</b>         | <b>\$ (811.17)</b>  | <b>\$ (1,454.34)</b> | <b>\$ 1,454.34</b>   | <b>0.00%</b>   |
| 100-990-511500 | Economic Assistance               | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-524000 | Lease/rental Of Equipment         | \$ 2,200.00         | \$ 170.69           | \$ 861.53            | \$ 1,338.47          | 39.16%         |
| 100-990-538000 | Maintenance Agreements            | \$ 7,500.00         | \$ -                | \$ 2,142.34          | \$ 5,357.66          | 28.56%         |
| 100-990-550300 | Telephone                         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-559900 | Receivable Charge Off             | \$ -                | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 100-990-560100 | Auditing Fees                     | \$ 45,000.00        | \$ 10,000.00        | \$ 10,000.00         | \$ 35,000.00         | 22.22%         |
| 100-990-565900 | Citylink Contract                 | \$ 210,000.00       | \$ -                | \$ 52,500.00         | \$ 157,500.00        | 25.00%         |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)



## General Ledger

### General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number       | Description                     | Budget                  | Current Month            | Year to Date            | Balance                 | % Budget      |
|----------------------|---------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|---------------|
| 100-990-568100       | Home Rule Tax Rebate            | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-569000       | Other Contractual Service       | \$ 110,000.00           | \$ 384.13                | \$ 5,134.42             | \$ 104,865.58           | 4.67%         |
| 100-990-590900       | Police And Fire Commission      | \$ 20,000.00            | \$ 282.74                | \$ 5,768.80             | \$ 14,231.20            | 28.84%        |
|                      | <b>Contractual Services</b>     | <b>\$ 394,700.00</b>    | <b>\$ 10,837.56</b>      | <b>\$ 76,407.09</b>     | <b>\$ 318,292.91</b>    | <b>19.36%</b> |
| 100-990-580200       | Land Purchase                   | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-587100       | Office Equipment & Furniture    | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-599998       | Capital Set Aside               | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
|                      | <b>Capital Outlay</b>           | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>             | <b>\$ -</b>             | <b>0.00%</b>  |
| 100-990-551000       | Printing And Publications       | \$ -                    | \$ -                     | \$ 694.00               | \$ (694.00)             | 0.00%         |
| 100-990-590600       | Bank Charges                    | \$ 1,500.00             | \$ 210.00                | \$ 565.00               | \$ 935.00               | 37.67%        |
| 100-990-590905       | Human Rights Expenditures       | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-593700       | Reconciliation Difference       | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-599000       | Miscellaneous                   | \$ -                    | \$ -                     | \$ 140.23               | \$ (140.23)             | 0.00%         |
| 100-990-599002       | IMRF Costs-ERI                  | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-599700       | Income Credit                   | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-599999       | Contingency                     | \$ 50,000.00            | \$ -                     | \$ -                    | \$ 50,000.00            | 0.00%         |
|                      | <b>Other Expenditures</b>       | <b>\$ 51,500.00</b>     | <b>\$ 210.00</b>         | <b>\$ 1,399.23</b>      | <b>\$ 50,100.77</b>     | <b>2.72%</b>  |
| 100-990-590400       | Interest Paid                   | \$ 37,776.00            | \$ 2,961.68              | \$ 14,756.07            | \$ 23,019.93            | 39.06%        |
| 100-990-591000       | Bond Principal Retired          | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-591100       | Bond Registrar Fees             | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-591101       | Bond Issuance Costs             | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-591200       | Note Principal Paid             | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-591400       | Loan payments                   | \$ 344,477.00           | \$ 6,432.35              | \$ 32,214.08            | \$ 312,262.92           | 9.35%         |
|                      | <b>Debt Service</b>             | <b>\$ 382,253.00</b>    | <b>\$ 9,394.03</b>       | <b>\$ 46,970.15</b>     | <b>\$ 335,282.85</b>    | <b>12.29%</b> |
| 100-990-520223       | Transfer To Garbage             | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520225       | Transfer To Yardwaste           | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520226       | Transfer To Recycling           | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520231       | Transfer To Sewerage Fund       | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520240       | Transfer to MFT                 | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520261       | Transfer To Hud                 | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520270       | Transfer To Tif 1               | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520445       | Transfer To Capital Projects    | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520500       | Transfer To Municipal Bus       | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520525       | Transfer To Pekin Airport       | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520570       | Transfer To Economic Devel      | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520695       | Transfer To Insurance Fund      | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520699       | Transfer To Vehicle Maint       | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520800       | Transfer to Library Debt        | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520924       | Transfer To Library Fund        | \$ -                    | \$ -                     | \$ -                    | \$ -                    | 0.00%         |
| 100-990-520941       | Transfer To Police Pension      | \$ 1,828,630.00         | \$ 406,202.67            | \$ 1,084,648.19         | \$ 743,981.81           | 59.31%        |
| 100-990-520944       | Transfer To Fire Pension        | \$ 3,588,167.00         | \$ 818,974.42            | \$ 2,192,234.10         | \$ 1,395,932.90         | 61.10%        |
|                      | <b>Transfers To Other Funds</b> | <b>\$ 5,416,797.00</b>  | <b>\$ 1,225,177.09</b>   | <b>\$ 3,276,882.29</b>  | <b>\$ 2,139,914.71</b>  | <b>60.49%</b> |
| <b>990</b>           | <b>General Operations</b>       | <b>\$ 27,988,188.00</b> | <b>\$ 1,098,425.40</b>   | <b>\$ 11,711,170.58</b> | <b>\$ 16,277,017.42</b> | <b>41.84%</b> |
| <b>100</b>           | <b>General Fund</b>             | <b>\$ 3,588,793.00</b>  | <b>\$ (1,040,370.06)</b> | <b>\$ 1,508,019.96</b>  | <b>\$ 2,080,773.04</b>  | <b>42.02%</b> |
| <b>Revenue Total</b> |                                 | <b>\$ 36,925,645.00</b> | <b>\$ 2,457,664.73</b>   | <b>\$ 16,004,906.87</b> | <b>\$ 20,920,738.13</b> | <b>43.34%</b> |
| <b>Expense Total</b> |                                 | <b>\$ 33,336,852.00</b> | <b>\$ 3,498,034.79</b>   | <b>\$ 14,496,886.91</b> | <b>\$ 18,839,965.09</b> | <b>43.49%</b> |
| <b>Grand Total</b>   |                                 | <b>\$ 3,588,793.00</b>  | <b>\$ (1,040,370.06)</b> | <b>\$ 1,508,019.96</b>  | <b>\$ 2,080,773.04</b>  | <b>42.02%</b> |

Attachment: GF Rev vs Exp Pd 05 FY '24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month      | Year to Date         | Balance              | % Budget      |
|----------------|---------------------------------|----------------------|--------------------|----------------------|----------------------|---------------|
| <b>208</b>     | <b>Tourism</b>                  |                      |                    |                      |                      |               |
| 208-208-411005 | Home Rule Motel Tax             | \$ 360,000.00        | \$ -               | \$ 139,283.51        | \$ 220,716.49        | 38.69%        |
|                | <b>Taxes</b>                    | <b>\$ 360,000.00</b> | <b>\$ -</b>        | <b>\$ 139,283.51</b> | <b>\$ 220,716.49</b> | <b>38.69%</b> |
| 208-208-442500 | Federal Grants                  | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-442600 | State Grants                    | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Intergovernmental</b>        | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 208-208-463500 | Late Payment Penalty            | \$ 4,500.00          | \$ -               | \$ 190.87            | \$ 4,309.13          | 4.24%         |
| 208-208-463600 | Interest Charges                | \$ 1,600.00          | \$ -               | \$ 38.17             | \$ 1,561.83          | 2.39%         |
|                | <b>Fines And Forfeitures</b>    | <b>\$ 6,100.00</b>   | <b>\$ -</b>        | <b>\$ 229.04</b>     | <b>\$ 5,870.96</b>   | <b>3.75%</b>  |
| 208-208-490100 | Interest Earnings               | \$ 800.00            | \$ 28.99           | \$ 109.65            | \$ 690.35            | 13.71%        |
|                | <b>Investment Earnings</b>      | <b>\$ 800.00</b>     | <b>\$ 28.99</b>    | <b>\$ 109.65</b>     | <b>\$ 690.35</b>     | <b>13.71%</b> |
| 208-208-493600 | Training Reimbursements         | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-498700 | Farmer's Market Revenue         | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-499201 | Tourism Contributions           | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-499800 | Miscellaneous Receipts          | \$ 2,500.00          | \$ -               | \$ -                 | \$ 2,500.00          | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ 2,500.00</b>   | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 2,500.00</b>   | <b>0.00%</b>  |
| 208-208-492100 | Loan Proceeds                   | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Debt Proceeds</b>            | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 208-208-511600 | Salary: All Personnel           | \$ 12,261.00         | \$ 958.82          | \$ 5,605.57          | \$ 6,655.43          | 45.72%        |
| 208-208-515000 | Overtime                        | \$ -                 | \$ -               | \$ 0.39              | \$ (0.39)            | 0.00%         |
| 208-208-515500 | Vacation Pay                    | \$ 1,300.00          | \$ 4.47            | \$ 648.47            | \$ 651.53            | 49.88%        |
| 208-208-515600 | Holiday Pay                     | \$ 400.00            | \$ 15.51           | \$ 67.28             | \$ 332.72            | 16.82%        |
| 208-208-515800 | Sick Pay                        | \$ 75.00             | \$ -               | \$ 22.70             | \$ 52.30             | 30.27%        |
| 208-208-516700 | Wellness Program                | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-517000 | Oasdi/city Share 6.2%           | \$ 870.00            | \$ 19.45           | \$ 347.45            | \$ 522.55            | 39.94%        |
| 208-208-517001 | Medicare/city Share 1.45%       | \$ 204.00            | \$ 4.57            | \$ 81.37             | \$ 122.63            | 39.89%        |
| 208-208-517401 | IMRF                            | \$ 1,020.00          | \$ 23.52           | \$ 413.62            | \$ 606.38            | 40.55%        |
| 208-208-518000 | Group Insurance                 | \$ 2,400.00          | \$ 78.66           | \$ 627.21            | \$ 1,772.79          | 26.13%        |
| 208-208-518300 | Workers Comp Insurance          | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 18,530.00</b>  | <b>\$ 1,105.00</b> | <b>\$ 7,814.06</b>   | <b>\$ 10,715.94</b>  | <b>42.17%</b> |
| 208-208-519000 | Training And Education          | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 208-208-520200 | Office Supplies                 | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-520400 | Postage                         | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-598505 | Special Events                  | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 208-208-550300 | Telephone                       | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-551600 | Dues And Subscriptions          | \$ 47,500.00         | \$ -               | \$ 27,500.00         | \$ 20,000.00         | 57.89%        |
| 208-208-559900 | Receivable Charge Off           | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-560500 | Consulting Services             | \$ 76,000.00         | \$ 7,093.12        | \$ 18,631.24         | \$ 57,368.76         | 24.51%        |
| 208-208-560600 | Corporate Counsel Fees          | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-561200 | Engineering Fees                | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-569000 | Other Contractual Service       | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-573100 | Grants                          | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-583000 | Loan Agreements                 | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-591200 | Developer Agreement Payments    | \$ -                 | \$ -               | \$ -                 | \$ -                 | 0.00%         |
| 208-208-598100 | Public Relations                | \$ -                 | \$ 394.94          | \$ 394.94            | \$ (394.94)          | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 123,500.00</b> | <b>\$ 7,488.06</b> | <b>\$ 46,526.18</b>  | <b>\$ 76,973.82</b>  | <b>37.67%</b> |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month         | Year to Date           | Balance                | % Budget      |
|----------------|-----------------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|
| 208-208-580201 | Land Improvements                 | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>             | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 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                      | \$ 74,000.00           | \$ 7,500.00           | \$ 17,500.00           | \$ 56,500.00           | 23.65%        |
| 208-208-598500 | Farmer's Market Expense           | \$ 10,000.00           | \$ -                  | \$ -                   | \$ 10,000.00           | 0.00%         |
| 208-208-599000 | Miscellaneous                     | \$ -                   | \$ -                  | \$ 8,694.00            | \$ (8,694.00)          | 0.00%         |
|                | <b>Other Expenditures</b>         | <b>\$ 84,000.00</b>    | <b>\$ 7,500.00</b>    | <b>\$ 26,194.00</b>    | <b>\$ 57,806.00</b>    | <b>31.18%</b> |
| 208-208-590400 | Interest Paid                     | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 208-208-591400 | Loan Payments                     | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Debt Service</b>               | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 208-208-520277 | Transfer to BDD                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>208</b>     | <b>Tourism</b>                    | <b>\$ 143,370.00</b>   | <b>\$ (16,064.07)</b> | <b>\$ 59,087.96</b>    | <b>\$ 84,282.04</b>    | <b>41.21%</b> |
| <b>208</b>     | <b>Tourism</b>                    | <b>\$ 143,370.00</b>   | <b>\$ (16,064.07)</b> | <b>\$ 59,087.96</b>    | <b>\$ 84,282.04</b>    | <b>41.21%</b> |
| <b>223</b>     | <b>Solid Waste</b>                |                        |                       |                        |                        |               |
| 223-023-442600 | State Grants                      | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Intergovernmental</b>          | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 223-023-452300 | Garbage Fees                      | \$ -                   | \$ 1,510.00           | \$ 8,600.00            | \$ (8,600.00)          | 0.00%         |
| 223-023-452400 | Garbage Fees Non-resident         | \$ -                   | \$ 60.00              | \$ 210.00              | \$ (210.00)            | 0.00%         |
| 223-023-459000 | Sanitation Fee                    | \$ 2,832,062.00        | \$ 236,638.66         | \$ 1,182,520.67        | \$ 1,649,541.33        | 41.75%        |
| 223-023-459400 | Special Refuse Pickups            | \$ 3,000.00            | \$ 264.00             | \$ 1,322.40            | \$ 1,677.60            | 44.08%        |
| 223-023-498900 | Non Sufficient Funds Fee          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Fees/Charges For Service</b>   | <b>\$ 2,835,062.00</b> | <b>\$ 238,472.66</b>  | <b>\$ 1,192,653.07</b> | <b>\$ 1,642,408.93</b> | <b>42.07%</b> |
| 223-023-421000 | Garbage Licenses                  | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Licenses And Permits</b>       | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 223-023-490100 | Interest Earnings                 | \$ 1,500.00            | \$ 7.33               | \$ 26.29               | \$ 1,473.71            | 1.75%         |
|                | <b>Investment Earnings</b>        | <b>\$ 1,500.00</b>     | <b>\$ 7.33</b>        | <b>\$ 26.29</b>        | <b>\$ 1,473.71</b>     | <b>1.75%</b>  |
| 223-023-491000 | Rental Of Municipal Property      | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 223-023-491500 | Sale Of Municipal Property        | \$ 50,000.00           | \$ 3,180.00           | \$ 18,370.00           | \$ 31,630.00           | 36.74%        |
| 223-023-495600 | Insurance Reimbursements          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 223-023-499700 | Transfer In                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 223-023-499800 | Miscellaneous Receipts            | \$ 1,000.00            | \$ -                  | \$ -                   | \$ 1,000.00            | 0.00%         |
| 223-023-499802 | Cash Over/short                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>              | <b>\$ 51,000.00</b>    | <b>\$ 3,180.00</b>    | <b>\$ 18,370.00</b>    | <b>\$ 32,630.00</b>    | <b>36.02%</b> |
| 223-023-492000 | Bond Proceeds - Principal         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Debt Proceeds</b>              | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 223-023-440100 | Transfer From General Fund        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 223-023-511600 | Salary: All Personnel             | \$ 595,509.00          | \$ 36,720.50          | \$ 211,224.40          | \$ 384,284.60          | 35.47%        |
| 223-023-511601 | Admin Cost Allocation             | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 223-023-515000 | Overtime                          | \$ 30,000.00           | \$ 2,823.69           | \$ 14,111.73           | \$ 15,888.27           | 47.04%        |
| 223-023-515500 | Vacation Pay                      | \$ 30,946.00           | \$ 1,565.80           | \$ 9,424.28            | \$ 21,521.72           | 30.45%        |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month       | Year to Date         | Balance              | % Budget      |
|----------------|---------------------------------|------------------------|---------------------|----------------------|----------------------|---------------|
| 223-023-515600 | Holiday Pay                     | \$ 26,000.00           | \$ 1,676.36         | \$ 5,779.09          | \$ 20,220.91         | 22.23%        |
| 223-023-515800 | Sick Pay                        | \$ 12,106.00           | \$ 926.68           | \$ 2,587.75          | \$ 9,518.25          | 21.38%        |
| 223-023-515900 | Compensated Absences            | \$ 9,000.00            | \$ -                | \$ -                 | \$ 9,000.00          | 0.00%         |
| 223-023-516700 | Wellness Program                | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-517000 | Oasdi/city Share 6.2%           | \$ 42,944.00           | \$ 2,470.74         | \$ 14,490.55         | \$ 28,453.45         | 33.74%        |
| 223-023-517001 | Medicare/city Share 1.45%       | \$ 10,146.00           | \$ 577.83           | \$ 3,388.80          | \$ 6,757.20          | 33.40%        |
| 223-023-517401 | IMRF                            | \$ 64,006.00           | \$ 3,028.85         | \$ 17,501.59         | \$ 46,504.41         | 27.34%        |
| 223-023-518000 | Group Insurance                 | \$ 183,055.00          | \$ 13,858.30        | \$ 71,862.56         | \$ 111,192.44        | 39.26%        |
| 223-023-518200 | Unemployment Insurance          | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-518300 | Workers Comp Insurance          | \$ 40,000.00           | \$ -                | \$ -                 | \$ 40,000.00         | 0.00%         |
| 223-023-554300 | Uniforms And Tools              | \$ 3,300.00            | \$ 87.62            | \$ 3,948.61          | \$ (648.61)          | 119.65%       |
| 223-023-559000 | Medical Expense/supplies        | \$ 500.00              | \$ -                | \$ -                 | \$ 500.00            | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 1,047,512.00</b> | <b>\$ 63,736.37</b> | <b>\$ 354,319.36</b> | <b>\$ 693,192.64</b> | <b>33.82%</b> |
| 223-023-519000 | Training And Education          | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-023-520200 | Office Supplies                 | \$ 300.00              | \$ -                | \$ 22.72             | \$ 277.28            | 7.57%         |
| 223-023-520400 | Postage                         | \$ 28,000.00           | \$ 3,091.24         | \$ 17,012.34         | \$ 10,987.66         | 60.76%        |
| 223-023-522000 | Photographic Supplies           | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-522400 | General Supplies                | \$ 2,000.00            | \$ 581.10           | \$ 819.96            | \$ 1,180.04          | 41.00%        |
| 223-023-529000 | Equipment                       | \$ 65,000.00           | \$ -                | \$ 209.67            | \$ 64,790.33         | 0.32%         |
| 223-023-556100 | Gasoline/diesel Fuel            | \$ 110,000.00          | \$ 15,670.53        | \$ 81,215.09         | \$ 28,784.91         | 73.83%        |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 205,300.00</b>   | <b>\$ 19,342.87</b> | <b>\$ 99,279.78</b>  | <b>\$ 106,020.22</b> | <b>48.36%</b> |
| 223-023-518100 | Liability Insurance Premiums    | \$ 28,500.00           | \$ -                | \$ -                 | \$ 28,500.00         | 0.00%         |
| 223-023-524000 | Lease/rental Of Equipment       | \$ -                   | \$ -                | \$ 1,200.00          | \$ (1,200.00)        | 0.00%         |
| 223-023-534000 | Automotive Expense              | \$ 150,000.00          | \$ 16,936.29        | \$ 60,162.56         | \$ 89,837.44         | 40.11%        |
| 223-023-534400 | Equipment Repairs               | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-538000 | Maintenance Agreements          | \$ 1,500.00            | \$ -                | \$ 1,214.32          | \$ 285.68            | 80.95%        |
| 223-023-550100 | Utilities                       | \$ 600.00              | \$ -                | \$ -                 | \$ 600.00            | 0.00%         |
| 223-023-550300 | Telephone                       | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-551600 | Dues And Subscriptions          | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-555000 | Radio Expense                   | \$ 500.00              | \$ -                | \$ -                 | \$ 500.00            | 0.00%         |
| 223-023-559900 | Bad debt                        | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-560100 | Auditing Fees                   | \$ 1,400.00            | \$ 2,425.00         | \$ 2,425.00          | \$ (1,025.00)        | 173.21%       |
| 223-023-561000 | legal fees                      | \$ 800.00              | \$ -                | \$ -                 | \$ 800.00            | 0.00%         |
| 223-023-561200 | Engineering Fees                | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-566400 | Garbage Removal Contract        | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-566500 | Landfill Expense                | \$ 650,000.00          | \$ 56,544.50        | \$ 218,710.12        | \$ 431,289.88        | 33.65%        |
| 223-023-566600 | Pest Control                    | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-569000 | Other Contractual Service       | \$ 50,000.00           | \$ 5,562.67         | \$ 17,069.10         | \$ 32,930.90         | 34.14%        |
| 223-023-599801 | Computer Software               | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 883,300.00</b>   | <b>\$ 81,468.46</b> | <b>\$ 300,781.10</b> | <b>\$ 582,518.90</b> | <b>34.05%</b> |
| 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%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-023-518700 | Mileage                         | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-551000 | Printing And Publications       | \$ 5,000.00            | \$ -                | \$ 210.00            | \$ 4,790.00          | 4.20%         |
| 223-023-554200 | Meals Lodging                   | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-557200 | License And Inspection Fees     | \$ 500.00              | \$ -                | \$ 118.00            | \$ 382.00            | 23.60%        |
| 223-023-590600 | Bank/Credit Card Fees           | \$ 15,000.00           | \$ 1,756.51         | \$ 7,869.86          | \$ 7,130.14          | 52.47%        |
| 223-023-599000 | Miscellaneous                   | \$ 100.00              | \$ -                | \$ -                 | \$ 100.00            | 0.00%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget               | Current Month       | Year to Date         | Balance              | % Budget      |
|----------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 223-023-599802 | Computer Hardware                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-599900 | Depreciation Expense              | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-599999 | Contingency                       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Other Expenditures</b>         | <b>\$ 20,600.00</b>  | <b>\$ 1,756.51</b>  | <b>\$ 8,197.86</b>   | <b>\$ 12,402.14</b>  | <b>39.80%</b> |
| 223-023-599905 | OPEB Pension Expense              | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-599906 | IMRF Pension Expense              | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Benefit Payments</b>           | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-023-590400 | Interest Paid                     | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-591000 | Bond Principal Retired            | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Debt Service</b>               | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-023-520100 | Transfer To General Fund          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-023-520231 | Transfer to Sewerage Fund         | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| <b>023</b>     | <b>Garbage</b>                    | <b>\$ 730,850.00</b> | <b>\$ 75,355.78</b> | <b>\$ 448,471.26</b> | <b>\$ 282,378.74</b> | <b>61.36%</b> |
| 223-025-442600 | State Grants                      | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Intergovernmental</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-025-499800 | Miscellaneous Receipts            | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Other Revenue</b>              | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-025-440100 | Transfer From General Fund        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-025-511600 | Salary: All Personnel             | \$ 120,000.00        | \$ 12,697.26        | \$ 68,503.27         | \$ 51,496.73         | 57.09%        |
| 223-025-515000 | Overtime                          | \$ 8,500.00          | \$ 707.04           | \$ 2,916.54          | \$ 5,583.46          | 34.31%        |
| 223-025-515500 | Vacation Pay                      | \$ 2,500.00          | \$ 471.36           | \$ 3,800.34          | \$ (1,300.34)        | 152.01%       |
| 223-025-515600 | Holiday Pay                       | \$ 4,214.00          | \$ 707.04           | \$ 2,356.80          | \$ 1,857.20          | 55.93%        |
| 223-025-515800 | Sick Pay                          | \$ 3,563.00          | \$ 500.82           | \$ 3,051.85          | \$ 511.15            | 85.65%        |
| 223-025-515900 | Compensated Absences              | \$ 1,500.00          | \$ -                | \$ -                 | \$ 1,500.00          | 0.00%         |
| 223-025-517000 | Oasdi/city Share 6.2%             | \$ 8,525.00          | \$ 898.11           | \$ 4,889.81          | \$ 3,635.19          | 57.36%        |
| 223-025-517001 | Medicare/city Share 1.45%         | \$ 2,110.00          | \$ 210.03           | \$ 1,143.52          | \$ 966.48            | 54.20%        |
| 223-025-517401 | IMRF                              | \$ 12,649.00         | \$ 1,096.57         | \$ 5,861.73          | \$ 6,787.27          | 46.34%        |
| 223-025-518000 | Group Insurance                   | \$ 48,350.00         | \$ 4,452.42         | \$ 22,054.89         | \$ 26,295.11         | 45.62%        |
| 223-025-518200 | Unemployment Insurance            | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-025-518300 | Workers Comp Insurance            | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-025-554300 | Uniforms And Tools                | \$ 1,250.00          | \$ -                | \$ 1,200.00          | \$ 50.00             | 96.00%        |
| 223-025-559000 | Medical Expense/supplies          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Personnel</b>                  | <b>\$ 213,161.00</b> | <b>\$ 21,740.65</b> | <b>\$ 115,778.75</b> | <b>\$ 97,382.25</b>  | <b>54.32%</b> |
| 223-025-519000 | Training And Education            | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Training &amp; Education</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 223-025-520200 | Office Supplies                   | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-025-520400 | Postage                           | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-025-522400 | General Supplies                  | \$ -                 | \$ -                | \$ 85.08             | \$ (85.08)           | 0.00%         |
| 223-025-529000 | Equipment                         | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-025-556100 | Gasoline/diesel Fuel              | \$ 20,000.00         | \$ -                | \$ -                 | \$ 20,000.00         | 0.00%         |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ 20,000.00</b>  | <b>\$ -</b>         | <b>\$ 85.08</b>      | <b>\$ 19,914.92</b>  | <b>0.43%</b>  |
| 223-025-518100 | Liability Insurance Premiums      | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-025-524000 | Lease/rental Of Equipment         | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 223-025-534000 | Automotive Expense                | \$ 25,000.00         | \$ -                | \$ 1,973.55          | \$ 23,026.45         | 7.89%         |
| 223-025-534400 | Equipment Repairs                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month         | Year to Date           | Balance                | % Budget       |
|----------------|-----------------------------------|------------------------|-----------------------|------------------------|------------------------|----------------|
| 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                     | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%          |
| 223-025-560500 | Consulting Services               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-025-561200 | Engineering Fees                  | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-025-566501 | Compost Site Expense              | \$ 100,000.00          | \$ 10,818.04          | \$ 35,123.54           | \$ 64,876.46           | 35.12%         |
| 223-025-569000 | Other Contractual Service         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>       | <b>\$ 125,500.00</b>   | <b>\$ 10,818.04</b>   | <b>\$ 37,097.09</b>    | <b>\$ 88,402.91</b>    | <b>29.56%</b>  |
| 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%          |
|                | <b>Capital Outlay</b>             | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 223-025-518700 | Mileage                           | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-025-551000 | Printing And Publications         | \$ 300.00              | \$ -                  | \$ 225.00              | \$ 75.00               | 75.00%         |
| 223-025-554200 | Meals Lodging                     | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-025-557200 | License And Inspection Fees       | \$ 50.00               | \$ -                  | \$ -                   | \$ 50.00               | 0.00%          |
| 223-025-599000 | Miscellaneous                     | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>         | <b>\$ 350.00</b>       | <b>\$ -</b>           | <b>\$ 225.00</b>       | <b>\$ 125.00</b>       | <b>64.29%</b>  |
| <b>025</b>     | <b>Yardwaste</b>                  | <b>\$ (359,011.00)</b> | <b>\$ (32,558.69)</b> | <b>\$ (153,185.92)</b> | <b>\$ (205,825.08)</b> | <b>42.67%</b>  |
| 223-026-442600 | State Grants                      | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-442700 | County Grants                     | \$ 70,000.00           | \$ -                  | \$ 70,651.00           | \$ (651.00)            | 100.93%        |
|                | <b>Intergovernmental</b>          | <b>\$ 70,000.00</b>    | <b>\$ -</b>           | <b>\$ 70,651.00</b>    | <b>\$ (651.00)</b>     | <b>100.93%</b> |
| 223-026-459000 | Recycling Revenue                 | \$ 288.00              | \$ 48.00              | \$ 240.00              | \$ 48.00               | 83.33%         |
| 223-026-491500 | Sale of Municipal Property        | \$ 12,000.00           | \$ 320.00             | \$ 2,560.00            | \$ 9,440.00            | 21.33%         |
| 223-026-495600 | Insurance Reimbursements          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-499800 | Miscellaneous Receipts            | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ 12,288.00</b>    | <b>\$ 368.00</b>      | <b>\$ 2,800.00</b>     | <b>\$ 9,488.00</b>     | <b>22.79%</b>  |
| 223-026-440100 | Transfer From General Fund        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 223-026-511600 | Salary: All Personnel             | \$ 103,382.00          | \$ 8,425.56           | \$ 44,718.12           | \$ 58,663.88           | 43.26%         |
| 223-026-515000 | Overtime                          | \$ 6,500.00            | \$ 707.04             | \$ 2,327.34            | \$ 4,172.66            | 35.81%         |
| 223-026-515500 | Vacation Pay                      | \$ 3,820.00            | \$ 294.60             | \$ 1,944.36            | \$ 1,875.64            | 50.90%         |
| 223-026-515600 | Holiday Pay                       | \$ 3,804.00            | \$ 471.36             | \$ 1,649.76            | \$ 2,154.24            | 43.37%         |
| 223-026-515800 | Sick Pay                          | \$ 2,365.00            | \$ 235.68             | \$ 589.20              | \$ 1,775.80            | 24.91%         |
| 223-026-515900 | Compensated Absences              | \$ 2,000.00            | \$ -                  | \$ -                   | \$ 2,000.00            | 0.00%          |
| 223-026-517000 | Oasdi/city Share 6.2%             | \$ 7,444.00            | \$ 605.82             | \$ 3,122.33            | \$ 4,321.67            | 41.94%         |
| 223-026-517001 | Medicare/city Share 1.45%         | \$ 1,820.00            | \$ 141.68             | \$ 730.19              | \$ 1,089.81            | 40.12%         |
| 223-026-517401 | IMRF                              | \$ 10,939.00           | \$ 736.76             | \$ 3,724.33            | \$ 7,214.67            | 34.05%         |
| 223-026-518000 | Group Insurance                   | \$ 28,225.00           | \$ 2,660.96           | \$ 12,234.32           | \$ 15,990.68           | 43.35%         |
| 223-026-518300 | Workers Comp Insurance            | \$ 7,000.00            | \$ -                  | \$ -                   | \$ 7,000.00            | 0.00%          |
| 223-026-554300 | Uniforms And Tools                | \$ 1,200.00            | \$ -                  | \$ 800.00              | \$ 400.00              | 66.67%         |
| 223-026-559000 | Medical Expense/supplies          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Personnel</b>                  | <b>\$ 178,499.00</b>   | <b>\$ 14,279.46</b>   | <b>\$ 71,839.95</b>    | <b>\$ 106,659.05</b>   | <b>40.25%</b>  |
| 223-026-519000 | Training And Education            | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Training &amp; Education</b>   | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 223-026-520200 | Office Supplies                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-520400 | Postage                           | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date           | Balance                | % Budget       |
|----------------|---------------------------------|------------------------|-----------------------|------------------------|------------------------|----------------|
| 223-026-522000 | Photographic Supplies           | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-522400 | General Supplies                | \$ 100.00              | \$ -                  | \$ -                   | \$ 100.00              | 0.00%          |
| 223-026-529000 | Equipment                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-556100 | Gasoline/diesel Fuel            | \$ 20,000.00           | \$ 2,073.14           | \$ 10,295.80           | \$ 9,704.20            | 51.48%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 20,100.00</b>    | <b>\$ 2,073.14</b>    | <b>\$ 10,295.80</b>    | <b>\$ 9,804.20</b>     | <b>51.22%</b>  |
| 223-026-518100 | Liability Insurance Premiums    | \$ 2,600.00            | \$ -                  | \$ -                   | \$ 2,600.00            | 0.00%          |
| 223-026-524000 | Lease/rental Of Equipment       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-534000 | Automotive Expense              | \$ 25,000.00           | \$ 892.27             | \$ 8,504.07            | \$ 16,495.93           | 34.02%         |
| 223-026-534400 | Equipment Repairs               | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%          |
| 223-026-538000 | Maintenance Agreements          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 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               | \$ 80,000.00           | \$ 11,055.72          | \$ 31,048.70           | \$ 48,951.30           | 38.81%         |
| 223-026-569000 | Other Contractual Service       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-592000 | Community Education             | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-598200 | Grant Expenses                  | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>     | <b>\$ 108,600.00</b>   | <b>\$ 11,947.99</b>   | <b>\$ 39,552.77</b>    | <b>\$ 69,047.23</b>    | <b>36.42%</b>  |
| 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%          |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 223-026-518700 | Mileage                         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-550100 | Utilities                       | \$ 600.00              | \$ 55.44              | \$ 158.42              | \$ 441.58              | 26.40%         |
| 223-026-551000 | Printing And Publications       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-554200 | Meals Lodging                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 223-026-557200 | License And Inspection Fees     | \$ 200.00              | \$ -                  | \$ -                   | \$ 200.00              | 0.00%          |
| 223-026-599000 | Miscellaneous                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>       | <b>\$ 800.00</b>       | <b>\$ 55.44</b>       | <b>\$ 158.42</b>       | <b>\$ 641.58</b>       | <b>19.80%</b>  |
| <b>026</b>     | <b>Recycling</b>                | <b>\$ (225,711.00)</b> | <b>\$ (27,988.03)</b> | <b>\$ (48,395.94)</b>  | <b>\$ (177,315.06)</b> | <b>21.44%</b>  |
| <b>223</b>     | <b>Solid Waste</b>              | <b>\$ 146,128.00</b>   | <b>\$ 14,809.06</b>   | <b>\$ 246,889.40</b>   | <b>\$ (100,761.40)</b> | <b>168.95%</b> |
| <b>231</b>     | <b>Sewerage</b>                 |                        |                       |                        |                        |                |
| 231-029-442500 | Federal Grants                  | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 231-029-442505 | Build America Rebates           | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Intergovernmental</b>        | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 231-029-452000 | Sewage Treatment - N Pekin      | \$ 57,565.00           | \$ -                  | \$ 57,564.84           | \$ 0.16                | 100.00%        |
| 231-029-452900 | Sewer Connection Fees           | \$ -                   | \$ -                  | \$ 4,910.00            | \$ (4,910.00)          | 0.00%          |
| 231-029-458400 | Vactor Disposal Fees            | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 231-029-459100 | Basic Sewer Service Fees        | \$ 6,300,000.00        | \$ 559,121.32         | \$ 2,669,934.66        | \$ 3,630,065.34        | 42.38%         |
| 231-029-459200 | Surcharge                       | \$ 25,000.00           | \$ 2,042.31           | \$ 10,595.50           | \$ 14,404.50           | 42.38%         |
| 231-029-459300 | Capital Replacement Fees        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 231-029-494100 | City Property Dmg Reimb         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%          |
| 231-029-498900 | Non Sufficient Funds Fee        | \$ 3,000.00            | \$ 400.00             | \$ 1,550.00            | \$ 1,450.00            | 51.67%         |
|                | <b>Fees/Charges For Service</b> | <b>\$ 6,385,565.00</b> | <b>\$ 561,563.63</b>  | <b>\$ 2,744,555.00</b> | <b>\$ 3,641,010.00</b> | <b>42.98%</b>  |
| 231-029-420900 | Sewer Contractors License       | \$ 2,000.00            | \$ -                  | \$ 1,000.00            | \$ 1,000.00            | 50.00%         |
| 231-029-427200 | Sewer Permits                   | \$ 5,000.00            | \$ 290.00             | \$ 5,735.00            | \$ (735.00)            | 114.70%        |
|                | <b>Licenses And Permits</b>     | <b>\$ 7,000.00</b>     | <b>\$ 290.00</b>      | <b>\$ 6,735.00</b>     | <b>\$ 265.00</b>       | <b>96.21%</b>  |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget               | Current Month       | Year to Date         | Balance               | % Budget       |
|----------------|-----------------------------------|----------------------|---------------------|----------------------|-----------------------|----------------|
| 231-029-490100 | Interest Earnings                 | \$ 5,000.00          | \$ 50,626.72        | \$ 259,549.54        | \$ (254,549.54)       | 5190.99%       |
| 231-029-490101 | Interest Income - UNUSED          | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-490110 | Ww Finance Charge                 | \$ 300,000.00        | \$ 22,007.62        | \$ 96,602.56         | \$ 203,397.44         | 32.20%         |
| 231-029-490300 | Court Fees                        | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-491900 | Incr/decr Investment Valu         | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
|                | <b>Investment Earnings</b>        | <b>\$ 305,000.00</b> | <b>\$ 72,634.34</b> | <b>\$ 356,152.10</b> | <b>\$ (51,152.10)</b> | <b>116.77%</b> |
| 231-029-490500 | Lien File & Release Fees          | \$ 10,000.00         | \$ 958.40           | \$ 1,437.60          | \$ 8,562.40           | 14.38%         |
| 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            | \$ 500.00            | \$ -                | \$ -                 | \$ 500.00             | 0.00%          |
| 231-029-499802 | Cash Over/short                   | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ 10,500.00</b>  | <b>\$ 958.40</b>    | <b>\$ 1,437.60</b>   | <b>\$ 9,062.40</b>    | <b>13.69%</b>  |
| 231-029-492000 | Bond Proceeds - Principal         | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-492100 | IL EPA Loan                       | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
|                | <b>Debt Proceeds</b>              | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>           | <b>0.00%</b>   |
| 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%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>           | <b>0.00%</b>   |
| 231-029-511600 | Salary: All Personnel             | \$ 183,273.06        | \$ 14,941.38        | \$ 84,611.90         | \$ 98,661.16          | 46.17%         |
| 231-029-515000 | Overtime                          | \$ 1,500.00          | \$ 250.54           | \$ 855.30            | \$ 644.70             | 57.02%         |
| 231-029-515500 | Vacation Pay                      | \$ 11,142.24         | \$ 396.87           | \$ 8,144.32          | \$ 2,997.92           | 73.09%         |
| 231-029-515600 | Holiday Pay                       | \$ 9,952.54          | \$ 497.36           | \$ 1,964.75          | \$ 7,987.79           | 19.74%         |
| 231-029-515800 | Sick Pay                          | \$ 4,275.14          | \$ 883.04           | \$ 2,245.69          | \$ 2,029.45           | 52.53%         |
| 231-029-515900 | Compensated Absences              | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-516700 | Wellness Program                  | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-517000 | Oasdi/city Share 6.2%             | \$ 12,855.00         | \$ 821.59           | \$ 5,713.89          | \$ 7,141.11           | 44.45%         |
| 231-029-517001 | Medicare/city Share 1.45%         | \$ 3,007.00          | \$ 192.12           | \$ 1,336.36          | \$ 1,670.64           | 44.44%         |
| 231-029-517401 | IMRF                              | \$ 18,879.85         | \$ 995.54           | \$ 6,873.62          | \$ 12,006.23          | 36.41%         |
| 231-029-518000 | Group Insurance                   | \$ 40,611.33         | \$ 3,128.27         | \$ 16,860.92         | \$ 23,750.41          | 41.52%         |
| 231-029-518200 | Unemployment Insurance            | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-518300 | Workers Comp Insurance            | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-559000 | Medical Expense/supplies          | \$ 100.00            | \$ -                | \$ -                 | \$ 100.00             | 0.00%          |
|                | <b>Personnel</b>                  | <b>\$ 285,596.16</b> | <b>\$ 22,106.71</b> | <b>\$ 128,606.75</b> | <b>\$ 156,989.41</b>  | <b>45.03%</b>  |
| 231-029-519000 | Training And Education            | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
|                | <b>Training &amp; Education</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>           | <b>0.00%</b>   |
| 231-029-520200 | Office Supplies                   | \$ 300.00            | \$ -                | \$ 132.72            | \$ 167.28             | 44.24%         |
| 231-029-520400 | Postage                           | \$ 30,000.00         | \$ 3,105.69         | \$ 14,912.99         | \$ 15,087.01          | 49.71%         |
| 231-029-529000 | Equipment                         | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ 30,300.00</b>  | <b>\$ 3,105.69</b>  | <b>\$ 15,045.71</b>  | <b>\$ 15,254.29</b>   | <b>49.66%</b>  |
| 231-029-518100 | Liability Insurance Premiums      | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-524000 | Lease/rental Of Equipment         | \$ -                 | \$ -                | \$ -                 | \$ -                  | 0.00%          |
| 231-029-534400 | Equipment Repairs                 | \$ 100.00            | \$ -                | \$ -                 | \$ 100.00             | 0.00%          |
| 231-029-538000 | Maintenance Agreements            | \$ 1,500.00          | \$ -                | \$ 1,214.32          | \$ 285.68             | 80.95%         |
| 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%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month        | Year to Date           | Balance                | % Budget      |
|----------------|-----------------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| 231-029-560700 | IL-Am Water Shut Off Expense      | \$ 1,500.00            | \$ -                 | \$ -                   | \$ 1,500.00            | 0.00%         |
| 231-029-560701 | American Water Consumptn Repts    | \$ 12,000.00           | \$ 2,077.12          | \$ 4,156.16            | \$ 7,843.84            | 34.63%        |
| 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%         |
| 231-029-569000 | Other Contractual Service         | \$ 41,000.00           | \$ 5,562.75          | \$ 17,229.44           | \$ 23,770.56           | 42.02%        |
| 231-029-599801 | Computer Software                 | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>       | <b>\$ 56,100.00</b>    | <b>\$ 7,639.87</b>   | <b>\$ 22,599.92</b>    | <b>\$ 33,500.08</b>    | <b>40.29%</b> |
| 231-029-587100 | Office Equipment & Furniture      | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-587500 | Vehicles                          | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>             | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-029-518700 | Mileage                           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-551000 | Printing And Publications         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-554200 | Meals Lodging                     | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-590600 | Bank/Credit Card Fees             | \$ 14,000.00           | \$ 1,752.05          | \$ 7,865.56            | \$ 6,134.44            | 56.18%        |
| 231-029-593300 | Lien Filing Fee                   | \$ 10,000.00           | \$ 426.00            | \$ 2,890.80            | \$ 7,109.20            | 28.91%        |
| 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%         |
|                | <b>Other Expenditures</b>         | <b>\$ 24,000.00</b>    | <b>\$ 2,178.05</b>   | <b>\$ 10,756.36</b>    | <b>\$ 13,243.64</b>    | <b>44.82%</b> |
| 231-029-599905 | OPEB Pension Expense              | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-599906 | IMRF Pension Expense              | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Benefit Payments</b>           | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-029-590400 | Interest Paid                     | \$ 530,000.00          | \$ 397.56            | \$ 202,971.70          | \$ 327,028.30          | 38.30%        |
| 231-029-591000 | Bond Principal Retired            | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-591100 | Bond Registrar Fees               | \$ 500.00              | \$ -                 | \$ 500.00              | \$ -                   | 100.00%       |
| 231-029-591101 | Bond Issuance Costs               | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-591102 | Partial Defeasance Genera         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-029-591400 | Loan Payments                     | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Debt Service</b>               | <b>\$ 530,500.00</b>   | <b>\$ 397.56</b>     | <b>\$ 203,471.70</b>   | <b>\$ 327,028.30</b>   | <b>38.35%</b> |
| 231-029-520100 | Transfer To General Fund          | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>029</b>     | <b>Waste Water</b>                | <b>\$ 5,781,568.84</b> | <b>\$ 600,018.49</b> | <b>\$ 2,728,399.26</b> | <b>\$ 3,053,169.58</b> | <b>47.19%</b> |
| 231-030-499800 | Miscellaneous Receipts            | \$ 1,000.00            | \$ 312.00            | \$ 647.00              | \$ 353.00              | 64.70%        |
|                | <b>Other Revenue</b>              | <b>\$ 1,000.00</b>     | <b>\$ 312.00</b>     | <b>\$ 647.00</b>       | <b>\$ 353.00</b>       | <b>64.70%</b> |
| 231-030-440100 | Transfer from General Funds       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-030-511600 | Salary: All Personnel             | \$ 222,067.00          | \$ 14,350.19         | \$ 87,856.50           | \$ 134,210.50          | 39.56%        |
| 231-030-511601 | Admin Cost Allocation             | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 231-030-515000 | Overtime                          | \$ 12,000.00           | \$ 1,224.81          | \$ 4,397.87            | \$ 7,602.13            | 36.65%        |
| 231-030-515500 | Vacation Pay                      | \$ 5,521.06            | \$ 268.24            | \$ 1,506.34            | \$ 4,014.72            | 27.28%        |
| 231-030-515600 | Holiday Pay                       | \$ 652.24              | \$ 85.46             | \$ 233.51              | \$ 418.73              | 35.80%        |
| 231-030-515800 | Sick Pay                          | \$ 447.55              | \$ -                 | \$ 54.70               | \$ 392.85              | 12.22%        |
| 231-030-517000 | Oasdi/city Share 6.2%             | \$ 14,544.13           | \$ 904.67            | \$ 5,543.92            | \$ 9,000.21            | 38.12%        |
| 231-030-517001 | Medicare/city Share 1.45%         | \$ 3,594.92            | \$ 211.56            | \$ 1,296.46            | \$ 2,298.46            | 36.06%        |
| 231-030-517401 | IMRF                              | \$ 19,000.00           | \$ 1,109.82          | \$ 6,786.81            | \$ 12,213.19           | 35.72%        |
| 231-030-518000 | Group Insurance                   | \$ 63,392.25           | \$ 5,072.96          | \$ 29,531.31           | \$ 33,860.94           | 46.59%        |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month       | Year to Date         | Balance              | % Budget       |
|----------------|---------------------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| 231-030-518200 | Unemployment Insurance          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-518300 | Workers Comp Insurance          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-554300 | Uniforms & Tools                | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-559000 | Medical Expense/supplies        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Personnel</b>                | <b>\$ 341,219.15</b> | <b>\$ 23,227.71</b> | <b>\$ 137,207.42</b> | <b>\$ 204,011.73</b> | <b>40.21%</b>  |
| 231-030-519000 | Training And Education          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Training &amp; Education</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>   |
| 231-030-520200 | Office Supplies                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-520400 | Postage                         | \$ 100.00            | \$ -                | \$ -                 | \$ 100.00            | 0.00%          |
| 231-030-522000 | Photographic Supplies           | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-522400 | General Supplies                | \$ 2,000.00          | \$ -                | \$ 907.87            | \$ 1,092.13          | 45.39%         |
| 231-030-529000 | Equipment                       | \$ 6,000.00          | \$ 152.91           | \$ 17,085.83         | \$ (11,085.83)       | 284.76%        |
| 231-030-556100 | Gasoline/diesel Fuel            | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 8,100.00</b>   | <b>\$ 152.91</b>    | <b>\$ 17,993.70</b>  | <b>\$ (9,893.70)</b> | <b>222.14%</b> |
| 231-030-518100 | Liability Insurance Premiums    | \$ 30,000.00         | \$ -                | \$ -                 | \$ 30,000.00         | 0.00%          |
| 231-030-524000 | Lease/rental Of Equipment       | \$ 10,000.00         | \$ -                | \$ -                 | \$ 10,000.00         | 0.00%          |
| 231-030-534000 | Automotive Expense              | \$ 5,000.00          | \$ -                | \$ 467.48            | \$ 4,532.52          | 9.35%          |
| 231-030-534400 | Equipment Repairs               | \$ 25,000.00         | \$ 4,885.24         | \$ 20,806.73         | \$ 4,193.27          | 83.23%         |
| 231-030-536000 | Tree Removal / Replacemen       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-538000 | Maintenance Agreements          | \$ 2,900.00          | \$ -                | \$ -                 | \$ 2,900.00          | 0.00%          |
| 231-030-550100 | Utilities                       | \$ 21,000.00         | \$ 2,525.66         | \$ 5,535.87          | \$ 15,464.13         | 26.36%         |
| 231-030-550300 | Telephone                       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-551600 | Dues And Subscriptions          | \$ 5,000.00          | \$ -                | \$ -                 | \$ 5,000.00          | 0.00%          |
| 231-030-555000 | Radio Expense                   | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-557300 | Epa Permits                     | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-560600 | Corporate Counsel Fees          | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-561200 | Engineering Fees                | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-561300 | Testing Fees And Expenses       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-564000 | Sewer Maintenance/Improvements  | \$ 200,000.00        | \$ 17,755.46        | \$ 43,789.85         | \$ 156,210.15        | 21.89%         |
| 231-030-569000 | Other Contractual Service       | \$ 150,000.00        | \$ 1,500.00         | \$ 4,500.00          | \$ 145,500.00        | 3.00%          |
| 231-030-569001 | Street Maintenance              | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-569020 | Contract Sewer Operation        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-599801 | Computer Software               | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Contractual Services</b>     | <b>\$ 448,900.00</b> | <b>\$ 26,666.36</b> | <b>\$ 75,099.93</b>  | <b>\$ 373,800.07</b> | <b>16.73%</b>  |
| 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              | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-580601 | Sewer Repair                    | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-587000 | Machinery And Equipment         | \$ 10,000.00         | \$ -                | \$ -                 | \$ 10,000.00         | 0.00%          |
| 231-030-587100 | Office Equipment & Furniture    | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-587500 | Vehicles                        | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
|                | <b>Capital Outlay</b>           | <b>\$ 10,000.00</b>  | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 10,000.00</b>  | <b>0.00%</b>   |
| 231-030-518700 | Mileage                         | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-551000 | Printing And Publications       | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-554200 | Meals Lodging                   | \$ -                 | \$ -                | \$ -                 | \$ -                 | 0.00%          |
| 231-030-557310 | Railroad Permit Fee             | \$ 4,000.00          | \$ 2,083.74         | \$ 2,083.74          | \$ 1,916.26          | 52.09%         |
| 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%          |
|                | <b>Other Expenditures</b>       | <b>\$ 4,000.00</b>   | <b>\$ 2,083.74</b>  | <b>\$ 2,083.74</b>   | <b>\$ 1,916.26</b>   | <b>52.09%</b>  |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|
| 231-030-590400 | Interest Paid                   | \$ 4,000.00            | \$ 3,100.84           | \$ 3,100.84            | \$ 899.16              | 77.52%        |
|                | <b>Debt Service</b>             | <b>\$ 4,000.00</b>     | <b>\$ 3,100.84</b>    | <b>\$ 3,100.84</b>     | <b>\$ 899.16</b>       | <b>77.52%</b> |
| 231-030-520100 | Transfer To General Fund        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-030-520445 | Transfer To Capital Proje       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>030</b>     | <b>Sanitary Sewer</b>           | <b>\$ (815,219.15)</b> | <b>\$ (54,919.56)</b> | <b>\$ (234,838.63)</b> | <b>\$ (580,380.52)</b> | <b>28.81%</b> |
| 231-031-499800 | Miscellaneous Receipts          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-031-511600 | Salary: All Personnel           | \$ 386,103.83          | \$ 31,232.36          | \$ 168,703.23          | \$ 217,400.60          | 43.69%        |
| 231-031-511601 | Admin Cost Allocation           | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-515000 | Overtime                        | \$ 10,000.00           | \$ 874.03             | \$ 5,070.86            | \$ 4,929.14            | 50.71%        |
| 231-031-515500 | Vacation Pay                    | \$ 33,985.21           | \$ 1,896.02           | \$ 15,145.92           | \$ 18,839.29           | 44.57%        |
| 231-031-515600 | Holiday Pay                     | \$ 18,510.35           | \$ 2,515.90           | \$ 6,035.00            | \$ 12,475.35           | 32.60%        |
| 231-031-515800 | Sick Pay                        | \$ 17,011.16           | \$ 855.55             | \$ 7,017.02            | \$ 9,994.14            | 41.25%        |
| 231-031-515900 | Compensated Absences            | \$ 9,500.00            | \$ -                  | \$ -                   | \$ 9,500.00            | 0.00%         |
| 231-031-516700 | Wellness Program                | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-517000 | Oasdi/city Share 6.2%           | \$ 27,975.00           | \$ 2,232.99           | \$ 12,200.49           | \$ 15,774.51           | 43.61%        |
| 231-031-517001 | Medicare/city Share 1.45%       | \$ 6,543.00            | \$ 522.27             | \$ 2,853.33            | \$ 3,689.67            | 43.61%        |
| 231-031-517401 | IMRF                            | \$ 32,803.00           | \$ 2,717.08           | \$ 14,683.31           | \$ 18,119.69           | 44.76%        |
| 231-031-518000 | Group Insurance                 | \$ 96,530.81           | \$ 10,094.19          | \$ 50,483.75           | \$ 46,047.06           | 52.30%        |
| 231-031-518200 | Unemployment Insurance          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-518300 | Workers Comp Insurance          | \$ 11,500.00           | \$ -                  | \$ -                   | \$ 11,500.00           | 0.00%         |
| 231-031-554300 | Uniforms And Tools              | \$ 3,500.00            | \$ 16.99              | \$ 1,616.99            | \$ 1,883.01            | 46.20%        |
| 231-031-559000 | Medical Expense/supplies        | \$ 500.00              | \$ -                  | \$ 212.00              | \$ 288.00              | 42.40%        |
|                | <b>Personnel</b>                | <b>\$ 654,462.36</b>   | <b>\$ 52,957.38</b>   | <b>\$ 284,021.90</b>   | <b>\$ 370,440.46</b>   | <b>43.40%</b> |
| 231-031-519000 | Training And Education          | \$ 7,000.00            | \$ -                  | \$ -                   | \$ 7,000.00            | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ 7,000.00</b>     | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 7,000.00</b>     | <b>0.00%</b>  |
| 231-031-520200 | Office Supplies                 | \$ 100.00              | \$ -                  | \$ -                   | \$ 100.00              | 0.00%         |
| 231-031-520400 | Postage                         | \$ 100.00              | \$ -                  | \$ 135.82              | \$ (35.82)             | 135.82%       |
| 231-031-522000 | Photographic Supplies           | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-522200 | Chemical Supplies               | \$ 160,000.00          | \$ 23,560.30          | \$ 61,682.51           | \$ 98,317.49           | 38.55%        |
| 231-031-522400 | General Supplies                | \$ 6,000.00            | \$ 415.47             | \$ 2,253.52            | \$ 3,746.48            | 37.56%        |
| 231-031-522600 | Machine Lubricant & Oil         | \$ 2,000.00            | \$ -                  | \$ 26.62               | \$ 1,973.38            | 1.33%         |
| 231-031-529000 | Equipment                       | \$ 50,000.00           | \$ 569.75             | \$ 569.75              | \$ 49,430.25           | 1.14%         |
| 231-031-535000 | Material And Hauling            | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-556100 | Gasoline/diesel Fuel            | \$ 3,000.00            | \$ 197.39             | \$ 2,206.84            | \$ 793.16              | 73.56%        |
| 231-031-580401 | Building Repairs                | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 221,200.00</b>   | <b>\$ 24,742.91</b>   | <b>\$ 66,875.06</b>    | <b>\$ 154,324.94</b>   | <b>30.23%</b> |
| 231-031-518100 | Liability Insurance Premiums    | \$ 12,500.00           | \$ -                  | \$ -                   | \$ 12,500.00           | 0.00%         |
| 231-031-524000 | Lease/rental Of Equipment       | \$ 2,500.00            | \$ -                  | \$ -                   | \$ 2,500.00            | 0.00%         |
| 231-031-534000 | Automotive Expense              | \$ 10,000.00           | \$ 224.87             | \$ 2,077.76            | \$ 7,922.24            | 20.78%        |
| 231-031-534200 | Buildings And Grounds Rep       | \$ 10,000.00           | \$ -                  | \$ 1,048.08            | \$ 8,951.92            | 10.48%        |
| 231-031-534400 | Equipment Repairs               | \$ 50,000.00           | \$ 9,000.91           | \$ 62,255.30           | \$ (12,255.30)         | 124.51%       |
| 231-031-536000 | Tree removal, trim              | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-536300 | Snow Removal - Salt             | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-536400 | Sludge Removal                  | \$ 100,000.00          | \$ 24,365.21          | \$ 73,239.43           | \$ 26,760.57           | 73.24%        |
| 231-031-538000 | Maintenance Agreements          | \$ 12,000.00           | \$ -                  | \$ -                   | \$ 12,000.00           | 0.00%         |
| 231-031-550100 | Utilities                       | \$ 270,000.00          | \$ 35,781.75          | \$ 72,942.79           | \$ 197,057.21          | 27.02%        |
| 231-031-550300 | Telephone                       | \$ 2,500.00            | \$ -                  | \$ -                   | \$ 2,500.00            | 0.00%         |
| 231-031-551600 | Dues And Subscriptions          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-031-555000 | Radio Expense                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                   | Current Month          | Year to Date           | Balance                | % Budget      |
|----------------|-----------------------------------|--------------------------|------------------------|------------------------|------------------------|---------------|
| 231-031-557300 | Epa Permits                       | \$ 53,000.00             | \$ -                   | \$ 52,500.00           | \$ 500.00              | 99.06%        |
| 231-031-560100 | Auditing Fees                     | \$ 3,000.00              | \$ 4,850.00            | \$ 4,850.00            | \$ (1,850.00)          | 161.67%       |
| 231-031-560600 | Corporate Counsel Fees            | \$ 1,500.00              | \$ -                   | \$ -                   | \$ 1,500.00            | 0.00%         |
| 231-031-561000 | Attorney Fees                     | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-561200 | Engineering Fees                  | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-561300 | Testing Fees And Expenses         | \$ 50,000.00             | \$ 3,570.53            | \$ 13,488.13           | \$ 36,511.87           | 26.98%        |
| 231-031-566600 | Pest Control                      | \$ 2,600.00              | \$ 215.00              | \$ 860.00              | \$ 1,740.00            | 33.08%        |
| 231-031-569000 | Other Contractual Service         | \$ 25,000.00             | \$ 47.30               | \$ 442.40              | \$ 24,557.60           | 1.77%         |
| 231-031-599801 | Computer Software                 | \$ 5,000.00              | \$ -                   | \$ -                   | \$ 5,000.00            | 0.00%         |
|                | <b>Contractual Services</b>       | <b>\$ 609,600.00</b>     | <b>\$ 78,055.57</b>    | <b>\$ 283,703.89</b>   | <b>\$ 325,896.11</b>   | <b>46.54%</b> |
| 231-031-580400 | Building Purchase/Construction    | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-580500 | Road construction                 | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-587000 | Machinery And Equipment           | \$ 10,000.00             | \$ -                   | \$ -                   | \$ 10,000.00           | 0.00%         |
| 231-031-587500 | Vehicles                          | \$ -                     | \$ -                   | \$ 824.72              | \$ (824.72)            | 0.00%         |
|                | <b>Capital Outlay</b>             | <b>\$ 10,000.00</b>      | <b>\$ -</b>            | <b>\$ 824.72</b>       | <b>\$ 9,175.28</b>     | <b>8.25%</b>  |
| 231-031-518700 | Mileage                           | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-551000 | Printing And Publications         | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-554200 | Meals Lodging                     | \$ -                     | \$ 30.00               | \$ 30.00               | \$ (30.00)             | 0.00%         |
| 231-031-557200 | License And Inspection Fees       | \$ 500.00                | \$ -                   | \$ 250.00              | \$ 250.00              | 50.00%        |
| 231-031-599000 | Miscellaneous                     | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-599700 | Fixed Asset Disposal              | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-599802 | Computer Hardware                 | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-031-599900 | Depreciation Expense              | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>         | <b>\$ 500.00</b>         | <b>\$ 30.00</b>        | <b>\$ 280.00</b>       | <b>\$ 220.00</b>       | <b>56.00%</b> |
| 231-031-520100 | Transfer To General Fund          | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>031</b>     | <b>Wastewater Treatment Plant</b> | <b>\$ (1,502,762.36)</b> | <b>\$ (155,785.86)</b> | <b>\$ (635,705.57)</b> | <b>\$ (867,056.79)</b> | <b>42.30%</b> |
| 231-033-428000 | Erosion Control                   | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-033-459100 | Basic Service Fees                | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Fees/Charges For Service</b>   | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-033-414002 | Impound Fees                      | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Fines And Forfeitures</b>      | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-033-499800 | Miscellaneous Revenue             | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>              | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-033-492100 | Loan Proceeds                     | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Debt Proceeds</b>              | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-033-440100 | Transfer from General Fund        | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
| 231-033-440445 | Transfer From Capital Fund        | \$ -                     | \$ -                   | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-033-511600 | Salary: All Personnel             | \$ 217,633.00            | \$ 16,824.79           | \$ 95,219.42           | \$ 122,413.58          | 43.75%        |
| 231-033-515000 | Overtime                          | \$ -                     | \$ 3,079.80            | \$ 5,097.58            | \$ (5,097.58)          | 0.00%         |
| 231-033-515500 | Vacation Pay                      | \$ 3,263.31              | \$ 497.65              | \$ 2,042.04            | \$ 1,221.27            | 62.58%        |
| 231-033-515600 | Holiday Pay                       | \$ 1,261.78              | \$ 179.14              | \$ 473.24              | \$ 788.54              | 37.51%        |
| 231-033-515800 | Sick Pay                          | \$ 1,128.95              | \$ -                   | \$ 147.01              | \$ 981.94              | 13.02%        |
| 231-033-517000 | Oasdi/city Share 6.2%             | \$ 14,656.42             | \$ 1,223.22            | \$ 6,170.00            | \$ 8,486.42            | 42.10%        |
| 231-033-517001 | Medicare/city Share 1.45%         | \$ 3,428.03              | \$ 286.12              | \$ 1,443.05            | \$ 1,984.98            | 42.10%        |
| 231-033-517401 | IMRF                              | \$ 18,322.00             | \$ 1,485.04            | \$ 7,469.35            | \$ 10,852.65           | 40.77%        |
| 231-033-518000 | Group Insurance                   | \$ 52,674.88             | \$ 5,219.69            | \$ 24,059.39           | \$ 28,615.49           | 45.68%        |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

## Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month         | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|
| 231-033-518300 | Workers Comp Insurance          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-554300 | Uniforms & Tools                | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 312,368.37</b>   | <b>\$ 28,795.45</b>   | <b>\$ 142,121.08</b>   | <b>\$ 170,247.29</b>   | <b>45.50%</b> |
| 231-033-519000 | Training And Education          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 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                | \$ 1,000.00            | \$ 215.46             | \$ 489.88              | \$ 510.12              | 48.99%        |
| 231-033-529000 | Equipment                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-535000 | Material And Hauling            | \$ 5,000.00            | \$ -                  | \$ -                   | \$ 5,000.00            | 0.00%         |
| 231-033-556100 | Gasoline/diesel Fuel            | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 6,000.00</b>     | <b>\$ 215.46</b>      | <b>\$ 489.88</b>       | <b>\$ 5,510.12</b>     | <b>8.16%</b>  |
| 231-033-518100 | Liability Insurance Premiums    | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-524000 | Lease/rental Of Equipment       | \$ 1,500.00            | \$ -                  | \$ -                   | \$ 1,500.00            | 0.00%         |
| 231-033-534000 | Automotive Expense              | \$ 10,000.00           | \$ -                  | \$ 136.28              | \$ 9,863.72            | 1.36%         |
| 231-033-534400 | Equipment Repairs               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-555000 | Radio Expense                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-557300 | Epa Permits                     | \$ 1,500.00            | \$ -                  | \$ 1,500.00            | \$ -                   | 100.00%       |
| 231-033-560600 | Corporate Counsel Fees          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-560701 | Il-amer Ww Billing Charge       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-561200 | Engineering Fees                | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-561300 | Lab testing fees                | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-564100 | Drainage Improvements           | \$ 380,000.00          | \$ 7,501.03           | \$ 27,448.04           | \$ 352,551.96          | 7.22%         |
| 231-033-569000 | Other Contractual Service       | \$ 4,000.00            | \$ -                  | \$ -                   | \$ 4,000.00            | 0.00%         |
| 231-033-585400 | Drainage District Assessm       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 397,000.00</b>   | <b>\$ 7,501.03</b>    | <b>\$ 29,084.32</b>    | <b>\$ 367,915.68</b>   | <b>7.33%</b>  |
| 231-033-580200 | Land Purchase                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-580600 | Sewer Construction              | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-580601 | Sewer Repair                    | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-587000 | Machinery And Equipment         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-587500 | Vehicles                        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-599998 | Capital Set Aside               | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-033-518700 | Mileage                         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-550100 | Utilities                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 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%         |
|                | <b>Other Expenditures</b>       | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| 231-033-590400 | Interest Paid                   | \$ 4,300.00            | \$ 519.82             | \$ 2,887.90            | \$ 1,412.10            | 67.16%        |
| 231-033-591400 | Loan payments                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Debt Service</b>             | <b>\$ 4,300.00</b>     | <b>\$ 519.82</b>      | <b>\$ 2,887.90</b>     | <b>\$ 1,412.10</b>     | <b>67.16%</b> |
| 231-033-520100 | Transfer To General Fund        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
| 231-033-520232 | Transfer to Storm Water         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>033</b>     | <b>Storm Water</b>              | <b>\$ (719,668.37)</b> | <b>\$ (37,031.76)</b> | <b>\$ (174,583.18)</b> | <b>\$ (545,085.19)</b> | <b>24.26%</b> |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

## Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month        | Year to Date           | Balance                | % Budget       |
|----------------|-----------------------------------|------------------------|----------------------|------------------------|------------------------|----------------|
| <b>231</b>     | <b>Sewerage</b>                   | <b>\$ 2,743,918.96</b> | <b>\$ 352,281.31</b> | <b>\$ 1,683,271.88</b> | <b>\$ 1,060,647.08</b> | <b>61.35%</b>  |
| <b>240</b>     | <b>Motor Fuel</b>                 |                        |                      |                        |                        |                |
| 240-240-414000 | Illinois Motor Fuel Tax           | \$ 1,500,000.00        | \$ 117,885.80        | \$ 577,485.25          | \$ 922,514.75          | 38.50%         |
|                | <b>Taxes</b>                      | <b>\$ 1,500,000.00</b> | <b>\$ 117,885.80</b> | <b>\$ 577,485.25</b>   | <b>\$ 922,514.75</b>   | <b>38.50%</b>  |
| 240-240-435200 | Traffic Lgt Maint Reimb           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-442500 | Federal Grants                    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-442600 | State Grants                      | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Intergovernmental</b>          | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 240-240-455001 | Franchise Fee - Cilco             | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Fees/Charges For Service</b>   | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 240-240-463500 | Late Payment Penalty              | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-463600 | Interest Charges                  | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Fines And Forfeitures</b>      | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 240-240-490100 | Interest Earnings                 | \$ 50,000.00           | \$ 21,721.23         | \$ 105,244.85          | \$ (55,244.85)         | 210.49%        |
| 240-240-490200 | Gain On Securities Sold           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-491900 | Incr/decr Investment Valu         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Investment Earnings</b>        | <b>\$ 50,000.00</b>    | <b>\$ 21,721.23</b>  | <b>\$ 105,244.85</b>   | <b>\$ (55,244.85)</b>  | <b>210.49%</b> |
| 240-240-499800 | Miscellaneous Receipts            | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 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%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 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%          |
| 240-240-518000 | Group Insurance                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-518300 | Workers Comp Insurance            | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Personnel</b>                  | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 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              | \$ -                   | \$ 20,938.86         | \$ 34,194.49           | \$ (34,194.49)         | 0.00%          |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ -</b>            | <b>\$ 20,938.86</b>  | <b>\$ 34,194.49</b>    | <b>\$ (34,194.49)</b>  | <b>0.00%</b>   |
| 240-240-532000 | Electronic Equipment Main         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-534900 | Sidewalk Renovation               | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-536000 | Tree Removal / Replacemen         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-536300 | Snow Removal - Salt & Chemical    | \$ 100,000.00          | \$ -                 | \$ -                   | \$ 100,000.00          | 0.00%          |
| 240-240-550500 | Electricity For Street Lights     | \$ 140,000.00          | \$ 25,427.42         | \$ 59,491.35           | \$ 80,508.65           | 42.49%         |
| 240-240-550600 | Electricity For Signal Lights     | \$ 14,000.00           | \$ 3,065.64          | \$ 6,088.78            | \$ 7,911.22            | 43.49%         |
| 240-240-561200 | Engineering Fees                  | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-561300 | Testing Fees And Expenses         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 240-240-561301 | Testing - Street Maintenance      | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                   | Current Month       | Year to Date         | Balance                  | % Budget       |
|----------------|---------------------------------|--------------------------|---------------------|----------------------|--------------------------|----------------|
| 240-240-563000 | Contract Construction           | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 240-240-564100 | Drainage Improvements           | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 240-240-569000 | Other Contractual Service       | \$ 15,500.00             | \$ -                | \$ -                 | \$ 15,500.00             | 0.00%          |
| 240-240-569001 | Street Maintenance              | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Contractual Services</b>     | <b>\$ 269,500.00</b>     | <b>\$ 28,493.06</b> | <b>\$ 65,580.13</b>  | <b>\$ 203,919.87</b>     | <b>24.33%</b>  |
| 240-240-580200 | Purchase Of Property            | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 240-240-580500 | Street Construction             | \$ 3,832,795.00          | \$ -                | \$ -                 | \$ 3,832,795.00          | 0.00%          |
| 240-240-580501 | Street Major Repair             | \$ 500,000.00            | \$ -                | \$ -                 | \$ 500,000.00            | 0.00%          |
|                | <b>Capital Outlay</b>           | <b>\$ 4,332,795.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 4,332,795.00</b>   | <b>0.00%</b>   |
| 240-240-590600 | Bank Charges                    | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 240-240-599000 | Miscellaneous                   | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 240-240-599999 | Contingency                     | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Other Expenditures</b>       | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>              | <b>0.00%</b>   |
| 240-240-520100 | Transfer To General Fund        | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 240-240-520445 | Transfer To Capital Proje       | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>              | <b>0.00%</b>   |
| <b>240</b>     | <b>Motor Fuel</b>               | <b>\$ (3,052,295.00)</b> | <b>\$ 90,175.11</b> | <b>\$ 582,955.48</b> | <b>\$ (3,635,250.48)</b> | <b>-19.10%</b> |
| <b>240</b>     | <b>Motor Fuel</b>               | <b>\$ (3,052,295.00)</b> | <b>\$ 90,175.11</b> | <b>\$ 582,955.48</b> | <b>\$ (3,635,250.48)</b> | <b>-19.10%</b> |
| <b>261</b>     | <b>HUD - 14.218</b>             |                          |                     |                      |                          |                |
| 261-317-511000 | Rehab Activity & Delivery       | \$ -                     | \$ -                | \$ 94.80             | \$ (94.80)               | 0.00%          |
| 261-317-511100 | Demolition Activity & Delivery  | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-317-511200 | Public Serv Activity/Delivery   | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-317-511300 | Public Facilities & Infra       | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-317-511400 | Fire Prevent Activity/Delivery  | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-317-511500 | Econ Development Assist         | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Contractual Services</b>     | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ 94.80</b>      | <b>\$ (94.80)</b>        | <b>0.00%</b>   |
| <b>317</b>     | <b>Grant Year 2017</b>          | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ (94.80)</b>    | <b>\$ 94.80</b>          | <b>0.00%</b>   |
| 261-320-446100 | Grant Income                    | \$ 181,516.00            | \$ -                | \$ 51,035.53         | \$ 130,480.47            | 28.12%         |
| 261-320-446200 | Countable Program Income        | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Intergovernmental</b>        | <b>\$ 181,516.00</b>     | <b>\$ -</b>         | <b>\$ 51,035.53</b>  | <b>\$ 130,480.47</b>     | <b>28.12%</b>  |
| 261-320-490100 | Revolving Loan Interest         | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-498900 | Non Sufficient Funds Fees       | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Fees/Charges For Service</b> | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>              | <b>0.00%</b>   |
| 261-320-490101 | Loan Interest                   | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Investment Earnings</b>      | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>              | <b>0.00%</b>   |
| 261-320-499800 | Miscellaneous Receipts          | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-499802 | Cash Short & Over               | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
|                | <b>Other Revenue</b>            | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>              | <b>0.00%</b>   |
| 261-320-511600 | Salary: All Personnel           | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-515000 | Overtime                        | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-515500 | Vacation Pay                    | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-515600 | Holiday Pay                     | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-515800 | Sick Pay                        | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-517000 | OASDI - City Share 6.2%         | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |
| 261-320-517001 | Medicare - City Share 1.45%     | \$ -                     | \$ -                | \$ -                 | \$ -                     | 0.00%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month     | Year to Date        | Balance               | % Budget      |
|----------------|---------------------------------|----------------------|-------------------|---------------------|-----------------------|---------------|
| 261-320-517401 | IMRF                            | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-518000 | Group Insurance                 | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-518200 | Unemployment Insurance          | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-518300 | Workers Compensation Insurance  | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-320-519000 | Staff Training & Education      | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-320-520200 | Office Supplies                 | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-520400 | Postage                         | \$ -                 | \$ 13.24          | \$ 13.24            | \$ (13.24)            | 0.00%         |
| 261-320-556100 | Gasoline/Diesel Fuel            | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ -</b>          | <b>\$ 13.24</b>   | <b>\$ 13.24</b>     | <b>\$ (13.24)</b>     | <b>0.00%</b>  |
| 261-320-511000 | Rehab Activity & Delivery       | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-511100 | Demo Activity & Delivery        | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-511200 | Public Serv Activity/Delivery   | \$ -                 | \$ -              | \$ 21,035.53        | \$ (21,035.53)        | 0.00%         |
| 261-320-511300 | Public Facilities & Infra       | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-511400 | Fire Prevent Activity/Delivery  | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-511500 | Econ Development Assist         | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-538000 | Maintenance Agreements          | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-550300 | Telephone                       | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-551600 | Professional Dues/Subscriptions | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-559900 | Provision For Bad Debts         | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-560100 | Auditing Fees                   | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-560500 | Consulting Services             | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-560600 | Corporate Counsel Fees          | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-561000 | Legal Fees                      | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 21,035.53</b> | <b>\$ (21,035.53)</b> | <b>0.00%</b>  |
| 261-320-587100 | Office Equip & Furniture        | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-587500 | Vehicles                        | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-320-518700 | Mileage                         | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-551000 | Printing & Publication          | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-554200 | Meals & Lodging                 | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-590600 | Bank Charges                    | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-599000 | Miscellaneous Expenses          | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-599801 | Computer Software               | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-320-599802 | Computer Hardware               | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| <b>320</b>     | <b>Grant Year 2020</b>          | <b>\$ 181,516.00</b> | <b>\$ (13.24)</b> | <b>\$ 29,986.76</b> | <b>\$ 151,529.24</b>  | <b>16.52%</b> |
| 261-321-446100 | Grant Income                    | \$ 180,525.00        | \$ -              | \$ -                | \$ 180,525.00         | 0.00%         |
| 261-321-446200 | Countable Program Income        | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Intergovernmental</b>        | <b>\$ 180,525.00</b> | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 180,525.00</b>  | <b>0.00%</b>  |
| 261-321-490100 | Revolving Loan Interest         | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-321-498900 | Non Sufficient Funds Fees       | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Fees/Charges For Service</b> | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-321-490101 | Loan Interest                   | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
|                | <b>Investment Earnings</b>      | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-321-499800 | Miscellaneous Receipts          | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |
| 261-321-499802 | Cash Short & Over               | \$ -                 | \$ -              | \$ -                | \$ -                  | 0.00%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

## Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month | Year to Date        | Balance               | % Budget     |
|----------------|---------------------------------|----------------------|---------------|---------------------|-----------------------|--------------|
|                | <b>Other Revenue</b>            | \$ -                 | \$ -          | \$ -                | \$ -                  | <b>0.00%</b> |
| 261-321-511600 | Salary: All Personnel           | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-515000 | Overtime                        | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-515500 | Vacation Pay                    | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-515600 | Holiday Pay                     | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-515800 | Sick Pay                        | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-517000 | OASDI - City Share 6.2%         | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-517001 | Medicare - City Share 1.45%     | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-517401 | IMRF                            | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-518000 | Group Insurance                 | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-518200 | Unemployment Insurance          | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-518300 | Workers Compensation Insurance  | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
|                | <b>Personnel</b>                | \$ -                 | \$ -          | \$ -                | \$ -                  | <b>0.00%</b> |
| 261-321-519000 | Staff Training & Education      | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
|                | <b>Training &amp; Education</b> | \$ -                 | \$ -          | \$ -                | \$ -                  | <b>0.00%</b> |
| 261-321-520200 | Office Supplies                 | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-520400 | Postage                         | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-556100 | Gasoline/Diesel Fuel            | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
|                | <b>Supplies &amp; Materials</b> | \$ -                 | \$ -          | \$ -                | \$ -                  | <b>0.00%</b> |
| 261-321-511000 | Rehab Activity & Delivery       | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-511100 | Demo Activity & Delivery        | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-511200 | Public Serv Activity/Delivery   | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-511300 | Public Facilities & Infra       | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-511400 | Fire Prevent Activity/Delivery  | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-511500 | Econ Development Assist         | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-538000 | Maintenance Agreements          | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-550300 | Telephone                       | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-551600 | Professional Dues/Subscriptions | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-559900 | Provision For Bad Debts         | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-560100 | Auditing Fees                   | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-560500 | Consulting Services             | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-560600 | Corporate Counsel Fees          | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-561000 | Legal Fees                      | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
|                | <b>Contractual Services</b>     | \$ -                 | \$ -          | \$ -                | \$ -                  | <b>0.00%</b> |
| 261-321-587100 | Office Equip & Furniture        | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-587500 | Vehicles                        | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
|                | <b>Capital Outlay</b>           | \$ -                 | \$ -          | \$ -                | \$ -                  | <b>0.00%</b> |
| 261-321-518700 | Mileage                         | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-551000 | Printing & Publication          | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-554200 | Meals & Lodging                 | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-590600 | Bank Charges                    | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-599000 | Miscellaneous Expenses          | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-599801 | Computer Software               | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-321-599802 | Computer Hardware               | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
|                | <b>Other Expenditures</b>       | \$ -                 | \$ -          | \$ -                | \$ -                  | <b>0.00%</b> |
| <b>321</b>     | <b>Grant Year 2021</b>          | <b>\$ 180,525.00</b> | <b>\$ -</b>   | <b>\$ -</b>         | <b>\$ 180,525.00</b>  | <b>0.00%</b> |
| 261-322-446100 | Grant Income                    | \$ -                 | \$ -          | \$ 41,624.91        | \$ (41,624.91)        | 0.00%        |
| 261-322-446200 | Countable Program Income        | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
| 261-322-492100 | Sec 108 Loan Proceeds           | \$ -                 | \$ -          | \$ -                | \$ -                  | 0.00%        |
|                | <b>Intergovernmental</b>        | <b>\$ -</b>          | <b>\$ -</b>   | <b>\$ 41,624.91</b> | <b>\$ (41,624.91)</b> | <b>0.00%</b> |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget           | Current Month      | Year to Date        | Balance               | % Budget      |
|----------------|---------------------------------|------------------|--------------------|---------------------|-----------------------|---------------|
| 261-322-490100 | Revolving Loan Interest         | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-498900 | Non Sufficient Funds Fees       | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
|                | <b>Fees/Charges For Service</b> | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-322-490101 | Loan Interest                   | \$ -             | \$ -               | \$ 0.48             | \$ (0.48)             | 0.00%         |
|                | <b>Investment Earnings</b>      | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ 0.48</b>      | <b>\$ (0.48)</b>      | <b>0.00%</b>  |
| 261-322-499800 | Miscellaneous Receipts          | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-499802 | Cash Short & Over               | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-322-511600 | Salary: All Personnel           | \$ -             | \$ 5,047.39        | \$ 27,404.05        | \$ (27,404.05)        | 0.00%         |
| 261-322-515000 | Overtime                        | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-515500 | Vacation Pay                    | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-515600 | Holiday Pay                     | \$ -             | \$ 260.51          | \$ 781.53           | \$ (781.53)           | 0.00%         |
| 261-322-515800 | Sick Pay                        | \$ -             | \$ -               | \$ 504.75           | \$ (504.75)           | 0.00%         |
| 261-322-517000 | OASDI - City Share 6.2%         | \$ -             | \$ 321.48          | \$ 1,740.78         | \$ (1,740.78)         | 0.00%         |
| 261-322-517001 | Medicare - City Share 1.45%     | \$ -             | \$ 75.18           | \$ 407.10           | \$ (407.10)           | 0.00%         |
| 261-322-517401 | IMRF                            | \$ -             | \$ 385.88          | \$ 2,085.77         | \$ (2,085.77)         | 0.00%         |
| 261-322-518000 | Group Insurance                 | \$ -             | \$ 899.22          | \$ 4,496.10         | \$ (4,496.10)         | 0.00%         |
| 261-322-518200 | Unemployment Insurance          | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-518300 | Workers Compensation Insurance  | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ -</b>      | <b>\$ 6,989.66</b> | <b>\$ 37,420.08</b> | <b>\$ (37,420.08)</b> | <b>0.00%</b>  |
| 261-322-519000 | Staff Training & Education      | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-322-520200 | Office Supplies                 | \$ -             | \$ -               | \$ 42.99            | \$ (42.99)            | 0.00%         |
| 261-322-520400 | Postage                         | \$ 100.00        | \$ -               | \$ -                | \$ 100.00             | 0.00%         |
| 261-322-556100 | Gasoline/Diesel Fuel            | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 100.00</b> | <b>\$ -</b>        | <b>\$ 42.99</b>     | <b>\$ 57.01</b>       | <b>42.99%</b> |
| 261-322-511000 | Rehab Activity & Delivery       | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-511100 | Demo Activity & Delivery        | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-511200 | Public Serv Activity/Delivery   | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-511300 | Public Facilities & Infra       | \$ -             | \$ -               | \$ 25,797.87        | \$ (25,797.87)        | 0.00%         |
| 261-322-511400 | Fire Preven Activity/Delivery   | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-511500 | Econ Development Assist         | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-538000 | Maintenance Agreements          | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-550300 | Telephone                       | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-551600 | Professional Dues/Subscription  | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-559900 | Provision for Bad Debts         | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-560100 | Auditing Fees                   | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-560500 | Consulting Fees                 | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-560600 | Corporate Counsel Fees          | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-561000 | Legal Fees                      | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ 25,797.87</b> | <b>\$ (25,797.87)</b> | <b>0.00%</b>  |
| 261-322-587100 | Office Equip & Furniture        | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-587500 | Vehicles                        | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>           | <b>0.00%</b>  |
| 261-322-518700 | Mileage                         | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-551000 | Printing & Publications         | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-554200 | Meals & Lodging                 | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-590600 | Bank Charges                    | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |
| 261-322-599000 | Miscellaneous Expenses          | \$ -             | \$ -               | \$ -                | \$ -                  | 0.00%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                  | Budget          | Current Month | Year to Date   | Balance         | % Budget         |
|----------------|------------------------------|-----------------|---------------|----------------|-----------------|------------------|
| 261-322-599801 | Computer Software            | \$ -            | \$ -          | \$ -           | \$ -            | 0.00%            |
| 261-322-599802 | Computer Hardware            | \$ -            | \$ -          | \$ -           | \$ -            | 0.00%            |
|                | <b>Other Expenditures</b>    | \$ -            | \$ -          | \$ -           | \$ -            | <b>0.00%</b>     |
| 261-322-590400 | Interest Paid                | \$ -            | \$ -          | \$ 8,677.82    | \$ (8,677.82)   | 0.00%            |
| 261-322-591400 | Loan Payments                | \$ -            | \$ -          | \$ 30,000.00   | \$ (30,000.00)  | 0.00%            |
|                | <b>Debt Service</b>          | \$ -            | \$ -          | \$ 38,677.82   | \$ (38,677.82)  | <b>0.00%</b>     |
| <b>322</b>     | <b>Grant Year 2022</b>       | \$ (100.00)     | \$ (6,989.66) | \$ (60,313.37) | \$ 60,213.37    | <b>60313.37%</b> |
| 261-323-446100 | Grant Income                 | \$ 464,422.00   | \$ -          | \$ -           | \$ 464,422.00   | 0.00%            |
| 261-323-446200 | Countable Program Income     | \$ 60,137.00    | \$ -          | \$ -           | \$ 60,137.00    | 0.00%            |
|                | <b>Intergovernmental</b>     | \$ 524,559.00   | \$ -          | \$ -           | \$ 524,559.00   | <b>0.00%</b>     |
| 261-323-511600 | Salary: All Peronnell        | \$ 60,230.32    | \$ -          | \$ -           | \$ 60,230.32    | 0.00%            |
| 261-323-515500 | Vacation Pay                 | \$ 2,541.60     | \$ -          | \$ -           | \$ 2,541.60     | 0.00%            |
| 261-323-515600 | Holiday Pay                  | \$ 2,541.60     | \$ -          | \$ -           | \$ 2,541.60     | 0.00%            |
| 261-323-515800 | Sick Pay                     | \$ 762.48       | \$ -          | \$ -           | \$ 762.48       | 0.00%            |
| 261-323-517000 | Oasdi/City Share 6.2%        | \$ 4,096.71     | \$ -          | \$ -           | \$ 4,096.71     | 0.00%            |
| 261-323-517001 | Medicare/City Share 1.45%    | \$ 958.10       | \$ -          | \$ -           | \$ 958.10       | 0.00%            |
| 261-323-517401 | IMRF                         | \$ 6,078.99     | \$ -          | \$ -           | \$ 6,078.99     | 0.00%            |
| 261-323-518000 | Group Insurance              | \$ 10,790.64    | \$ -          | \$ -           | \$ 10,790.64    | 0.00%            |
|                | <b>Personnel</b>             | \$ 88,000.44    | \$ -          | \$ -           | \$ 88,000.44    | <b>0.00%</b>     |
| 261-323-511100 | Demo Activity & Delivery     | \$ 150,000.00   | \$ -          | \$ -           | \$ 150,000.00   | 0.00%            |
| 261-323-511300 | Public Facilities & Infra    | \$ 400,000.00   | \$ -          | \$ -           | \$ 400,000.00   | 0.00%            |
|                | <b>Contractual Services</b>  | \$ 550,000.00   | \$ -          | \$ -           | \$ 550,000.00   | <b>0.00%</b>     |
| 261-323-551000 | Printing & Publication       | \$ 500.00       | \$ -          | \$ -           | \$ 500.00       | 0.00%            |
| 261-323-590400 | Interest Paid                | \$ 18,800.00    | \$ -          | \$ -           | \$ 18,800.00    | 0.00%            |
|                | <b>Other Expenditures</b>    | \$ 19,300.00    | \$ -          | \$ -           | \$ 19,300.00    | <b>0.00%</b>     |
| 261-323-591400 | Loan Payments                | \$ 68,000.00    | \$ -          | \$ -           | \$ 68,000.00    | 0.00%            |
|                | <b>Debt Service</b>          | \$ 68,000.00    | \$ -          | \$ -           | \$ 68,000.00    | <b>0.00%</b>     |
| <b>323</b>     | <b>Department</b>            | \$ (200,741.44) | \$ -          | \$ -           | \$ (200,741.44) | <b>0.00%</b>     |
| <b>261</b>     | <b>HUD - 14.218</b>          | \$ 161,199.56   | \$ (7,002.90) | \$ (30,421.41) | \$ 191,620.97   | <b>-18.87%</b>   |
| <b>270</b>     | <b>TIF CBD</b>               |                 |               |                |                 |                  |
| 270-270-410100 | Real Estate Tax              | \$ 490,000.00   | \$ 41,460.81  | \$ 353,508.30  | \$ 136,491.70   | 72.14%           |
| 270-270-411001 | Tif Sales Tax/city           | \$ -            | \$ -          | \$ -           | \$ -            | 0.00%            |
| 270-270-411002 | Tif Tax Allocation / State   | \$ -            | \$ -          | \$ -           | \$ -            | 0.00%            |
|                | <b>Taxes</b>                 | \$ 490,000.00   | \$ 41,460.81  | \$ 353,508.30  | \$ 136,491.70   | <b>72.14%</b>    |
| 270-270-442600 | State Grants                 | \$ -            | \$ -          | \$ -           | \$ -            | 0.00%            |
| 270-270-442800 | Park Reimbursements          | \$ -            | \$ -          | \$ -           | \$ -            | 0.00%            |
|                | <b>Intergovernmental</b>     | \$ -            | \$ -          | \$ -           | \$ -            | <b>0.00%</b>     |
| 270-270-490100 | Interest Earnings            | \$ 3,500.00     | \$ 53.05      | \$ 219.45      | \$ 3,280.55     | 6.27%            |
| 270-270-491900 | Incr/decr Investment Valu    | \$ -            | \$ -          | \$ -           | \$ -            | 0.00%            |
|                | <b>Investment Earnings</b>   | \$ 3,500.00     | \$ 53.05      | \$ 219.45      | \$ 3,280.55     | <b>6.27%</b>     |
| 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%            |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget          | Current Month | Year to Date  | Balance        | % Budget      |
|----------------|-----------------------------------|-----------------|---------------|---------------|----------------|---------------|
|                | <b>Other Revenue</b>              | \$ -            | \$ -          | \$ -          | \$ -           | <b>0.00%</b>  |
| 270-270-492000 | Bond Proceeds - Principal         | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
|                | <b>Debt Proceeds</b>              | \$ -            | \$ -          | \$ -          | \$ -           | <b>0.00%</b>  |
| 270-270-440100 | Transfer From General Fund        | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-440261 | Transfer From Hud                 | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
|                | <b>Transfers From Other Funds</b> | \$ -            | \$ -          | \$ -          | \$ -           | <b>0.00%</b>  |
| 270-270-511600 | Salary: All Personnel             | \$ 19,750.00    | \$ 454.48     | \$ 2,777.70   | \$ 16,972.30   | 14.06%        |
| 270-270-515000 | Overtime                          | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-515500 | Vacation Pay                      | \$ 510.00       | \$ -          | \$ 331.00     | \$ 179.00      | 64.90%        |
| 270-270-515600 | Holiday Pay                       | \$ 120.00       | \$ 3.25       | \$ 22.20      | \$ 97.80       | 18.50%        |
| 270-270-515800 | Sick Pay                          | \$ 50.00        | \$ -          | \$ 3.25       | \$ 46.75       | 6.50%         |
| 270-270-517000 | Oasdi/city Share 6.2%             | \$ 1,266.66     | \$ 3.99       | \$ 168.51     | \$ 1,098.15    | 13.30%        |
| 270-270-517001 | Medicare/city Share 1.45%         | \$ 296.24       | \$ 0.94       | \$ 39.39      | \$ 256.85      | 13.30%        |
| 270-270-517400 | Imrf                              | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-517401 | IMRF                              | \$ 3,677.36     | \$ 4.73       | \$ 199.28     | \$ 3,478.08    | 5.42%         |
| 270-270-518000 | Group Insurance                   | \$ -            | \$ 7.99       | \$ 180.89     | \$ (180.89)    | 0.00%         |
| 270-270-518300 | Workers Comp Insurance            | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
|                | <b>Personnel</b>                  | \$ 25,670.26    | \$ 475.38     | \$ 3,722.22   | \$ 21,948.04   | <b>14.50%</b> |
| 270-270-519000 | Training And Education            | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
|                | <b>Training &amp; Education</b>   | \$ -            | \$ -          | \$ -          | \$ -           | <b>0.00%</b>  |
| 270-270-520400 | Postage                           | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
|                | <b>Supplies &amp; Materials</b>   | \$ -            | \$ -          | \$ -          | \$ -           | <b>0.00%</b>  |
| 270-270-518100 | Liability Insurance Premiums      | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-535200 | Parking Lot Maintenance           | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-551600 | Dues And Subscriptions            | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-557300 | Epa Permits                       | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-560100 | Auditing Fees                     | \$ -            | \$ 1,750.00   | \$ 1,750.00   | \$ (1,750.00)  | 0.00%         |
| 270-270-560500 | Consulting Services               | \$ 17,000.00    | \$ 12,000.00  | \$ 13,404.00  | \$ 3,596.00    | 78.85%        |
| 270-270-560600 | Corporate Counsel Fees            | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-561000 | Legal Fees                        | \$ -            | \$ 12,000.00  | \$ 12,000.00  | \$ (12,000.00) | 0.00%         |
| 270-270-561200 | Engineering Fees                  | \$ 100,000.00   | \$ -          | \$ -          | \$ 100,000.00  | 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             | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-583100 | Tif Interior Loan                 | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-591200 | Developer Agreement Payments      | \$ 10,000.00    | \$ -          | \$ -          | \$ 10,000.00   | 0.00%         |
|                | <b>Contractual Services</b>       | \$ 127,000.00   | \$ 25,750.00  | \$ 27,154.00  | \$ 99,846.00   | <b>21.38%</b> |
| 270-270-580200 | Purchase Of Property              | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-580201 | Land Improvements                 | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-580400 | Building Purchase/constru         | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 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       | \$ 1,130,000.00 | \$ 36,238.43  | \$ 412,562.38 | \$ 717,437.62  | 36.51%        |
| 270-270-599998 | Capital Set Aside                 | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
|                | <b>Capital Outlay</b>             | \$ 1,130,000.00 | \$ 36,238.43  | \$ 412,562.38 | \$ 717,437.62  | <b>36.51%</b> |
| 270-270-518700 | Mileage                           | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |
| 270-270-522400 | General Supplies                  | \$ -            | \$ -          | \$ -          | \$ -           | 0.00%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month         | Year to Date          | Balance                | % Budget       |
|----------------|-----------------------------------|------------------------|-----------------------|-----------------------|------------------------|----------------|
| 270-270-529000 | Equipment                         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 270-270-551000 | Printing And Publications         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 270-270-554200 | Meals Lodging                     | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 270-270-559800 | Loan Forgiveness                  | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 270-270-565300 | School Distr Tax Reimbursement    | \$ 150,000.00          | \$ -                  | \$ -                  | \$ 150,000.00          | 0.00%          |
| 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%          |
|                | <b>Other Expenditures</b>         | <b>\$ 150,000.00</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 150,000.00</b>   | <b>0.00%</b>   |
| 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%          |
|                | <b>Debt Service</b>               | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>   |
| 270-270-520100 | Transfer to General Fund          | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 270-270-520273 | Transfer to Tif 3                 | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 270-270-520445 | Transfer To Capital Proje         | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>   |
| 270-270-580601 | Sewer Repair & Improvements       | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Capital Expense</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>   |
| <b>270</b>     | <b>TIF CBD</b>                    | <b>\$ (939,170.26)</b> | <b>\$ (20,949.95)</b> | <b>\$ (89,710.85)</b> | <b>\$ (849,459.41)</b> | <b>9.55%</b>   |
| <b>270</b>     | <b>TIF CBD</b>                    | <b>\$ (939,170.26)</b> | <b>\$ (20,949.95)</b> | <b>\$ (89,710.85)</b> | <b>\$ (849,459.41)</b> | <b>9.55%</b>   |
| <b>273</b>     | <b>TIF SIPCA</b>                  |                        |                       |                       |                        |                |
| 273-273-410100 | Real Estate Tax                   | \$ 185,000.00          | \$ 83,286.57          | \$ 198,157.50         | \$ (13,157.50)         | 107.11%        |
| 273-273-411002 | Tif Tax Allocation/State          | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Taxes</b>                      | <b>\$ 185,000.00</b>   | <b>\$ 83,286.57</b>   | <b>\$ 198,157.50</b>  | <b>\$ (13,157.50)</b>  | <b>107.11%</b> |
| 273-273-490100 | Interest Earnings                 | \$ 2,000.00            | \$ 40.77              | \$ 136.62             | \$ 1,863.38            | 6.83%          |
|                | <b>Investment Earnings</b>        | <b>\$ 2,000.00</b>     | <b>\$ 40.77</b>       | <b>\$ 136.62</b>      | <b>\$ 1,863.38</b>     | <b>6.83%</b>   |
| 273-273-494100 | Property Damage Reimbursement     | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>   |
| 273-273-440270 | Transfer from Tif 1               | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.00%</b>   |
| 273-273-511600 | Salary: All Personnel             | \$ 10,846.00           | \$ 323.57             | \$ 1,962.76           | \$ 8,883.24            | 18.10%         |
| 273-273-515000 | Overtime                          | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 273-273-515500 | Vacation Pay                      | \$ 325.00              | \$ -                  | \$ 224.91             | \$ 100.09              | 69.20%         |
| 273-273-515600 | Holiday Pay                       | \$ 110.00              | \$ 3.25               | \$ 18.05              | \$ 91.95               | 16.41%         |
| 273-273-515800 | Sick Pay                          | \$ 30.00               | \$ -                  | \$ 3.25               | \$ 26.75               | 10.83%         |
| 273-273-517000 | Oasdi/city share 6.2%             | \$ 672.45              | \$ 3.93               | \$ 119.46             | \$ 552.99              | 17.76%         |
| 273-273-517001 | Medicare/city share 1.45%         | \$ 157.27              | \$ 0.93               | \$ 27.91              | \$ 129.36              | 17.75%         |
| 273-273-517400 | IMRF                              | \$ -                   | \$ -                  | \$ -                  | \$ -                   | 0.00%          |
| 273-273-517401 | IMRF                              | \$ 1,200.00            | \$ 4.72               | \$ 141.59             | \$ 1,058.41            | 11.80%         |
| 273-273-518000 | Group Insurance                   | \$ 1,500.00            | \$ 7.98               | \$ 134.69             | \$ 1,365.31            | 8.98%          |
|                | <b>Personnel</b>                  | <b>\$ 14,840.72</b>    | <b>\$ 344.38</b>      | <b>\$ 2,632.62</b>    | <b>\$ 12,208.10</b>    | <b>17.74%</b>  |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                    | Budget                 | Current Month       | Year to Date         | Balance                | % Budget       |
|----------------|--------------------------------|------------------------|---------------------|----------------------|------------------------|----------------|
| 273-273-560100 | Auditing Fees                  | \$ 1,500.00            | \$ 1,750.00         | \$ 1,750.00          | \$ (250.00)            | 116.67%        |
| 273-273-560500 | Consulting Services            | \$ 4,500.00            | \$ -                | \$ 982.75            | \$ 3,517.25            | 21.84%         |
| 273-273-561200 | Engineering                    | \$ 300,000.00          | \$ -                | \$ -                 | \$ 300,000.00          | 0.00%          |
| 273-273-569000 | Other Contractual Service      | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 273-273-591200 | Developer Agreement Payments   | \$ -                   | \$ 4,098.80         | \$ 4,098.80          | \$ (4,098.80)          | 0.00%          |
|                | <b>Contractual Services</b>    | <b>\$ 306,000.00</b>   | <b>\$ 5,848.80</b>  | <b>\$ 6,831.55</b>   | <b>\$ 299,168.45</b>   | <b>2.23%</b>   |
| 273-273-584009 | General Public Improvements    | \$ 117,184.00          | \$ -                | \$ -                 | \$ 117,184.00          | 0.00%          |
|                | <b>Capital Outlay</b>          | <b>\$ 117,184.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 117,184.00</b>   | <b>0.00%</b>   |
| 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%          |
| 273-273-565300 | School Distr Tax Reimbursement | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 273-273-565400 | Surplus Declaration            | \$ 46,500.00           | \$ -                | \$ -                 | \$ 46,500.00           | 0.00%          |
| 273-273-590300 | Real Estate Tax Expense        | \$ -                   | \$ -                | \$ 3,414.52          | \$ (3,414.52)          | 0.00%          |
| 273-273-599000 | Miscellaneous                  | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>      | <b>\$ 46,500.00</b>    | <b>\$ -</b>         | <b>\$ 3,414.52</b>   | <b>\$ 43,085.48</b>    | <b>7.34%</b>   |
| <b>273</b>     | <b>Tif SIPCA</b>               | <b>\$ (297,524.72)</b> | <b>\$ 77,134.16</b> | <b>\$ 185,415.43</b> | <b>\$ (482,940.15)</b> | <b>-62.32%</b> |
| <b>273</b>     | <b>TIF SIPCA</b>               | <b>\$ (297,524.72)</b> | <b>\$ 77,134.16</b> | <b>\$ 185,415.43</b> | <b>\$ (482,940.15)</b> | <b>-62.32%</b> |
| <b>275</b>     | <b>TIF Court Street</b>        |                        |                     |                      |                        |                |
| 275-275-410100 | Real Estate Taxes              | \$ 649,973.00          | \$ 68,841.14        | \$ 422,920.56        | \$ 227,052.44          | 65.07%         |
|                | <b>Taxes</b>                   | <b>\$ 649,973.00</b>   | <b>\$ 68,841.14</b> | <b>\$ 422,920.56</b> | <b>\$ 227,052.44</b>   | <b>65.07%</b>  |
| 275-275-490100 | Interest Earnings              | \$ -                   | \$ 4.57             | \$ 8.24              | \$ (8.24)              | 0.00%          |
|                | <b>Investment Earnings</b>     | <b>\$ -</b>            | <b>\$ 4.57</b>      | <b>\$ 8.24</b>       | <b>\$ (8.24)</b>       | <b>0.00%</b>   |
| 275-275-511600 | Salary: All Personnel          | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 275-275-517000 | Oasdi/city share 6.2%          | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 275-275-517001 | Medicare/city share 1.45%      | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 275-275-517400 | Imrf                           | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 275-275-517401 | IMRF                           | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 275-275-518000 | Group Insurance                | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
|                | <b>Personnel</b>               | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>   |
| 275-275-560500 | Consulting Services            | \$ -                   | \$ -                | \$ 2,326.50          | \$ (2,326.50)          | 0.00%          |
| 275-275-591200 | Developer Agreement Payments   | \$ 832,599.00          | \$ 33,750.00        | \$ 146,853.87        | \$ 685,745.13          | 17.64%         |
|                | <b>Contractual Services</b>    | <b>\$ 832,599.00</b>   | <b>\$ 33,750.00</b> | <b>\$ 149,180.37</b> | <b>\$ 683,418.63</b>   | <b>17.92%</b>  |
| 275-275-584009 | General Public Improvements    | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
|                | <b>Capital Outlay</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>   |
| 275-275-565300 | School Distr Tax Reimbursement | \$ 97,496.00           | \$ -                | \$ -                 | \$ 97,496.00           | 0.00%          |
| 275-275-565400 | Surplus Declaration            | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
| 275-275-590400 | Interest Paid                  | \$ -                   | \$ -                | \$ 20.51             | \$ (20.51)             | 0.00%          |
| 275-275-599000 | Miscellaneous                  | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>      | <b>\$ 97,496.00</b>    | <b>\$ -</b>         | <b>\$ 20.51</b>      | <b>\$ 97,475.49</b>    | <b>0.02%</b>   |
| 275-275-580601 | Sewer Repair & Improvements    | \$ -                   | \$ -                | \$ -                 | \$ -                   | 0.00%          |
|                | <b>Capital Expense</b>         | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>   |
| <b>275</b>     | <b>TIF Court Street</b>        | <b>\$ (280,122.00)</b> | <b>\$ 35,095.71</b> | <b>\$ 273,727.92</b> | <b>\$ (553,849.92)</b> | <b>-97.72%</b> |
| <b>275</b>     | <b>TIF Court Street</b>        | <b>\$ (280,122.00)</b> | <b>\$ 35,095.71</b> | <b>\$ 273,727.92</b> | <b>\$ (553,849.92)</b> | <b>-97.72%</b> |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

## Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                   | Current Month          | Year to Date           | Balance                  | % Budget        |
|----------------|---------------------------------|--------------------------|------------------------|------------------------|--------------------------|-----------------|
| <b>277</b>     | <b>BDD (#1)</b>                 |                          |                        |                        |                          |                 |
| 277-277-411006 | BDD Sales Taxes                 | \$ 3,300,000.00          | \$ 287,107.03          | \$ 1,408,567.39        | \$ 1,891,432.61          | 42.68%          |
| 277-277-411007 | BDD Hotel/Motel Taxes           | \$ 50,000.00             | \$ -                   | \$ 23,213.91           | \$ 26,786.09             | 46.43%          |
|                | <b>Taxes</b>                    | <b>\$ 3,350,000.00</b>   | <b>\$ 287,107.03</b>   | <b>\$ 1,431,781.30</b> | <b>\$ 1,918,218.70</b>   | <b>42.74%</b>   |
| 277-277-490100 | Interest Earnings               | \$ 10,000.00             | \$ 243.21              | \$ 243.21              | \$ 9,756.79              | 2.43%           |
|                | <b>Investment Earnings</b>      | <b>\$ 10,000.00</b>      | <b>\$ 243.21</b>       | <b>\$ 243.21</b>       | <b>\$ 9,756.79</b>       | <b>2.43%</b>    |
| 277-277-492100 | Loan Proceeds                   | \$ 5,500,000.00          | \$ -                   | \$ 2,500,000.00        | \$ 3,000,000.00          | 45.45%          |
|                | <b>Debt Proceeds</b>            | <b>\$ 5,500,000.00</b>   | <b>\$ -</b>            | <b>\$ 2,500,000.00</b> | <b>\$ 3,000,000.00</b>   | <b>45.45%</b>   |
| 277-277-511600 | Salary: All Personnel           | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 277-277-517000 | Oasdi/city share 6.2%           | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 277-277-517001 | Medicare/city share 1.45%       | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 277-277-517400 | Imrf                            | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 277-277-517401 | IMRF                            | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 277-277-518000 | Group Insurance                 | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Personnel</b>                | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>0.00%</b>    |
| 277-277-560500 | Consulting Services             | \$ 15,000.00             | \$ -                   | \$ 1,163.25            | \$ 13,836.75             | 7.76%           |
| 277-277-591200 | Developer Agreement Payments    | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Contractual Services</b>     | <b>\$ 15,000.00</b>      | <b>\$ -</b>            | <b>\$ 1,163.25</b>     | <b>\$ 13,836.75</b>      | <b>7.76%</b>    |
| 277-277-580200 | Land Purchase                   | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 277-277-584000 | Construction                    | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 277-277-584009 | General Public Improvements     | \$ 10,846,857.00         | \$ 922,462.11          | \$ 844,201.20          | \$ 10,002,655.80         | 7.78%           |
|                | <b>Capital Outlay</b>           | <b>\$ 10,846,857.00</b>  | <b>\$ 922,462.11</b>   | <b>\$ 844,201.20</b>   | <b>\$ 10,002,655.80</b>  | <b>7.78%</b>    |
| 277-277-590400 | Interest Paid                   | \$ -                     | \$ -                   | \$ 598.31              | \$ (598.31)              | 0.00%           |
| 277-277-599000 | Miscellaneous                   | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Other Expenditures</b>       | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ 598.31</b>       | <b>\$ (598.31)</b>       | <b>0.00%</b>    |
| 277-277-591400 | Loan Payments                   | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Debt Service</b>             | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>0.00%</b>    |
| 277-277-520100 | Transfer to General Fund        | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>0.00%</b>    |
| <b>277</b>     | <b>BDD (#1)</b>                 | <b>\$ (2,001,857.00)</b> | <b>\$ (635,111.87)</b> | <b>\$ 3,086,061.75</b> | <b>\$ (5,087,918.75)</b> | <b>-154.16%</b> |
| <b>277</b>     | <b>BDD (#1)</b>                 | <b>\$ (2,001,857.00)</b> | <b>\$ (635,111.87)</b> | <b>\$ 3,086,061.75</b> | <b>\$ (5,087,918.75)</b> | <b>-154.16%</b> |
| <b>445</b>     | <b>Capital Projects</b>         |                          |                        |                        |                          |                 |
| 445-041-451800 | 50 / 50 Sidewalk Project        | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Fees/Charges For Service</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>0.00%</b>    |
| 445-041-463500 | Late Payment Penalties          | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
| 445-041-463600 | Interest Charges                | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Fines And Forfeitures</b>    | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>0.00%</b>    |
| 445-041-490100 | Interest Earnings               | \$ -                     | \$ 428.71              | \$ 1,870.39            | \$ (1,870.39)            | 0.00%           |
|                | <b>Investment Earnings</b>      | <b>\$ -</b>              | <b>\$ 428.71</b>       | <b>\$ 1,870.39</b>     | <b>\$ (1,870.39)</b>     | <b>0.00%</b>    |
| 445-041-498900 | Non Sufficient Funds Fees       | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |
|                | <b>Other Revenue</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>0.00%</b>    |
| 445-041-523000 | Traffic Street Signs            | \$ -                     | \$ -                   | \$ -                   | \$ -                     | 0.00%           |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month        | Year to Date           | Balance                | % Budget       |
|----------------|---------------------------------|------------------------|----------------------|------------------------|------------------------|----------------|
| 445-041-529000 | Equipment                       | \$ -                   | \$ 75,480.44         | \$ 84,535.66           | \$ (84,535.66)         | 0.00%          |
| 445-041-535000 | Material & Hauling              | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-535200 | Parking Lot Maintenance         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-580401 | Building Repair                 | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Supplies &amp; Materials</b> | <b>\$ -</b>            | <b>\$ 75,480.44</b>  | <b>\$ 84,535.66</b>    | <b>\$ (84,535.66)</b>  | <b>0.00%</b>   |
| 445-041-532000 | Electronic Equipment Main       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-534000 | Automotive Expense              | \$ -                   | \$ 250,594.00        | \$ 250,594.00          | \$ (250,594.00)        | 0.00%          |
| 445-041-534400 | Equipment Repairs               | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-534900 | Sidewalk Renovations            | \$ 250,000.00          | \$ 22,112.29         | \$ 35,143.13           | \$ 214,856.87          | 14.06%         |
| 445-041-560100 | Auditing Fees                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-569001 | Street Maintenance              | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>     | <b>\$ 250,000.00</b>   | <b>\$ 272,706.29</b> | <b>\$ 285,737.13</b>   | <b>\$ (35,737.13)</b>  | <b>114.29%</b> |
| 445-041-584000 | Construction                    | \$ 220,000.00          | \$ -                 | \$ 148,358.01          | \$ 71,641.99           | 67.44%         |
|                | <b>Capital Outlay</b>           | <b>\$ 220,000.00</b>   | <b>\$ -</b>          | <b>\$ 148,358.01</b>   | <b>\$ 71,641.99</b>    | <b>67.44%</b>  |
| 445-041-590600 | Bank Fees                       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-591600 | Developer Debt Write Off        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-599900 | Depreciation Expense            | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>       | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-041-590400 | Interest Paid                   | \$ 8,300.00            | \$ 775.74            | \$ 45,291.89           | \$ (36,991.89)         | 545.69%        |
|                | <b>Debt Service</b>             | <b>\$ 8,300.00</b>     | <b>\$ 775.74</b>     | <b>\$ 45,291.89</b>    | <b>\$ (36,991.89)</b>  | <b>545.69%</b> |
| 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        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-520240 | Transfer to MFT                 | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-524000 | Lease/Rental of Equipment       | \$ 179,244.33          | \$ 35,141.21         | \$ 168,161.76          | \$ 11,082.57           | 93.82%         |
| 445-041-551000 | Printing And Publications       | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 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                | \$ 1,860,000.00        | \$ 60,211.35         | \$ 336,243.90          | \$ 1,523,756.10        | 18.08%         |
| 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            | \$ 800,000.00          | \$ 26,000.00         | \$ 434,087.45          | \$ 365,912.55          | 54.26%         |
| 445-041-580201 | Land Improvements               | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-580500 | Street Construction             | \$ 4,123,110.00        | \$ 119,359.34        | \$ 164,750.08          | \$ 3,958,359.92        | 4.00%          |
| 445-041-580501 | Street Improvement/Repair       | \$ 7,000.00            | \$ -                 | \$ -                   | \$ 7,000.00            | 0.00%          |
| 445-041-587000 | Machinery & Equipment           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-587100 | Office Equipment & Furniture    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-590300 | Real Estate Tax Expense         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-591500 | Sale of Property                | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-599000 | Miscellaneous                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Capital Expense</b>          | <b>\$ 6,969,354.33</b> | <b>\$ 240,711.90</b> | <b>\$ 1,103,243.19</b> | <b>\$ 5,866,111.14</b> | <b>15.83%</b>  |
| 445-041-414001 | Local Use Gas Tax               | \$ 500,000.00          | \$ -                 | \$ 182,906.80          | \$ 317,093.20          | 36.58%         |
| 445-041-414002 | Impound Fees                    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-440100 | Transfer From General Fund      | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 445-041-440231 | Transfer From Sewerage          | \$ 5,555,136.00        | \$ -                 | \$ -                   | \$ 5,555,136.00        | 0.00%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                   | Current Month          | Year to Date             | Balance                | % Budget       |
|----------------|-----------------------------------|--------------------------|------------------------|--------------------------|------------------------|----------------|
| 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%          |
|                | <b>Capital Revenue</b>            | <b>\$ 6,055,136.00</b>   | <b>\$ -</b>            | <b>\$ 182,906.80</b>     | <b>\$ 5,872,229.20</b> | <b>3.02%</b>   |
| <b>041</b>     | <b>Capital Projects</b>           | <b>\$ (1,392,518.33)</b> | <b>\$ (589,245.66)</b> | <b>\$ (1,482,388.69)</b> | <b>\$ 89,870.36</b>    | <b>106.45%</b> |
| 445-042-587000 | Machinery and Equipment           | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Capital Expense</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-042-490800 | Developer Agreement Payments      | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-042-499800 | Miscellaneous Receipts            | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Capital Revenue</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| <b>042</b>     | <b>Velde Drive Project</b>        | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 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%          |
|                | <b>Capital Expense</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-043-440100 | Transfer from General Fund        | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-043-464500 | Impound Fees TRX to Capital       | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-043-535000 | Material & Hauling                | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-043-524000 | Lease/Rental of Equipment         | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-043-561200 | Engineering Fees                  | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-043-569000 | Other Contractual Services        | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>       | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-043-599900 | Depreciation Expense              | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>         | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-043-520231 | Transfer to Sewer Fund            | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-043-414002 | Impound Fees                      | \$ 70,000.00             | \$ 6,175.00            | \$ 30,795.00             | \$ 39,205.00           | 43.99%         |
|                | <b>Capital Revenue</b>            | <b>\$ 70,000.00</b>      | <b>\$ 6,175.00</b>     | <b>\$ 30,795.00</b>      | <b>\$ 39,205.00</b>    | <b>43.99%</b>  |
| <b>043</b>     | <b>Impound Fees</b>               | <b>\$ 70,000.00</b>      | <b>\$ 6,175.00</b>     | <b>\$ 30,795.00</b>      | <b>\$ 39,205.00</b>    | <b>43.99%</b>  |
| 445-045-587500 | Capital Purchase Vehicles         | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Capital Expense</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-045-440100 | Transfer from General Fund        | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                   | Current Month          | Year to Date             | Balance                | % Budget       |
|----------------|---------------------------------|--------------------------|------------------------|--------------------------|------------------------|----------------|
| 445-045-524000 | Lease/rental of Equipment       | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-045-534200 | Buildings & Grounds Maintenan   | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-045-569000 | Other Contractual Service       | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>     | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 445-045-580200 | Purchase of Property            | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-045-580201 | Land Improvements               | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-045-580401 | Building Repair                 | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-045-584009 | General Public Improvements     | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-045-587000 | Machinery and Equipment         | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 445-045-587100 | Office Equipment & Furniture    | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| <b>045</b>     | <b>Department</b>               | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| <b>445</b>     | <b>Capital Projects</b>         | <b>\$ (1,322,518.33)</b> | <b>\$ (583,070.66)</b> | <b>\$ (1,451,593.69)</b> | <b>\$ 129,075.36</b>   | <b>109.76%</b> |
| <b>501</b>     | <b>School Bus</b>               |                          |                        |                          |                        |                |
| 501-501-450011 | District 108 Contract           | \$ 3,924,460.95          | \$ 415,470.99          | \$ 1,292,570.72          | \$ 2,631,890.23        | 32.94%         |
| 501-501-450012 | Transportation Contract         | \$ 116,500.00            | \$ 16,028.46           | \$ 81,668.82             | \$ 34,831.18           | 70.10%         |
| 501-501-450013 | District 303                    | \$ 1,444,128.30          | \$ 166,655.61          | \$ 526,826.63            | \$ 917,301.67          | 36.48%         |
| 501-501-450020 | Bus passes                      | \$ 15,000.00             | \$ 13,000.00           | \$ 29,228.62             | \$ (14,228.62)         | 194.86%        |
| 501-501-450030 | Bus Special Charters            | \$ 195,350.00            | \$ 25,174.55           | \$ 65,864.22             | \$ 129,485.78          | 33.72%         |
| 501-501-454500 | Other Contractual Revenue       | \$ 327,352.30            | \$ 53,758.14           | \$ 133,125.82            | \$ 194,226.48          | 40.67%         |
|                | <b>Fees/Charges For Service</b> | <b>\$ 6,022,791.55</b>   | <b>\$ 690,087.75</b>   | <b>\$ 2,129,284.83</b>   | <b>\$ 3,893,506.72</b> | <b>35.35%</b>  |
| 501-501-494100 | City Property Dmg Reimb         | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Fines And Forfeitures</b>    | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 501-501-490100 | Interest Earnings               | \$ 400.00                | \$ 4.39                | \$ 183.65                | \$ 216.35              | 45.91%         |
|                | <b>Investment Earnings</b>      | <b>\$ 400.00</b>         | <b>\$ 4.39</b>         | <b>\$ 183.65</b>         | <b>\$ 216.35</b>       | <b>45.91%</b>  |
| 501-501-442900 | Other Grant Revenue             | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-491000 | Rental of Municipal Property    | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-495600 | Insurance Reimbursements        | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-499404 | Sale of Equipment               | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-499800 | Miscellaneous Receipts          | \$ 500.00                | \$ -                   | \$ 151.51                | \$ 348.49              | 30.30%         |
| 501-501-499802 | Cash Over/Short                 | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>            | <b>\$ 500.00</b>         | <b>\$ -</b>            | <b>\$ 151.51</b>         | <b>\$ 348.49</b>       | <b>30.30%</b>  |
| 501-501-492100 | Loan Proceeds                   | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
|                | <b>Debt Proceeds</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>0.00%</b>   |
| 501-501-511600 | Salary: All Personnel           | \$ 389,145.00            | \$ 67,275.59           | \$ 308,347.44            | \$ 80,797.56           | 79.24%         |
| 501-501-511601 | Admin Cost Allocation           | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-511610 | Wages - Full Time Bus           | \$ 355,395.00            | \$ -                   | \$ -                     | \$ 355,395.00          | 0.00%          |
| 501-501-514600 | Wages-PartTime Drivers&Monitor  | \$ 2,000,000.00          | \$ 165,534.56          | \$ 618,918.95            | \$ 1,381,081.05        | 30.95%         |
| 501-501-515000 | Overtime                        | \$ 75,000.00             | \$ 11,326.95           | \$ 47,214.01             | \$ 27,785.99           | 62.95%         |
| 501-501-515200 | Longevity Pay                   | \$ 75,000.00             | \$ -                   | \$ -                     | \$ 75,000.00           | 0.00%          |
| 501-501-515500 | Vacation Pay                    | \$ 45,000.00             | \$ 2,101.32            | \$ 12,603.02             | \$ 32,396.98           | 28.01%         |
| 501-501-515600 | Holiday Pay                     | \$ 85,000.00             | \$ 9,460.17            | \$ 20,999.08             | \$ 64,000.92           | 24.70%         |
| 501-501-515800 | Sick Pay                        | \$ 10,000.00             | \$ 123.98              | \$ 1,864.75              | \$ 8,135.25            | 18.65%         |
| 501-501-515900 | On Job Injury School Bus        | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-515950 | Compensated Absences            | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-516700 | Wellness Program                | \$ -                     | \$ -                   | \$ -                     | \$ -                   | 0.00%          |
| 501-501-517000 | Oasdi/city Share 6.2%           | \$ 179,461.48            | \$ 15,763.53           | \$ 62,337.39             | \$ 117,124.09          | 34.74%         |
| 501-501-517001 | Medicare/city Share 1.45%       | \$ 41,970.83             | \$ 3,686.57            | \$ 14,579.24             | \$ 27,391.59           | 34.74%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month        | Year to Date           | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| 501-501-517401 | IMRF                            | \$ 97,671.00           | \$ 6,210.46          | \$ 27,796.87           | \$ 69,874.13           | 28.46%        |
| 501-501-518000 | Group Insurance                 | \$ 120,000.00          | \$ 6,397.69          | \$ 32,231.87           | \$ 87,768.13           | 26.86%        |
| 501-501-518200 | Unemployment Insurance          | \$ 50,000.00           | \$ -                 | \$ 16,139.76           | \$ 33,860.24           | 32.28%        |
| 501-501-518300 | Workers Comp Insurance          | \$ 110,000.00          | \$ -                 | \$ -                   | \$ 110,000.00          | 0.00%         |
| 501-501-554300 | Uniforms & Tools                | \$ 800.00              | \$ -                 | \$ 800.00              | \$ -                   | 100.00%       |
| 501-501-559000 | Medical Expense/supplies        | \$ 20,000.00           | \$ 3,868.29          | \$ 6,978.87            | \$ 13,021.13           | 34.89%        |
|                | <b>Personnel</b>                | <b>\$ 3,654,443.31</b> | <b>\$ 291,749.11</b> | <b>\$ 1,170,811.25</b> | <b>\$ 2,483,632.06</b> | <b>32.04%</b> |
| 501-501-519000 | Training And Education          | \$ 8,000.00            | \$ 20.00             | \$ 1,245.00            | \$ 6,755.00            | 15.56%        |
|                | <b>Training &amp; Education</b> | <b>\$ 8,000.00</b>     | <b>\$ 20.00</b>      | <b>\$ 1,245.00</b>     | <b>\$ 6,755.00</b>     | <b>15.56%</b> |
| 501-501-520200 | Office Supplies                 | \$ 2,500.00            | \$ 97.93             | \$ 711.59              | \$ 1,788.41            | 28.46%        |
| 501-501-520400 | Postage                         | \$ 200.00              | \$ -                 | \$ 25.53               | \$ 174.47              | 12.77%        |
| 501-501-522000 | Photographic Supplies           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 501-501-522400 | General Supplies                | \$ 12,000.00           | \$ 1,042.30          | \$ 3,936.21            | \$ 8,063.79            | 32.80%        |
| 501-501-529000 | Equipment                       | \$ 8,500.00            | \$ -                 | \$ 671.02              | \$ 7,828.98            | 7.89%         |
| 501-501-556100 | Gasoline/diesel Fuel            | \$ 400,000.00          | \$ 53,112.25         | \$ 151,369.18          | \$ 248,630.82          | 37.84%        |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 423,200.00</b>   | <b>\$ 54,252.48</b>  | <b>\$ 156,713.53</b>   | <b>\$ 266,486.47</b>   | <b>37.03%</b> |
| 501-501-518100 | Liability Insurance Premiums    | \$ 84,000.00           | \$ -                 | \$ -                   | \$ 84,000.00           | 0.00%         |
| 501-501-524000 | Lease/rental Of Equipment       | \$ 9,000.00            | \$ 620.48            | \$ 3,102.40            | \$ 5,897.60            | 34.47%        |
| 501-501-534000 | Automotive Expense              | \$ 200,000.00          | \$ 19,314.09         | \$ 139,878.07          | \$ 60,121.93           | 69.94%        |
| 501-501-534400 | Equipment Repairs               | \$ 500.00              | \$ 3,003.23          | \$ 3,173.96            | \$ (2,673.96)          | 634.79%       |
| 501-501-538000 | Maintenance Agreements          | \$ 3,000.00            | \$ 7,850.00          | \$ 10,096.40           | \$ (7,096.40)          | 336.55%       |
| 501-501-550100 | Utilities                       | \$ 25,000.00           | \$ 2,295.11          | \$ 5,216.43            | \$ 19,783.57           | 20.87%        |
| 501-501-550300 | Telephone                       | \$ 5,000.00            | \$ -                 | \$ -                   | \$ 5,000.00            | 0.00%         |
| 501-501-551600 | Dues And Subscriptions          | \$ 750.00              | \$ -                 | \$ -                   | \$ 750.00              | 0.00%         |
| 501-501-555000 | Radio Expense                   | \$ 67,000.00           | \$ 4,775.45          | \$ 8,606.80            | \$ 58,393.20           | 12.85%        |
| 501-501-559900 | Provisions For Bad Debts        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 501-501-560100 | Auditing Fees                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 501-501-560600 | Corporate Counsel Fees          | \$ 3,000.00            | \$ -                 | \$ -                   | \$ 3,000.00            | 0.00%         |
| 501-501-561000 | Legal expense                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 501-501-566600 | Pest Control                    | \$ 900.00              | \$ -                 | \$ -                   | \$ 900.00              | 0.00%         |
| 501-501-569000 | Other Contractual Service       | \$ 6,500.00            | \$ 71.73             | \$ 1,370.43            | \$ 5,129.57            | 21.08%        |
| 501-501-599801 | Computer Software               | \$ 65,000.00           | \$ -                 | \$ -                   | \$ 65,000.00           | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 469,650.00</b>   | <b>\$ 37,930.09</b>  | <b>\$ 171,444.49</b>   | <b>\$ 298,205.51</b>   | <b>36.50%</b> |
| 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         | \$ 2,000.00            | \$ -                 | \$ -                   | \$ 2,000.00            | 0.00%         |
| 501-501-587001 | Lease / Purchase Equipmen       | \$ 1,142,626.00        | \$ 166,168.00        | \$ 1,054,591.99        | \$ 88,034.01           | 92.30%        |
| 501-501-587100 | Office Equipment & Furniture    | \$ 1,000.00            | \$ -                 | \$ -                   | \$ 1,000.00            | 0.00%         |
| 501-501-587500 | Vehicles                        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 1,145,626.00</b> | <b>\$ 166,168.00</b> | <b>\$ 1,054,591.99</b> | <b>\$ 91,034.01</b>    | <b>92.05%</b> |
| 501-501-518700 | Mileage                         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 501-501-534200 | Bldng & Grnds Maint/Repairs     | \$ 6,000.00            | \$ -                 | \$ -                   | \$ 6,000.00            | 0.00%         |
| 501-501-551000 | Printing And Publications       | \$ 1,500.00            | \$ -                 | \$ -                   | \$ 1,500.00            | 0.00%         |
| 501-501-554200 | Meals/Lodging                   | \$ 3,000.00            | \$ 1,178.00          | \$ 2,421.00            | \$ 579.00              | 80.70%        |
| 501-501-557200 | License And Inspection Fees     | \$ 12,000.00           | \$ 520.00            | \$ 2,953.00            | \$ 9,047.00            | 24.61%        |
| 501-501-590600 | Bank Charges                    | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%         |
| 501-501-599000 | Miscellaneous                   | \$ 1,000.00            | \$ -                 | \$ 248.08              | \$ 751.92              | 24.81%        |
| 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%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget               | Current Month        | Year to Date           | Balance               | % Budget        |
|----------------|-----------------------------------|----------------------|----------------------|------------------------|-----------------------|-----------------|
|                | <b>Other Expenditures</b>         | <b>\$ 23,500.00</b>  | <b>\$ 1,698.00</b>   | <b>\$ 5,622.08</b>     | <b>\$ 17,877.92</b>   | <b>23.92%</b>   |
| 501-501-599905 | OPEB Pension Expense              | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 501-501-599906 | IMRF Pension Expense              | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
|                | <b>Benefit Payments</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>           | <b>0.00%</b>    |
| 501-501-590400 | Interest Paid                     | \$ -                 | \$ -                 | \$ 88,208.57           | \$ (88,208.57)        | 0.00%           |
|                | <b>Debt Service</b>               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 88,208.57</b>    | <b>\$ (88,208.57)</b> | <b>0.00%</b>    |
| 501-501-520100 | Transfer To General Fund          | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 501-501-520500 | Transfer To Municipal Bus         | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 501-501-520695 | Transfer To Insurance Fund        | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 501-501-520699 | Transfer To Vehicle Maint         | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>           | <b>0.00%</b>    |
| <b>501</b>     | <b>School Bus</b>                 | <b>\$ 299,272.24</b> | <b>\$ 138,274.46</b> | <b>\$ (519,016.92)</b> | <b>\$ 818,289.16</b>  | <b>-173.43%</b> |
| <b>501</b>     | <b>School Bus</b>                 | <b>\$ 299,272.24</b> | <b>\$ 138,274.46</b> | <b>\$ (519,016.92)</b> | <b>\$ 818,289.16</b>  | <b>-173.43%</b> |
| <b>525</b>     | <b>Airport</b>                    |                      |                      |                        |                       |                 |
| 525-525-442500 | Federal Grants                    | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 525-525-442600 | State Grants                      | \$ 790,770.00        | \$ -                 | \$ -                   | \$ 790,770.00         | 0.00%           |
|                | <b>Intergovernmental</b>          | <b>\$ 790,770.00</b> | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 790,770.00</b>  | <b>0.00%</b>    |
| 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          | \$ 60,000.00         | \$ 5,840.00          | \$ 27,130.00           | \$ 32,870.00          | 45.22%          |
| 525-525-453003 | Rental - Tie Down Spaces          | \$ -                 | \$ 30.00             | \$ 150.00              | \$ (150.00)           | 0.00%           |
| 525-525-453004 | Sale of Gas                       | \$ 180,000.00        | \$ 13,633.44         | \$ 115,884.00          | \$ 64,116.00          | 64.38%          |
| 525-525-498900 | Non Sufficient Funds Fee          | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
|                | <b>Fees/Charges For Service</b>   | <b>\$ 240,000.00</b> | <b>\$ 19,503.44</b>  | <b>\$ 143,164.00</b>   | <b>\$ 96,836.00</b>   | <b>59.65%</b>   |
| 525-525-490100 | Interest Earnings                 | \$ -                 | \$ (99.38)           | \$ (99.38)             | \$ 99.38              | 0.00%           |
|                | <b>Investment Earnings</b>        | <b>\$ -</b>          | <b>\$ (99.38)</b>    | <b>\$ (99.38)</b>      | <b>\$ 99.38</b>       | <b>0.00%</b>    |
| 525-525-442601 | Contributed Capital               | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 525-525-454500 | Other Contractual Revenue         | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 525-525-491000 | Rental Of Municipal Prope         | \$ 20,000.00         | \$ 300.00            | \$ 4,366.64            | \$ 15,633.36          | 21.83%          |
| 525-525-499800 | Miscellaneous Receipts            | \$ 500.00            | \$ -                 | \$ -                   | \$ 500.00             | 0.00%           |
|                | <b>Other Revenue</b>              | <b>\$ 20,500.00</b>  | <b>\$ 300.00</b>     | <b>\$ 4,366.64</b>     | <b>\$ 16,133.36</b>   | <b>21.30%</b>   |
| 525-525-492100 | Loan Proceeds                     | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
|                | <b>Debt Proceeds</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>           | <b>0.00%</b>    |
| 525-525-440100 | Transfer From General Fund        | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>           | <b>0.00%</b>    |
| 525-525-511600 | Salary All Personnel              | \$ 41,392.00         | \$ 1,151.56          | \$ 6,385.95            | \$ 35,006.05          | 15.43%          |
| 525-525-511601 | Admin Cost Allocation             | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 525-525-515000 | Overtime                          | \$ -                 | \$ -                 | \$ 1.18                | \$ (1.18)             | 0.00%           |
| 525-525-515500 | Vacation Pay                      | \$ 2,904.00          | \$ 7.10              | \$ 510.94              | \$ 2,393.06           | 17.59%          |
| 525-525-515600 | Holiday                           | \$ 1,756.55          | \$ 42.98             | \$ 139.34              | \$ 1,617.21           | 7.93%           |
| 525-525-515800 | Sick Pay                          | \$ 1,047.86          | \$ -                 | \$ 22.70               | \$ 1,025.16           | 2.17%           |
| 525-525-515900 | Compensated Absences              | \$ -                 | \$ -                 | \$ -                   | \$ -                  | 0.00%           |
| 525-525-517000 | Oasdi/city Share 6.2%             | \$ 2,566.30          | \$ 52.98             | \$ 410.62              | \$ 2,155.68           | 16.00%          |
| 525-525-517001 | Medicare/city Share 1.45%         | \$ 600.18            | \$ 12.35             | \$ 96.07               | \$ 504.11             | 16.01%          |
| 525-525-517401 | IMRF                              | \$ 3,808.06          | \$ 63.55             | \$ 489.51              | \$ 3,318.55           | 12.85%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month       | Year to Date         | Balance             | % Budget      |
|----------------|---------------------------------|----------------------|---------------------|----------------------|---------------------|---------------|
| 525-525-518000 | Group Insurance                 | \$ 8,863.16          | \$ 141.83           | \$ 827.07            | \$ 8,036.09         | 9.33%         |
| 525-525-518300 | Workers Comp Insurance          | \$ 4,000.00          | \$ -                | \$ -                 | \$ 4,000.00         | 0.00%         |
|                | <b>Personnel</b>                | <b>\$ 66,938.11</b>  | <b>\$ 1,472.35</b>  | <b>\$ 8,883.38</b>   | <b>\$ 58,054.73</b> | <b>13.27%</b> |
| 525-525-519000 | Training And Education          | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
|                | <b>Training &amp; Education</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>0.00%</b>  |
| 525-525-520200 | Office Supplies                 | \$ 150.00            | \$ -                | \$ -                 | \$ 150.00           | 0.00%         |
| 525-525-520400 | Postage                         | \$ 50.00             | \$ -                | \$ -                 | \$ 50.00            | 0.00%         |
| 525-525-522400 | General Supplies                | \$ 1,000.00          | \$ -                | \$ 179.99            | \$ 820.01           | 18.00%        |
| 525-525-529000 | Equipment                       | \$ 1,500.00          | \$ -                | \$ -                 | \$ 1,500.00         | 0.00%         |
| 525-525-556200 | Cost of Gas Sold                | \$ 180,000.00        | \$ 11,189.10        | \$ 106,882.86        | \$ 73,117.14        | 59.38%        |
| 525-525-556202 | Cost of Parts Sold              | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 182,700.00</b> | <b>\$ 11,189.10</b> | <b>\$ 107,062.85</b> | <b>\$ 75,637.15</b> | <b>58.60%</b> |
| 525-525-518100 | Liability Insurance Premiums    | \$ 6,000.00          | \$ -                | \$ -                 | \$ 6,000.00         | 0.00%         |
| 525-525-524000 | Lease/rental Of Equipment       | \$ 500.00            | \$ 32.95            | \$ 193.30            | \$ 306.70           | 38.66%        |
| 525-525-534000 | Automotive Expense              | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00         | 0.00%         |
| 525-525-534200 | Buildings And Grounds Rep       | \$ 20,000.00         | \$ -                | \$ 695.00            | \$ 19,305.00        | 3.48%         |
| 525-525-534400 | Equipment Repairs               | \$ 4,000.00          | \$ -                | \$ 604.90            | \$ 3,395.10         | 15.12%        |
| 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                       | \$ 30,000.00         | \$ 3,618.34         | \$ 6,814.88          | \$ 23,185.12        | 22.72%        |
| 525-525-550300 | Telephone                       | \$ 3,000.00          | \$ 323.28           | \$ 966.64            | \$ 2,033.36         | 32.22%        |
| 525-525-551600 | Dues And Subscriptions          | \$ 335.00            | \$ -                | \$ -                 | \$ 335.00           | 0.00%         |
| 525-525-556100 | Fuel                            | \$ 800.00            | \$ -                | \$ -                 | \$ 800.00           | 0.00%         |
| 525-525-557300 | Epa Permits                     | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-559900 | Provisions For Bad Debts        | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-560600 | Corporate Counsel Fees          | \$ 500.00            | \$ -                | \$ -                 | \$ 500.00           | 0.00%         |
| 525-525-561000 | Legal Fees                      | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-561200 | Engineering Fees                | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-561301 | Concrete Testing                | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-566600 | Pest Control                    | \$ 750.00            | \$ 60.00            | \$ 240.00            | \$ 510.00           | 32.00%        |
| 525-525-569000 | Other Contractual Service       | \$ 45,000.00         | \$ 5,030.72         | \$ 22,590.05         | \$ 22,409.95        | 50.20%        |
|                | <b>Contractual Services</b>     | <b>\$ 118,235.00</b> | <b>\$ 9,065.29</b>  | <b>\$ 32,104.77</b>  | <b>\$ 86,130.23</b> | <b>27.15%</b> |
| 525-525-580201 | Land Improvements               | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-580401 | Building Repairs                | \$ -                 | \$ -                | \$ 320.00            | \$ (320.00)         | 0.00%         |
| 525-525-587000 | Machinery & Equipment           | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-587001 | Lease to own equipment          | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-587100 | Office Furniture & Equip        | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 320.00</b>     | <b>\$ (320.00)</b>  | <b>0.00%</b>  |
| 525-525-551000 | Printing And Publications       | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-557200 | License & Inspection Fees       | \$ 1,250.00          | \$ -                | \$ -                 | \$ 1,250.00         | 0.00%         |
| 525-525-590600 | Bank/Credit Card Fees           | \$ -                 | \$ -                | \$ -                 | \$ -                | 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%         |
|                | <b>Other Expenditures</b>       | <b>\$ 1,250.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 1,250.00</b>  | <b>0.00%</b>  |
| 525-525-599905 | OPEB Pension Expense            | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
| 525-525-599906 | IMRF Pension Expense            | \$ -                 | \$ -                | \$ -                 | \$ -                | 0.00%         |
|                | <b>Benefit Payments</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>0.00%</b>  |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget               | Current Month        | Year to Date         | Balance              | % Budget      |
|----------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 525-525-590400 | Interest Paid                     | \$ -                 | \$ 65.91             | \$ 543.69            | \$ (543.69)          | 0.00%         |
|                | <b>Debt Service</b>               | <b>\$ -</b>          | <b>\$ 65.91</b>      | <b>\$ 543.69</b>     | <b>\$ (543.69)</b>   | <b>0.00%</b>  |
| 525-525-520100 | Transfer to General Fund          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| <b>525</b>     | <b>Airport</b>                    | <b>\$ 682,146.89</b> | <b>\$ (2,088.59)</b> | <b>\$ (1,483.43)</b> | <b>\$ 683,630.32</b> | <b>-0.22%</b> |
| <b>525</b>     | <b>Airport</b>                    | <b>\$ 682,146.89</b> | <b>\$ (2,088.59)</b> | <b>\$ (1,483.43)</b> | <b>\$ 683,630.32</b> | <b>-0.22%</b> |
| <b>570</b>     | <b>Economic Development</b>       |                      |                      |                      |                      |               |
| 570-570-442500 | Federal Grants                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
| 570-570-442600 | State Grants                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Intergovernmental</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 570-570-490100 | Interest Earnings                 | \$ 1,100.00          | \$ 32.23             | \$ 131.45            | \$ 968.55            | 11.95%        |
| 570-570-490101 | Loan Interest                     | \$ 41,414.00         | \$ -                 | \$ -                 | \$ 41,414.00         | 0.00%         |
| 570-570-490103 | Hospital Loan Interest Reimbur    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Investment Earnings</b>        | <b>\$ 42,514.00</b>  | <b>\$ 32.23</b>      | <b>\$ 131.45</b>     | <b>\$ 42,382.55</b>  | <b>0.31%</b>  |
| 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%         |
|                | <b>Other Revenue</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 570-570-492100 | Loan Proceeds                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Debt Proceeds</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 570-570-440100 | Transfer From General Fund        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 570-570-511600 | Salary: All Personnel             | \$ 73,654.10         | \$ 229.57            | \$ 1,345.42          | \$ 72,308.68         | 1.83%         |
| 570-570-515000 | Overtime                          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
| 570-570-515500 | Vacation Pay                      | \$ 3,076.80          | \$ 3.16              | \$ 139.16            | \$ 2,937.64          | 4.52%         |
| 570-570-515600 | Holiday Pay                       | \$ 3,076.80          | \$ 5.36              | \$ 20.23             | \$ 3,056.57          | 0.66%         |
| 570-570-515800 | Sick Pay                          | \$ 192.30            | \$ -                 | \$ 10.64             | \$ 181.66            | 5.53%         |
| 570-570-515900 | Compensated Absences              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
| 570-570-516700 | Wellness Program                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
| 570-570-517000 | Oasdi/city Share 6.2%             | \$ 4,960.00          | \$ 6.57              | \$ 84.94             | \$ 4,875.06          | 1.71%         |
| 570-570-517001 | Medicare/city Share 1.45%         | \$ 1,160.00          | \$ 1.53              | \$ 19.72             | \$ 1,140.28          | 1.70%         |
| 570-570-517401 | IMRF                              | \$ 7,360.00          | \$ 7.81              | \$ 100.73            | \$ 7,259.27          | 1.37%         |
| 570-570-518000 | Group Insurance                   | \$ 16,800.00         | \$ 16.97             | \$ 133.50            | \$ 16,666.50         | 0.79%         |
| 570-570-518300 | Workers Comp Insurance            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Personnel</b>                  | <b>\$ 110,280.00</b> | <b>\$ 270.97</b>     | <b>\$ 1,854.34</b>   | <b>\$ 108,425.66</b> | <b>1.68%</b>  |
| 570-570-519000 | Training And Education            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Training &amp; Education</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 570-570-520200 | Office Supplies                   | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00          | 0.00%         |
| 570-570-520400 | Postage                           | \$ 500.00            | \$ -                 | \$ -                 | \$ 500.00            | 0.00%         |
| 570-570-529000 | Equipment                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ 1,500.00</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,500.00</b>   | <b>0.00%</b>  |
| 570-570-518100 | Liability Insurance Premiums      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 0.00%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget                 | Current Month      | Year to Date         | Balance                | % Budget      |
|----------------|---------------------------------|------------------------|--------------------|----------------------|------------------------|---------------|
| 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                       | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-551600 | Dues And Subscriptions          | \$ 250.00              | \$ -               | \$ -                 | \$ 250.00              | 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       | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-591200 | Developer Agreement Payments    | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-591300 | Developer Credit Applied        | \$ 70,000.00           | \$ -               | \$ -                 | \$ 70,000.00           | 0.00%         |
| 570-570-598100 | Public Relations                | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-599801 | Computer Software               | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
|                | <b>Contractual Services</b>     | <b>\$ 70,250.00</b>    | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 70,250.00</b>    | <b>0.00%</b>  |
| 570-570-580200 | Purchase Of Property            | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-580400 | Building Purchase/constru       | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-587100 | Office Equipment & Furniture    | \$ 500.00              | \$ -               | \$ -                 | \$ 500.00              | 0.00%         |
|                | <b>Capital Outlay</b>           | <b>\$ 500.00</b>       | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 500.00</b>       | <b>0.00%</b>  |
| 570-570-518700 | Mileage                         | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-551000 | Printing And Publications       | \$ 500.00              | \$ -               | \$ -                 | \$ 500.00              | 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%         |
| 570-570-593300 | Lien Filing Fee                 | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-599000 | Miscellaneous                   | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-599802 | Computer Hardware               | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
|                | <b>Other Expenditures</b>       | <b>\$ 500.00</b>       | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 500.00</b>       | <b>0.00%</b>  |
| 570-570-599905 | OPEB Pension Expense            | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-599906 | IMRF Pension Expense            | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
|                | <b>Benefit Payments</b>         | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>  |
| 570-570-590400 | Interest Paid                   | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-591400 | Loan Payment                    | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
|                | <b>Debt Service</b>             | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>  |
| 570-570-520100 | Transfer to General Fund        | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-520261 | Transfer To Hud #2              | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
| 570-570-520695 | Transfer To Insurance Fun       | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
|                | <b>Transfers To Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>  |
| <b>570</b>     | <b>Economic Development</b>     | <b>\$ (140,516.00)</b> | <b>\$ (238.74)</b> | <b>\$ (1,722.89)</b> | <b>\$ (138,793.11)</b> | <b>1.23%</b>  |
| <b>570</b>     | <b>Economic Development</b>     | <b>\$ (140,516.00)</b> | <b>\$ (238.74)</b> | <b>\$ (1,722.89)</b> | <b>\$ (138,793.11)</b> | <b>1.23%</b>  |
| <b>695</b>     | <b>Insurance</b>                |                        |                    |                      |                        |               |
| 695-092-490100 | Interest                        | \$ -                   | \$ 1.10            | \$ 4.59              | \$ (4.59)              | 0.00%         |
|                | <b>Investment Earnings</b>      | <b>\$ -</b>            | <b>\$ 1.10</b>     | <b>\$ 4.59</b>       | <b>\$ (4.59)</b>       | <b>0.00%</b>  |
| 695-092-479100 | Sec 125 Flex Plan Contrib       | \$ 58,000.00           | \$ 4,829.62        | \$ 27,710.93         | \$ 30,289.07           | 47.78%        |
| 695-092-499801 | Write Off Outstanding Che       | \$ -                   | \$ -               | \$ -                 | \$ -                   | 0.00%         |
|                | <b>Other Revenue</b>            | <b>\$ 58,000.00</b>    | <b>\$ 4,829.62</b> | <b>\$ 27,710.93</b>  | <b>\$ 30,289.07</b>    | <b>47.78%</b> |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget               | Current Month      | Year to Date           | Balance              | % Budget       |
|----------------|-----------------------------------|----------------------|--------------------|------------------------|----------------------|----------------|
| 695-092-517300 | Sec 125 Flex Plan Claims          | \$ 57,000.00         | \$ 1,764.80        | \$ 24,019.20           | \$ 32,980.80         | 42.14%         |
| 695-092-517505 | Flex Administration Fee           | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Contractual Services</b>       | <b>\$ 57,000.00</b>  | <b>\$ 1,764.80</b> | <b>\$ 24,019.20</b>    | <b>\$ 32,980.80</b>  | <b>42.14%</b>  |
| 695-092-590600 | Bank Charges                      | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Other Expenditures</b>         | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>          | <b>0.00%</b>   |
| <b>092</b>     | <b>Section 125</b>                | <b>\$ 1,000.00</b>   | <b>\$ 3,065.92</b> | <b>\$ 3,696.32</b>     | <b>\$ (2,696.32)</b> | <b>369.63%</b> |
| 695-093-490100 | Interest Earnings                 | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Investment Earnings</b>        | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>          | <b>0.00%</b>   |
| 695-093-495600 | Insurance Reimbursements          | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-499800 | Miscellaneous Receipts            | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>          | <b>0.00%</b>   |
| 695-093-440100 | Transfer From General Fund        | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-440501 | Transfer From School Bus          | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-450500 | Liability Ins Premiums Reimb      | \$ 650,000.00        | \$ -               | \$ -                   | \$ 650,000.00        | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ 650,000.00</b> | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ 650,000.00</b> | <b>0.00%</b>   |
| 695-093-519000 | Training And Education            | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Training &amp; Education</b>   | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>          | <b>0.00%</b>   |
| 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         | \$ -                 | \$ -               | \$ 8,822.13            | \$ (8,822.13)        | 0.00%          |
| 695-093-518133 | Claims Paid / Police Prot         | \$ -                 | \$ -               | \$ 500.00              | \$ (500.00)          | 0.00%          |
| 695-093-518134 | Claims Paid / Fire Prot           | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-518151 | Claims Paid / School Bus          | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-518157 | Claims Paid / Economic De         | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-518190 | Claims Paid / Tpccc               | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-518199 | Mechanics                         | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-518400 | Premiums Paid                     | \$ 650,000.00        | \$ -               | \$ 182,876.52          | \$ 467,123.48        | 28.13%         |
| 695-093-560600 | Corporate Counsel Fees            | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-093-561000 | Attorney Fees                     | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Contractual Services</b>       | <b>\$ 650,000.00</b> | <b>\$ -</b>        | <b>\$ 192,198.65</b>   | <b>\$ 457,801.35</b> | <b>29.57%</b>  |
| <b>093</b>     | <b>Liability Insurance</b>        | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ (192,198.65)</b> | <b>\$ 192,198.65</b> | <b>0.00%</b>   |
| 695-094-490100 | Interest Earnings                 | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Investment Earnings</b>        | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>          | <b>0.00%</b>   |
| 695-094-495600 | Insurance Reimbursements          | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-094-499800 | Miscellaneous Receipts            | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>          | <b>0.00%</b>   |
| 695-094-440100 | Transfer From General Fund        | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-094-440501 | Transfer From School Bus          | \$ -                 | \$ -               | \$ -                   | \$ -                 | 0.00%          |
| 695-094-450500 | Work Comp Ins Premiums Reimb      | \$ 550,000.00        | \$ -               | \$ -                   | \$ 550,000.00        | 0.00%          |
|                | <b>Transfers From Other Funds</b> | <b>\$ 550,000.00</b> | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ 550,000.00</b> | <b>0.00%</b>   |
| 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%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month        | Year to Date           | Balance                | % Budget       |
|----------------|-----------------------------------|------------------------|----------------------|------------------------|------------------------|----------------|
| 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 / Tpecc              | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-094-518399 | Workers Comp / VMF                | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-094-518400 | Premiums Paid                     | \$ 577,000.00          | \$ -                 | \$ 170,302.37          | \$ 406,697.63          | 29.52%         |
| 695-094-561000 | Legal Fees                        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Contractual Services</b>       | <b>\$ 577,000.00</b>   | <b>\$ -</b>          | <b>\$ 170,302.37</b>   | <b>\$ 406,697.63</b>   | <b>29.52%</b>  |
| 695-094-599000 | Miscellaneous                     | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Expenditures</b>         | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| <b>094</b>     | <b>Work Comp</b>                  | <b>\$ (27,000.00)</b>  | <b>\$ -</b>          | <b>\$ (170,302.37)</b> | <b>\$ 143,302.37</b>   | <b>630.75%</b> |
| 695-095-498900 | Fees/Charges for Service          | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Fees/Charges For Service</b>   | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 695-095-490100 | Interest Earnings                 | \$ -                   | \$ 43.98             | \$ 153.26              | \$ (153.26)            | 0.00%          |
|                | <b>Investment Earnings</b>        | <b>\$ -</b>            | <b>\$ 43.98</b>      | <b>\$ 153.26</b>       | <b>\$ (153.26)</b>     | <b>0.00%</b>   |
| 695-095-450505 | Retiree Ins Premiums              | \$ 350,000.00          | \$ 44,108.09         | \$ 122,400.67          | \$ 227,599.33          | 34.97%         |
| 695-095-450515 | Police Retiree Premiums           | \$ 130,000.00          | \$ 21,950.11         | \$ 29,704.97           | \$ 100,295.03          | 22.85%         |
| 695-095-495200 | Excess Health Insurance R         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-095-495300 | Claim Refund                      | \$ -                   | \$ -                 | \$ 83,401.91           | \$ (83,401.91)         | 0.00%          |
| 695-095-495400 | Ppo Refund                        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-095-495500 | Drug Card Rebate                  | \$ 100,000.00          | \$ -                 | \$ -                   | \$ 100,000.00          | 0.00%          |
| 695-095-499800 | Miscellaneous Receipts            | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-095-499801 | Write Off Outstanding Che         | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Other Revenue</b>              | <b>\$ 580,000.00</b>   | <b>\$ 66,058.20</b>  | <b>\$ 235,507.55</b>   | <b>\$ 344,492.45</b>   | <b>40.60%</b>  |
| 695-095-440100 | Transfer From General Fund        | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-095-450500 | Premiums - Interfund              | \$ 4,102,341.48        | \$ 292,368.18        | \$ 1,475,321.72        | \$ 2,627,019.76        | 35.96%         |
| 695-095-450501 | Premiums - Employees              | \$ 445,658.52          | \$ -                 | \$ -                   | \$ 445,658.52          | 0.00%          |
| 695-095-450510 | Premiums - BCBS                   | \$ 1,300,000.00        | \$ 98,692.92         | \$ 491,517.40          | \$ 808,482.60          | 37.81%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ 5,848,000.00</b> | <b>\$ 391,061.10</b> | <b>\$ 1,966,839.12</b> | <b>\$ 3,881,160.88</b> | <b>33.63%</b>  |
| 695-095-519000 | Training And Education            | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
|                | <b>Training &amp; Education</b>   | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>   |
| 695-095-517500 | Health Claims Paid/Active         | \$ -                   | \$ 6,311.38          | \$ 31,295.69           | \$ (31,295.69)         | 0.00%          |
| 695-095-517501 | Administration Fees               | \$ 2,500.00            | \$ 356.30            | \$ 25,539.11           | \$ (23,039.11)         | 1021.56%       |
| 695-095-517502 | Reinsurance Premium               | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-095-517503 | Organ Transplant Premium          | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-095-517504 | A D & D Life Premium              | \$ 24,000.00           | \$ 2,072.30          | \$ 5,504.25            | \$ 18,495.75           | 22.93%         |
| 695-095-517505 | Flex Premium                      | \$ -                   | \$ -                 | \$ -                   | \$ -                   | 0.00%          |
| 695-095-517506 | Vision Coverage                   | \$ 23,000.00           | \$ 1,359.38          | \$ 6,859.32            | \$ 16,140.68           | 29.82%         |
| 695-095-517507 | Health Insurance Premium          | \$ 4,548,000.00        | \$ 279,973.80        | \$ 1,412,385.90        | \$ 3,135,614.10        | 31.06%         |
| 695-095-517508 | Stop Loss                         | \$ -                   | \$ -                 | \$ 34,778.04           | \$ (34,778.04)         | 0.00%          |
| 695-095-517509 | Police BCBS Health Ins Plan       | \$ 1,300,000.00        | \$ 123,530.60        | \$ 514,302.60          | \$ 785,697.40          | 39.56%         |
| 695-095-517511 | Dental Coverage                   | \$ 67,000.00           | \$ 16,016.84         | \$ 80,934.95           | \$ (13,934.95)         | 120.80%        |
| 695-095-517512 | Dental Coverage-Retirees          | \$ 17,500.00           | \$ 3,920.18          | \$ 19,503.56           | \$ (2,003.56)          | 111.45%        |
| 695-095-517513 | Vision Coverage Retirees          | \$ 1,500.00            | \$ 331.67            | \$ 1,655.38            | \$ (155.38)            | 110.36%        |
| 695-095-517515 | Health Insurance Prem-Retirees    | \$ 350,000.00          | \$ 71,248.17         | \$ 424,652.30          | \$ (74,652.30)         | 121.33%        |
| 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         | \$ 25,000.00           | \$ 5,662.38          | \$ 9,937.26            | \$ 15,062.74           | 39.75%         |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month         | Year to Date           | Balance                | % Budget         |
|----------------|-----------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------|
|                | <b>Contractual Services</b>       | <b>\$ 6,358,500.00</b> | <b>\$ 510,783.00</b>  | <b>\$ 2,567,348.36</b> | <b>\$ 3,791,151.64</b> | <b>40.38%</b>    |
| 695-095-516700 | Wellness Program                  | \$ 42,000.00           | \$ 1,730.77           | \$ 4,004.31            | \$ 37,995.69           | 9.53%            |
| 695-095-516900 | Smoking Cessation Program         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 695-095-551000 | Printing And Publications         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 695-095-590600 | Bank Charges                      | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 695-095-599000 | Miscellaneous                     | \$ 1,500.00            | \$ -                  | \$ 2,058.03            | \$ (558.03)            | 137.20%          |
| 695-095-599999 | Contingency                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
|                | <b>Other Expenditures</b>         | <b>\$ 43,500.00</b>    | <b>\$ 1,730.77</b>    | <b>\$ 6,062.34</b>     | <b>\$ 37,437.66</b>    | <b>13.94%</b>    |
| 695-095-517510 | Fire Ins Trust Fund Pmts          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
|                | <b>Benefit Payments</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>     |
| 695-095-520092 | Transfer To Insurance Fle         | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
|                | <b>Transfers To Other Funds</b>   | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>     |
| <b>095</b>     | <b>Medical</b>                    | <b>\$ 26,000.00</b>    | <b>\$ (55,350.49)</b> | <b>\$ (370,910.77)</b> | <b>\$ 396,910.77</b>   | <b>-1426.58%</b> |
| <b>695</b>     | <b>Insurance</b>                  | <b>\$ -</b>            | <b>\$ (52,284.57)</b> | <b>\$ (729,715.47)</b> | <b>\$ 729,715.47</b>   | <b>0.00%</b>     |
| <b>699</b>     | <b>Vehicle Maintenance</b>        |                        |                       |                        |                        |                  |
| 699-069-450040 | Gasoline Sales - Interfun         | \$ 808,647.00          | \$ 100,283.53         | \$ 377,013.44          | \$ 431,633.56          | 46.62%           |
| 699-069-450041 | Sale of Oil                       | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 699-069-450042 | Sale of Parts                     | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 699-069-450043 | Labor                             | \$ 475,000.00          | \$ 32,214.73          | \$ 170,287.22          | \$ 304,712.78          | 35.85%           |
|                | <b>Fees/Charges For Service</b>   | <b>\$ 1,283,647.00</b> | <b>\$ 132,498.26</b>  | <b>\$ 547,300.66</b>   | <b>\$ 736,346.34</b>   | <b>42.64%</b>    |
| 699-069-490100 | Interest Earnings                 | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
|                | <b>Investment Earnings</b>        | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>     |
| 699-069-495600 | Insurance Reimbursements          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 699-069-499800 | Miscellaneous Receipts            | \$ 500.00              | \$ -                  | \$ -                   | \$ 500.00              | 0.00%            |
|                | <b>Other Revenue</b>              | <b>\$ 500.00</b>       | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 500.00</b>       | <b>0.00%</b>     |
| 699-069-440100 | Transfer From General Fund        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 699-069-440501 | Transfer From School Bus          | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.00%</b>     |
| 699-069-511600 | Salary: All Personnel             | \$ 290,695.24          | \$ 18,457.83          | \$ 100,829.96          | \$ 189,865.28          | 34.69%           |
| 699-069-515000 | Overtime                          | \$ 10,000.00           | \$ 572.72             | \$ 2,348.50            | \$ 7,651.50            | 23.49%           |
| 699-069-515500 | Vacation Pay                      | \$ 20,508.76           | \$ 1,186.25           | \$ 8,563.94            | \$ 11,944.82           | 41.76%           |
| 699-069-515600 | Holiday Pay                       | \$ 13,958.05           | \$ 1,072.47           | \$ 3,176.27            | \$ 10,781.78           | 22.76%           |
| 699-069-515800 | Sick Pay                          | \$ 6,643.95            | \$ 863.25             | \$ 3,793.03            | \$ 2,850.92            | 57.09%           |
| 699-069-515900 | Injury Pay                        | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 699-069-515950 | Compensated Absences              | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |
| 699-069-517000 | Oasdi/city Share 6.2%             | \$ 22,736.00           | \$ 1,318.28           | \$ 7,158.09            | \$ 15,577.91           | 31.48%           |
| 699-069-517001 | Medicare/city Share 1.45%         | \$ 5,317.00            | \$ 308.26             | \$ 1,673.88            | \$ 3,643.12            | 31.48%           |
| 699-069-517401 | IMRF                              | \$ 26,660.00           | \$ 1,605.03           | \$ 8,603.04            | \$ 18,056.96           | 32.27%           |
| 699-069-518000 | Group Insurance                   | \$ 71,001.95           | \$ 6,830.64           | \$ 34,140.51           | \$ 36,861.44           | 48.08%           |
| 699-069-518300 | Workers Comp Insurance            | \$ 12,000.00           | \$ -                  | \$ -                   | \$ 12,000.00           | 0.00%            |
| 699-069-554300 | Uniforms And Tools                | \$ 4,500.00            | \$ 600.00             | \$ 3,000.00            | \$ 1,500.00            | 66.67%           |
| 699-069-559000 | Medical Expense/supplies          | \$ 300.00              | \$ -                  | \$ -                   | \$ 300.00              | 0.00%            |
|                | <b>Personnel</b>                  | <b>\$ 484,320.95</b>   | <b>\$ 32,814.73</b>   | <b>\$ 173,287.22</b>   | <b>\$ 311,033.73</b>   | <b>35.78%</b>    |
| 699-069-519000 | Training And Education            | \$ 2,000.00            | \$ -                  | \$ 193.00              | \$ 1,807.00            | 9.65%            |
|                | <b>Training &amp; Education</b>   | <b>\$ 2,000.00</b>     | <b>\$ -</b>           | <b>\$ 193.00</b>       | <b>\$ 1,807.00</b>     | <b>9.65%</b>     |
| 699-069-520200 | Office Supplies                   | \$ -                   | \$ -                  | \$ -                   | \$ -                   | 0.00%            |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                     | Budget               | Current Month        | Year to Date          | Balance              | % Budget        |
|----------------|---------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------|
| 699-069-520400 | Postage                         | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-522400 | General Supplies                | \$ 5,000.00          | \$ 669.92            | \$ 1,030.63           | \$ 3,969.37          | 20.61%          |
| 699-069-529000 | Equipment                       | \$ 3,000.00          | \$ 80.40             | \$ 171.14             | \$ 2,828.86          | 5.70%           |
| 699-069-556100 | Gasoline/diesel Fuel            | \$ -                 | \$ -                 | \$ 123.48             | \$ (123.48)          | 0.00%           |
| 699-069-556200 | Cost Of Fuel Sold               | \$ 750,000.00        | \$ 100,471.48        | \$ 378,493.24         | \$ 371,506.76        | 50.47%          |
| 699-069-556201 | Cost Of Oil                     | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-556202 | Cost Of Parts                   | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
|                | <b>Supplies &amp; Materials</b> | <b>\$ 758,000.00</b> | <b>\$ 101,221.80</b> | <b>\$ 379,818.49</b>  | <b>\$ 378,181.51</b> | <b>50.11%</b>   |
| 699-069-518100 | Liability Insurance Premiums    | \$ 10,000.00         | \$ -                 | \$ -                  | \$ 10,000.00         | 0.00%           |
| 699-069-524000 | Lease/rental Of Equipment       | \$ 1,500.00          | \$ 127.71            | \$ 638.55             | \$ 861.45            | 42.57%          |
| 699-069-534000 | Automotive Expense              | \$ 3,500.00          | \$ 1,017.82          | \$ 2,726.52           | \$ 773.48            | 77.90%          |
| 699-069-534200 | Bldgs & Grnds Maint/Repairs     | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-534400 | Equipment Repairs               | \$ 3,000.00          | \$ -                 | \$ 1,676.14           | \$ 1,323.86          | 55.87%          |
| 699-069-534500 | Core Charge/credit              | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-538000 | Maintenance Agreements          | \$ 1,000.00          | \$ -                 | \$ 24.16              | \$ 975.84            | 2.42%           |
| 699-069-550100 | Utilities                       | \$ 10,000.00         | \$ 1,207.32          | \$ 2,393.86           | \$ 7,606.14          | 23.94%          |
| 699-069-550300 | Telephone                       | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-551600 | Dues And Subscriptions          | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-555000 | Radio Expense                   | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-557300 | EPA Permit                      | \$ 850.00            | \$ -                 | \$ -                  | \$ 850.00            | 0.00%           |
| 699-069-566600 | Pest Control                    | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-569000 | Other Contractual Service       | \$ 10,000.00         | \$ 1,228.04          | \$ 3,678.76           | \$ 6,321.24          | 36.79%          |
| 699-069-599801 | Computer Software               | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
|                | <b>Contractual Services</b>     | <b>\$ 39,850.00</b>  | <b>\$ 3,580.89</b>   | <b>\$ 11,137.99</b>   | <b>\$ 28,712.01</b>  | <b>27.95%</b>   |
| 699-069-587000 | Machinery And Equipment         | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-587500 | Vehicles                        | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
|                | <b>Capital Outlay</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>          | <b>0.00%</b>    |
| 699-069-551000 | Printing And Publications       | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-554200 | Meals Lodging                   | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-557200 | License And Inspection Fees     | \$ -                 | \$ -                 | \$ 50.00              | \$ (50.00)           | 0.00%           |
| 699-069-590400 | Interest Paid                   | \$ -                 | \$ 56.08             | \$ 208.75             | \$ (208.75)          | 0.00%           |
| 699-069-590600 | Bank Charges                    | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-599000 | Miscellaneous                   | \$ 1,000.00          | \$ -                 | \$ -                  | \$ 1,000.00          | 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%           |
|                | <b>Other Expenditures</b>       | <b>\$ 1,000.00</b>   | <b>\$ 56.08</b>      | <b>\$ 258.75</b>      | <b>\$ 741.25</b>     | <b>25.88%</b>   |
| 699-069-599905 | OPEB Pension Expense            | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-069-599906 | IMRF Pension Expense            | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
|                | <b>Benefit Payments</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>          | <b>0.00%</b>    |
| <b>069</b>     | <b>City Vehicle Maintenance</b> | <b>\$ (1,023.95)</b> | <b>\$ (5,175.24)</b> | <b>\$ (17,394.79)</b> | <b>\$ 16,370.84</b>  | <b>1698.79%</b> |
| 699-070-450040 | Gasoline Sales - Tazwell Cnty   | \$ 6,500.00          | \$ 905.10            | \$ 1,619.80           | \$ 4,880.20          | 24.92%          |
| 699-070-450041 | Sale of Oil                     | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
| 699-070-450042 | Sale of Parts                   | \$ 1,000.00          | \$ 6.90              | \$ 15.40              | \$ 984.60            | 1.54%           |
| 699-070-450043 | Labor                           | \$ 2,000.00          | \$ 97.50             | \$ 487.50             | \$ 1,512.50          | 24.38%          |
|                | <b>Fees/Charges For Service</b> | <b>\$ 9,500.00</b>   | <b>\$ 1,009.50</b>   | <b>\$ 2,122.70</b>    | <b>\$ 7,377.30</b>   | <b>22.34%</b>   |
| 699-070-499800 | Miscellaneous Receipts          | \$ -                 | \$ -                 | \$ -                  | \$ -                 | 0.00%           |
|                | <b>Other Revenue</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>          | <b>0.00%</b>    |
| 699-070-511600 | Salary: All Personnel           | \$ 709.00            | \$ 33.21             | \$ 214.53             | \$ 494.47            | 30.26%          |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                      | Budget                 | Current Month        | Year to Date           | Balance              | % Budget             |
|----------------|----------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| 699-070-515000 | Overtime                         | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 699-070-515500 | Vacation Pay                     | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 699-070-515600 | Holiday Pay                      | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 699-070-515800 | Sick Pay                         | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 699-070-517000 | Oasdi/city Share 6.2%            | \$ 43.00               | \$ 1.99              | \$ 12.76               | \$ 30.24             | 29.67%               |
| 699-070-517001 | Medicare/city Share 1.45%        | \$ 10.00               | \$ 0.46              | \$ 2.97                | \$ 7.03              | 29.70%               |
| 699-070-517401 | IMRF                             | \$ 61.00               | \$ 2.41              | \$ 15.59               | \$ 45.41             | 25.56%               |
| 699-070-518000 | Group Insurance                  | \$ 153.00              | \$ 10.26             | \$ 63.84               | \$ 89.16             | 41.73%               |
| 699-070-518300 | Workers Comp Insurance           | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
|                | <b>Personnel</b>                 | <b>\$ 976.00</b>       | <b>\$ 48.33</b>      | <b>\$ 309.69</b>       | <b>\$ 666.31</b>     | <b>31.73%</b>        |
| 699-070-556100 | Gasoline/diesel Fuel             | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 699-070-556200 | Cost Of Fuel Sold                | \$ 6,500.00            | \$ 905.10            | \$ 1,759.10            | \$ 4,740.90          | 27.06%               |
| 699-070-556201 | Cost Of Oil                      | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 699-070-556202 | Cost Of Parts                    | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
|                | <b>Supplies &amp; Materials</b>  | <b>\$ 6,500.00</b>     | <b>\$ 905.10</b>     | <b>\$ 1,759.10</b>     | <b>\$ 4,740.90</b>   | <b>27.06%</b>        |
| 699-070-518100 | Liability Insurance Premiums     | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 699-070-534000 | Automotive Expense               | \$ 1,000.00            | \$ -                 | \$ -                   | \$ 1,000.00          | 0.00%                |
|                | <b>Contractual Services</b>      | <b>\$ 1,000.00</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 1,000.00</b>   | <b>0.00%</b>         |
| <b>070</b>     | <b>Tazewell Co Vehicle Maint</b> | <b>\$ 1,024.00</b>     | <b>\$ 56.07</b>      | <b>\$ 53.91</b>        | <b>\$ 970.09</b>     | <b>5.26%</b>         |
| <b>699</b>     | <b>Vehicle Maintenance</b>       | <b>\$ 0.05</b>         | <b>\$ (5,119.17)</b> | <b>\$ (17,340.88)</b>  | <b>\$ 17,340.93</b>  | <b>-34681760.00%</b> |
| <b>924</b>     | <b>Library</b>                   |                        |                      |                        |                      |                      |
| 924-924-410100 | Real Estate Tax                  | \$ 1,619,911.00        | \$ -                 | \$ 915,121.51          | \$ 704,789.49        | 56.49%               |
| 924-924-412000 | Replacement P/p Tax - State      | \$ 396,870.00          | \$ 65,178.41         | \$ 134,605.77          | \$ 262,264.23        | 33.92%               |
|                | <b>Taxes</b>                     | <b>\$ 2,016,781.00</b> | <b>\$ 65,178.41</b>  | <b>\$ 1,049,727.28</b> | <b>\$ 967,053.72</b> | <b>52.05%</b>        |
| 924-924-437900 | South Pekin Revenue              | \$ 13,000.00           | \$ -                 | \$ -                   | \$ 13,000.00         | 0.00%                |
| 924-924-438300 | South Pekin Per Capita Grant     | \$ 1,500.00            | \$ -                 | \$ -                   | \$ 1,500.00          | 0.00%                |
| 924-924-438700 | Other Grants                     | \$ 1,890.00            | \$ -                 | \$ -                   | \$ 1,890.00          | 0.00%                |
| 924-924-445000 | Per Capita Grant                 | \$ 46,810.00           | \$ -                 | \$ 46,803.23           | \$ 6.77              | 99.99%               |
|                | <b>Intergovernmental</b>         | <b>\$ 63,200.00</b>    | <b>\$ -</b>          | <b>\$ 46,803.23</b>    | <b>\$ 16,396.77</b>  | <b>74.06%</b>        |
| 924-924-456900 | Passports                        | \$ 15,000.00           | \$ 1,023.59          | \$ 6,477.45            | \$ 8,522.55          | 43.18%               |
| 924-924-457001 | Friends Book Sale                | \$ 11,000.00           | \$ 980.78            | \$ 5,924.28            | \$ 5,075.72          | 53.86%               |
| 924-924-457002 | Copy Machines                    | \$ 3,000.00            | \$ 0.10              | \$ 680.85              | \$ 2,319.15          | 22.70%               |
| 924-924-457003 | Printing Fees (library)          | \$ 7,000.00            | \$ 317.40            | \$ 2,951.72            | \$ 4,048.28          | 42.17%               |
| 924-924-457005 | Non-resident Fees                | \$ 6,200.00            | \$ 30.00             | \$ 1,421.08            | \$ 4,778.92          | 22.92%               |
| 924-924-457006 | Books - Lost And Damaged         | \$ 1,500.00            | \$ 357.98            | \$ 1,222.20            | \$ 277.80            | 81.48%               |
| 924-924-457007 | Room Use Fees                    | \$ 1,800.00            | \$ 50.00             | \$ 809.90              | \$ 990.10            | 44.99%               |
| 924-924-457008 | Book Rental Fee                  | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 924-924-457009 | Staff Sales                      | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |
| 924-924-457010 | Fax Fee                          | \$ 2,200.00            | \$ 93.40             | \$ 639.75              | \$ 1,560.25          | 29.08%               |
|                | <b>Fees/Charges For Service</b>  | <b>\$ 47,700.00</b>    | <b>\$ 2,853.25</b>   | <b>\$ 20,127.23</b>    | <b>\$ 27,572.77</b>  | <b>42.20%</b>        |
| 924-924-465001 | Library Fines - Adult Dep        | \$ 5,000.00            | \$ 350.52            | \$ 1,825.13            | \$ 3,174.87          | 36.50%               |
| 924-924-465002 | Library Fines - Junior De        | \$ -                   | \$ 7.10              | \$ 26.20               | \$ (26.20)           | 0.00%                |
|                | <b>Fines And Forfeitures</b>     | <b>\$ 5,000.00</b>     | <b>\$ 357.62</b>     | <b>\$ 1,851.33</b>     | <b>\$ 3,148.67</b>   | <b>37.03%</b>        |
| 924-924-490100 | Interest Earnings                | \$ 600.00              | \$ 1,757.40          | \$ 8,055.37            | \$ (7,455.37)        | 1342.56%             |
| 924-924-490102 | Endowment Interest               | \$ 350.00              | \$ 17.52             | \$ 48.97               | \$ 301.03            | 13.99%               |
| 924-924-490111 | Interest Earnings Capital        | \$ 50.00               | \$ 5.44              | \$ 26.84               | \$ 23.16             | 53.68%               |
|                | <b>Investment Earnings</b>       | <b>\$ 1,000.00</b>     | <b>\$ 1,780.36</b>   | <b>\$ 8,131.18</b>     | <b>\$ (7,131.18)</b> | <b>813.12%</b>       |
| 924-924-491100 | Refund On Insurance Premi        | \$ -                   | \$ -                 | \$ -                   | \$ -                 | 0.00%                |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number | Description                       | Budget                 | Current Month       | Year to Date         | Balance              | % Budget      |
|----------------|-----------------------------------|------------------------|---------------------|----------------------|----------------------|---------------|
| 924-924-498800 | Capital Development               | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 924-924-499100 | Insurance Recoveries              | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 924-924-499200 | Gifts And Memorials               | \$ 10,000.00           | \$ 10.25            | \$ 4,000.01          | \$ 5,999.99          | 40.00%        |
| 924-924-499300 | Iptip / Gift Fund                 | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 924-924-499800 | Miscellaneous Receipts            | \$ 2,500.00            | \$ 65.07            | \$ 787.82            | \$ 1,712.18          | 31.51%        |
|                | <b>Other Revenue</b>              | <b>\$ 12,500.00</b>    | <b>\$ 75.32</b>     | <b>\$ 4,787.83</b>   | <b>\$ 7,712.17</b>   | <b>38.30%</b> |
| 924-924-440100 | Transfer from Library             | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 924-924-450500 | Premiums                          | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
|                | <b>Transfers From Other Funds</b> | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>  |
| 924-924-511600 | Salary: All Personnel             | \$ 695,000.00          | \$ 43,837.95        | \$ 244,395.09        | \$ 450,604.91        | 35.16%        |
| 924-924-515500 | Vacation Pay                      | \$ 37,000.00           | \$ 1,755.99         | \$ 20,092.69         | \$ 16,907.31         | 54.30%        |
| 924-924-515600 | Holiday Pay                       | \$ 29,000.00           | \$ 2,226.30         | \$ 9,329.57          | \$ 19,670.43         | 32.17%        |
| 924-924-515800 | Sick Pay                          | \$ 22,000.00           | \$ 1,827.83         | \$ 8,623.91          | \$ 13,376.09         | 39.20%        |
| 924-924-516700 | Wellness Programs                 | \$ 250.00              | \$ -                | \$ -                 | \$ 250.00            | 0.00%         |
| 924-924-517000 | Oasdi/city Share 6.2%             | \$ 42,780.00           | \$ 3,004.92         | \$ 17,122.47         | \$ 25,657.53         | 40.02%        |
| 924-924-517001 | Medicare/city Share 1.45%         | \$ 10,050.00           | \$ 702.76           | \$ 4,004.51          | \$ 6,045.49          | 39.85%        |
| 924-924-517401 | IMRF                              | \$ 60,800.00           | \$ 3,148.37         | \$ 17,513.60         | \$ 43,286.40         | 28.81%        |
| 924-924-518000 | Group Insurance                   | \$ 161,020.00          | \$ 6,950.50         | \$ 36,550.94         | \$ 124,469.06        | 22.70%        |
| 924-924-518300 | Workers Comp Insurance            | \$ 2,300.00            | \$ -                | \$ 2,142.00          | \$ 158.00            | 93.13%        |
|                | <b>Personnel</b>                  | <b>\$ 1,060,200.00</b> | <b>\$ 63,454.62</b> | <b>\$ 359,774.78</b> | <b>\$ 700,425.22</b> | <b>33.93%</b> |
| 924-924-520200 | Office Supplies                   | \$ 6,900.00            | \$ 586.67           | \$ 1,090.96          | \$ 5,809.04          | 15.81%        |
| 924-924-520300 | Library Supplies                  | \$ 9,400.00            | \$ 155.15           | \$ 1,391.20          | \$ 8,008.80          | 14.80%        |
| 924-924-520303 | Reader-printer - Supplies         | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 924-924-520400 | Postage                           | \$ 900.00              | \$ 284.73           | \$ 326.20            | \$ 573.80            | 36.24%        |
| 924-924-520600 | Oclc Cataloging                   | \$ 5,600.00            | \$ -                | \$ 5,954.98          | \$ (354.98)          | 106.34%       |
| 924-924-522700 | Electronic Resources              | \$ 17,000.00           | \$ -                | \$ 14,328.50         | \$ 2,671.50          | 84.29%        |
| 924-924-522701 | E-Books                           | \$ 12,000.00           | \$ -                | \$ -                 | \$ 12,000.00         | 0.00%         |
| 924-924-522702 | E-Audiobooks                      | \$ 10,400.00           | \$ -                | \$ -                 | \$ 10,400.00         | 0.00%         |
| 924-924-522703 | E-Videos                          | \$ 1,000.00            | \$ -                | \$ 1,000.00          | \$ -                 | 100.00%       |
| 924-924-523301 | Adult * Books - Fiction           | \$ 20,000.00           | \$ 1,713.94         | \$ 9,016.97          | \$ 10,983.03         | 45.08%        |
| 924-924-523302 | Children's * Books - Fict         | \$ 18,500.00           | \$ 1,104.95         | \$ 4,740.48          | \$ 13,759.52         | 25.62%        |
| 924-924-523304 | Large Print Books                 | \$ 8,000.00            | \$ 380.00           | \$ 2,930.84          | \$ 5,069.16          | 36.64%        |
| 924-924-523401 | Adult * Books - Non-fict          | \$ 20,000.00           | \$ 1,247.54         | \$ 7,097.34          | \$ 12,902.66         | 35.49%        |
| 924-924-523402 | Children's * Books - Non-         | \$ 10,800.00           | \$ 744.44           | \$ 1,551.96          | \$ 9,248.04          | 14.37%        |
| 924-924-523404 | Large Print Books                 | \$ 300.00              | \$ -                | \$ 54.06             | \$ 245.94            | 18.02%        |
| 924-924-523500 | Rental Book Purchase              | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 924-924-523501 | Adult * Periodicals               | \$ 4,250.00            | \$ 277.43           | \$ 1,443.25          | \$ 2,806.75          | 33.96%        |
| 924-924-523502 | Children's * Periodicals          | \$ 600.00              | \$ -                | \$ 406.68            | \$ 193.32            | 67.78%        |
| 924-924-523603 | Music CD's                        | \$ 1,200.00            | \$ 103.05           | \$ 385.11            | \$ 814.89            | 32.09%        |
| 924-924-523700 | Video DVD's                       | \$ 6,000.00            | \$ 375.82           | \$ 1,865.75          | \$ 4,134.25          | 31.10%        |
| 924-924-523701 | Adult Audiobooks                  | \$ 3,000.00            | \$ 337.92           | \$ 1,306.48          | \$ 1,693.52          | 43.55%        |
| 924-924-523702 | Children's Audiobooks             | \$ 1,300.00            | \$ -                | \$ 1,246.68          | \$ 53.32             | 95.90%        |
| 924-924-523709 | Capitalized Books                 | \$ -                   | \$ -                | \$ -                 | \$ -                 | 0.00%         |
| 924-924-523900 | Program Supplies                  | \$ 1,200.00            | \$ 116.26           | \$ 468.97            | \$ 731.03            | 39.08%        |
| 924-924-523901 | Adult * Programs                  | \$ 8,000.00            | \$ 549.61           | \$ 2,406.17          | \$ 5,593.83          | 30.08%        |
| 924-924-523902 | Children's * Programs             | \$ 14,000.00           | \$ 1,045.40         | \$ 6,588.72          | \$ 7,411.28          | 47.06%        |
| 924-924-529000 | Equipment                         | \$ 4,900.00            | \$ -                | \$ 1,924.36          | \$ 2,975.64          | 39.27%        |
|                | <b>Supplies &amp; Materials</b>   | <b>\$ 185,250.00</b>   | <b>\$ 9,022.91</b>  | <b>\$ 67,525.66</b>  | <b>\$ 117,724.34</b> | <b>36.45%</b> |
| 924-924-520302 | Copy Machine - Rental And         | \$ 10,500.00           | \$ 1,675.23         | \$ 9,422.77          | \$ 1,077.23          | 89.74%        |
| 924-924-534300 | Equipment - Repairs And M         | \$ 8,000.00            | \$ 1,058.62         | \$ 6,858.31          | \$ 1,141.69          | 85.73%        |
| 924-924-534600 | Building Repairs & Mainte         | \$ 26,000.00           | \$ 3,333.69         | \$ 15,076.49         | \$ 10,923.51         | 57.99%        |
| 924-924-538000 | Maintenance Agreements            | \$ 84,900.00           | \$ 9,728.43         | \$ 34,783.48         | \$ 50,116.52         | 40.97%        |
| 924-924-550101 | Electricity                       | \$ 60,000.00           | \$ 6,998.08         | \$ 15,923.44         | \$ 44,076.56         | 26.54%        |
| 924-924-550102 | Water                             | \$ 5,775.00            | \$ 490.21           | \$ 2,446.63          | \$ 3,328.37          | 42.37%        |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)





## General Ledger

### Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2024

| Account Number       | Description                     | Budget                   | Current Month          | Year to Date            | Balance                  | % Budget       |
|----------------------|---------------------------------|--------------------------|------------------------|-------------------------|--------------------------|----------------|
| 924-924-550103       | Gas                             | \$ 13,500.00             | \$ 479.70              | \$ 4,753.86             | \$ 8,746.14              | 35.21%         |
| 924-924-550300       | Telephone                       | \$ 3,400.00              | \$ 261.89              | \$ 1,332.39             | \$ 2,067.61              | 39.19%         |
| 924-924-550900       | General Insurance               | \$ 19,000.00             | \$ 14,513.00           | \$ 18,213.00            | \$ 787.00                | 95.86%         |
| 924-924-551507       | Purchases - Newspapers          | \$ 3,700.00              | \$ -                   | \$ 978.75               | \$ 2,721.25              | 26.45%         |
| 924-924-551600       | Dues And Subscriptions          | \$ 2,100.00              | \$ 325.00              | \$ 736.00               | \$ 1,364.00              | 35.05%         |
| 924-924-551900       | Lost Books / Ill                | \$ 300.00                | \$ 23.00               | \$ 130.93               | \$ 169.07                | 43.64%         |
| 924-924-554206       | Conference And Meeting Ex       | \$ 3,300.00              | \$ -                   | \$ 343.04               | \$ 2,956.96              | 10.40%         |
| 924-924-554207       | Travel                          | \$ 2,775.00              | \$ 348.33              | \$ 551.39               | \$ 2,223.61              | 19.87%         |
| 924-924-560100       | Auditing Fees                   | \$ -                     | \$ 3,750.00            | \$ 3,750.00             | \$ (3,750.00)            | 0.00%          |
| 924-924-561500       | Property Management Expen       | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-563204       | Isp                             | \$ 4,000.00              | \$ 314.99              | \$ 1,574.95             | \$ 2,425.05              | 39.37%         |
| 924-924-569000       | Other Contractual Service       | \$ 500.00                | \$ -                   | \$ -                    | \$ 500.00                | 0.00%          |
| 924-924-599100       | Staff Purchases                 | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-599200       | Designated Fund Purchases       | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-599300       | Purchases From Gifts            | \$ 10,000.00             | \$ 331.82              | \$ 5,830.48             | \$ 4,169.52              | 58.30%         |
| 924-924-599301       | Purchases From Endowment        | \$ 200.00                | \$ -                   | \$ 5,840.00             | \$ (5,640.00)            | 2920.00%       |
| 924-924-599801       | Computer Software               | \$ 3,000.00              | \$ 169.53              | \$ 805.55               | \$ 2,194.45              | 26.85%         |
| 924-924-599803       | Literacy Grant Purchases        | \$ 1,690.00              | \$ -                   | \$ -                    | \$ 1,690.00              | 0.00%          |
|                      | <b>Contractual Services</b>     | <b>\$ 262,640.00</b>     | <b>\$ 43,801.52</b>    | <b>\$ 129,351.46</b>    | <b>\$ 133,288.54</b>     | <b>49.25%</b>  |
| 924-924-580400       | Building Purchase/constru       | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-580401       | Building Repair                 | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-598800       | Capital Development             | \$ 92,070.00             | \$ 1,800.00            | \$ 46,602.45            | \$ 45,467.55             | 50.62%         |
|                      | <b>Capital Outlay</b>           | <b>\$ 92,070.00</b>      | <b>\$ 1,800.00</b>     | <b>\$ 46,602.45</b>     | <b>\$ 45,467.55</b>      | <b>50.62%</b>  |
| 924-924-518200       | Unemployment Insurance          | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-566300       | Circulation System              | \$ 31,000.00             | \$ -                   | \$ 32,139.00            | \$ (1,139.00)            | 103.67%        |
| 924-924-590600       | Bank Charges                    | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-598300       | Per Capita Grant                | \$ 46,810.00             | \$ -                   | \$ 6,628.00             | \$ 40,182.00             | 14.16%         |
| 924-924-598400       | Passport Expense                | \$ 2,100.00              | \$ 109.45              | \$ 841.21               | \$ 1,258.79              | 40.06%         |
| 924-924-598700       | Transfer To Friends             | \$ 11,000.00             | \$ 1,212.10            | \$ 6,198.97             | \$ 4,801.03              | 56.35%         |
| 924-924-599000       | Miscellaneous                   | \$ 2,000.00              | \$ 40.00               | \$ 1,199.29             | \$ 800.71                | 59.96%         |
| 924-924-599302       | Fixed Asset Transfer            | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-599700       | Fixed Asset Disposal            | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-599802       | Computer Hardware               | \$ 5,500.00              | \$ 1,519.37            | \$ 2,059.44             | \$ 3,440.56              | 37.44%         |
| 924-924-599900       | Depreciation Expense            | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
| 924-924-599999       | Contingency                     | \$ 3,986.00              | \$ -                   | \$ -                    | \$ 3,986.00              | 0.00%          |
|                      | <b>Other Expenditures</b>       | <b>\$ 102,396.00</b>     | <b>\$ 2,880.92</b>     | <b>\$ 49,065.91</b>     | <b>\$ 53,330.09</b>      | <b>47.92%</b>  |
| 924-924-590400       | Interest Paid                   | \$ 99,656.25             | \$ -                   | \$ 73,187.50            | \$ 26,468.75             | 73.44%         |
| 924-924-591000       | Bond Principal Retired          | \$ 298,969.00            | \$ -                   | \$ -                    | \$ 298,969.00            | 0.00%          |
| 924-924-591101       | Bond Issuance Costs             | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
|                      | <b>Debt Service</b>             | <b>\$ 398,625.25</b>     | <b>\$ -</b>            | <b>\$ 73,187.50</b>     | <b>\$ 325,437.75</b>     | <b>18.36%</b>  |
| 924-924-520100       | Transfer to General Fund        | \$ 45,000.00             | \$ -                   | \$ 3,750.00             | \$ 41,250.00             | 8.33%          |
| 924-924-544100       | Transfer To General Fund        | \$ -                     | \$ -                   | \$ -                    | \$ -                     | 0.00%          |
|                      | <b>Transfers To Other Funds</b> | <b>\$ 45,000.00</b>      | <b>\$ -</b>            | <b>\$ 3,750.00</b>      | <b>\$ 41,250.00</b>      | <b>8.33%</b>   |
| <b>924</b>           | <b>Library</b>                  | <b>\$ (0.25)</b>         | <b>\$ (50,715.01)</b>  | <b>\$ 402,170.32</b>    | <b>\$ (402,170.57)</b>   | <b>0.00%</b>   |
| <b>924</b>           | <b>Library</b>                  | <b>\$ (0.25)</b>         | <b>\$ (50,715.01)</b>  | <b>\$ 402,170.32</b>    | <b>\$ (402,170.57)</b>   | <b>0.00%</b>   |
| <b>Revenue Total</b> |                                 | <b>\$ 47,043,827.55</b>  | <b>\$ 2,880,638.39</b> | <b>\$ 16,619,837.24</b> | <b>\$ 30,423,990.31</b>  | <b>35.33%</b>  |
| <b>Expense Total</b> |                                 | <b>\$ 50,901,795.41</b>  | <b>\$ 3,545,514.11</b> | <b>\$ 12,941,262.64</b> | <b>\$ 37,960,532.77</b>  | <b>25.42%</b>  |
| <b>Grand Total</b>   |                                 | <b>\$ (3,857,967.86)</b> | <b>\$ (664,875.72)</b> | <b>\$ 3,678,574.60</b>  | <b>\$ (7,536,542.46)</b> | <b>-95.35%</b> |

Attachment: NGF Rev vs. Exp Pd 05 FY'24 (3714 : Financial Reports September 2023)



## REQUEST FOR COUNCIL ACTION

**Agenda Date:**                    **October 23, 2023**  
**To:**                                    **Council Members**  
**From:**                               **Roy Beckham, Assistant Finance Director**

**AGENDA ITEM:**                    Accounts Payable To Be Paid Proof List thru September 29, 2023

### REQUIRED SIGNATURES

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

Date:

**City Manager:**

Date:

# Accounts Payable

## To Be Paid Proof List

User: mkflatley  
 Printed: 09/28/2023 - 8:39AM  
 Batch: 00012.09.2023 - missy 1 09-29-23



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  |      |      |          |        |
| Advance Auto Parts<br>12965       |              |        |          |                                 |            |      |      |          |        |
| 1943                              | 9/1/2023     | 138.60 | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | windshield wipers for bus stock |            |      |      |          |        |
| 1943 Total:                       |              | 138.60 |          |                                 |            |      |      |          |        |
| 2157                              | 9/6/2023     | 18.87  | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | headlight for stock             |            |      |      |          |        |
| 2157 Total:                       |              | 18.87  |          |                                 |            |      |      |          |        |
| 2183                              | 9/6/2023     | 18.87  | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | headlight for stock             |            |      |      |          |        |
| 2183 Total:                       |              | 18.87  |          |                                 |            |      |      |          |        |
| *** 2184                          | 9/6/2023     | 159.57 | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 223-023-534000 Automotive Expense |              |        |          | air filter for sw13and stock    |            |      |      |          |        |
| 2184 Total:                       |              | 159.57 |          |                                 |            |      |      |          |        |
| 2267                              | 9/8/2023     | 35.86  | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |        |          | fuel filter for st dept #401    |            |      |      |          |        |
| 2267 Total:                       |              | 35.86  |          |                                 |            |      |      |          |        |
| 2401                              | 9/11/2023    | 168.83 | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | battery for squad 5206          |            |      |      |          |        |
| 2401 Total:                       |              | 168.83 |          |                                 |            |      |      |          |        |
| 2453                              | 9/12/2023    | 6.48   | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |

AP-To Be Paid Proof List (09/28/2023 - 8:39 AM)

\*\*\* means this invoice number is a duplicate.

Page 1

Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                     | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|----------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |        |          | Description                      |            |      | Reference |          |        |
| 501-501-534000 Automotive Expense        |              |        |          | mini blades for bus stock        |            |      |           |          |        |
| 2453 Total:                              |              | 6.48   |          |                                  |            |      |           |          |        |
| 2466                                     | 9/12/2023    | 7.14   | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense        |              |        |          | fuse for bus stock               |            |      |           |          |        |
| 2466 Total:                              |              | 7.14   |          |                                  |            |      |           |          |        |
| 4768                                     | 9/12/2023    | 43.40  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 699-069-534000 Automotive Expense        |              |        |          | battery cable ends for vmf stock |            |      |           |          |        |
| 4768 Total:                              |              | 43.40  |          |                                  |            |      |           |          |        |
| 4769                                     | 9/12/2023    | 5.21   | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 699-069-534000 Automotive Expense        |              |        |          | eclips for vmf stock             |            |      |           |          |        |
| 4769 Total:                              |              | 5.21   |          |                                  |            |      |           |          |        |
| Advance Auto Parts Total:                |              | 602.83 |          |                                  |            |      |           |          |        |
| Affleck, Francis<br>11888                |              |        |          |                                  |            |      |           |          |        |
| 09122023                                 | 9/12/2023    | 26.00  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to canton 9/12/23        |            |      |           |          |        |
| 09122023 Total:                          |              | 26.00  |          |                                  |            |      |           |          |        |
| expense-0923                             | 9/16/2023    | 15.00  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to morton 9/16/23        |            |      |           |          |        |
| expense-0923 Total:                      |              | 15.00  |          |                                  |            |      |           |          |        |
| Affleck, Francis Total:                  |              | 41.00  |          |                                  |            |      |           |          |        |
| All Purpose Polygraph<br>12588           |              |        |          |                                  |            |      |           |          |        |
| 1694                                     | 9/13/2023    | 150.00 | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 100-761-569000 Other Contractual Service |              |        |          | pre employment exam for MC       |            |      |           |          |        |

| Invoice Number                               | Invoice Date | Amount   | Quantity | Payment Date | Task Label                               | Type | PO # | Close PO | Line # |
|----------------------------------------------|--------------|----------|----------|--------------|------------------------------------------|------|------|----------|--------|
| Account Number                               | Description  |          |          | Reference    |                                          |      |      |          |        |
| 1694 Total:                                  |              | 150.00   |          |              |                                          |      |      |          |        |
| All Purpose Polygraph Tot                    |              | 150.00   |          |              |                                          |      |      |          |        |
| Allegra Print & Imaging<br>10016<br>68947    | 9/7/2023     | 68.75    | 0.00     | 09/29/2023   | marigold award signs                     |      |      | No       | 0      |
| 208-208-560500 Consulting Services           |              |          |          |              |                                          |      |      |          |        |
| 68947 Total:                                 |              | 68.75    |          |              |                                          |      |      |          |        |
| Allegra Print & Imaging To                   |              | 68.75    |          |              |                                          |      |      |          |        |
| Altorfer Inc<br>10019<br>pc020765826         | 9/19/2023    | 60.70    | 0.00     | 09/29/2023   | repairs to L-1                           |      |      | No       | 0      |
| 100-034-534000 Automotive Expense            |              |          |          |              |                                          |      |      |          |        |
| pc020765826 Total:                           |              | 60.70    |          |              |                                          |      |      |          |        |
| wo430064187                                  | 8/9/2023     | 1,280.00 | 0.00     | 09/29/2023   | battery service on generator equipment   |      |      | No       | 0      |
| 231-031-534400 Equipment Repairs             |              |          |          |              |                                          |      |      |          |        |
| wo430064187 Total:                           |              | 1,280.00 |          |              |                                          |      |      |          |        |
| Altorfer Inc Total:                          |              | 1,340.70 |          |              |                                          |      |      |          |        |
| Amerencilco<br>10021<br>*** 0780071001       | 9/5/2023     | 27.51    | 0.00     | 09/29/2023   | 500 petri lane street lights 8/2-8/31/23 |      |      | No       | 0      |
| 240-240-550500 Electricity For Street Lights |              |          |          |              |                                          |      |      |          |        |
| 0780071001 Total:                            |              | 27.51    |          |              |                                          |      |      |          |        |
| *** 0963065243                               | 8/29/2023    | 192.44   | 0.00     | 09/29/2023   | 1140 & 1208 koch st 7/16-8/15/23         |      |      | No       | 0      |
| 100-032-550100 Utilities                     |              |          |          |              |                                          |      |      |          |        |

| Invoice Number                               | Invoice Date | Amount   | Quantity | Payment Date                                  | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------------------|--------------|----------|----------|-----------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                               |              |          |          | Description                                   |            |      | Reference |          |        |
| *** 0963065243                               | 8/29/2023    | 2,018.89 | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 100-034-550100 Utilities                     |              |          |          | various fire dept locations 7/10-8/16/23      |            |      |           |          |        |
| *** 0963065243                               | 8/29/2023    | 3,751.79 | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 100-068-550100 Utilities                     |              |          |          | various public properties 6/28-8/21/23        |            |      |           |          |        |
| *** 0963065243                               | 8/29/2023    | 47.04    | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 100-068-550100 Utilities                     |              |          |          | 1411 elmgrove tower/tc3 7/26-8/24/23          |            |      |           |          |        |
| *** 0963065243                               | 8/29/2023    | 55.44    | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 223-026-550100 Utilities                     |              |          |          | 201 s 2nd st 7/5-8/3/23                       |            |      |           |          |        |
| *** 0963065243                               | 8/29/2023    | 73.00    | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 231-031-550100 Utilities                     |              |          |          | 606 s front st 7/26-8/24/23                   |            |      |           |          |        |
| *** 0963065243                               | 8/29/2023    | 951.53   | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 501-501-550100 Utilities                     |              |          |          | 1130 koch unit b/electric bus 7/16-8/14/23    |            |      |           |          |        |
| *** 0963065243                               | 8/29/2023    | 816.56   | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 525-525-550100 Utilities                     |              |          |          | various airport units 7/4-8/2/23              |            |      |           |          |        |
| 0963065243 Total:                            |              | 7,906.69 |          |                                               |            |      |           |          |        |
| *** 1720124012                               | 9/19/2023    | 128.32   | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 100-068-550100 Utilities                     |              |          |          | 3224 court st shed 8/16-9/17/23               |            |      |           |          |        |
| 1720124012 Total:                            |              | 128.32   |          |                                               |            |      |           |          |        |
| *** 2063131008                               | 9/14/2023    | 1,451.30 | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 240-240-550600 Electricity For Signal Lights |              |          |          | all traffic lights 7/18-9/11/23               |            |      |           |          |        |
| 2063131008 Total:                            |              | 1,451.30 |          |                                               |            |      |           |          |        |
| *** 2349029006                               | 9/15/2023    | 884.52   | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 231-030-550100 Utilities                     |              |          |          | all liftstations 7/19-9/11/23                 |            |      |           |          |        |
| 2349029006 Total:                            |              | 884.52   |          |                                               |            |      |           |          |        |
| *** 2434114066                               | 9/15/2023    | 4,581.00 | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 240-240-550500 Electricity For Street Lights |              |          |          | all customer owned street lights 8/15-9/14/23 |            |      |           |          |        |
| 2434114066 Total:                            |              | 4,581.00 |          |                                               |            |      |           |          |        |
| *** 3139109012                               | 9/5/2023     | 41.81    | 0.00     | 09/29/2023                                    |            |      |           | No       | 0      |
| 240-240-550500 Electricity For Street Lights |              |          |          | hanna rd street lights 8/2-8/31/23            |            |      |           |          |        |
| 3139109012 Total:                            |              | 41.81    |          |                                               |            |      |           |          |        |

| Invoice Number                               | Invoice Date | Amount    | Quantity | Payment Date                          | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------------------|--------------|-----------|----------|---------------------------------------|------------|------|-----------|----------|--------|
| Account Number                               |              |           |          | Description                           |            |      | Reference |          |        |
| *** 8288305023                               | 9/18/2023    | 32.43     | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-068-550100 Utilities                     |              |           |          | 407 court 8/15-9/14/23                |            |      |           |          |        |
| 8288305023 Total:                            |              | 32.43     |          |                                       |            |      |           |          |        |
| *** 8695491773                               | 9/15/2023    | 6,795.82  | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 240-240-550500 Electricity For Street Lights |              |           |          | all street lights 8/15-9/14/23        |            |      |           |          |        |
| 8695491773 Total:                            |              | 6,795.82  |          |                                       |            |      |           |          |        |
| Amerencilco Total:                           |              | 21,849.40 |          |                                       |            |      |           |          |        |
| American Water<br>12288                      |              |           |          |                                       |            |      |           |          |        |
| 4000266899                                   | 9/1/2023     | 1,032.40  | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 231-029-560701 American Water Consmptn Repts |              |           |          | august 2023 monthly usage             |            |      |           |          |        |
| 4000266899 Total:                            |              | 1,032.40  |          |                                       |            |      |           |          |        |
| American Water Total:                        |              | 1,032.40  |          |                                       |            |      |           |          |        |
| Ardelean, Joana<br>14913                     |              |           |          |                                       |            |      |           |          |        |
| 07242023                                     | 9/28/2023    | 2,080.94  | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-005-569000 Other Contractual Service     |              |           |          | Joana Ardelean travel 7/24/23-9/19/23 |            |      |           |          |        |
| 07242023 Total:                              |              | 2,080.94  |          |                                       |            |      |           |          |        |
| Ardelean, Joana Total:                       |              | 2,080.94  |          |                                       |            |      |           |          |        |
| Atlas Supply Company<br>10038                |              |           |          |                                       |            |      |           |          |        |
| 035136-01                                    | 9/1/2023     | 85.45     | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 501-501-522400 General Supplies              |              |           |          | cleaning supplies for bus dept        |            |      |           |          |        |
| 035136-01 Total:                             |              | 85.45     |          |                                       |            |      |           |          |        |



| Invoice Number                           | Invoice Date                | Amount     | Quantity | Payment Date                                              | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|-----------------------------|------------|----------|-----------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |                             |            |          | Description                                               |            |      | Reference |          |        |
|                                          | Atlas Supply Company Tot    | 85.45      |          |                                                           |            |      |           |          |        |
| Axon Enterprise, Inc.<br>10631           |                             |            |          |                                                           |            |      |           |          |        |
| insu187595                               | 9/15/2023                   | 3,369.58   | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-009-538000 Maintenance Agreements    |                             |            |          | axon software license 9/2023-9/2024                       |            |      |           |          |        |
|                                          | insu187595 Total:           | 3,369.58   |          |                                                           |            |      |           |          |        |
| inus187460                               | 9/15/2023                   | 227,926.30 | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-009-538000 Maintenance Agreements    |                             |            |          | axon software license 9/2023-9/2024                       |            |      |           |          |        |
|                                          | inus187460 Total:           | 227,926.30 |          |                                                           |            |      |           |          |        |
|                                          | Axon Enterprise, Inc. Total | 231,295.88 |          |                                                           |            |      |           |          |        |
| Azavar Audit<br>14491                    |                             |            |          |                                                           |            |      |           |          |        |
| 156849                                   | 4/6/2023                    | 94.21      | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-990-569000 Other Contractual Service |                             |            |          | 35% of vendor sales taxes per agreement october 2022-dece |            |      |           |          |        |
|                                          | 156849 Total:               | 94.21      |          |                                                           |            |      |           |          |        |
| 157037                                   | 6/16/2023                   | 116.63     | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-990-569000 Other Contractual Service |                             |            |          | 35% of vendor sales taxes per agreement january 2023-mar  |            |      |           |          |        |
|                                          | 157037 Total:               | 116.63     |          |                                                           |            |      |           |          |        |
| 157039                                   | 6/21/2023                   | 138.71     | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-990-569000 Other Contractual Service |                             |            |          | 35% of vendor sales taxes per agreement june 2022-septeml |            |      |           |          |        |
|                                          | 157039 Total:               | 138.71     |          |                                                           |            |      |           |          |        |
|                                          | Azavar Audit Total:         | 349.55     |          |                                                           |            |      |           |          |        |
| Barber, Jesse<br>13478                   |                             |            |          |                                                           |            |      |           |          |        |

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                  | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|-------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |        |          | Reference                     |            |      |      |          |        |
| *** expense-0623                         | 6/23/2023    | 50.00  | 0.00     | 09/29/2023                    |            |      |      | No       | 0      |
| 100-761-519000 Training And Education    |              |        |          | fuel for training             |            |      |      |          |        |
| expense-0623 Total:                      |              | 50.00  |          |                               |            |      |      |          |        |
| Barber, Jesse Total:                     |              | 50.00  |          |                               |            |      |      |          |        |
| Batteries Plus - 278                     |              |        |          |                               |            |      |      |          |        |
| 10898                                    |              |        |          |                               |            |      |      |          |        |
| p65695494                                | 9/11/2023    | 99.95  | 0.00     | 09/29/2023                    |            |      |      | No       | 0      |
| 100-763-529000 Equipment                 |              |        |          | investigations equipment      |            |      |      |          |        |
| p65695494 Total:                         |              | 99.95  |          |                               |            |      |      |          |        |
| Batteries Plus - 278 Total:              |              | 99.95  |          |                               |            |      |      |          |        |
| Baugh, Kenneth                           |              |        |          |                               |            |      |      |          |        |
| 15035                                    |              |        |          |                               |            |      |      |          |        |
| 09142023                                 | 9/14/2023    | 750.00 | 0.00     | 09/29/2023                    |            |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service |              |        |          | backwater valve at 410 winter |            |      |      |          |        |
| 09142023 Total:                          |              | 750.00 |          |                               |            |      |      |          |        |
| Baugh, Kenneth Total:                    |              | 750.00 |          |                               |            |      |      |          |        |
| Beck Oil Company of Illinois             |              |        |          |                               |            |      |      |          |        |
| 14623                                    |              |        |          |                               |            |      |      |          |        |
| 083123                                   | 9/3/2023     | 392.00 | 0.00     | 09/29/2023                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |              |        |          | august 2023 squad washes      |            |      |      |          |        |
| 083123 Total:                            |              | 392.00 |          |                               |            |      |      |          |        |
| Beck Oil Company of Illin                |              | 392.00 |          |                               |            |      |      |          |        |
| Behrlawn Mowing & Yard Work              |              |        |          |                               |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                                | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|---------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                                 |            |      | Reference |          |        |
| 14496                                    |              |          |          |                                             |            |      |           |          |        |
| 4165                                     | 9/9/2023     | 1,282.00 | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | 9/9/23 mow and cleanup of wwtp pond         |            |      |           |          |        |
| 4165 Total:                              |              | 1,282.00 |          |                                             |            |      |           |          |        |
| 4201                                     | 9/16/2023    | 1,020.00 | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | clean up of wwtp                            |            |      |           |          |        |
| 4201 Total:                              |              | 1,020.00 |          |                                             |            |      |           |          |        |
| Behrlawn Mowing & Yard                   |              | 2,302.00 |          |                                             |            |      |           |          |        |
| Benson, Eric                             |              |          |          |                                             |            |      |           |          |        |
| 11148                                    |              |          |          |                                             |            |      |           |          |        |
| expense-0923                             | 9/20/2023    | 472.02   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-034-556100 Gasoline/diesel Fuel      |              |          |          | fuel reimbursement for firefighter memorial |            |      |           |          |        |
| expense-0923 Total:                      |              | 472.02   |          |                                             |            |      |           |          |        |
| Benson, Eric Total:                      |              | 472.02   |          |                                             |            |      |           |          |        |
| Big Rays Express                         |              |          |          |                                             |            |      |           |          |        |
| 14503                                    |              |          |          |                                             |            |      |           |          |        |
| 35214                                    | 8/14/2023    | 109.74   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-761-534000 Automotive Expense        |              |          |          | oil change on squad                         |            |      |           |          |        |
| 35214 Total:                             |              | 109.74   |          |                                             |            |      |           |          |        |
| 35702                                    | 8/31/2023    | 76.45    | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-761-534000 Automotive Expense        |              |          |          | oil change on squad 2219                    |            |      |           |          |        |
| 35702 Total:                             |              | 76.45    |          |                                             |            |      |           |          |        |
| Big Rays Express Total:                  |              | 186.19   |          |                                             |            |      |           |          |        |
| Boland, Blake                            |              |          |          |                                             |            |      |           |          |        |

| Invoice Number                   | Invoice Date | Amount | Quantity | Payment Date                                             | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------|--------------|--------|----------|----------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                   |              |        |          | Description                                              |            |      | Reference |          |        |
| 15038                            |              |        |          |                                                          |            |      |           |          |        |
| expense-0823                     | 8/30/2023    | 21.75  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-034-518900 Uniform Allowance |              |        |          | uniform reimbursement                                    |            |      |           |          |        |
| expense-0823 Total:              |              | 21.75  |          |                                                          |            |      |           |          |        |
| Boland, Blake Total:             |              | 21.75  |          |                                                          |            |      |           |          |        |
| Brightspeed                      |              |        |          |                                                          |            |      |           |          |        |
| 10111                            |              |        |          |                                                          |            |      |           |          |        |
| *** 304021116                    | 8/10/2023    | 40.40  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | street fax line 8/10-9/9/23                              |            |      |           |          |        |
| *** 304021116                    | 9/10/2023    | 40.40  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | street fax 9/10-10/6/23                                  |            |      |           |          |        |
| 304021116 Total:                 |              | 80.80  |          |                                                          |            |      |           |          |        |
| *** 304022613                    | 8/10/2023    | 57.49  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | copperwire service at east side fire station 8/10-9/9/23 |            |      |           |          |        |
| *** 304022613                    | 9/10/2023    | 57.00  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | phone line 9/10-10/9/23                                  |            |      |           |          |        |
| 304022613 Total:                 |              | 114.49 |          |                                                          |            |      |           |          |        |
| *** 304025584                    | 8/10/2023    | 173.98 | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | fire phones at station 2 and 3 8/10-9/9/23               |            |      |           |          |        |
| *** 304025584                    | 9/10/2023    | 191.32 | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | station 2 and 3 phone 9/10-10/9/23                       |            |      |           |          |        |
| 304025584 Total:                 |              | 365.30 |          |                                                          |            |      |           |          |        |
| *** 304027612                    | 9/13/2023    | 94.89  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | pager live fire 8/13-9/12/23                             |            |      |           |          |        |
| *** 304027612                    | 8/13/2023    | 94.89  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | fire pager lines 7/13-8/12/23                            |            |      |           |          |        |
| 304027612 Total:                 |              | 189.78 |          |                                                          |            |      |           |          |        |
| *** 304062244                    | 8/25/2023    | 50.76  | 0.00     | 09/29/2023                                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone         |              |        |          | fire wire service 8/25-9/24/23                           |            |      |           |          |        |

| Invoice Number                                         | Invoice Date           | Amount    | Quantity | Payment Date                                          | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------------------------|------------------------|-----------|----------|-------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                                         | Description            |           |          | Reference                                             |            |      |      |          |        |
|                                                        | 304062244 Total:       | 50.76     |          |                                                       |            |      |      |          |        |
|                                                        | Brightspeed Total:     | 801.13    |          |                                                       |            |      |      |          |        |
| Brisbin, Jacob<br>15040<br>expense-0926                | 9/26/2023              | 539.45    | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |
| 100-068-584009 General Public Improvements             |                        |           |          | gift cards and yard signs for marigold garden contest |            |      |      |          |        |
|                                                        | expense-0926 Total:    | 539.45    |          |                                                       |            |      |      |          |        |
|                                                        | Brisbin, Jacob Total:  | 539.45    |          |                                                       |            |      |      |          |        |
| Buckman, Jaimie<br>15000<br>*** expense-0923           | 9/15/2023              | 20.00     | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |
| 100-761-519000 Training And Education                  |                        |           |          | fuel reimbursement during training                    |            |      |      |          |        |
|                                                        | expense-0923 Total:    | 20.00     |          |                                                       |            |      |      |          |        |
|                                                        | Buckman, Jaimie Total: | 20.00     |          |                                                       |            |      |      |          |        |
| Calpine Energy Solutions<br>10590<br>*** 2326100186203 | 9/18/2023              | 307.42    | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |
| 100-032-550100 Utilities                               |                        |           |          | 1208 & 1140 koch st 7/16-9/1/23                       |            |      |      |          |        |
| *** 2326100186203                                      | 9/18/2023              | 930.58    | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |
| 100-034-550100 Utilities                               |                        |           |          | 3232 court & 272 derby 7/13-9/16/23                   |            |      |      |          |        |
| *** 2326100186203                                      | 9/18/2023              | 409.80    | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |
| 100-068-550100 Utilities                               |                        |           |          | 1411 elmgrove and 1130 koch unit A 7/26-9/1/23        |            |      |      |          |        |
| *** 2326100186203                                      | 9/18/2023              | 2,352.40  | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |
| 100-068-550100 Utilities                               |                        |           |          | various public properties 7/27-9/1/23                 |            |      |      |          |        |
| *** 2326100186203                                      | 9/18/2023              | 316.35    | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |
| 231-030-550100 Utilities                               |                        |           |          | various liftstations 7/12-8/28/23                     |            |      |      |          |        |
| *** 2326100186203                                      | 9/18/2023              | 10,899.20 | 0.00     | 09/29/2023                                            |            |      |      | No       | 0      |

| Invoice Number                               | Invoice Date | Amount    | Quantity | Payment Date                                                | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------------------|--------------|-----------|----------|-------------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                               |              |           |          | Description                                                 | Reference  |      |      |          |        |
| 231-031-550100 Utilities                     |              |           |          | 606 s front st and 2500 s 2nd 7/23-9/1/23                   |            |      |      |          |        |
| *** 2326100186203                            | 9/18/2023    | 3,627.43  | 0.00     | 09/29/2023                                                  | No 0       |      |      |          |        |
| 240-240-550500 Electricity For Street Lights |              |           |          | customer owned and other street lights 7/17-8/15/23         |            |      |      |          |        |
| *** 2326100186203                            | 9/18/2023    | 35.38     | 0.00     | 09/29/2023                                                  | No 0       |      |      |          |        |
| 240-240-550600 Electricity For Signal Lights |              |           |          | traffic light at mall & comm. and 101 s parkway 7/18-8/23/2 |            |      |      |          |        |
| *** 2326100186203                            | 9/18/2023    | 440.60    | 0.00     | 09/29/2023                                                  | No 0       |      |      |          |        |
| 501-501-550100 Utilities                     |              |           |          | 1130 koch unit b 7/16-8/14/23                               |            |      |      |          |        |
| *** 2326100186203                            | 9/18/2023    | 1,738.97  | 0.00     | 09/29/2023                                                  | No 0       |      |      |          |        |
| 525-525-550100 Utilities                     |              |           |          | various airport units 8/2-8/31/23                           |            |      |      |          |        |
| *** 2326100186203                            | 9/18/2023    | 440.59    | 0.00     | 09/29/2023                                                  | No 0       |      |      |          |        |
| 699-069-550100 Utilities                     |              |           |          | 1130 koch various meters 7/16-9/1/23                        |            |      |      |          |        |
| 232610018620303 Total:                       |              | 21,498.72 |          |                                                             |            |      |      |          |        |
| Calpine Energy Solutions T                   |              | 21,498.72 |          |                                                             |            |      |      |          |        |
| Carmody Lawn Services Inc.                   |              |           |          |                                                             |            |      |      |          |        |
| 14930                                        |              |           |          |                                                             |            |      |      |          |        |
| 6243                                         | 9/21/2023    | 752.00    | 0.00     | 09/29/2023                                                  | No 0       |      |      |          |        |
| 100-068-534200 Buildings And Grounds Rep     |              |           |          | mowing of district 2 and 3 for august 2023                  |            |      |      |          |        |
| 6243 Total:                                  |              | 752.00    |          |                                                             |            |      |      |          |        |
| Carmody Lawn Services In                     |              | 752.00    |          |                                                             |            |      |      |          |        |
| Casey Transportation Services, Inc           |              |           |          |                                                             |            |      |      |          |        |
| 13206                                        |              |           |          |                                                             |            |      |      |          |        |
| 20238410                                     | 9/10/2023    | 688.71    | 0.00     | 09/29/2023                                                  | No 0       |      |      |          |        |
| 100-032-535000 Material And Hauling          |              |           |          | delivery of 3/8 washed chips for dura patch                 |            |      |      |          |        |
| 20238410 Total:                              |              | 688.71    |          |                                                             |            |      |      |          |        |
| Casey Transportation Servi                   |              | 688.71    |          |                                                             |            |      |      |          |        |
| Cat Financial Services                       |              |           |          |                                                             |            |      |      |          |        |
| 10104                                        |              |           |          |                                                             |            |      |      |          |        |

| Invoice Number                                   | Invoice Date | Amount   | Quantity | Payment Date                                 | Task Label | Type | PO #      | Close PO | Line # |
|--------------------------------------------------|--------------|----------|----------|----------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                                   |              |          |          | Description                                  |            |      | Reference |          |        |
| *** 34399280                                     | 9/15/2023    | 1,410.87 | 0.00     | 09/29/2023                                   |            |      |           | No       | 0      |
| 445-041-524000 Lease/Rental of Equipment         |              |          |          | principal on wheel loader                    |            |      |           |          |        |
| *** 34399280                                     | 9/15/2023    | 262.30   | 0.00     | 09/29/2023                                   |            |      |           | No       | 0      |
| 445-041-590400 Interest Paid                     |              |          |          | interest on wheel loader                     |            |      |           |          |        |
| 34399280 Total:                                  |              | 1,673.17 |          |                                              |            |      |           |          |        |
| Cat Financial Services Tota                      |              | 1,673.17 |          |                                              |            |      |           |          |        |
| CelleBrite Inc<br>11151                          |              |          |          |                                              |            |      |           |          |        |
| *** invus257931                                  | 7/26/2023    | 6,900.00 | 0.00     | 09/29/2023                                   |            |      |           | No       | 0      |
| 100-009-538000 Maintenance Agreements            |              |          |          | software subscription 7/26/23-8/09/24        |            |      |           |          |        |
| invus257931 Total:                               |              | 6,900.00 |          |                                              |            |      |           |          |        |
| CelleBrite Inc Total:                            |              | 6,900.00 |          |                                              |            |      |           |          |        |
| Centre State International Trucks, Inc.<br>10109 |              |          |          |                                              |            |      |           |          |        |
| 01p81649                                         | 9/7/2023     | 26.16    | 0.00     | 09/29/2023                                   |            |      |           | No       | 0      |
| 100-032-534000 Automotive Expense                |              |          |          | battery bolt for st dept #405                |            |      |           |          |        |
| 01p81649 Total:                                  |              | 26.16    |          |                                              |            |      |           |          |        |
| Centre State International T                     |              | 26.16    |          |                                              |            |      |           |          |        |
| CIMCO, Attn: Wendy Hundley, Treasurer<br>11127   |              |          |          |                                              |            |      |           |          |        |
| *** 09212023                                     | 9/21/2023    | 30.00    | 0.00     | 09/29/2023                                   |            |      |           | No       | 0      |
| 100-004-551600 Dues And Subscriptions            |              |          |          | annual dues thru 9/30/24 for deputy clerk NS |            |      |           |          |        |
| *** 09212023                                     | 9/21/2023    | 30.00    | 0.00     | 09/29/2023                                   |            |      |           | No       | 0      |
| 100-004-551600 Dues And Subscriptions            |              |          |          | annual dues thru 9/30/24 for city clerk SM   |            |      |           |          |        |
| 09212023 Total:                                  |              | 60.00    |          |                                              |            |      |           |          |        |



| Invoice Number                           | Invoice Date           | Amount | Quantity | Payment Date                           | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|------------------------|--------|----------|----------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description            |        |          | Reference                              |            |      |      |          |        |
|                                          | CIMCO, Attn: Wendy Hun | 60.00  |          |                                        |            |      |      |          |        |
| CINTAS Corporation<br>10115              |                        |        |          |                                        |            |      |      |          |        |
| 4167093192                               | 9/7/2023               | 220.90 | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 699-069-569000 Other Contractual Service |                        |        |          | cleaning of uniforms 9/07/2023         |            |      |      |          |        |
| 4167093192 Total:                        |                        | 220.90 |          |                                        |            |      |      |          |        |
| 4167830386                               | 9/14/2023              | 220.90 | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 699-069-569000 Other Contractual Service |                        |        |          | cleaning of uniforms 9/14/23           |            |      |      |          |        |
| 4167830386 Total:                        |                        | 220.90 |          |                                        |            |      |      |          |        |
| CINTAS Corporation Total                 |                        | 441.80 |          |                                        |            |      |      |          |        |
| Cole, William<br>14808                   |                        |        |          |                                        |            |      |      |          |        |
| expense-0923                             | 9/9/2023               | 15.00  | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging             |                        |        |          | charter to bartonville 9/9/23          |            |      |      |          |        |
| expense-0923 Total:                      |                        | 15.00  |          |                                        |            |      |      |          |        |
| Cole, William Total:                     |                        | 15.00  |          |                                        |            |      |      |          |        |
| Confidential Security Corp<br>10891      |                        |        |          |                                        |            |      |      |          |        |
| 103293                                   | 8/31/2023              | 72.40  | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 100-990-569000 Other Contractual Service |                        |        |          | confidential material disposal 8/31/23 |            |      |      |          |        |
| 103293 Total:                            |                        | 72.40  |          |                                        |            |      |      |          |        |
| 103562                                   | 8/31/2023              | 42.40  | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 100-761-569000 Other Contractual Service |                        |        |          | confidential material disposal 8/9/23  |            |      |      |          |        |
| 103562 Total:                            |                        | 42.40  |          |                                        |            |      |      |          |        |

| Invoice Number                                | Invoice Date | Amount   | Quantity | Payment Date                               | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------------------------|--------------|----------|----------|--------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                                |              |          |          | Description                                |            | Reference |      |          |        |
| Confidential Security Corp                    |              | 114.80   |          |                                            |            |           |      |          |        |
| Constellation Newenergy/Gas Division<br>13810 |              |          |          |                                            |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 389.66   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-032-550100 Utilities                      |              |          |          | 1208 koch st 6/2023                        |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 282.75   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-034-550100 Utilities                      |              |          |          | various fire dept locations 6/2023         |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 405.72   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-068-550100 Utilities                      |              |          |          | 1130 koch garage & 111 s capitol 6/2023    |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 552.23   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-068-550100 Utilities                      |              |          |          | 1130 koch/tc3 6/2023                       |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 6,432.54 | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 231-031-550100 Utilities                      |              |          |          | 606 s front st and 1508 edgewater 6/2023   |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 150.46   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 501-501-550100 Utilities                      |              |          |          | various meters at 1130 koch st 6/2023      |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 155.64   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 525-525-550100 Utilities                      |              |          |          | unit c and hanger 1 at airport 6/2023      |            |           |      |          |        |
| *** 3812874                                   | 8/4/2023     | 150.46   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 699-069-550100 Utilities                      |              |          |          | various meters at 1130 koch st 6/2023      |            |           |      |          |        |
| 3812874 Total:                                |              | 8,519.46 |          |                                            |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 449.27   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-032-550100 Utilities                      |              |          |          | 1208 koch st 7/2023                        |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 283.63   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-034-550100 Utilities                      |              |          |          | various locations for fire dept 7/2023     |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 446.70   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-068-550100 Utilities                      |              |          |          | 1130 koch st garage & 111 s capitol 7/2023 |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 585.56   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 100-068-550100 Utilities                      |              |          |          | 1130 koch st unit a 7/2023                 |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 6,736.06 | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 231-031-550100 Utilities                      |              |          |          | 606 s front and 1508 edgewater 7/2023      |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 158.22   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 501-501-550100 Utilities                      |              |          |          | various meters at 1130 koch st 7/2023      |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 197.60   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |
| 525-525-550100 Utilities                      |              |          |          | unit c and hanger 1 at airport 7/2023      |            |           |      |          |        |
| *** 3838326                                   | 9/8/2023     | 158.23   | 0.00     | 09/29/2023                                 |            |           |      | No       | 0      |

| Invoice Number                        | Invoice Date | Amount    | Quantity | Payment Date                           | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------|-----------|----------|----------------------------------------|------------|------|------|----------|--------|
| Account Number                        | Description  |           |          | Reference                              |            |      |      |          |        |
| 699-069-550100 Utilities              |              |           |          | various meters at 1130 koch st 7/2023  |            |      |      |          |        |
| 3838326 Total:                        |              | 9,015.27  |          |                                        |            |      |      |          |        |
| Constellation Newenergy/G             |              | 17,534.73 |          |                                        |            |      |      |          |        |
| Conway Shield<br>14482                |              |           |          |                                        |            |      |      |          |        |
| 0512139                               | 9/19/2023    | 1,080.00  | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment              |              |           |          | couplings                              |            |      |      |          |        |
| 0512139 Total:                        |              | 1,080.00  |          |                                        |            |      |      |          |        |
| Conway Shield Total:                  |              | 1,080.00  |          |                                        |            |      |      |          |        |
| CovertTrack Group, Inc.<br>12203      |              |           |          |                                        |            |      |      |          |        |
| invct001952                           | 5/10/2023    | 1,209.86  | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements |              |           |          | I.T. software/tracking service:stealth |            |      |      |          |        |
| invct001952 Total:                    |              | 1,209.86  |          |                                        |            |      |      |          |        |
| CovertTrack Group, Inc. To            |              | 1,209.86  |          |                                        |            |      |      |          |        |
| Cummins Inc<br>13953                  |              |           |          |                                        |            |      |      |          |        |
| q165266                               | 8/29/2023    | 1,156.30  | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense     |              |           |          | part/labor repairs for bus 1953        |            |      |      |          |        |
| q165266 Total:                        |              | 1,156.30  |          |                                        |            |      |      |          |        |
| Cummins Inc Total:                    |              | 1,156.30  |          |                                        |            |      |      |          |        |
| Delta Industries Inc<br>13882         |              |           |          |                                        |            |      |      |          |        |

| Invoice Number                        | Invoice Date | Amount    | Quantity | Payment Date                                          | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------|--------------|-----------|----------|-------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                        |              |           |          | Description                                           |            |      | Reference |          |        |
| sin011745                             | 9/5/2023     | 202.37    | 0.00     | 09/29/2023                                            |            |      |           | No       | 0      |
| 231-031-534400 Equipment Repairs      |              |           |          | new filters for chlorine tank blowers                 |            |      |           |          |        |
| sin011745 Total:                      |              | 202.37    |          |                                                       |            |      |           |          |        |
| Delta Industries Inc Total:           |              | 202.37    |          |                                                       |            |      |           |          |        |
| Dingerson, Dan                        |              |           |          |                                                       |            |      |           |          |        |
| 14543                                 |              |           |          |                                                       |            |      |           |          |        |
| 121-3                                 | 5/1/2023     | 300.00    | 0.00     | 09/29/2023                                            |            |      |           | No       | 0      |
| 208-208-560500 Consulting Services    |              |           |          | stage and delivery for october 7, 2023 downtown event |            |      |           |          |        |
| 121-3 Total:                          |              | 300.00    |          |                                                       |            |      |           |          |        |
| Dingerson, Dan Total:                 |              | 300.00    |          |                                                       |            |      |           |          |        |
| Dossey, John                          |              |           |          |                                                       |            |      |           |          |        |
| 12954                                 |              |           |          |                                                       |            |      |           |          |        |
| expense-0923-2                        | 9/23/2023    | 217.75    | 0.00     | 09/29/2023                                            |            |      |           | No       | 0      |
| 100-761-519000 Training And Education |              |           |          | rideshare and parking at IML 9/21-9/22/23             |            |      |           |          |        |
| expense-0923-2 Total:                 |              | 217.75    |          |                                                       |            |      |           |          |        |
| Dossey, John Total:                   |              | 217.75    |          |                                                       |            |      |           |          |        |
| Farnsworth Group Inc                  |              |           |          |                                                       |            |      |           |          |        |
| 10180                                 |              |           |          |                                                       |            |      |           |          |        |
| 245463                                | 9/13/2023    | 52,161.25 | 0.00     | 09/29/2023                                            | CSP3-ENGR  | engr |           | No       | 0      |
| 231-000-150700 Sewers                 |              |           |          | phase 3 CSO project/riverfront demo project design    |            |      |           |          |        |
| 245463 Total:                         |              | 52,161.25 |          |                                                       |            |      |           |          |        |
| Farnsworth Group Inc Tota             |              | 52,161.25 |          |                                                       |            |      |           |          |        |
| FirsTech Inc.                         |              |           |          |                                                       |            |      |           |          |        |

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                     | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|----------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |        |          | Description                      |            |      | Reference |          |        |
| 12035                                    |              |        |          |                                  |            |      |           |          |        |
| *** 13722                                | 8/31/2023    | 37.50  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 223-023-569000 Other Contractual Service |              |        |          | august 2023 monthly service fees |            |      |           |          |        |
| *** 13722                                | 8/31/2023    | 37.50  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 231-029-569000 Other Contractual Service |              |        |          | august 2023 monthly service fees |            |      |           |          |        |
| 13722 Total:                             |              | 75.00  |          |                                  |            |      |           |          |        |
| FirsTech Inc. Total:                     |              | 75.00  |          |                                  |            |      |           |          |        |
| Foster, Lori                             |              |        |          |                                  |            |      |           |          |        |
| 14947                                    |              |        |          |                                  |            |      |           |          |        |
| expense 9/2023                           | 9/16/2023    | 15.00  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to brimfield 9/16/23     |            |      |           |          |        |
| expense 9/2023 Total:                    |              | 15.00  |          |                                  |            |      |           |          |        |
| expense 9/23                             | 9/13/2023    | 26.00  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to stanford 9/13/23      |            |      |           |          |        |
| expense 9/23 Total:                      |              | 26.00  |          |                                  |            |      |           |          |        |
| expense 9/23-3                           | 9/6/2023     | 26.00  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to macomb 9/6/23         |            |      |           |          |        |
| expense 9/23-3 Total:                    |              | 26.00  |          |                                  |            |      |           |          |        |
| Foster, Lori Total:                      |              | 67.00  |          |                                  |            |      |           |          |        |
| Foster, Megan                            |              |        |          |                                  |            |      |           |          |        |
| 14235                                    |              |        |          |                                  |            |      |           |          |        |
| expense-0923                             | 9/2/2023     | 28.00  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to belleville 9/2/23     |            |      |           |          |        |
| expense-0923 Total:                      |              | 28.00  |          |                                  |            |      |           |          |        |
| Foster, Megan Total:                     |              | 28.00  |          |                                  |            |      |           |          |        |

Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                                  | Invoice Date | Amount   | Quantity | Payment Date                                              | Task Label | Type | PO #      | Close PO | Line # |
|-------------------------------------------------|--------------|----------|----------|-----------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                                  |              |          |          | Description                                               |            |      | Reference |          |        |
| G A Rich & Sons Inc<br>10212                    |              |          |          |                                                           |            |      |           |          |        |
| 1474681                                         | 9/12/2023    | 8,133.21 | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 231-030-564000 Sewer Maintenance/Improvement    |              |          |          | emergency sewer repair on court/camera was stuck in sewer |            |      |           |          |        |
| 1474681 Total:                                  |              | 8,133.21 |          |                                                           |            |      |           |          |        |
| G A Rich & Sons Inc Total                       |              | 8,133.21 |          |                                                           |            |      |           |          |        |
| Gatehouse Media Illinois Holdings Inc.<br>14577 |              |          |          |                                                           |            |      |           |          |        |
| 0005835729                                      | 8/1/2023     | 84.00    | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-004-551000 Printing And Publications        |              |          |          | bids for public notice                                    |            |      |           |          |        |
| 0005835729 Total:                               |              | 84.00    |          |                                                           |            |      |           |          |        |
| 0005835947                                      | 8/1/2023     | 1,304.66 | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-004-551000 Printing And Publications        |              |          |          | TIF east, south and weeds public notice                   |            |      |           |          |        |
| 0005835947 Total:                               |              | 1,304.66 |          |                                                           |            |      |           |          |        |
| 0005836153                                      | 8/1/2023     | 78.80    | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 100-793-551000 Printing And Publications        |              |          |          | september ZBA public notice                               |            |      |           |          |        |
| 0005836153 Total:                               |              | 78.80    |          |                                                           |            |      |           |          |        |
| Gatehouse Media Illinois H                      |              | 1,467.46 |          |                                                           |            |      |           |          |        |
| Gathman AG, Inc<br>14871                        |              |          |          |                                                           |            |      |           |          |        |
| 491730                                          | 8/30/2023    | 42.00    | 0.00     | 09/29/2023                                                |            |      |           | No       | 0      |
| 501-501-557200 License And Inspection Fees      |              |          |          | bus inspections                                           |            |      |           |          |        |
| 491730 Total:                                   |              | 42.00    |          |                                                           |            |      |           |          |        |
| Gathman AG, Inc Total:                          |              | 42.00    |          |                                                           |            |      |           |          |        |

| Invoice Number                                | Invoice Date | Amount    | Quantity | Payment Date                     | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|-----------|----------|----------------------------------|------------|------|-----------|----------|--------|
| Account Number                                |              |           |          | Description                      |            |      | Reference |          |        |
| Gem City Tire<br>12935                        |              |           |          |                                  |            |      |           |          |        |
| 41762                                         | 9/14/2023    | 450.32    | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense             |              |           |          | tires for van #1073              |            |      |           |          |        |
| 41762 Total:                                  |              | 450.32    |          |                                  |            |      |           |          |        |
| 41763                                         | 9/14/2023    | 1,241.16  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 100-761-534000 Automotive Expense             |              |           |          | tires for stock                  |            |      |           |          |        |
| 41763 Total:                                  |              | 1,241.16  |          |                                  |            |      |           |          |        |
| Gem City Tire Total:                          |              | 1,691.48  |          |                                  |            |      |           |          |        |
| GFL Environmental Services USA, Inc.<br>14249 |              |           |          |                                  |            |      |           |          |        |
| p60005202018                                  | 8/31/2023    | 28,989.76 | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 223-023-566500 Landfill Expense               |              |           |          | landfill fee 8/16-8/31/23        |            |      |           |          |        |
| p60005202018 Total:                           |              | 28,989.76 |          |                                  |            |      |           |          |        |
| p60005202100                                  | 9/15/2023    | 5,582.70  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 231-031-536400 Sludge Removal                 |              |           |          | sludge removal 9/1-9/15/23       |            |      |           |          |        |
| p60005202100 Total:                           |              | 5,582.70  |          |                                  |            |      |           |          |        |
| p90005199925                                  | 9/15/2023    | 3,731.88  | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 223-026-566502 Recycling Expense              |              |           |          | curbside recycle fee 9/1-9/15/23 |            |      |           |          |        |
| p90005199925 Total:                           |              | 3,731.88  |          |                                  |            |      |           |          |        |
| GFL Environmental Serv                        |              | 38,304.34 |          |                                  |            |      |           |          |        |
| Gilles, Ryan<br>14896                         |              |           |          |                                  |            |      |           |          |        |
| expense-0923                                  | 9/14/2023    | 60.00     | 0.00     | 09/29/2023                       |            |      |           | No       | 0      |
| 501-501-557200 License And Inspection Fees    |              |           |          | cdl reimbursement                |            |      |           |          |        |



| Invoice Number                           | Invoice Date             | Amount   | Quantity | Payment Date                                     | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------------------|----------|----------|--------------------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description              |          |          | Reference                                        |            |      |      |          |        |
|                                          | expense-0923 Total:      | 60.00    |          |                                                  |            |      |      |          |        |
|                                          | Gilles, Ryan Total:      | 60.00    |          |                                                  |            |      |      |          |        |
| Golf Green Lawn Care<br>14121<br>1042650 | 9/12/2023                | 93.25    | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |                          |          |          | fertilizer 1000 n 14th st fire station 9/12/23   |            |      |      |          |        |
|                                          | 1042650 Total:           | 93.25    |          |                                                  |            |      |      |          |        |
|                                          | Golf Green Lawn Care Tot | 93.25    |          |                                                  |            |      |      |          |        |
| Grogan, Robert<br>14883<br>2024          | 9/25/2023                | 1,155.86 | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 100-006-569000 Other Contractual Service |                          |          |          | mileage and lodging 9/14, 9/18, 9/21 and 9/25/23 |            |      |      |          |        |
|                                          | 2024 Total:              | 1,155.86 |          |                                                  |            |      |      |          |        |
|                                          | Grogan, Robert Total:    | 1,155.86 |          |                                                  |            |      |      |          |        |
| Gutters by Tunyuck<br>14510<br>471329    | 8/28/2023                | 2,300.00 | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 100-766-534200 Building & Grounds Repair |                          |          |          | 8/28-9/2/23 mows                                 |            |      |      |          |        |
|                                          | 471329 Total:            | 2,300.00 |          |                                                  |            |      |      |          |        |
| 471331                                   | 9/4/2023                 | 1,350.00 | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 100-766-534200 Building & Grounds Repair |                          |          |          | 09/04-10/23 mows                                 |            |      |      |          |        |
|                                          | 471331 Total:            | 1,350.00 |          |                                                  |            |      |      |          |        |
| 471334                                   | 9/5/2023                 | 1,530.00 | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 100-766-536100 Property Cleanup Fees     |                          |          |          | property board cleanup 9/5-23                    |            |      |      |          |        |

| Invoice Number                                       | Invoice Date | Amount   | Quantity | Payment Date                                       | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------------------|--------------|----------|----------|----------------------------------------------------|------------|------|------|----------|--------|
| Account Number                                       | Description  |          |          | Reference                                          |            |      |      |          |        |
| 471334 Total:                                        |              | 1,530.00 |          |                                                    |            |      |      |          |        |
| Gutters by Tunyuck Total:                            |              | 5,180.00 |          |                                                    |            |      |      |          |        |
| Hanson Industrial-Peoria, Inc.<br>11382<br>091234886 | 9/12/2023    | 3,003.23 | 0.00     | 09/29/2023                                         |            |      |      | No       | 0      |
| 501-501-534400 Equipment Repairs                     |              |          |          | repair pressure washer at bus dept                 |            |      |      |          |        |
| 091234886 Total:                                     |              | 3,003.23 |          |                                                    |            |      |      |          |        |
| Hanson Industrial-Peoria, I                          |              | 3,003.23 |          |                                                    |            |      |      |          |        |
| Harbor Freight Tools<br>10250<br>007965              | 9/19/2023    | 72.07    | 0.00     | 09/29/2023                                         |            |      |      | No       | 0      |
| 231-031-522400 General Supplies                      |              |          |          | general supplies needed for headworks building     |            |      |      |          |        |
| 007965 Total:                                        |              | 72.07    |          |                                                    |            |      |      |          |        |
| Harbor Freight Tools Total                           |              | 72.07    |          |                                                    |            |      |      |          |        |
| Harris Pest Control<br>10251<br>124776               | 9/7/2023     | 215.00   | 0.00     | 09/29/2023                                         |            |      |      | No       | 0      |
| 231-031-566600 Pest Control                          |              |          |          | pest control at wwtp and sub station/prison 9/7/23 |            |      |      |          |        |
| 124776 Total:                                        |              | 215.00   |          |                                                    |            |      |      |          |        |
| Harris Pest Control Total:                           |              | 215.00   |          |                                                    |            |      |      |          |        |
| Hauk, Tina<br>15036<br>expense-0923                  | 9/11/2023    | 447.00   | 0.00     | 09/29/2023                                         |            |      |      | No       | 0      |

| Invoice Number                      | Invoice Date | Amount    | Quantity | Payment Date                                     | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|--------------|-----------|----------|--------------------------------------------------|------------|------|------|----------|--------|
| Account Number                      |              |           |          | Description                                      | Reference  |      |      |          |        |
| 695-095-516700 Wellness Program     |              |           |          | 50% gym membership                               |            |      |      |          |        |
| expense-0923 Total:                 |              | 447.00    |          |                                                  |            |      |      |          |        |
| Hauk, Tina Total:                   |              | 447.00    |          |                                                  |            |      |      |          |        |
| Havens, Michelle<br>11019           |              |           |          |                                                  |            |      |      |          |        |
| expense-0923                        | 9/5/2023     | 26.00     | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging        |              |           |          | charter to brimfield 9/5/23                      |            |      |      |          |        |
| expense-0923 Total:                 |              | 26.00     |          |                                                  |            |      |      |          |        |
| Havens, Michelle Total:             |              | 26.00     |          |                                                  |            |      |      |          |        |
| Heart Technologies, Inc<br>12949    |              |           |          |                                                  |            |      |      |          |        |
| 34783996                            | 8/31/2023    | 5,593.82  | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 100-009-550300 Telephone            |              |           |          | phone leases                                     |            |      |      |          |        |
| 34783996 Total:                     |              | 5,593.82  |          |                                                  |            |      |      |          |        |
| Heart Technologies, Inc To          |              | 5,593.82  |          |                                                  |            |      |      |          |        |
| Herr Petroleum Corporation<br>12712 |              |           |          |                                                  |            |      |      |          |        |
| d40921                              | 9/15/2023    | 6,327.85  | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 699-000-160100 Fuel Inventory       |              |           |          | 1900 gallons of regular fuel @ \$3.33 per gallon |            |      |      |          |        |
| d40921 Total:                       |              | 6,327.85  |          |                                                  |            |      |      |          |        |
| d40922                              | 9/15/2023    | 11,704.33 | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |
| 699-000-160100 Fuel Inventory       |              |           |          | 2999 gallons of diesel @\$3.90 per gallon        |            |      |      |          |        |
| d40922 Total:                       |              | 11,704.33 |          |                                                  |            |      |      |          |        |
| *** d40970                          | 9/6/2023     | 9,331.54  | 0.00     | 09/29/2023                                       |            |      |      | No       | 0      |

| Invoice Number                                | Invoice Date | Amount    | Quantity | Payment Date | Task Label                                             | Type | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|-----------|----------|--------------|--------------------------------------------------------|------|-----------|----------|--------|
| Account Number                                |              |           |          | Description  |                                                        |      | Reference |          |        |
| 699-000-160100 Fuel Inventory<br>*** d40970   | 9/6/2023     | 19,621.95 | 0.00     | 09/29/2023   | 3002 gallons of regular fuel @ \$3.11 per gallon       |      |           | No       | 0      |
| 699-000-160100 Fuel Inventory                 |              |           |          |              | 4997 gallons of diesel @ \$3.93 per gallon             |      |           |          |        |
| d40970 Total:                                 |              | 28,953.49 |          |              |                                                        |      |           |          |        |
| Herr Petroleum Corporatio                     |              | 46,985.67 |          |              |                                                        |      |           |          |        |
| Heyl, Royster, Voelker & Allen, P.C.<br>14741 |              |           |          |              |                                                        |      |           |          |        |
| 1613759                                       | 9/19/2023    | 700.00    | 0.00     | 09/29/2023   |                                                        |      |           | No       | 0      |
| 100-003-561004 Admin Hearing Officer          |              |           |          |              | attend admin hearing 8/10-8/24/23                      |      |           |          |        |
| 1613759 Total:                                |              | 700.00    |          |              |                                                        |      |           |          |        |
| Heyl, Royster, Voelker & A                    |              | 700.00    |          |              |                                                        |      |           |          |        |
| Hoerr Construction Inc<br>10269               |              |           |          |              |                                                        |      |           |          |        |
| 123468                                        | 9/8/2023     | 33,083.00 | 0.00     | 09/29/2023   |                                                        |      |           | No       | 0      |
| 231-000-150700 Sewers                         |              |           |          |              | emergency sewer lining in alley between janssen & koch |      |           |          |        |
| 123468 Total:                                 |              | 33,083.00 |          |              |                                                        |      |           |          |        |
| Hoerr Construction Inc Tot                    |              | 33,083.00 |          |              |                                                        |      |           |          |        |
| Hohimer, Karen<br>15031                       |              |           |          |              |                                                        |      |           |          |        |
| *** expense-0923                              | 9/25/2023    | 284.86    | 0.00     | 09/29/2023   |                                                        |      |           | No       | 0      |
| 100-001-519000 Training And Education         |              |           |          |              | parking and mileage reimbursement from IML conference  |      |           |          |        |
| expense-0923 Total:                           |              | 284.86    |          |              |                                                        |      |           |          |        |
| Hohimer, Karen Total:                         |              | 284.86    |          |              |                                                        |      |           |          |        |

| Invoice Number                        | Invoice Date | Amount    | Quantity | Payment Date                                     | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------|--------------|-----------|----------|--------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                        |              |           |          | Description                                      |            |      | Reference |          |        |
| Holobaugh, Kendra<br>14854            |              |           |          |                                                  |            |      |           |          |        |
| *** expense-0923                      | 9/16/2023    | 28.00     | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging          |              |           |          | charter to washington 9/16/23                    |            |      |           |          |        |
| *** expense-0923                      | 9/7/2023     | 15.00     | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging          |              |           |          | charter to normal 9/7/23                         |            |      |           |          |        |
| expense-0923 Total:                   |              | 43.00     |          |                                                  |            |      |           |          |        |
| Holobaugh, Kendra Total:              |              | 43.00     |          |                                                  |            |      |           |          |        |
| Hopkins, William<br>14334             |              |           |          |                                                  |            |      |           |          |        |
| expense-0923                          | 9/18/2023    | 26.00     | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging          |              |           |          | charter to peoria 9/18/23                        |            |      |           |          |        |
| expense-0923 Total:                   |              | 26.00     |          |                                                  |            |      |           |          |        |
| Hopkins, William Total:               |              | 26.00     |          |                                                  |            |      |           |          |        |
| Huntington National Bank<br>14467     |              |           |          |                                                  |            |      |           |          |        |
| *** 8515431                           | 9/20/2023    | 63,028.16 | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 231-000-219700 Lease Liability        |              |           |          | lease payment for 2018 sweeper sw14/principal    |            |      |           |          |        |
| *** 8515431                           | 9/20/2023    | 3,100.84  | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 231-030-590400 Interest Paid          |              |           |          | lease payment for 2018 sweeper sw14/interest     |            |      |           |          |        |
| 8515431 Total:                        |              | 66,129.00 |          |                                                  |            |      |           |          |        |
| Huntington National Bank              |              | 66,129.00 |          |                                                  |            |      |           |          |        |
| Hutchinson, Courtney<br>10281         |              |           |          |                                                  |            |      |           |          |        |
| expense-1023                          | 9/22/2023    | 2,091.85  | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-761-519000 Training And Education |              |           |          | national police chiefs conference 10/13-10/17/23 |            |      |           |          |        |

| Invoice Number             | Invoice Date                | Amount   | Quantity | Payment Date                            | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------|-----------------------------|----------|----------|-----------------------------------------|------------|------|-----------|----------|--------|
| Account Number             |                             |          |          | Description                             |            |      | Reference |          |        |
|                            | expense-1023 Total:         | 2,091.85 |          |                                         |            |      |           |          |        |
| expense-2                  | 9/22/2023                   | 172.20   | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 100-761-519000             | Training And Education      |          |          | parking for IML conference 9/20-9/22/23 |            |      |           |          |        |
|                            | expense-2 Total:            | 172.20   |          |                                         |            |      |           |          |        |
|                            | Hutchinson, Courtney Tota   | 2,264.05 |          |                                         |            |      |           |          |        |
| Icenogle, Greg<br>15037    |                             |          |          |                                         |            |      |           |          |        |
| expense-0823               | 8/25/2023                   | 54.00    | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 501-501-557200             | License And Inspection Fees |          |          | cdl reimbursement                       |            |      |           |          |        |
|                            | expense-0823 Total:         | 54.00    |          |                                         |            |      |           |          |        |
|                            | Icenogle, Greg Total:       | 54.00    |          |                                         |            |      |           |          |        |
| IL American Water<br>10291 |                             |          |          |                                         |            |      |           |          |        |
| *** 210000995141           | 9/18/2023                   | 98.56    | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 100-068-550100             | Utilities                   |          |          | 3232 court st 8/15-9/15/23              |            |      |           |          |        |
|                            | 210000995141 Total:         | 98.56    |          |                                         |            |      |           |          |        |
| *** 210000997451           | 9/7/2023                    | 88.12    | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 100-068-550100             | Utilities                   |          |          | 1000 n 14th st 8/3-9/5/23               |            |      |           |          |        |
|                            | 210000997451 Total:         | 88.12    |          |                                         |            |      |           |          |        |
| *** 210001081786           | 9/7/2023                    | 49.28    | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 100-068-550100             | Utilities                   |          |          | 400 s 7th 8/47-9/6/23                   |            |      |           |          |        |
|                            | 210001081786 Total:         | 49.28    |          |                                         |            |      |           |          |        |
| *** 210001081816           | 8/18/2023                   | 21.61    | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 100-068-550100             | Utilities                   |          |          | 633 margaret st yd hy 8/15-9/15/23      |            |      |           |          |        |

| Invoice Number           | Invoice Date        | Amount | Quantity | Payment Date                    | Task Label | Type | PO #      | Close PO | Line # |
|--------------------------|---------------------|--------|----------|---------------------------------|------------|------|-----------|----------|--------|
| Account Number           |                     |        |          | Description                     |            |      | Reference |          |        |
|                          | 210001081816 Total: | 21.61  |          |                                 |            |      |           |          |        |
| *** 210001171146         | 9/12/2023           | 168.09 | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 1130 koch st 8/8-9/8/23         |            |      |           |          |        |
|                          | 210001171146 Total: | 168.09 |          |                                 |            |      |           |          |        |
| *** 210001269890         | 9/18/2023           | 18.82  | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 502 s 2nd st yd hy 8/15-9/15/23 |            |      |           |          |        |
|                          | 210001269890 Total: | 18.82  |          |                                 |            |      |           |          |        |
| *** 210001359625         | 9/7/2023            | 18.82  | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 925 court st yd hyd 8/4-9/6/23  |            |      |           |          |        |
|                          | 210001359625 Total: | 18.82  |          |                                 |            |      |           |          |        |
| *** 210002094969         | 9/18/2023           | 25.37  | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 100 state st 8/15-9/15/23       |            |      |           |          |        |
|                          | 210002094969 Total: | 25.37  |          |                                 |            |      |           |          |        |
| *** 210002243143         | 9/18/2023           | 25.37  | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 2500 s 2nd st 8/15-9/15/23      |            |      |           |          |        |
|                          | 210002243143 Total: | 25.37  |          |                                 |            |      |           |          |        |
| *** 210002282773         | 9/19/2023           | 682.84 | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 111 s capitol st 8/15-9/15/23   |            |      |           |          |        |
|                          | 210002282773 Total: | 682.84 |          |                                 |            |      |           |          |        |
| *** 210002365869         | 9/18/2023           | 18.82  | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 400 n 7th st yd hy 8/15-9/15/23 |            |      |           |          |        |
|                          | 210002365869 Total: | 18.82  |          |                                 |            |      |           |          |        |
| *** 210002547388         | 9/11/2023           | 95.94  | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 100-068-550100 Utilities |                     |        |          | 272 derby 8/5-9/7/23            |            |      |           |          |        |
|                          | 210002547388 Total: | 95.94  |          |                                 |            |      |           |          |        |

| Invoice Number                   | Invoice Date | Amount   | Quantity | Payment Date                             | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------|--------------|----------|----------|------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                   |              |          |          | Description                              |            |      | Reference |          |        |
| *** 210003041258                 | 9/11/2023    | 18.82    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 1118 derby st yd hy 8/8-9/8/23           |            |      |           |          |        |
| 210003041258 Total:              |              | 18.82    |          |                                          |            |      |           |          |        |
| *** 210003090717                 | 9/11/2023    | 64.24    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 1208 koch 8/8-9/8/23                     |            |      |           |          |        |
| 210003090717 Total:              |              | 64.24    |          |                                          |            |      |           |          |        |
| *** 210003283755                 | 9/14/2023    | 55.88    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 1842 court st yd hy 8/11-9/13/23         |            |      |           |          |        |
| 210003283755 Total:              |              | 55.88    |          |                                          |            |      |           |          |        |
| *** 210003750453                 | 9/13/2023    | 25.37    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 1613 valle vista blvd yd hy 8/10-9/12/23 |            |      |           |          |        |
| 210003750453 Total:              |              | 25.37    |          |                                          |            |      |           |          |        |
| *** 220001944051                 | 9/12/2023    | 122.69   | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 1200 koch st 8/8-9/8/23                  |            |      |           |          |        |
| 220001944051 Total:              |              | 122.69   |          |                                          |            |      |           |          |        |
| *** 220038853805                 | 9/19/2023    | 34.14    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 3224 court st 8/15-9/15/23               |            |      |           |          |        |
| 220038853805 Total:              |              | 34.14    |          |                                          |            |      |           |          |        |
| IL American Water Total:         |              | 1,632.78 |          |                                          |            |      |           |          |        |
| IL Dept of Revenue<br>10298      |              |          |          |                                          |            |      |           |          |        |
| 1844035024                       | 9/20/2023    | 1,468.00 | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 525-000-218800 Sales Tax Payable |              |          |          | airport fuel sales tax for august 2023   |            |      |           |          |        |
| 1844035024 Total:                |              | 1,468.00 |          |                                          |            |      |           |          |        |



| Invoice Number                              | Invoice Date | Amount   | Quantity | Payment Date                                                  | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------------|--------------|----------|----------|---------------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                              | Description  |          |          |                                                               | Reference  |      |      |          |        |
| IL Dept of Revenue Total:                   |              | 1,468.00 |          |                                                               |            |      |      |          |        |
| IL Fire Chiefs Assoc                        |              |          |          |                                                               |            |      |      |          |        |
| 10305                                       |              |          |          |                                                               |            |      |      |          |        |
| 5894                                        | 9/15/2023    | 1,350.00 | 0.00     | 09/29/2023                                                    |            |      |      | No       | 0      |
| 100-034-551600 Dues And Subscriptions       |              |          |          | advanced fire officer class for MM                            |            |      |      |          |        |
| 5894 Total:                                 |              | 1,350.00 |          |                                                               |            |      |      |          |        |
| IL Fire Chiefs Assoc Total:                 |              | 1,350.00 |          |                                                               |            |      |      |          |        |
| IL State Police Bureau of Identification    |              |          |          |                                                               |            |      |      |          |        |
| 10316                                       |              |          |          |                                                               |            |      |      |          |        |
| 09222023                                    | 9/22/2023    | 1,000.00 | 0.00     | 09/29/2023                                                    |            |      |      | No       | 0      |
| 100-761-520201 Live-scan Deposit Account    |              |          |          | adding to account to continue service for livescan fingerprin |            |      |      |          |        |
| 09222023 Total:                             |              | 1,000.00 |          |                                                               |            |      |      |          |        |
| IL State Police Bureau of I                 |              | 1,000.00 |          |                                                               |            |      |      |          |        |
| Illinois City/County Management Association |              |          |          |                                                               |            |      |      |          |        |
| 10952                                       |              |          |          |                                                               |            |      |      |          |        |
| 09222023                                    | 9/22/2023    | 181.25   | 0.00     | 09/29/2023                                                    |            |      |      | No       | 0      |
| 100-001-551600 Dues And Subscriptions       |              |          |          | ILCMA dues 7/1/23-6/30/24                                     |            |      |      |          |        |
| 09222023 Total:                             |              | 181.25   |          |                                                               |            |      |      |          |        |
| Illinois City/County Manag                  |              | 181.25   |          |                                                               |            |      |      |          |        |
| Innovative Medical Therapies LLC            |              |          |          |                                                               |            |      |      |          |        |
| 14507                                       |              |          |          |                                                               |            |      |      |          |        |
| 1830                                        | 8/8/2023     | 150.00   | 0.00     | 09/29/2023                                                    |            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies     |              |          |          | physical and drug screen for BH                               |            |      |      |          |        |

| Invoice Number                          | Invoice Date | Amount   | Quantity | Payment Date                    | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------|--------------|----------|----------|---------------------------------|------------|------|-----------|----------|--------|
| Account Number                          |              |          |          | Description                     |            |      | Reference |          |        |
| 1830 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| 1835                                    | 8/31/2023    | 150.00   | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | physical and drug screen for LR |            |      |           |          |        |
| 1835 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| 1837                                    | 9/14/2023    | 150.00   | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | physical and drug screen for AG |            |      |           |          |        |
| 1837 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| 1838                                    | 9/14/2023    | 150.00   | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | physical and drug screen for TB |            |      |           |          |        |
| 1838 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| 1839                                    | 9/14/2023    | 150.00   | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | physical and drug screen for KM |            |      |           |          |        |
| 1839 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| 1840                                    | 9/14/2023    | 150.00   | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | physical and drug screen for MH |            |      |           |          |        |
| 1840 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| 1841                                    | 9/14/2023    | 150.00   | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | physical and drug screen for BS |            |      |           |          |        |
| 1841 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| 1843                                    | 9/20/2023    | 150.00   | 0.00     | 09/29/2023                      |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | physical and drug screen for JA |            |      |           |          |        |
| 1843 Total:                             |              | 150.00   |          |                                 |            |      |           |          |        |
| Innovative Medical Therap               |              | 1,200.00 |          |                                 |            |      |           |          |        |

Intergovernmental Personnel Benefit Cooperative

AP-To Be Paid Proof List (09/28/2023 - 8:39 AM)

\*\*\* means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                                | Invoice Date | Amount     | Quantity | Payment Date                      | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|------------|----------|-----------------------------------|------------|------|-----------|----------|--------|
| Account Number                                |              |            |          | Description                       |            |      | Reference |          |        |
| 14820                                         |              |            |          |                                   |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 356.30     | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517501 Administration Fees            |              |            |          | september 2023 administration fee |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 420.24     | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517504 A D & D Life Premium           |              |            |          | september 2023 active/cobra       |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 1,359.38   | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517506 Vision Coverage                |              |            |          | september 2023 active/cobra       |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 279,973.80 | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517507 Health Insurance Premium       |              |            |          | september 2023 active/cobra       |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 16,016.84  | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517511 Dental Coverage                |              |            |          | september 2023 active/cobra       |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 3,920.18   | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517512 Dental Coverage-Retirees       |              |            |          | september 2023 retiree/cobra      |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 331.67     | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517513 Vision Coverage Retirees       |              |            |          | september 2023 retiree/cobra      |            |      |           |          |        |
| *** 092023                                    | 8/27/2023    | 71,102.72  | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 695-095-517515 Health Insurance Prem-Retirees |              |            |          | september 2023 retiree/cobra      |            |      |           |          |        |
| 092023 Total:                                 |              | 373,481.13 |          |                                   |            |      |           |          |        |
| Intergovernmental Personnn                    |              | 373,481.13 |          |                                   |            |      |           |          |        |
| Internatl Code Council Inc                    |              |            |          |                                   |            |      |           |          |        |
| 10328                                         |              |            |          |                                   |            |      |           |          |        |
| 101620115                                     | 9/7/2023     | 2,027.00   | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 100-766-519000 Training And Education         |              |            |          | code enforcement training         |            |      |           |          |        |
| 101620115 Total:                              |              | 2,027.00   |          |                                   |            |      |           |          |        |
| 101620695                                     | 9/8/2023     | 392.38     | 0.00     | 09/29/2023                        |            |      |           | No       | 0      |
| 100-766-519000 Training And Education         |              |            |          | code enforcement training         |            |      |           |          |        |
| 101620695 Total:                              |              | 392.38     |          |                                   |            |      |           |          |        |
| Internatl Code Council Inc                    |              | 2,419.38   |          |                                   |            |      |           |          |        |
| Interstate All Battery Center                 |              |            |          |                                   |            |      |           |          |        |
| 10329                                         |              |            |          |                                   |            |      |           |          |        |

| Invoice Number                          | Invoice Date | Amount | Quantity | Payment Date                            | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------|--------------|--------|----------|-----------------------------------------|------------|------|------|----------|--------|
| Account Number                          |              |        |          | Description                             | Reference  |      |      |          |        |
| 20024249                                | 9/7/2023     | 514.75 | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |        |          | battery for bus 1942 and stock          |            |      |      |          |        |
| 20024249 Total:                         |              | 514.75 |          |                                         |            |      |      |          |        |
| 49014374                                | 9/6/2023     | 194.95 | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 100-032-534400 Equipment Repairs        |              |        |          | battery for saw                         |            |      |      |          |        |
| 49014374 Total:                         |              | 194.95 |          |                                         |            |      |      |          |        |
| Interstate All Battery Cente            |              | 709.70 |          |                                         |            |      |      |          |        |
| ISFSI<br>11370                          |              |        |          |                                         |            |      |      |          |        |
| confreaise23                            | 9/15/2023    | 275.00 | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 100-034-519000 Training And Education   |              |        |          | instructors fire conference fees for TR |            |      |      |          |        |
| confreaise23 Total:                     |              | 275.00 |          |                                         |            |      |      |          |        |
| confrendleman23                         | 9/15/2023    | 275.00 | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 100-034-519000 Training And Education   |              |        |          | instructors fire conference fees for TR |            |      |      |          |        |
| confrendleman23 Total:                  |              | 275.00 |          |                                         |            |      |      |          |        |
| ISFSI Total:                            |              | 550.00 |          |                                         |            |      |      |          |        |
| IWIRC<br>10335                          |              |        |          |                                         |            |      |      |          |        |
| 390481                                  | 9/8/2023     | 102.80 | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 100-034-559000 Medical Expense/supplies |              |        |          | vaccine for BB                          |            |      |      |          |        |
| 390481 Total:                           |              | 102.80 |          |                                         |            |      |      |          |        |
| 390483                                  | 9/8/2023     | 19.00  | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 100-034-559000 Medical Expense/supplies |              |        |          | vaccine for BB                          |            |      |      |          |        |
| 390483 Total:                           |              | 19.00  |          |                                         |            |      |      |          |        |
| 390543                                  | 9/8/2023     | 106.00 | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |

| Invoice Number                          | Invoice Date | Amount | Quantity | Payment Date                   | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------|--------------|--------|----------|--------------------------------|------------|------|-----------|----------|--------|
| Account Number                          |              |        |          | Description                    |            |      | Reference |          |        |
| 501-501-559000 Medical Expense/supplies |              |        |          | physical for SC                |            |      |           |          |        |
| 390543 Total:                           |              | 106.00 |          |                                |            |      |           |          |        |
| 390557                                  | 9/8/2023     | 191.00 | 0.00     | 09/29/2023                     |            |      |           | No       | 0      |
| 100-032-559000 Medical Expense/supplies |              |        |          | pre employment physical for CD |            |      |           |          |        |
| 390557 Total:                           |              | 191.00 |          |                                |            |      |           |          |        |
| 3905588                                 | 9/8/2023     | 19.00  | 0.00     | 09/29/2023                     |            |      |           | No       | 0      |
| 100-032-559000 Medical Expense/supplies |              |        |          | vaccine for CD                 |            |      |           |          |        |
| 3905588 Total:                          |              | 19.00  |          |                                |            |      |           |          |        |
| 390796                                  | 9/8/2023     | 106.00 | 0.00     | 09/29/2023                     |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |        |          | physical for JL                |            |      |           |          |        |
| 390796 Total:                           |              | 106.00 |          |                                |            |      |           |          |        |
| 390822                                  | 9/8/2023     | 106.00 | 0.00     | 09/29/2023                     |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |        |          | physical for DM                |            |      |           |          |        |
| 390822 Total:                           |              | 106.00 |          |                                |            |      |           |          |        |
| 390919                                  | 9/8/2023     | 19.00  | 0.00     | 09/29/2023                     |            |      |           | No       | 0      |
| 100-034-559000 Medical Expense/supplies |              |        |          | vaccine for CP                 |            |      |           |          |        |
| 390919 Total:                           |              | 19.00  |          |                                |            |      |           |          |        |
| 391083                                  | 9/8/2023     | 74.00  | 0.00     | 09/29/2023                     |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |        |          | physical for RW                |            |      |           |          |        |
| 391083 Total:                           |              | 74.00  |          |                                |            |      |           |          |        |
| 391099                                  | 9/8/2023     | 193.00 | 0.00     | 09/29/2023                     |            |      |           | No       | 0      |
| 100-068-559000 Medical Expense/supplies |              |        |          | pre employment screen JW       |            |      |           |          |        |
| 391099 Total:                           |              | 193.00 |          |                                |            |      |           |          |        |
| IWIRC Total:                            |              | 935.80 |          |                                |            |      |           |          |        |

Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                          | Invoice Date | Amount    | Quantity | Payment Date                              | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------|--------------|-----------|----------|-------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                          |              |           |          | Description                               |            |      | Reference |          |        |
| Jacob & Klein, Ltd<br>13448             |              |           |          |                                           |            |      |           |          |        |
| 09062023                                | 9/6/2023     | 6,000.00  | 0.00     | 09/29/2023                                |            |      |           | No       | 0      |
| 270-270-561000 Legal Fees               |              |           |          | final installment/sourth residential TIF  |            |      |           |          |        |
| 09062023 Total:                         |              | 6,000.00  |          |                                           |            |      |           |          |        |
| 09062023-1                              | 9/6/2023     | 6,000.00  | 0.00     | 09/29/2023                                |            |      |           | No       | 0      |
| 270-270-561000 Legal Fees               |              |           |          | second installment/sourth residential TIF |            |      |           |          |        |
| 09062023-1 Total:                       |              | 6,000.00  |          |                                           |            |      |           |          |        |
| Jacob & Klein, Ltd Total:               |              | 12,000.00 |          |                                           |            |      |           |          |        |
| Justus, Lori<br>11566                   |              |           |          |                                           |            |      |           |          |        |
| expense-0923                            | 9/19/2023    | 105.19    | 0.00     | 09/29/2023                                |            |      |           | No       | 0      |
| 100-764-554300 Uniforms And Tools       |              |           |          | uniform reimbursement                     |            |      |           |          |        |
| expense-0923 Total:                     |              | 105.19    |          |                                           |            |      |           |          |        |
| Justus, Lori Total:                     |              | 105.19    |          |                                           |            |      |           |          |        |
| Kemp, Erin<br>15039                     |              |           |          |                                           |            |      |           |          |        |
| 09182023                                | 9/18/2023    | 260.00    | 0.00     | 09/29/2023                                |            |      |           | No       | 0      |
| 501-501-450020 Bus passes               |              |           |          | refund of bus pass purchased on 8/31/23   |            |      |           |          |        |
| 09182023 Total:                         |              | 260.00    |          |                                           |            |      |           |          |        |
| Kemp, Erin Total:                       |              | 260.00    |          |                                           |            |      |           |          |        |
| Kimball Midwest<br>11679                |              |           |          |                                           |            |      |           |          |        |
| 101434270                               | 9/12/2023    | 30.79     | 0.00     | 09/29/2023                                |            |      |           | No       | 0      |
| 100-032-559000 Medical Expense/supplies |              |           |          | medicine cabinet supplies                 |            |      |           |          |        |

| Invoice Number                  | Invoice Date | Amount   | Quantity | Payment Date                                  | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------|--------------|----------|----------|-----------------------------------------------|------------|------|------|----------|--------|
| Account Number                  | Description  |          |          | Reference                                     |            |      |      |          |        |
| 101434270 Total:                |              | 30.79    |          |                                               |            |      |      |          |        |
| Kimball Midwest Total:          |              | 30.79    |          |                                               |            |      |      |          |        |
| Knackmuhs, Bridget<br>14836     |              |          |          |                                               |            |      |      |          |        |
| expense 0905                    | 9/5/2023     | 26.00    | 0.00     | 09/29/2023                                    |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging    |              |          |          | charter to washington 9/5/23                  |            |      |      |          |        |
| expense 0905 Total:             |              | 26.00    |          |                                               |            |      |      |          |        |
| expense 0915                    | 9/15/2023    | 15.00    | 0.00     | 09/29/2023                                    |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging    |              |          |          | charter to east peoria 9/15/23                |            |      |      |          |        |
| expense 0915 Total:             |              | 15.00    |          |                                               |            |      |      |          |        |
| expense 0923                    | 9/16/2023    | 28.00    | 0.00     | 09/29/2023                                    |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging    |              |          |          | charter to peoria 9/16/23                     |            |      |      |          |        |
| expense 0923 Total:             |              | 28.00    |          |                                               |            |      |      |          |        |
| Knackmuhs, Bridget Total:       |              | 69.00    |          |                                               |            |      |      |          |        |
| Lauterbach & Amen, LLP<br>14315 |              |          |          |                                               |            |      |      |          |        |
| 82141                           | 9/8/2023     | 4,000.00 | 0.00     | 09/29/2023                                    |            |      |      | No       | 0      |
| 100-990-560100 Auditing Fees    |              |          |          | preperation of firefighters GASB 67/68/ fye20 |            |      |      |          |        |
| 82141 Total:                    |              | 4,000.00 |          |                                               |            |      |      |          |        |
| 82142                           | 9/8/2023     | 4,000.00 | 0.00     | 09/29/2023                                    |            |      |      | No       | 0      |
| 100-990-560100 Auditing Fees    |              |          |          | preperation of police GASB 67/68/ fye20       |            |      |      |          |        |
| 82142 Total:                    |              | 4,000.00 |          |                                               |            |      |      |          |        |
| Lauterbach & Amen, LLP T        |              | 8,000.00 |          |                                               |            |      |      |          |        |

| Invoice Number                        | Invoice Date | Amount   | Quantity | Payment Date                                                | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------|--------------|----------|----------|-------------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                        |              |          |          | Description                                                 |            |      | Reference |          |        |
| LHF Compost, Inc.<br>11829            |              |          |          |                                                             |            |      |           |          |        |
| 1710802                               | 9/9/2023     | 1,585.86 | 0.00     | 09/29/2023                                                  |            |      |           | No       | 0      |
| 223-025-566501 Compost Site Expense   |              |          |          | yw fee 9/05-9/9/23                                          |            |      |           |          |        |
| 1710802 Total:                        |              | 1,585.86 |          |                                                             |            |      |           |          |        |
| 1710808                               | 9/15/2023    | 1,178.45 | 0.00     | 09/29/2023                                                  |            |      |           | No       | 0      |
| 223-025-566501 Compost Site Expense   |              |          |          | yw fee 9/11-9/15/23                                         |            |      |           |          |        |
| 1710808 Total:                        |              | 1,178.45 |          |                                                             |            |      |           |          |        |
| LHF Compost, Inc. Total:              |              | 2,764.31 |          |                                                             |            |      |           |          |        |
| Lutz, Mike<br>13325                   |              |          |          |                                                             |            |      |           |          |        |
| *** expense-0919                      | 9/19/2023    | 216.13   | 0.00     | 09/29/2023                                                  |            |      |           | No       | 0      |
| 100-793-519000 Training And Education |              |          |          | training/2021 intl residential code essentials 9/19-9/20/23 |            |      |           |          |        |
| expense-0919 Total:                   |              | 216.13   |          |                                                             |            |      |           |          |        |
| Lutz, Mike Total:                     |              | 216.13   |          |                                                             |            |      |           |          |        |
| Macqueen Emergency<br>10230           |              |          |          |                                                             |            |      |           |          |        |
| p01983                                | 9/12/2023    | 90.20    | 0.00     | 09/29/2023                                                  |            |      |           | No       | 0      |
| 100-034-534000 Automotive Expense     |              |          |          | repairs to engine 4                                         |            |      |           |          |        |
| p01983 Total:                         |              | 90.20    |          |                                                             |            |      |           |          |        |
| p01997                                | 9/20/2023    | 774.74   | 0.00     | 09/29/2023                                                  |            |      |           | No       | 0      |
| 100-034-534000 Automotive Expense     |              |          |          | repairs to engine 2                                         |            |      |           |          |        |
| p01997 Total:                         |              | 774.74   |          |                                                             |            |      |           |          |        |
| p10976                                | 9/12/2023    | 1,494.48 | 0.00     | 09/29/2023                                                  |            |      |           | No       | 0      |
| 100-034-534000 Automotive Expense     |              |          |          | repairs to engine 4                                         |            |      |           |          |        |



| Invoice Number            | Invoice Date                   | Amount   | Quantity | Payment Date                           | Task Label | Type | PO # | Close PO | Line # |
|---------------------------|--------------------------------|----------|----------|----------------------------------------|------------|------|------|----------|--------|
| Account Number            | Description                    |          |          | Reference                              |            |      |      |          |        |
|                           | p10976 Total:                  | 1,494.48 |          |                                        |            |      |      |          |        |
| w01956                    | 9/13/2023                      | 1,538.74 | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 100-034-534000            | Automotive Expense             |          |          | repairs to engine 3                    |            |      |      |          |        |
|                           | w01956 Total:                  | 1,538.74 |          |                                        |            |      |      |          |        |
|                           | Macqueen Emergency Tota        | 3,898.16 |          |                                        |            |      |      |          |        |
| Marien, Charles<br>14857  |                                |          |          |                                        |            |      |      |          |        |
| expense-0909              | 9/9/2023                       | 15.00    | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 501-501-554200            | Meals/Lodging                  |          |          | charter to east peoria 9/9/23          |            |      |      |          |        |
|                           | expense-0909 Total:            | 15.00    |          |                                        |            |      |      |          |        |
|                           | Marien, Charles Total:         | 15.00    |          |                                        |            |      |      |          |        |
| Mathis-Kelley<br>10401    |                                |          |          |                                        |            |      |      |          |        |
| 153717                    | 9/18/2023                      | 17.22    | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 100-032-523000            | Traffic/Street Signs & Marking |          |          | anchoring cement for signs             |            |      |      |          |        |
|                           | 153717 Total:                  | 17.22    |          |                                        |            |      |      |          |        |
|                           | Mathis-Kelley Total:           | 17.22    |          |                                        |            |      |      |          |        |
| Maurer-Stutz Inc<br>10402 |                                |          |          |                                        |            |      |      |          |        |
| 44392                     | 8/31/2023                      | 5,887.50 | 0.00     | 09/29/2023                             |            |      |      | No       | 0      |
| 270-270-584009            | General Public Improvements    |          |          | 200 blk of court st parking lot design |            |      |      |          |        |
|                           | 44392 Total:                   | 5,887.50 |          |                                        |            |      |      |          |        |
|                           | Maurer-Stutz Inc Total:        | 5,887.50 |          |                                        |            |      |      |          |        |

| Invoice Number                                | Invoice Date | Amount   | Quantity | Payment Date                                | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|----------|----------|---------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                                |              |          |          | Description                                 |            |      | Reference |          |        |
| McDaniels Marketing Communications<br>10839   |              |          |          |                                             |            |      |           |          |        |
| inv8869                                       | 3/7/2023     | 300.00   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 208-208-560500 Consulting Services            |              |          |          | quarterly hosting march, april and may 2023 |            |      |           |          |        |
| inv8869 Total:                                |              | 300.00   |          |                                             |            |      |           |          |        |
| inv9458                                       | 6/20/2023    | 300.00   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 208-208-560500 Consulting Services            |              |          |          | website quarterly hosting 6-8/2023          |            |      |           |          |        |
| inv9458 Total:                                |              | 300.00   |          |                                             |            |      |           |          |        |
| inv9610                                       | 7/17/2023    | 500.00   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 208-208-560500 Consulting Services            |              |          |          | SEO/web maintenance july 2023               |            |      |           |          |        |
| inv9610 Total:                                |              | 500.00   |          |                                             |            |      |           |          |        |
| inv9711                                       | 8/16/2023    | 500.00   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 208-208-560500 Consulting Services            |              |          |          | web maintenance august 2023                 |            |      |           |          |        |
| inv9711 Total:                                |              | 500.00   |          |                                             |            |      |           |          |        |
| McDaniels Marketing Com                       |              | 1,600.00 |          |                                             |            |      |           |          |        |
| McKesson Medical-Surgical Inc. MMSGS<br>10431 |              |          |          |                                             |            |      |           |          |        |
| 21095599                                      | 9/13/2023    | 2,358.49 | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |          | emergency medical supplies                  |            |      |           |          |        |
| 21095599 Total:                               |              | 2,358.49 |          |                                             |            |      |           |          |        |
| 21120718                                      | 9/19/2023    | 549.11   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |          | emergency medical supplies                  |            |      |           |          |        |
| 21120718 Total:                               |              | 549.11   |          |                                             |            |      |           |          |        |
| McKesson Medical-Surgic                       |              | 2,907.60 |          |                                             |            |      |           |          |        |

Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                                | Invoice Date | Amount | Quantity | Payment Date                                      | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|--------|----------|---------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                                |              |        |          | Description                                       |            |      | Reference |          |        |
| McNinch, Sheene<br>14476                      |              |        |          |                                                   |            |      |           |          |        |
| 09022023                                      | 9/2/2023     | 28.00  | 0.00     | 09/29/2023                                        |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging                  |              |        |          | charter to belleville 9/2/23                      |            |      |           |          |        |
| 09022023 Total:                               |              | 28.00  |          |                                                   |            |      |           |          |        |
| McNinch, Sheene Total:                        |              | 28.00  |          |                                                   |            |      |           |          |        |
| Melton, Jennifer<br>10413                     |              |        |          |                                                   |            |      |           |          |        |
| expense-0917                                  | 9/17/2023    | 157.74 | 0.00     | 09/29/2023                                        |            |      |           | No       | 0      |
| 695-095-516700 Wellness Program               |              |        |          | fitness membership 10/17/22-9/17/23               |            |      |           |          |        |
| expense-0917 Total:                           |              | 157.74 |          |                                                   |            |      |           |          |        |
| expense-1010                                  | 9/25/2023    | 45.00  | 0.00     | 09/29/2023                                        |            |      |           | No       | 0      |
| 100-761-519000 Training And Education         |              |        |          | training/assisting individuals in crisis 10/10/23 |            |      |           |          |        |
| expense-1010 Total:                           |              | 45.00  |          |                                                   |            |      |           |          |        |
| Melton, Jennifer Total:                       |              | 202.74 |          |                                                   |            |      |           |          |        |
| Menards<br>10414                              |              |        |          |                                                   |            |      |           |          |        |
| 58194                                         | 9/8/2023     | 39.92  | 0.00     | 09/29/2023                                        |            |      |           | No       | 0      |
| 100-032-523000 Traffic/Street Signs & Marking |              |        |          | studded t-post for marigold sign                  |            |      |           |          |        |
| 58194 Total:                                  |              | 39.92  |          |                                                   |            |      |           |          |        |
| 58198                                         | 9/8/2023     | 19.96  | 0.00     | 09/29/2023                                        |            |      |           | No       | 0      |
| 100-032-523000 Traffic/Street Signs & Marking |              |        |          | studded t-post for marigold sign                  |            |      |           |          |        |
| 58198 Total:                                  |              | 19.96  |          |                                                   |            |      |           |          |        |
| 58212                                         | 9/8/2023     | 32.97  | 0.00     | 09/29/2023                                        |            |      |           | No       | 0      |
| 100-761-529000 Equipment                      |              |        |          | equipment/cable ties                              |            |      |           |          |        |

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                          | Task Label | Type      | PO # | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number                           |              |        |          | Description                           |            | Reference |      |          |        |
| 58212 Total:                             |              | 32.97  |          |                                       |            |           |      |          |        |
| *** 58410                                | 9/11/2023    | 59.90  | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-034-522400 General Supplies          |              |        |          | silicone lubricants                   |            |           |      |          |        |
| *** 58410                                | 9/11/2023    | 47.95  | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |          | safety vests                          |            |           |      |          |        |
| 58410 Total:                             |              | 107.85 |          |                                       |            |           |      |          |        |
| 58420                                    | 9/11/2023    | 104.23 | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |        |          | paint supplies for police dept office |            |           |      |          |        |
| 58420 Total:                             |              | 104.23 |          |                                       |            |           |      |          |        |
| 58490                                    | 9/12/2023    | 930.11 | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |        |          | flooring for city manager office      |            |           |      |          |        |
| 58490 Total:                             |              | 930.11 |          |                                       |            |           |      |          |        |
| *** 58672                                | 9/14/2023    | 74.99  | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |        |          | floor fan for bus dept                |            |           |      |          |        |
| 58672 Total:                             |              | 74.99  |          |                                       |            |           |      |          |        |
| 58753                                    | 9/15/2023    | 49.44  | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |        |          | material for airport rooftop removal  |            |           |      |          |        |
| 58753 Total:                             |              | 49.44  |          |                                       |            |           |      |          |        |
| 58788                                    | 9/15/2023    | 2.48   | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-032-522400 General Supplies          |              |        |          | 3 pc hex bolts for shop               |            |           |      |          |        |
| 58788 Total:                             |              | 2.48   |          |                                       |            |           |      |          |        |
| 58964                                    | 9/18/2023    | 6.98   | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 100-032-522400 General Supplies          |              |        |          | paint for shop                        |            |           |      |          |        |
| 58964 Total:                             |              | 6.98   |          |                                       |            |           |      |          |        |
| 59062                                    | 9/8/2023     | 14.98  | 0.00     | 09/29/2023                            |            |           |      | No       | 0      |
| 231-031-522400 General Supplies          |              |        |          | supplies neede for headworks building |            |           |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                                | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|---------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                                 |            |      | Reference |          |        |
| 59062 Total:                             |              | 14.98    |          |                                             |            |      |           |          |        |
| *** 59227                                | 9/21/2023    | 39.99    | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | hole saw kit for police department          |            |      |           |          |        |
| *** 59227                                | 1/21/2023    | 40.29    | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 231-031-561300 Testing Fees And Expenses |              |          |          | distilled water for samples and testing     |            |      |           |          |        |
| 59227 Total:                             |              | 80.28    |          |                                             |            |      |           |          |        |
| 59289                                    | 9/22/2023    | 79.00    | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | kitchen faucet for 9-1-1 building           |            |      |           |          |        |
| 59289 Total:                             |              | 79.00    |          |                                             |            |      |           |          |        |
| 59303                                    | 9/22/2023    | 53.91    | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | kitchen faucet parts for 9-1-1 building     |            |      |           |          |        |
| 59303 Total:                             |              | 53.91    |          |                                             |            |      |           |          |        |
| 59527                                    | 9/25/2023    | 379.98   | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | shelves for bus dept                        |            |      |           |          |        |
| 59527 Total:                             |              | 379.98   |          |                                             |            |      |           |          |        |
| Menards Total:                           |              | 1,977.08 |          |                                             |            |      |           |          |        |
| Midwest Communications-MW1<br>13542      |              |          |          |                                             |            |      |           |          |        |
| 09262023                                 | 9/26/2023    | 1,310.00 | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |
| 208-208-560500 Consulting Services       |              |          |          | air time for downtown conert series 10/7/23 |            |      |           |          |        |
| 09262023 Total:                          |              | 1,310.00 |          |                                             |            |      |           |          |        |
| Midwest Communications-                  |              | 1,310.00 |          |                                             |            |      |           |          |        |
| Midwest Transit Equipment<br>10421       |              |          |          |                                             |            |      |           |          |        |
| x10106816701                             | 9/15/2023    | 30.40    | 0.00     | 09/29/2023                                  |            |      |           | No       | 0      |

| Invoice Number                    | Invoice Date | Amount | Quantity | Payment Date                       | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------|--------------|--------|----------|------------------------------------|------------|------|-----------|----------|--------|
| Account Number                    |              |        |          | Description                        |            |      | Reference |          |        |
| 501-501-534000 Automotive Expense |              |        |          | roof hatch for bus 1912            |            |      |           |          |        |
| x10106816701 Total:               |              | 30.40  |          |                                    |            |      |           |          |        |
| x10106817301                      | 9/8/2023     | 160.00 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | first aid kits for bus stock       |            |      |           |          |        |
| x10106817301 Total:               |              | 160.00 |          |                                    |            |      |           |          |        |
| x10106817801                      | 9/8/2023     | 437.07 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | rotors, rear axel for bus 1923     |            |      |           |          |        |
| x10106817801 Total:               |              | 437.07 |          |                                    |            |      |           |          |        |
| x10106818101                      | 9/8/2023     | 121.44 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | clip seat cushions for bus stock   |            |      |           |          |        |
| x10106818101 Total:               |              | 121.44 |          |                                    |            |      |           |          |        |
| x10106818102                      | 9/15/2023    | 121.44 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | seat cushion clip for bus stock    |            |      |           |          |        |
| x10106818102 Total:               |              | 121.44 |          |                                    |            |      |           |          |        |
| x10106818201                      | 9/8/2023     | 152.85 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | emergency handles left/right stock |            |      |           |          |        |
| x10106818201 Total:               |              | 152.85 |          |                                    |            |      |           |          |        |
| x10106818202                      | 9/12/2023    | 89.79  | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | emergency handle kit for bus stock |            |      |           |          |        |
| x10106818202 Total:               |              | 89.79  |          |                                    |            |      |           |          |        |
| x10106818301                      | 9/15/2023    | 531.59 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | compressor for bus 1206            |            |      |           |          |        |
| x10106818301 Total:               |              | 531.59 |          |                                    |            |      |           |          |        |
| x10106818401                      | 9/15/2023    | 531.59 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | a/c compressor for bus 1102        |            |      |           |          |        |

| Invoice Number                        | Invoice Date | Amount    | Quantity | Payment Date                          | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------|--------------|-----------|----------|---------------------------------------|------------|------|-----------|----------|--------|
| Account Number                        |              |           |          | Description                           |            |      | Reference |          |        |
| x10106818401 Total:                   |              | 531.59    |          |                                       |            |      |           |          |        |
| x10106818501                          | 9/8/2023     | 45.76     | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense     |              |           |          | rear emergency door prop for bus 1935 |            |      |           |          |        |
| x10106818501 Total:                   |              | 45.76     |          |                                       |            |      |           |          |        |
| x10106818601                          | 9/8/2023     | 50.22     | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense     |              |           |          | backup lights for bus 1965            |            |      |           |          |        |
| x10106818601 Total:                   |              | 50.22     |          |                                       |            |      |           |          |        |
| Midwest Transit Equipmen              |              | 2,272.15  |          |                                       |            |      |           |          |        |
| Millennia Professional Services       |              |           |          |                                       |            |      |           |          |        |
| 11801                                 |              |           |          |                                       |            |      |           |          |        |
| me20022021                            | 9/19/2023    | 1,023.50  | 0.00     | 09/29/2023                            | COUR-8TOV  | engr |           | No       | 0      |
| 445-041-561200 Engineering Fees       |              |           |          | court street construction engineering |            |      |           |          |        |
| me20022021 Total:                     |              | 1,023.50  |          |                                       |            |      |           |          |        |
| Millennia Professional Ser            |              | 1,023.50  |          |                                       |            |      |           |          |        |
| Miller Hall & Triggs                  |              |           |          |                                       |            |      |           |          |        |
| 10423                                 |              |           |          |                                       |            |      |           |          |        |
| *** 67                                | 9/8/2023     | 22,857.46 | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           |          | 08/23 general legal matters           |            |      |           |          |        |
| *** 67                                | 9/8/2023     | 2,785.82  | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           |          | 08/23 ordinance violations            |            |      |           |          |        |
| *** 67                                | 9/8/2023     | 117.00    | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           |          | 08/23 board of review                 |            |      |           |          |        |
| *** 67                                | 9/8/2023     | 713.00    | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           |          | 08/23 liquor commission               |            |      |           |          |        |
| *** 67                                | 9/8/2023     | 2,158.69  | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           |          | 08/23 demolitions                     |            |      |           |          |        |
| *** 67                                | 9/8/2023     | 21.00     | 0.00     | 09/29/2023                            |            |      |           | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           |          | 08/23 zba/planning commission         |            |      |           |          |        |

| Invoice Number                               | Invoice Date | Amount    | Quantity | Payment Date                             | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------------------|--------------|-----------|----------|------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                               |              |           |          | Description                              |            |      | Reference |          |        |
| *** 67                                       | 9/8/2023     | 51.44     | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-003-561001 Legal Services - Police Labor |              |           |          | 08/23 simmons case                       |            |      |           |          |        |
| *** 67                                       | 9/8/2023     | 299.00    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-003-561001 Legal Services - Police Labor |              |           |          | 08/23 police matters                     |            |      |           |          |        |
| *** 67                                       | 9/8/2023     | 1,058.00  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-003-561003 Legal Services - Teamsters    |              |           |          | 08/23 general labor matters              |            |      |           |          |        |
| 67 Total:                                    |              | 30,061.41 |          |                                          |            |      |           |          |        |
| Miller Hall & Triggs Total:                  |              | 30,061.41 |          |                                          |            |      |           |          |        |
| Missouri Network Alliance<br>14626           |              |           |          |                                          |            |      |           |          |        |
| 50904                                        | 9/1/2023     | 5,540.87  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone                     |              |           |          | fiber connection                         |            |      |           |          |        |
| 50904 Total:                                 |              | 5,540.87  |          |                                          |            |      |           |          |        |
| Missouri Network Alliance                    |              | 5,540.87  |          |                                          |            |      |           |          |        |
| Mitchell, Cory<br>12131                      |              |           |          |                                          |            |      |           |          |        |
| *** expense-0923                             | 9/11/2023    | 164.25    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-763-519000 Training And Education        |              |           |          | fuel reimbursement                       |            |      |           |          |        |
| expense-0923 Total:                          |              | 164.25    |          |                                          |            |      |           |          |        |
| Mitchell, Cory Total:                        |              | 164.25    |          |                                          |            |      |           |          |        |
| Motorola Solutions<br>14529                  |              |           |          |                                          |            |      |           |          |        |
| 8281711840                                   | 9/10/2023    | 75,480.44 | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 445-041-529000 Equipment                     |              |           |          | public works radios resolution 538-22/23 |            |      |           |          |        |
| 8281711840 Total:                            |              | 75,480.44 |          |                                          |            |      |           |          |        |



| Invoice Number                           | Invoice Date | Amount    | Quantity | Payment Date                    | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|-----------|----------|---------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |           |          | Reference                       |            |      |      |          |        |
| Motorola Solutions Total:                |              | 75,480.44 |          |                                 |            |      |      |          |        |
| Mutual Wheel<br>10439                    |              |           |          |                                 |            |      |      |          |        |
| 2785774                                  | 9/8/2023     | 110.78    | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense        |              |           |          | lamps for street #405 and stock |            |      |      |          |        |
| 2785774 Total:                           |              | 110.78    |          |                                 |            |      |      |          |        |
| 2786463                                  | 9/12/2023    | 1,323.25  | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |           |          | brakes/rotors for ladder 3      |            |      |      |          |        |
| 2786463 Total:                           |              | 1,323.25  |          |                                 |            |      |      |          |        |
| Mutual Wheel Total:                      |              | 1,434.03  |          |                                 |            |      |      |          |        |
| NAPA Auto Parts of Pekin<br>10441        |              |           |          |                                 |            |      |      |          |        |
| 550564                                   | 9/12/2023    | 52.47     | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense        |              |           |          | hose clamp for street #465      |            |      |      |          |        |
| 550564 Total:                            |              | 52.47     |          |                                 |            |      |      |          |        |
| NAPA Auto Parts of Pekin                 |              | 52.47     |          |                                 |            |      |      |          |        |
| NCL of Wisconsin Inc<br>12393            |              |           |          |                                 |            |      |      |          |        |
| 491902                                   | 8/24/2023    | 387.96    | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 231-031-561300 Testing Fees And Expenses |              |           |          | lab samples supplies            |            |      |      |          |        |
| 491902 Total:                            |              | 387.96    |          |                                 |            |      |      |          |        |
| 492413                                   | 9/6/2023     | 165.39    | 0.00     | 09/29/2023                      |            |      |      | No       | 0      |
| 231-031-561300 Testing Fees And Expenses |              |           |          | material for lab samples        |            |      |      |          |        |
| 492413 Total:                            |              | 165.39    |          |                                 |            |      |      |          |        |

| Invoice Number                             | Invoice Date              | Amount | Quantity | Payment Date                            | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------------|---------------------------|--------|----------|-----------------------------------------|------------|------|------|----------|--------|
| Account Number                             | Description               |        |          | Reference                               |            |      |      |          |        |
| 492414                                     | 9/6/2023                  | 154.03 | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 231-031-561300                             | Testing Fees And Expenses |        |          | material for lab samples                |            |      |      |          |        |
| 492414 Total:                              |                           | 154.03 |          |                                         |            |      |      |          |        |
| NCL of Wisconsin Inc Tota                  |                           | 707.38 |          |                                         |            |      |      |          |        |
| Old Heritage Landscaping, Inc.             |                           |        |          |                                         |            |      |      |          |        |
| 11481                                      |                           |        |          |                                         |            |      |      |          |        |
| 53018                                      | 9/11/2023                 | 47.88  | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 100-032-522400                             | General Supplies          |        |          | top soil for sod repairs                |            |      |      |          |        |
| 53018 Total:                               |                           | 47.88  |          |                                         |            |      |      |          |        |
| Old Heritage Landscaping,                  |                           | 47.88  |          |                                         |            |      |      |          |        |
| Pekin Shoe Repair                          |                           |        |          |                                         |            |      |      |          |        |
| 10490                                      |                           |        |          |                                         |            |      |      |          |        |
| 6969                                       | 9/6/2023                  | 35.00  | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 100-034-534400                             | Equipment Repairs         |        |          | repair fire pants for DZ                |            |      |      |          |        |
| 6969 Total:                                |                           | 35.00  |          |                                         |            |      |      |          |        |
| Pekin Shoe Repair Total:                   |                           | 35.00  |          |                                         |            |      |      |          |        |
| Peoria County Regional Office of Education |                           |        |          |                                         |            |      |      |          |        |
| 14774                                      |                           |        |          |                                         |            |      |      |          |        |
| 09262023                                   | 9/26/2023                 | 10.00  | 0.00     | 09/29/2023                              |            |      |      | No       | 0      |
| 501-501-519000                             | Training And Education    |        |          | driver refresher course for lola fuller |            |      |      |          |        |
| 09262023 Total:                            |                           | 10.00  |          |                                         |            |      |      |          |        |
| Peoria County Regional Of                  |                           | 10.00  |          |                                         |            |      |      |          |        |
| Phillips, Bethany                          |                           |        |          |                                         |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                                        | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|-----------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |        |          | Description                                         |            |      | Reference |          |        |
| 14478                                    |              |        |          |                                                     |            |      |           |          |        |
| expense-0923                             | 9/2/2023     | 28.00  | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to canton 9/2/23                            |            |      |           |          |        |
| expense-0923 Total:                      |              | 28.00  |          |                                                     |            |      |           |          |        |
| Phillips, Bethany Total:                 |              | 28.00  |          |                                                     |            |      |           |          |        |
| PowerDMS, Inc                            |              |        |          |                                                     |            |      |           |          |        |
| 14280                                    |              |        |          |                                                     |            |      |           |          |        |
| inv39590                                 | 7/30/2023    | 800.00 | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 100-761-551600 Dues And Subscriptions    |              |        |          | annual dues 9/28/23-9/27/24                         |            |      |           |          |        |
| inv39590 Total:                          |              | 800.00 |          |                                                     |            |      |           |          |        |
| PowerDMS, Inc Total:                     |              | 800.00 |          |                                                     |            |      |           |          |        |
| Professional Valuation Technology, LLC   |              |        |          |                                                     |            |      |           |          |        |
| 15041                                    |              |        |          |                                                     |            |      |           |          |        |
| 01312023                                 | 9/26/2023    | 800.00 | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 445-041-561200 Engineering Fees          |              |        |          | appraisal of 1129 derby for possible detention pond |            |      |           |          |        |
| 01312023 Total:                          |              | 800.00 |          |                                                     |            |      |           |          |        |
| Professional Valuation Tec               |              | 800.00 |          |                                                     |            |      |           |          |        |
| Quadient Finance USA Inc                 |              |        |          |                                                     |            |      |           |          |        |
| 13754                                    |              |        |          |                                                     |            |      |           |          |        |
| 7001100801293                            | 8/14/2023    | 42.98  | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 100-990-524000 Lease/rental Of Equipment |              |        |          | late/finance chage                                  |            |      |           |          |        |
| 7001100801293 Total:                     |              | 42.98  |          |                                                     |            |      |           |          |        |
| Quadient Finance USA Inc                 |              | 42.98  |          |                                                     |            |      |           |          |        |

Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                       | Invoice Date | Amount | Quantity | Payment Date                       | Task Label | Type | PO #      | Close PO | Line # |
|--------------------------------------|--------------|--------|----------|------------------------------------|------------|------|-----------|----------|--------|
| Account Number                       |              |        |          | Description                        |            |      | Reference |          |        |
| Quikrete Companies<br>11426          |              |        |          |                                    |            |      |           |          |        |
| 27751069                             | 9/6/2023     | 183.27 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 231-033-564100 Drainage Improvements |              |        |          | mortor mix for catch basin repairs |            |      |           |          |        |
| 27751069 Total:                      |              | 183.27 |          |                                    |            |      |           |          |        |
| Quikrete Companies Total:            |              | 183.27 |          |                                    |            |      |           |          |        |
| Ragan Communications Inc<br>10533    |              |        |          |                                    |            |      |           |          |        |
| 29293                                | 9/13/2023    | 110.00 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 100-034-555000 Radio Expense         |              |        |          | portable radio repair              |            |      |           |          |        |
| 29293 Total:                         |              | 110.00 |          |                                    |            |      |           |          |        |
| Ragan Communications In              |              | 110.00 |          |                                    |            |      |           |          |        |
| Rainbo Oil Co<br>10534               |              |        |          |                                    |            |      |           |          |        |
| *** 9162373                          | 9/13/2023    | 233.64 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 100-032-534000 Automotive Expense    |              |        |          | DEF bulk                           |            |      |           |          |        |
| *** 9162373                          | 9/13/2023    | 233.64 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense    |              |        |          | DEF bulk                           |            |      |           |          |        |
| 9162373 Total:                       |              | 467.28 |          |                                    |            |      |           |          |        |
| Rainbo Oil Co Total:                 |              | 467.28 |          |                                    |            |      |           |          |        |
| Ray O'Herron Co Inc<br>10539         |              |        |          |                                    |            |      |           |          |        |
| 2293572                              | 9/8/2023     | 979.24 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms      |              |        |          | new hire uniforms CB               |            |      |           |          |        |
| 2293572 Total:                       |              | 979.24 |          |                                    |            |      |           |          |        |
| 2294406                              | 9/13/2023    | 238.00 | 0.00     | 09/29/2023                         |            |      |           | No       | 0      |

| Invoice Number                        | Invoice Date | Amount   | Quantity | Payment Date                                       | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------|--------------|----------|----------|----------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                        |              |          |          | Description                                        |            |      | Reference |          |        |
| 100-034-529000 Equipment              |              |          |          | LED lights                                         |            |      |           |          |        |
| 2294406 Total:                        |              | 238.00   |          |                                                    |            |      |           |          |        |
| 2294548                               | 9/14/2023    | 540.02   | 0.00     | 09/29/2023                                         |            |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms       |              |          |          | new hire uniforms NW                               |            |      |           |          |        |
| 2294548 Total:                        |              | 540.02   |          |                                                    |            |      |           |          |        |
| 2294754                               | 9/14/2023    | 128.00   | 0.00     | 09/29/2023                                         |            |      |           | No       | 0      |
| 100-761-592700 Shooting Range         |              |          |          | shooting range equipment                           |            |      |           |          |        |
| 2294754 Total:                        |              | 128.00   |          |                                                    |            |      |           |          |        |
| 2294838                               | 9/15/2023    | 44.96    | 0.00     | 09/29/2023                                         |            |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms       |              |          |          | new hire uniforms TT                               |            |      |           |          |        |
| 2294838 Total:                        |              | 44.96    |          |                                                    |            |      |           |          |        |
| 2294839                               | 9/15/2023    | 44.96    | 0.00     | 09/29/2023                                         |            |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms       |              |          |          | new hire uniforms DW                               |            |      |           |          |        |
| 2294839 Total:                        |              | 44.96    |          |                                                    |            |      |           |          |        |
| 2294840                               | 9/15/2023    | 58.58    | 0.00     | 09/29/2023                                         |            |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms       |              |          |          | new hire uniforms DW                               |            |      |           |          |        |
| 2294840 Total:                        |              | 58.58    |          |                                                    |            |      |           |          |        |
| 2294948                               | 9/15/2023    | 51.95    | 0.00     | 09/29/2023                                         |            |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms       |              |          |          | new hire uniforms NW                               |            |      |           |          |        |
| 2294948 Total:                        |              | 51.95    |          |                                                    |            |      |           |          |        |
| Ray O'Herron Co Inc Total             |              | 2,085.71 |          |                                                    |            |      |           |          |        |
| Regional Office of Education #17      |              |          |          |                                                    |            |      |           |          |        |
| 12282                                 |              |          |          |                                                    |            |      |           |          |        |
| 09302023                              | 9/30/2023    | 10.00    | 0.00     | 09/29/2023                                         |            |      |           | No       | 0      |
| 501-501-519000 Training And Education |              |          |          | initial training course for new driver dave wagley |            |      |           |          |        |

Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                               | Invoice Date | Amount   | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|----------------------------------------------|--------------|----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                               |              |          |          | Description                       |            | Reference |      |          |        |
| 09302023 Total:                              |              | 10.00    |          |                                   |            |           |      |          |        |
| Regional Office of Educati                   |              | 10.00    |          |                                   |            |           |      |          |        |
| Roanoke Concrete Products<br>10553           |              |          |          |                                   |            |           |      |          |        |
| 233772                                       | 9/1/2023     | 541.25   | 0.00     | 09/29/2023                        |            |           |      | No       | 0      |
| 231-033-564100 Drainage Improvements         |              |          |          | class pp-2 for datch basin repair |            |           |      |          |        |
| 233772 Total:                                |              | 541.25   |          |                                   |            |           |      |          |        |
| 233923                                       | 9/6/2023     | 1,545.00 | 0.00     | 09/29/2023                        |            |           |      | No       | 0      |
| 231-030-564000 Sewer Maintenance/Improvement |              |          |          | flowable for camera sanitary line |            |           |      |          |        |
| 233923 Total:                                |              | 1,545.00 |          |                                   |            |           |      |          |        |
| 234005                                       | 9/7/2023     | 424.50   | 0.00     | 09/29/2023                        |            |           |      | No       | 0      |
| 231-030-564000 Sewer Maintenance/Improvement |              |          |          | flowable for camera sanitary line |            |           |      |          |        |
| 234005 Total:                                |              | 424.50   |          |                                   |            |           |      |          |        |
| Roanoke Concrete Product                     |              | 2,510.75 |          |                                   |            |           |      |          |        |
| Romero-Velazquez, Lauren<br>13464            |              |          |          |                                   |            |           |      |          |        |
| expense-0923                                 | 9/20/2023    | 50.00    | 0.00     | 09/29/2023                        |            |           |      | No       | 0      |
| 501-501-557200 License And Inspection Fees   |              |          |          | cdl reimbursement                 |            |           |      |          |        |
| expense-0923 Total:                          |              | 50.00    |          |                                   |            |           |      |          |        |
| expense-0923-2                               | 9/7/2023     | 15.00    | 0.00     | 09/29/2023                        |            |           |      | No       | 0      |
| 501-501-554200 Meals/Lodging                 |              |          |          | charter to peoria 9/7/23          |            |           |      |          |        |
| expense-0923-2 Total:                        |              | 15.00    |          |                                   |            |           |      |          |        |
| expense-0923-3                               | 9/9/2023     | 15.00    | 0.00     | 09/29/2023                        |            |           |      | No       | 0      |
| 501-501-554200 Meals/Lodging                 |              |          |          | charter to delavan 9/9/23         |            |           |      |          |        |

| Invoice Number                           | Invoice Date              | Amount   | Quantity | Payment Date                                | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|---------------------------|----------|----------|---------------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description               |          |          | Reference                                   |            |      |      |          |        |
|                                          | expense-0923-3 Total:     | 15.00    |          |                                             |            |      |      |          |        |
| expense-0923-4                           | 9/11/2023                 | 26.00    | 0.00     | 09/29/2023                                  |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging             |                           |          |          | charter to dunlap 9/11/23                   |            |      |      |          |        |
|                                          | expense-0923-4 Total:     | 26.00    |          |                                             |            |      |      |          |        |
|                                          | Romero-Velazquez, Lauren  | 106.00   |          |                                             |            |      |      |          |        |
| S & S Builders Hardware Company<br>12252 |                           |          |          |                                             |            |      |      |          |        |
| 0579287                                  | 9/18/2023                 | 559.10   | 0.00     | 09/29/2023                                  |            |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |                           |          |          | door parts for police department            |            |      |      |          |        |
|                                          | 0579287 Total:            | 559.10   |          |                                             |            |      |      |          |        |
|                                          | S & S Builders Hardware C | 559.10   |          |                                             |            |      |      |          |        |
| SCABAS Inc<br>10570                      |                           |          |          |                                             |            |      |      |          |        |
| 121629                                   | 9/7/2023                  | 26.70    | 0.00     | 09/29/2023                                  |            |      |      | No       | 0      |
| 100-034-534400 Equipment Repairs         |                           |          |          | SCBA repair                                 |            |      |      |          |        |
|                                          | 121629 Total:             | 26.70    |          |                                             |            |      |      |          |        |
|                                          | SCABAS Inc Total:         | 26.70    |          |                                             |            |      |      |          |        |
| SCADAware<br>14952                       |                           |          |          |                                             |            |      |      |          |        |
| 2007540                                  | 9/14/2023                 | 4,486.66 | 0.00     | 09/29/2023                                  |            |      |      | No       | 0      |
| 231-031-534400 Equipment Repairs         |                           |          |          | repairs and troubleshooting of scada system |            |      |      |          |        |
|                                          | 2007540 Total:            | 4,486.66 |          |                                             |            |      |      |          |        |
|                                          | SCADAware Total:          | 4,486.66 |          |                                             |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                                     | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|--------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                                      |            |      | Reference |          |        |
| Schwartz Electric<br>10579               |              |          |          |                                                  |            |      |           |          |        |
| 18065                                    | 9/15/2023    | 983.92   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-032-534400 Equipment Repairs         |              |          |          | installed photocell at 232 dogwood               |            |      |           |          |        |
| 18065 Total:                             |              | 983.92   |          |                                                  |            |      |           |          |        |
| 18066                                    | 9/15/2023    | 306.90   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-032-534400 Equipment Repairs         |              |          |          | installed photocell at 2225 autumn dr & amber ct |            |      |           |          |        |
| 18066 Total:                             |              | 306.90   |          |                                                  |            |      |           |          |        |
| 18067                                    | 9/15/2023    | 296.50   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-032-534400 Equipment Repairs         |              |          |          | installed photocell at park ave & 5yh            |            |      |           |          |        |
| 18067 Total:                             |              | 296.50   |          |                                                  |            |      |           |          |        |
| 18068                                    | 9/15/2023    | 295.36   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-032-534400 Equipment Repairs         |              |          |          | installed photocell at 1308 northgate            |            |      |           |          |        |
| 18068 Total:                             |              | 295.36   |          |                                                  |            |      |           |          |        |
| 18069                                    | 9/15/2023    | 111.50   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-032-534400 Equipment Repairs         |              |          |          | repaired hand hole cover at 201 parkway ln       |            |      |           |          |        |
| 18069 Total:                             |              | 111.50   |          |                                                  |            |      |           |          |        |
| 18070                                    | 9/15/2023    | 278.50   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | replaced lights at fire station 1                |            |      |           |          |        |
| 18070 Total:                             |              | 278.50   |          |                                                  |            |      |           |          |        |
| 18071                                    | 9/15/2023    | 2,992.50 | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-032-569000 Other Contractual Service |              |          |          | julie locates 8/30-8/12/23                       |            |      |           |          |        |
| 18071 Total:                             |              | 2,992.50 |          |                                                  |            |      |           |          |        |
| Schwartz Electric Total:                 |              | 5,265.18 |          |                                                  |            |      |           |          |        |

Seico Inc



| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                  | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|-------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |        |          | Description                   |            |      | Reference |          |        |
| 10587                                    |              |        |          |                               |            |      |           |          |        |
| 56544                                    | 9/8/2023     | 418.86 | 0.00     | 09/29/2023                    |            |      |           | No       | 0      |
| 100-761-569000 Other Contractual Service |              |        |          | new cards                     |            |      |           |          |        |
| 56544 Total:                             |              | 418.86 |          |                               |            |      |           |          |        |
| Seico Inc Total:                         |              | 418.86 |          |                               |            |      |           |          |        |
| Sentry Safety Supply, Inc.               |              |        |          |                               |            |      |           |          |        |
| 10882                                    |              |        |          |                               |            |      |           |          |        |
| 0275339in                                | 5/9/2023     | 87.62  | 0.00     | 09/29/2023                    |            |      |           | No       | 0      |
| 223-023-554300 Uniforms And Tools        |              |        |          | raingear for solid waste dept |            |      |           |          |        |
| 0275339in Total:                         |              | 87.62  |          |                               |            |      |           |          |        |
| *** 0275688in                            | 5/22/2023    | 207.90 | 0.00     | 09/29/2023                    |            |      |           | No       | 0      |
| 100-032-522400 General Supplies          |              |        |          | gloves/protective eyewear     |            |      |           |          |        |
| *** 0275688in                            | 5/22/2023    | 207.90 | 0.00     | 09/29/2023                    |            |      |           | No       | 0      |
| 223-023-522400 General Supplies          |              |        |          | gloves/protective eyewear     |            |      |           |          |        |
| 0275688in Total:                         |              | 415.80 |          |                               |            |      |           |          |        |
| Sentry Safety Supply, Inc.               |              | 503.42 |          |                               |            |      |           |          |        |
| Shanklin, Toni                           |              |        |          |                               |            |      |           |          |        |
| 14988                                    |              |        |          |                               |            |      |           |          |        |
| expense-916                              | 9/16/2023    | 15.00  | 0.00     | 09/29/2023                    |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to morton 9/16/23     |            |      |           |          |        |
| expense-916 Total:                       |              | 15.00  |          |                               |            |      |           |          |        |
| Shanklin, Toni Total:                    |              | 15.00  |          |                               |            |      |           |          |        |
| Shaw, Tina                               |              |        |          |                               |            |      |           |          |        |
| 14561                                    |              |        |          |                               |            |      |           |          |        |
| expense 0923                             | 9/13/2023    | 26.00  | 0.00     | 09/29/2023                    |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to normal 9/13/23     |            |      |           |          |        |

| Invoice Number                           | Invoice Date            | Amount    | Quantity | Payment Date                                  | Task Label | Type      | PO # | Close PO | Line # |
|------------------------------------------|-------------------------|-----------|----------|-----------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                           |                         |           |          | Description                                   |            | Reference |      |          |        |
|                                          | expense 0923 Total:     | 26.00     |          |                                               |            |           |      |          |        |
| expense 0923-2                           | 9/16/2023               | 15.00     | 0.00     | 09/29/2023                                    |            |           |      | No       | 0      |
| 501-501-554200 Meals/Lodging             |                         |           |          | charter to bartonville 9/16/23                |            |           |      |          |        |
|                                          | expense 0923-2 Total:   | 15.00     |          |                                               |            |           |      |          |        |
|                                          | Shaw, Tina Total:       | 41.00     |          |                                               |            |           |      |          |        |
| Sherwin Williams<br>10596                |                         |           |          |                                               |            |           |      |          |        |
| 02935                                    | 9/5/2023                | 248.13    | 0.00     | 09/29/2023                                    |            |           |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |                         |           |          | paint for police dept                         |            |           |      |          |        |
|                                          | 02935 Total:            | 248.13    |          |                                               |            |           |      |          |        |
|                                          | Sherwin Williams Total: | 248.13    |          |                                               |            |           |      |          |        |
| SHI International Corp<br>12297          |                         |           |          |                                               |            |           |      |          |        |
| b17216003                                | 8/8/2023                | 11,177.60 | 0.00     | 09/29/2023                                    |            |           |      | No       | 0      |
| 100-009-538000 Maintenance Agreements    |                         |           |          | fortinet contract maintenance 1/1/23-12/31/23 |            |           |      |          |        |
|                                          | b17216003 Total:        | 11,177.60 |          |                                               |            |           |      |          |        |
| b17292448                                | 8/25/2023               | 715.00    | 0.00     | 09/29/2023                                    |            |           |      | No       | 0      |
| 100-009-599802 Computer Hardware         |                         |           |          | printer                                       |            |           |      |          |        |
|                                          | b17292448 Total:        | 715.00    |          |                                               |            |           |      |          |        |
| b17335212                                | 9/6/2023                | 11,177.60 | 0.00     | 09/29/2023                                    |            |           |      | No       | 0      |
| 100-009-538000 Maintenance Agreements    |                         |           |          | fortinet networking 1/1/23-12/31/23           |            |           |      |          |        |
|                                          | b17335212 Total:        | 11,177.60 |          |                                               |            |           |      |          |        |
| b17335213                                | 9/6/2023                | 11,177.60 | 0.00     | 09/29/2023                                    |            |           |      | No       | 0      |
| 100-009-538000 Maintenance Agreements    |                         |           |          | fortinet networking 1/1/23-12/31/23           |            |           |      |          |        |

| Invoice Number                                 | Invoice Date               | Amount    | Quantity | Payment Date                   | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------------|----------------------------|-----------|----------|--------------------------------|------------|------|------|----------|--------|
| Account Number                                 | Description                |           |          | Reference                      |            |      |      |          |        |
|                                                | b17335213 Total:           | 11,177.60 |          |                                |            |      |      |          |        |
|                                                | SHI International Corp Tot | 34,247.80 |          |                                |            |      |      |          |        |
| Sig Sauer Inc.<br>15023<br>5079948             | 9/5/2023                   | 43.50     | 0.00     | 09/29/2023                     |            |      |      | No       | 0      |
| 100-761-592604 Emergency Services Team         |                            |           |          | CIERT equipment                |            |      |      |          |        |
|                                                | 5079948 Total:             | 43.50     |          |                                |            |      |      |          |        |
|                                                | Sig Sauer Inc. Total:      | 43.50     |          |                                |            |      |      |          |        |
| Spires, Rachel<br>13062<br>09212023            | 9/21/2023                  | 11,030.00 | 0.00     | 09/29/2023                     |            |      |      | No       | 0      |
| 100-000-219900 Seizures/Forfeitures (police)   |                            |           |          | forfeiture money returned      |            |      |      |          |        |
|                                                | 09212023 Total:            | 11,030.00 |          |                                |            |      |      |          |        |
|                                                | Spires, Rachel Total:      | 11,030.00 |          |                                |            |      |      |          |        |
| Standard Heating & Cooling<br>13042<br>sd23952 | 9/14/2023                  | 1,044.37  | 0.00     | 09/29/2023                     |            |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep       |                            |           |          | repair to chiller at city hall |            |      |      |          |        |
|                                                | sd23952 Total:             | 1,044.37  |          |                                |            |      |      |          |        |
|                                                | Standard Heating & Coolin  | 1,044.37  |          |                                |            |      |      |          |        |
| Stumpf, Susan<br>10623<br>expense-0923         | 9/19/2023                  | 111.70    | 0.00     | 09/29/2023                     |            |      |      | No       | 0      |

| Invoice Number                          | Invoice Date                  | Amount    | Quantity | Payment Date | Task Label                           | Type | PO # | Close PO | Line # |
|-----------------------------------------|-------------------------------|-----------|----------|--------------|--------------------------------------|------|------|----------|--------|
| Account Number                          | Description                   |           |          | Reference    |                                      |      |      |          |        |
| 100-764-554300                          | Uniforms And Tools            |           |          |              | uniform reimbursement                |      |      |          |        |
|                                         | expense-0923 Total:           | 111.70    |          |              |                                      |      |      |          |        |
|                                         | Stumpf, Susan Total:          | 111.70    |          |              |                                      |      |      |          |        |
| Tazewell County Animal Control<br>10637 |                               |           |          |              |                                      |      |      |          |        |
| 092305                                  | 9/1/2023                      | 16,234.58 | 0.00     | 09/29/2023   |                                      |      |      | No       | 0      |
| 100-761-566700                          | Care Of Stray Animals         |           |          |              | animal control services 9/1-12/31/23 |      |      |          |        |
|                                         | 092305 Total:                 | 16,234.58 |          |              |                                      |      |      |          |        |
|                                         | Tazewell County Animal C      | 16,234.58 |          |              |                                      |      |      |          |        |
| Tazewell County Recorder<br>11172       |                               |           |          |              |                                      |      |      |          |        |
| 09202023                                | 9/20/2023                     | 426.00    | 0.00     | 09/29/2023   |                                      |      |      | No       | 0      |
| 231-029-593300                          | Lien Filing Fee               |           |          |              | release of 9 waste water liens       |      |      |          |        |
|                                         | 09202023 Total:               | 426.00    |          |              |                                      |      |      |          |        |
|                                         | Tazewell County Recorder      | 426.00    |          |              |                                      |      |      |          |        |
| TCI Companies, Inc<br>10661             |                               |           |          |              |                                      |      |      |          |        |
| w78026                                  | 9/10/2023                     | 753.75    | 0.00     | 09/29/2023   |                                      |      |      | No       | 0      |
| 231-030-564000                          | Sewer Maintenance/Improvement |           |          |              | reapir lateral line from clean out   |      |      |          |        |
|                                         | w78026 Total:                 | 753.75    |          |              |                                      |      |      |          |        |
|                                         | TCI Companies, Inc Total:     | 753.75    |          |              |                                      |      |      |          |        |
| Terra Engineering LTD<br>14512          |                               |           |          |              |                                      |      |      |          |        |

| Invoice Number                               | Invoice Date | Amount    | Quantity | Payment Date                                        | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------------------|--------------|-----------|----------|-----------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                               |              |           |          | Description                                         |            |      | Reference |          |        |
| 21758                                        | 9/18/2023    | 19,551.93 | 0.00     | 09/29/2023                                          | DNTN-ENGR  | engr |           | No       | 0      |
| 270-270-584009 General Public Improvements   |              |           |          | downtown ADA ramps engineering                      |            |      |           |          |        |
| 21758 Total:                                 |              | 19,551.93 |          |                                                     |            |      |           |          |        |
| Terra Engineering LTD Tot                    |              | 19,551.93 |          |                                                     |            |      |           |          |        |
| The Economic Development Group, LTD<br>13450 |              |           |          |                                                     |            |      |           |          |        |
| 09062023                                     | 9/6/2023     | 6,000.00  | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 270-270-560500 Consulting Services           |              |           |          | second installment of east residential TIF district |            |      |           |          |        |
| 09062023 Total:                              |              | 6,000.00  |          |                                                     |            |      |           |          |        |
| 09062023-1                                   | 9/6/2023     | 6,000.00  | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 270-270-560500 Consulting Services           |              |           |          | final installment south residential TIF district    |            |      |           |          |        |
| 09062023-1 Total:                            |              | 6,000.00  |          |                                                     |            |      |           |          |        |
| The Economic Developme                       |              | 12,000.00 |          |                                                     |            |      |           |          |        |
| Third Millennium Associates, Inc.<br>11953   |              |           |          |                                                     |            |      |           |          |        |
| *** 30458                                    | 9/19/2023    | 56.39     | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 223-023-520400 Postage                       |              |           |          | postage coding                                      |            |      |           |          |        |
| *** 30458                                    | 9/19/2023    | 1,124.77  | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 223-023-569000 Other Contractual Service     |              |           |          | bill coding                                         |            |      |           |          |        |
| *** 30458                                    | 9/19/2023    | 56.38     | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 231-029-520400 Postage                       |              |           |          | postage coding                                      |            |      |           |          |        |
| *** 30458                                    | 9/19/2023    | 1,124.77  | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 231-029-569000 Other Contractual Service     |              |           |          | bill coding                                         |            |      |           |          |        |
| 30458 Total:                                 |              | 2,362.31  |          |                                                     |            |      |           |          |        |
| Third Millennium Associat                    |              | 2,362.31  |          |                                                     |            |      |           |          |        |
| Topless Tree Service                         |              |           |          |                                                     |            |      |           |          |        |

| Invoice Number              | Invoice Date              | Amount    | Quantity | Payment Date                             | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------|---------------------------|-----------|----------|------------------------------------------|------------|------|-----------|----------|--------|
| Account Number              |                           |           |          | Description                              |            |      | Reference |          |        |
| 14332                       |                           |           |          |                                          |            |      |           |          |        |
| 2500                        | 9/12/2023                 | 1,800.00  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen |           |          | removed tree at 1509 bacon               |            |      |           |          |        |
| 2500 Total:                 |                           | 1,800.00  |          |                                          |            |      |           |          |        |
| 2501                        | 9/14/2023                 | 4,237.50  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen |           |          | removed tree at 1323 caroline            |            |      |           |          |        |
| 2501 Total:                 |                           | 4,237.50  |          |                                          |            |      |           |          |        |
| 2506                        | 9/19/2023                 | 3,106.00  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen |           |          | removed tree and stump at 1507 s capitol |            |      |           |          |        |
| 2506 Total:                 |                           | 3,106.00  |          |                                          |            |      |           |          |        |
| 2507                        | 9/20/2023                 | 3,381.00  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen |           |          | removed tree and stump 1315 chestnut     |            |      |           |          |        |
| 2507 Total:                 |                           | 3,381.00  |          |                                          |            |      |           |          |        |
| 2508                        | 9/21/2023                 | 4,421.00  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen |           |          | removed tree and 2 stumps 1201 caroline  |            |      |           |          |        |
| 2508 Total:                 |                           | 4,421.00  |          |                                          |            |      |           |          |        |
| Topless Tree Service Total: |                           | 16,945.50 |          |                                          |            |      |           |          |        |
| Tractor Supply Co           |                           |           |          |                                          |            |      |           |          |        |
| 10659                       |                           |           |          |                                          |            |      |           |          |        |
| 664888                      | 9/18/2023                 | 169.99    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-032-534000              | Automotive Expense        |           |          | new seat for ashalt roller 437           |            |      |           |          |        |
| 664888 Total:               |                           | 169.99    |          |                                          |            |      |           |          |        |
| Tractor Supply Co Total:    |                           | 169.99    |          |                                          |            |      |           |          |        |
| Tristar Window Cleaning     |                           |           |          |                                          |            |      |           |          |        |
| 13950                       |                           |           |          |                                          |            |      |           |          |        |

| Invoice Number                           | Invoice Date | Amount     | Quantity | Payment Date                                        | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|------------|----------|-----------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |            |          | Description                                         |            |      | Reference |          |        |
| 1844                                     | 9/24/2023    | 933.00     | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |            |          | city hall window cleaning                           |            |      |           |          |        |
| 1844 Total:                              |              | 933.00     |          |                                                     |            |      |           |          |        |
| Tristar Window Cleaning T                |              | 933.00     |          |                                                     |            |      |           |          |        |
| Truck Centers Inc                        |              |            |          |                                                     |            |      |           |          |        |
| 10664                                    |              |            |          |                                                     |            |      |           |          |        |
| f14041145101                             | 9/14/2023    | 63.09      | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 100-034-534000 Automotive Expense        |              |            |          | thermostat for fire engine #3                       |            |      |           |          |        |
| f14041145101 Total:                      |              | 63.09      |          |                                                     |            |      |           |          |        |
| v140001238                               | 9/25/2023    | 250,594.00 | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 445-041-534000 Automotive Expense        |              |            |          | 2024 western star tandem truck resolution 569-22/23 |            |      |           |          |        |
| v140001238 Total:                        |              | 250,594.00 |          |                                                     |            |      |           |          |        |
| Truck Centers Inc Total:                 |              | 250,657.09 |          |                                                     |            |      |           |          |        |
| Uftring Auto Group                       |              |            |          |                                                     |            |      |           |          |        |
| 10829                                    |              |            |          |                                                     |            |      |           |          |        |
| 252469chw                                | 9/7/2023     | 125.25     | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 100-761-534000 Automotive Expense        |              |            |          | water pump for squad 5105                           |            |      |           |          |        |
| 252469chw Total:                         |              | 125.25     |          |                                                     |            |      |           |          |        |
| 252543chw                                | 9/11/2023    | 125.25     | 0.00     | 09/29/2023                                          |            |      |           | No       | 0      |
| 100-761-534000 Automotive Expense        |              |            |          | water pump for squad 5206                           |            |      |           |          |        |
| 252543chw Total:                         |              | 125.25     |          |                                                     |            |      |           |          |        |
| Uftring Auto Group Total:                |              | 250.50     |          |                                                     |            |      |           |          |        |
| UniFirst First Aid & Safety              |              |            |          |                                                     |            |      |           |          |        |
| 10749                                    |              |            |          |                                                     |            |      |           |          |        |

| Invoice Number                          | Invoice Date | Amount   | Quantity | Payment Date                                     | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------------|--------------|----------|----------|--------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                          |              |          |          | Description                                      |            |      | Reference |          |        |
| a129079                                 | 9/7/2023     | 123.29   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | medical supplies for medicine cabine at bus dept |            |      |           |          |        |
| a129079 Total:                          |              | 123.29   |          |                                                  |            |      |           |          |        |
| UniFirst First Aid & Safety             |              | 123.29   |          |                                                  |            |      |           |          |        |
| USABluebook<br>10674                    |              |          |          |                                                  |            |      |           |          |        |
| inv00119195                             | 8/29/2023    | 317.35   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 231-031-522400 General Supplies         |              |          |          | sludge judge to measure sludge depth             |            |      |           |          |        |
| inv00119195 Total:                      |              | 317.35   |          |                                                  |            |      |           |          |        |
| USABluebook Total:                      |              | 317.35   |          |                                                  |            |      |           |          |        |
| VCNA Prairie LLC<br>14635               |              |          |          |                                                  |            |      |           |          |        |
| 891168282                               | 8/25/2023    | 363.13   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 240-240-535000 Material And Hauling     |              |          |          | 3/8' washed chips for dura patch                 |            |      |           |          |        |
| 891168282 Total:                        |              | 363.13   |          |                                                  |            |      |           |          |        |
| VCNA Prairie LLC Total:                 |              | 363.13   |          |                                                  |            |      |           |          |        |
| Verizon Wireless<br>10685               |              |          |          |                                                  |            |      |           |          |        |
| 9941774187                              | 8/10/2023    | 394.50   | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-009-550300 Telephone                |              |          |          | building and grounds 7/11-8/10/23                |            |      |           |          |        |
| 9941774187 Total:                       |              | 394.50   |          |                                                  |            |      |           |          |        |
| 9942746589                              | 8/23/2023    | 1,118.55 | 0.00     | 09/29/2023                                       |            |      |           | No       | 0      |
| 100-009-538000 Maintenance Agreements   |              |          |          | net motion 7/24-8/23/23                          |            |      |           |          |        |
| 9942746589 Total:                       |              | 1,118.55 |          |                                                  |            |      |           |          |        |



| Invoice Number                             | Invoice Date | Amount    | Quantity | Payment Date                             | Task Label | Type | PO #      | Close PO | Line # |
|--------------------------------------------|--------------|-----------|----------|------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                             |              |           |          | Description                              |            |      | Reference |          |        |
| 9942768394                                 | 8/23/2023    | 64.82     | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          | fire and wwtp add on phones 7/24-8/23/23 |            |      |           |          |        |
| 9942768394 Total:                          |              | 64.82     |          |                                          |            |      |           |          |        |
| 9942768395                                 | 8/23/2023    | 849.98    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          | fire data 7/24-8/23/23                   |            |      |           |          |        |
| 9942768395 Total:                          |              | 849.98    |          |                                          |            |      |           |          |        |
| 9943577702                                 | 9/3/2023     | 5,765.34  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          | city cellular 8/4-9/3/23                 |            |      |           |          |        |
| 9943577702 Total:                          |              | 5,765.34  |          |                                          |            |      |           |          |        |
| 9943577703                                 | 9/3/2023     | 385.68    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          | fire cellular 8/4-9/3/23                 |            |      |           |          |        |
| 9943577703 Total:                          |              | 385.68    |          |                                          |            |      |           |          |        |
| 9943577704                                 | 9/3/2023     | 3,241.24  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          | police department cellular 8/4-9/3/23    |            |      |           |          |        |
| 9943577704 Total:                          |              | 3,241.24  |          |                                          |            |      |           |          |        |
| 9943577705                                 | 9/3/2023     | 2,860.12  | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 501-501-555000 Radio Expense               |              |           |          | radio/phone is school buses 8/4-9/3/23   |            |      |           |          |        |
| 9943577705 Total:                          |              | 2,860.12  |          |                                          |            |      |           |          |        |
| 9944173868                                 | 9/10/2023    | 263.32    | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          | building and grounds 8/11-9/10/23        |            |      |           |          |        |
| 9944173868 Total:                          |              | 263.32    |          |                                          |            |      |           |          |        |
| Verizon Wireless Total:                    |              | 14,943.55 |          |                                          |            |      |           |          |        |
| Visa (business)                            |              |           |          |                                          |            |      |           |          |        |
| 11433                                      |              |           |          |                                          |            |      |           |          |        |
| *** 8944-0823                              | 8/25/2023    | 37.00     | 0.00     | 09/29/2023                               |            |      |           | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |           |          | 9 school bus permits                     |            |      |           |          |        |

| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date               | Task Label | Type | PO #      | Close PO | Line # |
|--------------------------------------------|--------------|----------|----------|----------------------------|------------|------|-----------|----------|--------|
| Account Number                             |              |          |          | Description                |            |      | Reference |          |        |
| *** 8944-0823                              | 8/25/2023    | 33.00    | 0.00     | 09/29/2023                 |            |      |           | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |          |          | 8 school bus permits       |            |      |           |          |        |
| 8944-0823 Total:                           |              | 70.00    |          |                            |            |      |           |          |        |
| Visa (business) Total:                     |              | 70.00    |          |                            |            |      |           |          |        |
| Wagley, David<br>12877                     |              |          |          |                            |            |      |           |          |        |
| expense-0829                               | 8/29/2023    | 5.00     | 0.00     | 09/29/2023                 |            |      |           | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |          |          | cdl reimbursement          |            |      |           |          |        |
| expense-0829 Total:                        |              | 5.00     |          |                            |            |      |           |          |        |
| Wagley, David Total:                       |              | 5.00     |          |                            |            |      |           |          |        |
| Ward, Michael<br>13518                     |              |          |          |                            |            |      |           |          |        |
| expense-10/10                              | 9/26/2023    | 45.00    | 0.00     | 09/29/2023                 |            |      |           | No       | 0      |
| 100-761-519000 Training And Education      |              |          |          | charter to normal 10/10/23 |            |      |           |          |        |
| expense-10/10 Total:                       |              | 45.00    |          |                            |            |      |           |          |        |
| Ward, Michael Total:                       |              | 45.00    |          |                            |            |      |           |          |        |
| Waste Management<br>12524                  |              |          |          |                            |            |      |           |          |        |
| 323317020705                               | 9/6/2023     | 1,776.87 | 0.00     | 09/29/2023                 |            |      |           | No       | 0      |
| 231-031-536400 Sludge Removal              |              |          |          | sludge desposal 9/1/23     |            |      |           |          |        |
| 323317020705 Total:                        |              | 1,776.87 |          |                            |            |      |           |          |        |
| Waste Management Total:                    |              | 1,776.87 |          |                            |            |      |           |          |        |
| WebDesign309.com/309 Marketing             |              |          |          |                            |            |      |           |          |        |

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                            | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|-----------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |        |          | Description                             |            |      | Reference |          |        |
| 14719                                    |              |        |          |                                         |            |      |           |          |        |
| 20523                                    | 9/1/2023     | 70.00  | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 501-501-569000 Other Contractual Service |              |        |          | annual domain renewal for bus dept      |            |      |           |          |        |
| 20523 Total:                             |              | 70.00  |          |                                         |            |      |           |          |        |
| WebDesign309.com/309 M                   |              | 70.00  |          |                                         |            |      |           |          |        |
| Wex Health, Inc                          |              |        |          |                                         |            |      |           |          |        |
| 14835                                    |              |        |          |                                         |            |      |           |          |        |
| 30578                                    | 9/13/2023    | 36.19  | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 695-095-569000 Other Contractual Service |              |        |          | september 2023 cobra                    |            |      |           |          |        |
| 30578 Total:                             |              | 36.19  |          |                                         |            |      |           |          |        |
| Wex Health, Inc Total:                   |              | 36.19  |          |                                         |            |      |           |          |        |
| Weyland, Austin                          |              |        |          |                                         |            |      |           |          |        |
| 14663                                    |              |        |          |                                         |            |      |           |          |        |
| expense-1023                             | 9/26/2023    | 45.00  | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 100-761-519000 Training And Education    |              |        |          | assisting individual in crisis 10/10/23 |            |      |           |          |        |
| expense-1023 Total:                      |              | 45.00  |          |                                         |            |      |           |          |        |
| Weyland, Austin Total:                   |              | 45.00  |          |                                         |            |      |           |          |        |
| Wilson, Tiffani                          |              |        |          |                                         |            |      |           |          |        |
| 14897                                    |              |        |          |                                         |            |      |           |          |        |
| expense-0923                             | 9/13/2023    | 26.00  | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to dunlap 9/13/23               |            |      |           |          |        |
| expense-0923 Total:                      |              | 26.00  |          |                                         |            |      |           |          |        |
| expense-0923-2                           | 9/5/2023     | 26.00  | 0.00     | 09/29/2023                              |            |      |           | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |        |          | charter to el paso 9/5/23               |            |      |           |          |        |

| Invoice Number                        | Invoice Date           | Amount       | Quantity | Payment Date                             | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|------------------------|--------------|----------|------------------------------------------|------------|------|------|----------|--------|
| Account Number                        | Description            |              |          | Reference                                |            |      |      |          |        |
|                                       | expense-0923-2 Total:  | 26.00        |          |                                          |            |      |      |          |        |
| expense-0923-3                        | 9/9/2023               | 54.00        | 0.00     | 09/29/2023                               |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging          |                        |              |          | charter to clinton 9/9/23                |            |      |      |          |        |
|                                       | expense-0923-3 Total:  | 54.00        |          |                                          |            |      |      |          |        |
|                                       | Wilson, Tiffani Total: | 106.00       |          |                                          |            |      |      |          |        |
| Wolfe, Drew<br>15024                  |                        |              |          |                                          |            |      |      |          |        |
| expense-1023                          | 9/26/2023              | 45.00        | 0.00     | 09/29/2023                               |            |      |      | No       | 0      |
| 100-761-519000 Training And Education |                        |              |          | assisting individuals in crisis 10/10/23 |            |      |      |          |        |
|                                       | expense-1023 Total:    | 45.00        |          |                                          |            |      |      |          |        |
|                                       | Wolfe, Drew Total:     | 45.00        |          |                                          |            |      |      |          |        |
| WPBG-FM<br>15004                      |                        |              |          |                                          |            |      |      |          |        |
| 60914-1                               | 7/30/2023              | 865.00       | 0.00     | 09/29/2023                               |            |      |      | No       | 0      |
| 208-208-560500 Consulting Services    |                        |              |          | radio time for super cruise 7/28-29/23   |            |      |      |          |        |
|                                       | 60914-1 Total:         | 865.00       |          |                                          |            |      |      |          |        |
|                                       | WPBG-FM Total:         | 865.00       |          |                                          |            |      |      |          |        |
|                                       | Report Total:          | 1,533,115.89 |          |                                          |            |      |      |          |        |

Attachment: To Be Paid Proof List 9-29-23 (3713 : Accounts Payable To Be Paid Proof List thru

# Accounts Payable

## To Be Paid Proof List

User: mkflatley  
 Printed: 09/28/2023 - 3:46PM  
 Batch: 00019.09.2023 - missy 1 09-29-23 part 2



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 |                                               |            |      |      |          |        |
| Flatley, Melissa<br>10199                                            |              |           |           |                                               |            |      |      |          |        |
| expense-0923                                                         | 9/28/2023    | 77.00     | 0.00      | 09/29/2023                                    |            |      |      | No       | 0      |
| 695-095-516700 Wellness Program                                      |              |           |           | gym reimbursement 11/17/22-7/13/23            |            |      |      |          |        |
| expense-0923 Total:                                                  |              | 77.00     |           |                                               |            |      |      |          |        |
| Flatley, Melissa Total:                                              |              | 77.00     |           |                                               |            |      |      |          |        |
| Fletcher's Hitting Center<br>14348                                   |              |           |           |                                               |            |      |      |          |        |
| 09272023                                                             | 9/27/2023    | 18,750.00 | 0.00      | 09/29/2023                                    |            |      |      | No       | 0      |
| 275-275-591200 Developer Agreement Payments                          |              |           |           | TIF reimbursement for fletches hitting center |            |      |      |          |        |
| 09272023 Total:                                                      |              | 18,750.00 |           |                                               |            |      |      |          |        |
| Fletcher's Hitting Center To                                         |              | 18,750.00 |           |                                               |            |      |      |          |        |
| Leman as Trustee of the Monge Property Mgmt. Trust, William<br>15046 |              |           |           |                                               |            |      |      |          |        |
| 1                                                                    | 9/6/2023     | 15,000.00 | 0.00      | 09/29/2023                                    |            |      |      | No       | 0      |
| 275-275-591200 Developer Agreement Payments                          |              |           |           | TIF reimbursement for market square           |            |      |      |          |        |
| 1 Total:                                                             |              | 15,000.00 |           |                                               |            |      |      |          |        |
| Leman as Trustee of the M                                            |              | 15,000.00 |           |                                               |            |      |      |          |        |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type      | PO # | Close PO | Line # |
|----------------|--------------|--------|----------|--------------|------------|-----------|------|----------|--------|
| Account Number |              |        |          | Description  |            | Reference |      |          |        |

|               |           |
|---------------|-----------|
| Report Total: | 33,827.00 |
|---------------|-----------|



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Ordinance No.xxxx 23/24 Special Use request at 300 N 5th St

### **DESCRIPTION: Case SU 2023-03**

A special use request submitted by Jacob & Jill Flynn for the operation of an Automotive Repair Shop at 300 N. 5<sup>th</sup> St. Said property is zoned B-3 General Business with legal descriptions of SEC 35 T25N R5W ORIGINAL TOWN LOT 15 BLK 87 SW ¼ with the following PIN# 04-04-35-323-010 and SEC 35 T25N R5W ORIGINAL TOWN LOT 16 BLK 87 SW ¼ with the following PIN# 04-04-35-323-009 in Tazewell County, Illinois.

### **SUMMARY**

The Property is Zoned B-3 General Business. City code section 4-3-6-5-3-7 requires that all automotive repair businesses located within the B-3 zoning district obtain a special use permit.

Automotive repair business, such as muffler shops, shock absorber replacement shops, tire stores, undercoating shops, and minor engine repair shops, subject to the following conditions:

- a. Access to such use shall be directly to a major or collector street or shall be to a minor street which has direct access to an abutting major or collector street.
- b. Access to and from such use shall not be cause for traffic to utilize residential streets.
- c. Outdoor storage of parts or materials shall be prohibited.
- d. Vehicles awaiting repair shall not be allowed to be stored outside the building for more than 48 hours for each such vehicle awaiting repair.
- e. Areas for off-street parking required for customer use shall not be utilized for the storage of vehicles awaiting repairs.
- f. All vehicle servicing or repair shall be conducted within a building.
- g. Suitable containers shall be provided and utilized for the disposal of used parts, and such containers shall be screened from public view.
- h. A four-foot, six-inch obscuring wall shall be provided and maintained on those property lines adjacent to or abutting a residential district.
- i. A site plan shall be submitted to the Zoning Board of Appeals for its review and approval, prior to issuance of a building permit..

### **STAFF NOTES**

- The Property was recently used as an auto sales and repair shop.
- The Property does appear to meet all requirements for use as an automotive repair shop.
- The staff has conducted a preoccupancy inspection of the property and has provided a list of occupancy requirements to Mr. & Mrs. Flynn.
- The Zoning Board of Appeals has recommended Approval.

**FINANCIAL IMPACT: N/A**

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

**IMPACT IF APPROVED:** Special Use will be granted

**IMPACT IF DENIED:** Special Use will not be granted

**ALTERNATIVES: N/A**

**REQUIRED SIGNATURES**

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

**City Manager:**  
Date:



**Ordinance No.xxxx 23/24 A special use request submitted by Jacob & Jill Flynn for the operation of an Automotive Repair Shop at 300 N. 5th St.**

**WHEREAS**, Jacob and Jill Flynn, (“Petitioners”) own the property located at 300 N. 5<sup>th</sup> Street in the City of Pekin (the “Property”); and

**WHEREAS**, the Property is located in a B-3, General Business district; and

**WHEREAS**, the Petitioner has applied for a special use to allow the operation of an automotive repair shop on the Property; and

**WHEREAS**, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use.

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

**Section 1.** The findings and recitations hereinabove set forth are adopted and found to be true.

**Section 2.** The Special Use requested by Petitioner to operate an automotive repair shop on the Property pursuant to section 4-3-6-5-3 of the Pekin City Code is approved.

**Section 3.** 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 4.** This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only and should not be relied upon as a substitute for a site search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



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AUG 6 1 2023



Planning and Zoning Department  
111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 477-2300

## Board of Appeals Application for Consideration

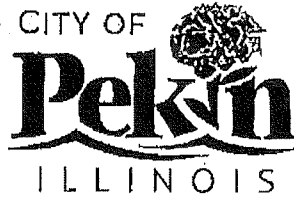
|                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Type of Request (check one):</b><br><br><input checked="" type="checkbox"/> <b>A. Special Use (\$85)</b><br><input type="checkbox"/> <b>B. Residential Variance (\$85)</b><br><input type="checkbox"/> <b>C. Non-Residential Variance (\$85)</b><br><input type="checkbox"/> <b>D. Map Amendment/Rezoning (\$75)</b><br><input type="checkbox"/> <b>E. Annexation (\$75)</b> | Request Property Address or PIN:<br><u>300 N. 5<sup>th</sup> St Pekin</u>                         |
|                                                                                                                                                                                                                                                                                                                                                                                 | Current Zoning (if known):<br><u>Commercial</u>                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                 | Proposed Zoning (if rezoning request):<br><u>Special Use (Automotive mechanic)</u><br><u>Shop</u> |
|                                                                                                                                                                                                                                                                                                                                                                                 | Current Use:<br><u>Used Car Sales</u>                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                 | Proposed Use (if different):<br><u>Automotive mechanic Shop</u>                                   |

|                      |                                          |
|----------------------|------------------------------------------|
| Property Owner Name: | <u>Dick Cook</u>                         |
| Mailing Address:     | <u>1229 N. Olde Farm Rd. East Peoria</u> |
| Phone:               | <u>309-694-7224</u>                      |
| Alternative Phone:   | <u>Ø</u>                                 |
| E-Mail Address:      | <u>Tcook@cooktravelandcruise.com</u>     |

|                                |                                 |
|--------------------------------|---------------------------------|
| Applicant Name (if different): | <u>Jacob Flynn + Jill Flynn</u> |
| Mailing Address:               | <u>2707 Overhill Dr. Pekin</u>  |
| Phone:                         | <u>309-840-1081 Jill</u>        |
| Alternative Phone:             | <u>309-241-3628 Jacob</u>       |
| E-Mail Address:                | <u>jflynn82816@gmail.com</u>    |

Attachment: CASE SU 2023-03 (3719 : Ordinance No.xxxx 23/24 Special Use request at 300 N 5th St)





Planning and Zoning Department  
111 S. Capitol Street, Pekin, Illinois 61554 - (309) 477-2300

Please summarize your request and explain why it is necessary:

We would like to purchase the property at 300 N. 5th St to open a small automotive repair shop. Jacob Flynn has 15 years experience as a mechanic and would like to open his own business in that building. Aside from the automotive dealerships there are only a few other automotive shops in the city of Pekin and having another one will help the community get their vehicles serviced quicker.

#### CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Richard Cook

08/30/23

Owner Signature

Date

#### CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Jacob Flynn  
Applicant Signature

8/31/23

Date

Attachment: CASE SU 2023-03 (3719 : Ordinance No.xxxx 23/24 Special Use request at 300 N 5th St)



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Ordinance No.xxxx 23/24 Amending Chapter 4 Articles I, II and III

**DESCRIPTION:** The City of Pekin has previously enacted a zoning code; and the existing zoning code designates that certain functions shall be performed by an official referred to as the “Code Enforcement Officer”; and the City of Pekin has since eliminated the position of “Code Enforcement Officer” from the zoning department and replaced it with a position called “Chief Building Official”. This ordinance would amend the zoning code to replace references to the “Code Enforcement Officer” with references to “Chief Building Official. This has been taken to the Zoning Board of Appeals and they have recommended Approval.

**FINANCIAL IMPACT:** N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

**IMPACT IF APPROVED:** Ordinance will be adopted

**IMPACT IF DENIED:** Ordinance will not be adopted

**ALTERNATIVES:** N/A

### REQUIRED SIGNATURES

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

Date:

**City Manager:**

Date:

**Ordinance No.xxxx 23/24 Amending Chapter 4 Articles I, II and III Changing Chief Code  
Enforcement Officer to Chief Building Official**

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REVISING THE ZONING CODE FOR THE CITY OF PEKIN**

**WHEREAS**, the City of Pekin has previously enacted a zoning code; and

**WHEREAS**, the existing zoning code designates that certain functions shall be performed by an official referred to as the “Code Enforcement Officer”; and

**WHEREAS**, the City of Pekin has eliminated the position of “Code Enforcement Officer” from the zoning department and replaced it with a position called “Chief Building Official”; and

**WHEREAS**, the City Council finds that it is necessary and appropriate to amend the zoning code to replace references to the “Code Enforcement Officer” with references to “Chief Building Official.”

**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.** Chapter 4, Article I, Division 3, Section 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

**Sec. 4-1-3-2. Additions, insertions, and changes.**

The following items are additions, insertions and changes to the International Residential Code for One- and Two-Family Dwellings:

Revisions to the International Residential Code for One- and Two-Family Dwellings

| Section         | Change                                                                                                                                                                                                                                                                                                                        |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Section R101.1  | Insert: City of Pekin Section R-104.0 the first sentence shall read as follows:                                                                                                                                                                                                                                               |
| Section R-104.1 | Authority: The <u>Chief Building Official</u> <del>Code Enforcement Officer</del> of the City of Pekin and the various inspectors under his supervision are hereby authorized and directed to administer and enforce all of the provisions of this code and there is hereby conferred upon them the general powers to do so." |
| Section R105.2  | Work exempt from permit. The following items shall be removed: Under Building - 1,2, 5 & 9; Under Mechanical - 4                                                                                                                                                                                                              |
| Section R108.2  | Insert: "Permit fees as set forth in the City Code."                                                                                                                                                                                                                                                                          |
| Section R113.4  | Insert at end: "shall be guilty of a violation of this Ordinance punishable by a fine of not less than \$100.00 and not more than \$500.00. Upon a second or subsequent violation the fine shall be not less than \$500.00 nor more than \$1,000.00. Each day that a violation continues shall be deemed a separate           |

|                   |                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | offense." In place of "shall be subject to penalties as prescribed by law."                                                                                                                                                                                                                                                                                             |
| Section R114.2    | Insert at end: "shall be subject to penalties as follows, first violation: "\$100.00; second violation "\$500.00; and upon a third or subsequent violation, the fine shall be not less than \$300.00 nor more than \$500.00. Each day that a violation continues shall be deemed a separate offense." In place of "shall be subject to penalties as prescribed by law." |
| Section R310.4    | Delete: "are permitted to be placed"                                                                                                                                                                                                                                                                                                                                    |
| Section R310.4    | Insert: "shall be placed"                                                                                                                                                                                                                                                                                                                                               |
| Section R313.2    | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R313.2.1  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R402.1    | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R402.1.1  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Figure R403.1 (2) | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Figure R403.1 (3) | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R403.2    | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R404.2    | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R404.2.1  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R404.2.2  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R404.2.3  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Table R404.2.3    | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R404.2.4  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R404.2.5  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R404.2.6  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R405.2    | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R405.2.1  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R405.2.2  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R405.2.3  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R406.3    | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R406.3.1  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R406.3.2  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R406.3.3  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R406.3.4  | Delete.                                                                                                                                                                                                                                                                                                                                                                 |
| Section R602.4    | Insert: "Interior load-bearing walls that contain plumbing piping, flues or ducts shall be constructed of a minimum of two-inch by six-inch lumber."                                                                                                                                                                                                                    |
| Section R602.5    | Insert: "Interior non-load-bearing walls that contain plumbing piping, flues or ducts shall be constructed of a minimum of two-inch by six-inch lumber."                                                                                                                                                                                                                |
| Section R806.3    | Insert: "Insulation baffles. Where eave vents are provided, insulation baffles shall be installed between the rafters at the eaves to maintain air flow from the soffit vents."                                                                                                                                                                                         |



|                                        |         |
|----------------------------------------|---------|
| Chapters 11—22, 24—32,<br>34—41 and 43 | Delete. |
|----------------------------------------|---------|

**Section 3.** Chapter 4, Article I, Division 5, Section 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

**Sec. 4-1-5-2. Additions, insertions and changes.**

The following items are the additions, insertions and changes to the International Mechanical Code:

Revisions to the International Mechanical Code

| Section                              | Change                                                                                                                                                                                                                                                                                                            |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Section 101.1                        | Insert: "City of Pekin."                                                                                                                                                                                                                                                                                          |
| Section 106.2                        | Delete: Work exempt from permit. The following items shall be removed: #4                                                                                                                                                                                                                                         |
| Section 106.5.2                      | Insert: "The fees for all mechanical work as set forth in the City Code"                                                                                                                                                                                                                                          |
| Section 106.6 shall read as follows: |                                                                                                                                                                                                                                                                                                                   |
| Section 106.6                        | Insert: Licenses: Any person, authorized agent or contractor who desires to erect, install, enlarge, alter, repair, remove, convert or replace a mechanical system, the installation of which is regulated by this Code, or to cause such work to be done, shall first obtain a license as described herein.      |
| Section 106.6.1                      | Application and Examination for License: No person shall be granted an HVAC contractor license unless he meets the following minimum requirements:                                                                                                                                                                |
|                                      | A. He shall make application for the license on a form to be provided by the HVAC Inspector and shall provide such information and pay a fee as set forth in the City Code, to administer the examination.                                                                                                        |
|                                      | B. He shall complete a written test provided by the HVAC Inspector and approved by the <u>Chief Building Official Code Enforcement Officer</u> and shall obtain a passing score as established by the HVAC Inspector and <u>Chief Building Official Code Enforcement Officer</u> .                                |
|                                      | C. He shall warrant to the City of Pekin and to each of his customers that all heating, ventilation, air conditioning and air filtration equipment, appliances and systems installed or maintained by him or his agents or employees will be done in such manner as to meet the minimum requirements of the Code. |
|                                      | D. He shall deposit with the application for an HVAC license proof of liability insurance coverage with policy limits of not less than \$100,000.00 to \$300,000.00, which said liability insurance policy shall be so endorsed as to indemnify and                                                               |

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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|                                      | save harmless the City from the result of any acts of the registered contractor by virtue of the HVAC license issued to said contractor by the City. In addition thereto, there shall be deposited with the application for an HVAC license, a license or permit bond signed by two or more sureties or by a responsible surety company, to be approved by the <u>Chief Building Official</u> <del>Code Enforcement Officer</del> , in the sum of \$10,000.00 conditioned to indemnify and save harmless the City from the result of the licensed contractor not complying with the laws and ordinances, including all amendments thereto, pertaining to the certificate of registration and regulating the business of HVAC contractor.                                                    |
|                                      | E. A license granted shall be effective for a period of one year beginning on January first and shall be renewed the first of each year. Any applicant applying after June 30 will be charged at one half the annual rate for the balance of that year. Annual License Fee: \$100.00 per year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Section 106.6.2                      | Partnerships and Corporations: An HVAC contractor license may be issued only to an individual person. In the case of partnerships or corporations, licenses shall be required of one of the partners or officers of the corporation, as the case may be.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Section 106.6.3                      | Reciprocal License Agreements: The <u>Chief Building Official</u> <del>Code Enforcement Officer</del> may enter into reciprocal licensing agreements with other cities or licensing authorities whenever the requirements in those jurisdictions for similar licensing are equal to or higher than those of the City.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Section 107.7 shall read as follows: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Section 107.7                        | Annual Inspections: The owner or operator, as the case may be, of each unit of fuel-burning equipment, regardless of whether or not an operating certificate has been previously been issued, shall submit each unit of equipment for inspection by the Department of Inspection Services once each year to ascertain whether or not such equipment is being operated within the provisions of this Code, except that no annual inspection shall be required of furnaces or other fuel-burning equipment or devices installed to heat dwellings using less than 360,000 BTU output. The annual inspection shall not preclude other inspections by the Fire Department of the City of Pekin or the Department of Inspection Services as may be necessary to ensure public health and safety. |
|                                      | Annual inspection fee shall be as set forth in the City Code.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                      | Where more than one apparatus is located in the same building, the fee for the first apparatus shall be at the full fee, and the others shall be at half the full fee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      | <p>If at the time of any inspection it is found that the equipment is in such condition that it cannot be operated in compliance with this Code, the Building Official shall cause written notice to be given to the owner, agent, occupant, manager or lessee or any such premises or equipment, setting forth wherein this Code is being violated, and also setting forth the recommendations for correcting such violation and the time, not exceeding 30 days, in which to bring the apparatus into compliance within the time specified, the HVAC inspector, with the approval of the <u>Chief Building Official Code Enforcement Officer</u>, may order operation of the apparatus stopped and sealed from further operation until the apparatus meets the provision of the Code. In any event, whenever the health or safety of any of the public are substantially and imminently endangered by noncompliance with this Code, the HVAC inspector, with the approval of the <u>Chief Building Official Code Enforcement Officer</u>, shall order operation of the apparatus stopped and shall seal the apparatus until compliance is achieved.</p> |
| Section 108.4 shall read as follows: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Section 108.4                        | <p>Insert: Violation Penalties: Any person who shall violate a provision of this Code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair mechanical equipment or systems in violation of an approved construction document or directive of the Code Official, or of a permit or certificate issued under the provisions of this Code, shall be guilty of a violation of this Ordinance, punishable by a fine of not less than \$250.00 nor more than \$750.00; and on a second violation by a fine of not less than \$500.00 nor more than \$1,000.00. With a second violation, the permit for the job will be pulled and the person in violation will have his City issued license suspended. Each day that a violation continues shall be deemed a separate offense.</p>                                                                                                                                                                                                                                                                                                                         |
| Section 108.5 shall read as follows: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Section 108.5                        | <p>Insert: Stop Work Orders: Upon notice from the Code Official that mechanical work is being done contrary to the provisions of this code or in a dangerous or unsafe manner, such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, or to the owner's agent, or to the person doing the work. The notice shall state conditions under which work is authorized to resume. Where an emergency exists, the Code Official shall not be required to give written notice prior to stopping the work. Any person who shall continue any work on the system after having been served with a stop work order, except such work as that</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

|                |                                                                                                                                                       |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
|                | person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than \$500.00 or more than \$1,000.00. |
| Section 201.3  | Delete. "All references to the International Plumbing Code and replace with the Illinois Plumbing Code, most current edition."                        |
| Section 301.10 | Delete: "NFPA 70"                                                                                                                                     |
| Section 301.10 | Insert: "National Electric Code, most current edition."                                                                                               |
| Section 301.11 | Delete: "International Plumbing Code"                                                                                                                 |
| Section 301.11 | Insert: "Illinois State Plumbing Code, most current edition"                                                                                          |

**Section 4.** Chapter 4, Article I, Division 10, Section 4 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

**Sec. 4-1-10-4. Right of entry.**

The approved cross-connection control device inspector shall have the right to enter at any reasonable time any property served by a connection to the public water supply or distribution system of the Illinois-American Water Company, or its successor, for the purpose of verifying the presence of cross-connections, and that the Plumbing Inspector for the City, or his authorized agent, shall have the right to enter at any reasonable time any property served by a connection to the public water supply or distribution system of the Illinois-American Water Company, or its successor, for the purpose of verifying information submitted by the customer regarding the required cross-connection control inspection. On demand, the owner, lessees or occupants of any property so served shall furnish to the Plumbing Inspector for the City, or his authorized agent, any information which he may request regarding the piping system or systems or water use on such property. The refusal of such information, when demanded, shall, within the discretion of the Chief Building Official ~~Code Enforcement Officer~~ or Plumbing Inspector for the City, or their authorized agent, be deemed evidence of the presence of improper connections as provided in this Division.

**Section 5.** Chapter 4, Article 2, Division 2, Section 6 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

**Sec. 4-2-2-6. Final plat.**

The procedure for preparation and review of a final plat shall be as follows:

- (1) *Final plat filing.* Two permanent copies (either linen or Mylar no heavier than four mils); seven paper prints and one computer media (CD or floppy disk) in AutoCAD drawing or ArcInfo shapefile format of the final plat shall be filed by the developer with the City Clerk and shall deposit with the City Clerk such sum of money as the Governing Body may require, as shall be set by resolution of the Governing Body, to provide for the expense of inspection of lands and review of the final plat. The City Clerk shall forward a print of the final plat to the City Engineer and the Chief Building Official ~~Code Enforcement Officer~~.
- (2) *Contents of final plat.* The final plat shall contain the following information:

- a. *Description.*
    1. Name of proposed subdivision.
    2. Minimum scale (one inch to 100 feet), north arrow and date of preparation.
    3. Correct legal description of property involved.
  - b. *Existing conditions.*
    1. Total acreage of subdivision.
    2. The location of all present property lines, pertinent section lines and streets that are to remain the same within the area being subdivided.
  - c. *Proposed conditions.*
    1. Location, width and names of all proposed streets and walkways.
    2. All dimensions, linear (to the nearest one-hundredth of a foot) and angular (to the nearest second of arc), necessary for locating the boundaries of the subdivision, lots, streets, easements and other areas for public or private use.
    3. Location of all survey monuments and their descriptions.
    4. Layout and scale dimensions of all lots, including minimum front setback lines and lot numbering.
    5. Show all sections lines and corners within or abutting the subdivision.
  - d. *Additional information.*
    1. Street jog offset dimensions at intersecting streets where the centerline offset is less than 125 feet.
    2. Name and widths of adjoining streets.
    3. Radii, arcs or central angle, points of tangency and central angles for all curvilinear streets and radii for rounded corners; to include the location of PT and PC points from the nearest lot line.
- (3) *Certificates.*
- a. The following certificates shall appear on all plats within the jurisdiction of the City:
    1. "Declaration of ownership and dedication," being a statement by the proprietors and spouses, if any, or a duly authorized attorney, of the ownership of the land being subdivided, an acknowledgement of the correctness of the plat in accomplishing the uses and purposes of the proprietor, and dedicating the streets and utility easements, if any, to the public. The wording of this declaration and dedication shall be substantially as follows:
 

State of Illinois

County of Tazewell (or Peoria)

Declaration and dedication of \_\_\_\_\_ subdivision to the City of Pekin, Tazewell County and Peoria County, Illinois

\_\_\_\_\_, does hereby certify that he is the proprietor of the land shown on the accompanying plat, and does hereby certify that he has caused the survey and subdivision thereof to be made as shown on the accompanying plat and to be known as \_\_\_\_\_ in the City of Pekin, Tazewell County and Peoria County, Illinois, and acknowledges said survey to be correct to the best of his knowledge and belief, and he hereby dedicates the streets and utility easements shown on said Plat to the public use forever. Easements, as shown by dashed lines and marked utility easements on said plat, are hereby reserved for the use of all public utility companies to install, lay, construct, operate, maintain, renew and/or remove underground water mains, sewer pipes, gas pipelines, electric and telephone cables or conduits with all necessary aboveground transformer and service pedestal installations, with the further right to install and maintain overhead electric and telephone pole and wire-line installations with all necessary braces, guy wires, anchors and other appliances for the purpose of serving the subdivision and adjoining properties with water, sewer, gas, electric and telephone service, including the right to use the streets where necessary and to overhang or bury across all lots service wires, pipeline and/or cables to serve adjacent lots, together with the right to enter upon the lots at all times to install, operate and maintain said utility facilities and to trim or remove any trees, shrubs or saplings that interfere or threaten to interfere with said utility facilities.

No permanent buildings or trees shall be placed on said easements, but said easements may be used for gardens, shrubs, landscaping and other purposes that do not interfere with the use of said easements for public utility purposes.

Dated at Pekin, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

(The signatures above are to be duly attested on the plat by a notary public.)

2. Certificate of a registered Illinois land surveyor, attesting to the accuracy of the survey and the correct location of all monuments shown and all applicable requirements of Illinois Statutes.
3. Certificate of County Clerk:
 

State of Illinois

County of Tazewell (or Peoria)

I, \_\_\_\_\_, County Clerk of the aforesaid county, do hereby certify that I have this day examined the tax records of the property shown on the attached plat, and find no delinquent general taxes, unpaid current general taxes, nor delinquent special assessments against the tract of land shown on said plat.

Given under my hand and seal of said County, this \_\_\_\_ day of \_\_\_\_\_, A.D.\_\_\_\_\_.

|              |  |
|--------------|--|
| County Clerk |  |
| Deputy Clerk |  |

4. Following the signature of previously mentioned certificates, the developer shall take the final plat to the Tazewell County or Peoria County Recorder's Office for recording.
- b. The following certificate shall appear on all plats of subdivisions located within the City limits of Pekin:

State of Illinois

County of Tazewell (or Peoria)

I hereby certify that by Resolution No. \_\_\_\_ adopted by the City Council of the City of Pekin, Tazewell County and Peoria County, Illinois, at its regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, A.D.\_\_\_\_\_, the above plat of \_\_\_\_\_ subdivision was approved and the streets and easements shown thereon were accepted.

|            |  |
|------------|--|
| City Clerk |  |
|------------|--|

- c. The following certificate shall appear on all plats of subdivisions lying outside of the City limits of Pekin and within 1½ miles of the corporate limits thereof:

State of Illinois

County of Tazewell (or Peoria)

I hereby certify that the above preliminary plat lying within 1½ miles of the City of Pekin of \_\_\_\_\_ meets with all requirements.

|               |  |
|---------------|--|
| City of Pekin |  |
|---------------|--|

(4) *Final plat review.*



- a. No final plat review will be performed until as-built drawings detailing final locations of developer installed underground utilities (e.g., water, sanitary sewers, and storm sewers) are submitted to the City.
- b. The final plat shall be reviewed by the City Engineer, and the Chief Building Official ~~Code Enforcement Officer~~ as to compliance with the approved preliminary plat, plans for utilities and other improvements and the other requirements of this Article.
- c. The City Engineer, and the Chief Building Official ~~Code Enforcement Officer~~ shall notify the City Clerk of their recommendations for either approval or rejection of the final plat. The City Clerk shall report the recommendations to the Governing Body.
- d. When a person submitting a plat of subdivision or resubdivision for final approval has supplied all drawings, maps and other documents required by the Municipal ordinances to be furnished in support thereof, and if all such material meets the Municipal requirements, the corporate authorities shall approve the proposed plat within 60 days from the date of filing the last required documents or other paper or with 60 days from the date of filing application for final approval of the plat, whichever date is later. The applicant and the corporate authorities may mutually agree to extend the 60-day period.
- e. Upon the approval of the final plat by the Governing Body, three prints of the final plat shall be forwarded: one to the City Clerk; one to the Zoning Board of Appeals; and one to the Building Inspections Division. The original copies shall be forwarded to the City Clerk for distribution to appropriate agencies.
- f. Upon receipt of the final plat from the Governing Body, the Building Inspections Division shall cause the final plat to be recorded in the form approved by the Governing Body.

**Section 6.** Chapter 4, Article 3, Division 8, Section 14 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

**Sec. 4-3-8-14. Site plan review (all districts).**

- (a) *Application.* The Building Inspector shall require that all applications for building permits shall be accompanied by plans and specifications, including a site plan, as provided for in Section 4-3-2-1-4.
- (b) *Submission.* A site plan shall be submitted to the Zoning Board of Appeals for approval of:
  - (1) Any use or development for which the submission of a site plan is required by any provision of this Article.
  - (2) Any development, except single-family and two-family residential, for which off-street parking areas are provided as required.
  - (3) Any use in a RM-1, RM-2, RM-3, OS-1, B-1, B-2, B-3, I-1 or I-2 District lying contiguous to or across a street from a single-family residential district.



- (4) Any use, except single- or two-family residential, which lies contiguous to a major thoroughfare or collector street.
- (5) All residentially related uses permitted in single-family districts, such as, but not limited to, churches, schools and public facilities.
- (6) Building additions or accessory buildings shall not require Zoning Board of Appeals review unless off-street parking in addition to that already provided on the site is required.
- (7) All site plans for other than RM uses as required to be reviewed in Subsections (b)(1) through (4) of this Section shall be reviewed by the Building Inspections Division and shall not require Zoning Board of Appeals review, unless such use requires review as in a special use or is specifically referred to the Zoning Board of Appeals for review by the Building Inspections Division or the City Council.
- (8) When site plans are submitted to the City indicating a development containing office space, or a business or an industrial use which will not require City of Pekin Zoning Board of Appeals review, and will abut single-family or duplex residential uses, the property owners within 150 feet of the lot or parcel that is proposed to be developed shall receive individual notification of the site plan submittal and of their opportunity to meet with City staff for discussion of the proposed site plan. Such notice shall be by direct mail. Additionally, a non-legal section notice shall be placed in a newspaper of general circulation, a minimum of three days prior to the scheduled meeting date. Upon the submission of such site plan, the owner shall pay a filing and review fee of \$85.00.

The appropriate City staff, as well as at least one City Councilmember, shall then meet with all interested property owners in the affected area or community at large, in order to discuss the proposed development and review the site plan. The minutes of the meeting shall be recorded and copies to the City Clerk, the City Manager, the Mayor and all City Councilmembers.

- (b) *Review.* Every site plan submitted to the Zoning Board of Appeals shall be in accordance with the requirements of this Article. No site plan shall be approved until same has been reviewed by the Building Inspections Division and by the Fire Department. Review of site plans by the Fire Department shall include such recommendations with regard to building spacing as may be required by the Building Code relative to fire-resistant construction. Such review by the Building Inspections Division and Fire Department shall be made prior to submitting such plans to the Zoning Board of Appeals.
- (c) *Required information.* In addition to the information required for the City staff checklist, the following information shall be included on the site plan:
  - (1) A scale of not less than one inch equals 50 feet if the subject property is less than three acres and one inch equals 100 feet if three acres or more.
  - (2) Date, north point and scale.
  - (3) The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties.
  - (4) The location of all existing and proposed structures on the subject property and all structures within 100 feet of the subject property.

- (5) The location of all existing and proposed drives and parking areas.
  - (6) The location and right-of-way widths of all abutting streets and alleys.
  - (7) The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan.
- (d) *Consideration.* In the process of reviewing the site plan, the Zoning Board of Appeals, Building Inspections Division, Fire Department and Public Works Department will consider:
- (1) The location and design of driveways providing vehicular ingress to and egress from the site in relation to streets giving access to the site and in relation to pedestrian traffic.
  - (2) The traffic circulation features within the site and location of automobile parking areas and may make such requirements with respect to any matters as will assure:
    - a. Safety and convenience of both vehicular and pedestrian traffic both within the site and in relation to access streets.
    - b. Satisfactory and harmonious relationships between the development on the site and the existing and prospective development of contiguous land and adjacent neighborhoods.
  - (3) The Zoning Board of Appeals, Building Inspections Division, Fire Department, and Public Works Department, may further require landscaping, fences and walls in pursuance of these objectives and same shall be provided and maintained as a condition of the establishment and the continued maintenance of any use to which they are appurtenant.
  - (4) In those instances wherein the Zoning Board of Appeals, Building Inspections Division, Fire Department and Public Works Department find that an excessive number of ingress and/or egress points may occur with relation to major streets or any thoroughfares, thereby diminishing the carrying capacity of the thoroughfare, the Zoning Board of Appeals may recommend marginal access drives. For a narrow frontage which will require a single outlet, the Zoning Board of Appeals may recommend that money or suitable bond be placed in escrow with the City so as to provide for a marginal service drive equal in length to the frontage of the property involved. Occupancy permits shall not be issued until the improvement is physically provided or monies or suitable bond have been deposited with the Chief Building Official ~~Code Enforcement Officer~~ for such improvement.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**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 23, 2023**  
**To:**                       **Council Members**  
**From:**                 **Josie Esker, City Engineer**

**AGENDA ITEM:**           Receive and File Bids for City Hall Exterior Repairs

**REQUIRED SIGNATURES**

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

Date:

**City Manager:**

Date:

# Bid Tabulation

City Hall Exterior Repairs

Bid Opening: 10/17/23 10:00am

| Contractor                    | Bid Bond                | Bid Price    |
|-------------------------------|-------------------------|--------------|
| OTTO BRAUN Company, Inc       | ✓                       | \$ 97,290.00 |
| J.J. Braker and Sons, Inc.    | cert ins                | 175,900.00   |
| Western Specialty Contractors | Sample only<br>cert ins | 123,850.00   |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
|                               |                         |              |
| Engineer's Estimate           | \$80,000                |              |

Attachment: BID TABULATION (3716 : Receive and File Bids for City Hall Exterior Repairs)

# Contractual City Hall Exterior Repairs Request for Proposals



Following is the request for proposals for the pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick.

City Hall  
Exterior  
Repairs

## **BIDDER REFERENCES**

| NAME                | ADDRESS                                      | CONTACT PERSON & PHONE #        |
|---------------------|----------------------------------------------|---------------------------------|
| 1.City of Pekin     | 111 S. Capitol Street<br>Pekin, IL 61554     | Josie Esker<br>309-478-5399     |
| 2.CAD Construction  | 150 S. Baer Rd<br>Tremont, IL 62568          | Nate Zeltwanger<br>309-925-2092 |
| 3.Core Construction | 601 SW Water Street #101<br>Peoria, IL 61602 | Rob Baum<br>309-404-4700        |

Attachment: OTTO BAUM COMPANY INC (3716 : Receive and File Bids for City Hall Exterior Repairs)

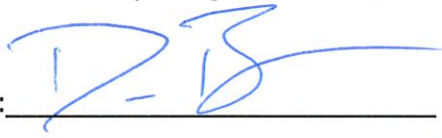


**Bid Form-**Company Name- Otto Baum Company, Inc.

Please provide a price to complete work identified in the scope of work above.

| Item Name                                                      | Quantity | Units                | Price    | Totals       |
|----------------------------------------------------------------|----------|----------------------|----------|--------------|
| Grind & Re-point exterior mortar joints                        | 150      | Per Foot<br>(linear) | \$ 10.00 | \$ 1,500.00  |
| Cut out and Re-point handicap ramp wall stone band head joints | 50       | Per Foot<br>(linear) | \$10.00  | \$500.00     |
| Caulking, cleaning, and sealing brick                          | 1        | Lump Sum             | \$       | \$ 86,090.00 |
| Caulking, cleaning, and sealing handicap ramp access area      | 1        | Lump Sum             | \$       | \$ 9,200.00  |
| Total Price                                                    |          |                      |          | \$ 97,290.00 |

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate.

Name: Dan BagleySignature: 

Attachment: OTTO BAUM COMPANY INC (3716 : Receive and File Bids for City Hall Exterior Repairs)

**BID BOND**

**Travelers Casualty and Surety Company of America**  
**Hartford, CT 06183**

**CONTRACTOR:**

*(Name, legal status and address)*

**Otto Baum Company, Inc.**

**866 N Main St**

**Morton, IL 61550**

**OWNER:**

*(Name, legal status and address)*

**City of Pekin**

**111 S Capitol St**

**Pekin, IL 61554**

**SURETY:**

*(Name, legal status and principal place of business)*

**Travelers Casualty and Surety Company of America**

**One Tower Square**

**Hartford, CT 06183-6014**

**BOND AMOUNT: Five Percent of Amount Bid (5%)**

**PROJECT:**

*(Name, location or address, and Project number, if any)*

**City Hall Exterior Repairs**

**111 S Capitol St**

**Pekin, IL 61554**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of October, 2023.

Otto Baum Company, Inc.



(Principal)

(Seal)

Terry L. Baum, President

(Title)

Travelers Casualty and Surety Company of America

*Amy Milostan*

(Surety) Amy Milostan

(Seal)

See Attached Notary Page

(Witness)

Attorney-in-Fact

(Title)



**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

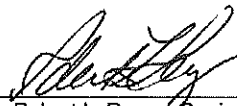
**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Amy Mlostan** of **FRISCO, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

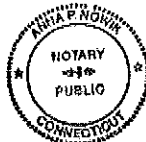
City of Hartford ss.

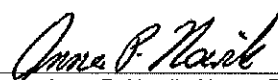
By:   
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

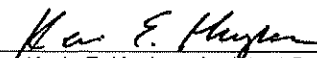
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 17th day of October, 2023



  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.**  
**Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 17th day of October, 2023 before me personally appeared Amy Milostan with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Claire M Fabrizius  
Claire M Fabrizius

NOTARY STAMP

My commission expires:



Attachment: OTTO BAUM COMPANY INC (3716 : Receive and File Bids for City Hall Exterior Repairs)





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
02/21/2023

6.5.b

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Glenn Allen Insurance and Surety Brokers, LLC<br>5205 McClellan Dr<br>Frisco, TX 75036 | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b><br><b>E-MAIL ADDRESS:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>FAX (A/C, No):</b> |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------|-----------------------------------|-------|--------------------------------------------------|-------|---------------------------------------------|-------|---------------------------------------------|-------|------------|--|------------|--|
| <b>INSURED</b><br>Otto Baum Company, Inc.<br>866 N Main St<br>Morton, IL 61550                            | <b>INSURER(S) AFFORDING COVERAGE</b><br><table border="1"><thead><tr><th>INSURER</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Arch Insurance Company</td><td>11150</td></tr><tr><td>INSURER B: Starr Indemnity and Liability Company</td><td>38318</td></tr><tr><td>INSURER C: Arch Indemnity Insurance Company</td><td>30830</td></tr><tr><td>INSURER D: Arch Specialty Insurance Company</td><td>21199</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table> |                       | INSURER | NAIC # | INSURER A: Arch Insurance Company | 11150 | INSURER B: Starr Indemnity and Liability Company | 38318 | INSURER C: Arch Indemnity Insurance Company | 30830 | INSURER D: Arch Specialty Insurance Company | 21199 | INSURER E: |  | INSURER F: |  |
| INSURER                                                                                                   | NAIC #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER A: Arch Insurance Company                                                                         | 11150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER B: Starr Indemnity and Liability Company                                                          | 38318                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER C: Arch Indemnity Insurance Company                                                               | 30830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER D: Arch Specialty Insurance Company                                                               | 21199                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER E:                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER F:                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |

**COVERAGES**

CERTIFICATE NUMBER: 67898960

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                             | ADDL INSR | SUBR WVD | POLICY NUMBER                           | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                            |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | GENERAL LIABILITY<br><input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC | X         | X        | 41PKG8896114                            | 03/01/23                | 03/01/24                | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS                                                        | X         | X        | 41PKG8896114                            | 03/01/23                | 03/01/24                | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                   |
| B        | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><br>DED <input type="checkbox"/> RETENTION \$                                                                                                                              |           |          | 1000584947231                           | 03/01/23                | 03/01/24                | EACH OCCURRENCE \$ 10,000,000<br>AGGREGATE \$ 10,000,000<br>\$                                                                                                                                                                                    |
| C        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                        |           | X        | 44WCI8946714 (AOS)<br>41WCI8896014 (FL) | 03/01/23<br>03/01/23    | 03/01/24<br>03/01/24    | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                  |
| D        | Prof/Poll Liability                                                                                                                                                                                                                                                                                                           |           |          | CPF0060180-06                           | 03/01/23                | 03/01/24                | \$5M Claim/\$10M Agg 250,000SIR                                                                                                                                                                                                                   |

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

The following are included as Additional Insured(s) with respect to the General Liability only, per written contract:  
SAMPLE CERTIFICATE

**CERTIFICATE HOLDER**

|                                                                     |
|---------------------------------------------------------------------|
| Otto Baum Company, Inc.<br>866 N Main St<br>Morton, IL 61550<br>USA |
|---------------------------------------------------------------------|

**CANCELLATION**

|                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| AUTHORIZED REPRESENTATIVE<br><br>David Buehman                                                                                                                 |

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ACORD 25 (2010/05)

jgurney1

02/21/2023

The ACORD name and logo are registered marks of ACORD

Packet Pg. 161

Attachment: OTTO BAUM COMPANY INC (3716 : Receive and File Bids for City Hall Exterior Repairs)

COMMERCIAL GENERAL LIABILITY  
CG 20 01 12 19

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRIMARY AND NONCONTRIBUTORY –  
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
LIQUOR LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

POLICY NUMBER: 41PKG8896114

COMMERCIAL GENERAL LIABILITY  
CG 20 10 04 13**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR  
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

| Name Of Additional Insured Person(s)<br>Or Organization(s)                                                                                        | Location(s) Of Covered Operations |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| WHERE REQUIRED BY WRITTEN CONTRACT<br>EXCEPT THOSE INCLUDED UNDER A<br>SEPARATE ADDITIONAL INSURED<br>ENDORSEMENT ISSUED TO A SPECIFIC<br>ENTITY. |                                   |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                            |                                   |

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

Attachment: OTTO BAUM COMPANY INC (3716 : Receive and File Bids for City Hall Exterior Repairs)



C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;  
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

POLICY NUMBER: 41PKG8896114

COMMERCIAL GENERAL LIABILITY  
CG 20 37 04 13**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART**SCHEDULE**

| Name Of Additional Insured Person(s)<br>Or Organization(s)                                                                                           | Location And Description Of Completed Operations |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| WHERE REQUIRED BY WRITTEN<br>CONTRACT EXCEPT THOSE<br>INCLUDED UNDER A SEPARATE<br>ADDITIONAL INSURED<br>ENDORSEMENT ISSUED TO A<br>SPECIFIC ENTITY. |                                                  |
|                                                                                                                                                      |                                                  |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                               |                                                  |

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Attachment: OTTO BAUM COMPANY INC (3716 : Receive and File Bids for City Hall Exterior Repairs)

POLICY NUMBER: 41PKG8896114

COMMERCIAL GENERAL LIABILITY  
CG 24 04 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
 ELECTRONIC DATA LIABILITY COVERAGE PART  
 LIQUOR LIABILITY COVERAGE PART  
 POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES  
 POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES  
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART  
 RAILROAD PROTECTIVE LIABILITY COVERAGE PART  
 UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

**SCHEDULE****Name Of Person(s) Or Organization(s):**

ANY PERSON OR ORGANIZATION WHERE WAIVER OF OUR RIGHT TO RECOVER IS PERMITTED BY LAW AND IS REQUIRED BY WRITTEN CONTRACT PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE LOSS.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**The following is added to Paragraph 8. Transfer Of  
Rights Of Recovery Against Others To Us of  
Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

**SUPPLEMENT TO CERTIFICATE OF INSURANCE**

DATE

02/21/2023

NAME OF INSURED: Otto Baum Company, Inc.

Attachment: OTTO BAUM COMPANY INC (3716 : Receive and File Bids for City Hall Exterior Repairs)

# Contractual City Hall Exterior Repairs Request for Proposals



Following is the request for proposals for the pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick.

City Hall  
Exterior  
Repairs

# City Hall Exterior Repairs RFP



6.5.c

## Invitation for Bids

The purpose of the Request for Proposal (RFP) is to obtain quotes and/or bids for pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick.

All Communications regarding this RFP and for obtaining a complete RFP packet of information should be directed to:

Dean Schneider  
Public Works Director  
111 South Capitol  
Street  
Pekin, IL 61554  
[deschneider@ci.pekin.il.us](mailto:deschneider@ci.pekin.il.us)

To be considered, each contractor must submit a completed proposal bid form, certificate of liability insurance, and any additional information requested in the RFP with their proposal packet.

Responses to this RFP will be evaluated based on a selection process consisting of:

- A review by the City of the contractor's response to the RFP, to determine if the proposal meets all criteria for consideration.
- Relevant experiences, project understanding, project requirements, strength of the proposal, and proposed fees.

Every effort will be made to adhere to the following schedule:

- |                                |                                   |
|--------------------------------|-----------------------------------|
| • Distribute RFP               | Tuesday October 3, 2023           |
| • Deadline for Questions       | Tuesday October 10, 2023 5:00 PM  |
| • Proposal Submission Deadline | Tuesday October 17, 2023 10:00 AM |

Proposals will be accepted until 10:00 AM on October 17, 2023.

Envelopes shall be clearly marked "Request for Proposal – City Hall Exterior Repairs" on the outside of the envelope.

Attachment: WESTERN SPECIALTY CONTRACTORS (3716 : Receive and File Bids for City Hall Exterior Repairs)



# City Hall Exterior Repairs RFP



## Instructions for Bidders

The City of Pekin is requesting sealed proposals from qualified contractors interested in pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick at 111 S. Capitols Street (City Hall) in Pekin, Illinois. All proposals must be submitted on the form provided by the City, and further must be properly executed in the space(s) provided.

All questions regarding this RFP must be submitted by e-mail to Dean Schneider at [deschneider@ci.pekin.il.us](mailto:deschneider@ci.pekin.il.us). All e-mails must indicate "City Hall Exterior Repairs" in the subject line. It is the sender's responsibility to verify receipt of email. The deadline for submittal of questions regarding this RFP is Tuesday October 10, 2023 5:00 PM (CST). No person has the authority to verbally alter the terms of this RFP. Any changes to this RFP will be made in the form of an Addendum which will be made available to plan holders. It shall be the responsibility of interested proposers to verify any addendums.

## Scope of Work

- Grind and repoint 150ft. of exterior mortar joints. Price per foot.
- Cut out and re-point handicap ramp wall stone band head joints. Price per foot.
- Caulking, cleaning, and sealing brick. Price per lump sum.
  - Cut out and caulk exterior control joints.
  - Cut out and caulk all window and door caulk joints.
  - Cut out and caulk all coping stone and head joints.
  - Pressure wash and clean all masonry to the satisfaction of the Engineer. Protect all windows, doors, and other non-brick items from overspray.
  - Apply one coat of clear penetrating masonry water repellent. Sealer shall be approved by City of Pekin prior to use.
  - Contractor is responsible for protecting all exterior sidewalk, plantings, grassy areas and trees. All other obstructions, conduits and piping shall also be protected as well. Any damage shall be the responsibility of the contractor to repair.
- Caulking, cleaning, and sealing handicap ramp access area. Price per lump sum.
  - Note that the area for this pay item is only the inside walls of the handicap ramp on the north side of the building. All of this area is accessible without a lift or scaffolding. The remaining brick areas are part of the previous pay item.
  - Cut out and reseal all control joints at ramp walls.
  - Cut out and repoint ramp wall stone band head joints.
  - Spot grind and repair cracked mortar joints.
  - Cut out and repair cracked or spalled brick.
  - Pressure wash and clean all masonry and apply one coat of clear penetrating masonry water repellent.

# City Hall Exterior Repairs RFP



## Schedule of Construction

- Contractor will coordinate with the Engineer prior to beginning any work.
- All work shall be completed by June 1, 2024.
- Liquidated Damages of \$500 per calendar day will be assessed for work not finished by the completion date.

## Selection Process

The City will take into account such matters it considers appropriate in selecting the successful contractor. The City reserves the right to reject, for any reason, any and all bids. The City reserves the right to award to any company that submits a bid, regardless of price, if it is in the best interest of the City. Evaluation criteria will include:

- The contractor's understanding of the assignment and ability to follow bidding instructions
- The contractor's proposed fee for the **base lump sum** bid.
- The experience and qualifications of the contractor.
- References (provide a minimum of three account references)

## Bidder Qualifications & Proposals

The City of Pekin requests that contractors interested in submitting proposals:

1. Clearly outline (on the provided bid form) the lump sum price for the proposed work as shown in Attachment A.
2. Return the attached bid bond form.
3. Submit a summary of your experience and qualifications.
4. Submit three references.
5. Submit a certificate of liability insurance (The contractor will need to name the City as additional insured and meet the following liability limits if awarded a maintenance contract: \$1.0 million per occurrence). Also, submit proof of statutory worker's compensation coverage under Illinois law.

The contractor should be aware of the following:

- Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12). By submitting a proposal, the Contractor certifies that they shall comply with this requirement.
- The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- The Contractor certifies that its Proposal is made without any previous understanding,



# City Hall Exterior Repairs RFP



agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.

- Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- All proposals will be property of the City of Pekin, IL.
- The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
- Sealed envelopes marked "Request for Proposal – City Hall Exterior Repairs" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Dean Schneider, 111 South Capitol St. Pekin, IL 61554 prior to 10:00 AM on October 17, 2023.

## Terms and Conditions

1. Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
2. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
3. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
4. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute

# City Hall Exterior Repairs RFP



6.5.c

such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.

5. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
6. Contractor shall supply cell phone numbers and daytime office numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.

This Agreement entered into on 10/17/2023 \_\_\_\_\_  
Date

\_\_\_\_\_  
CITY OF PEKIN (Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
CONTRACTOR (Signature)

\_\_\_\_\_  
Scott Haas  
(Printed name and title)

Attachment: WESTERN SPECIALTY CONTRACTORS (3716 : Receive and File Bids for City Hall Exterior Repairs)

# City Hall Exterior Repairs RFP



6.5.c

## **BIDDER REFERENCES**

| NAME                          | ADDRESS                                        | CONTACT PERSON & PHONE #     |
|-------------------------------|------------------------------------------------|------------------------------|
| 1. City of Bloomington        | 201 E. Olive<br>Bloomington, IL                | Russ Waller<br>309-434-2492  |
| 2. Unity Point Health (Carle) | 221 NE Glen Oak Avenue<br>Peoria, IL 61636     | George Alwan<br>309-219-2133 |
| 3. INB Bank                   | 322 E. Capitol Avenue<br>Springfield, IL 62701 | Danny Seman<br>217-341-0527  |

Attachment: WESTERN SPECIALTY CONTRACTORS (3716 : Receive and File Bids for City Hall Exterior Repairs)



# City Hall Exterior Repairs RFP



6.5.c

## Bid Form-

Company Name- Western Waterproofing Co., Inc. dba Western Specialty Contractors

Please provide a price to complete work identified in the scope of work above.

| Item Name                                                      | Quantity | Units    | Price         | Totals        |
|----------------------------------------------------------------|----------|----------|---------------|---------------|
| Grind & Re-point exterior mortar joints                        | 150      | Per Foot | \$ 10.00      | \$            |
| Cut out and Re-point handicap ramp wall stone band head joints | 50       | Per Foot | \$ 21.50      | \$            |
| Caulking, cleaning, and sealing brick                          | 1        | Lump Sum | \$ 101,534.00 | \$ 101,534.00 |
| Caulking, cleaning, and sealing handicap ramp access area      | 1        | Lump Sum | \$ 22,316.00  | \$ 22,316.00  |
| Total Price                                                    |          |          |               | \$ 123,850.00 |

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate.

Name: Scott Haas

Signature: \_\_\_\_\_

Attachment: WESTERN SPECIALTY CONTRACTORS (3716 : Receive and File Bids for City Hall Exterior Repairs)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Aon Risk Services Central, Inc.<br>St. Louis MO Office<br>4220 Duncan Ave., Suite 401<br>St. Louis, MO 63110<br>314-721-5100 |        | CONTACT NAME: Western Construction Group, Risk Management Dept.<br>PHONE (AC, No, Ext): 314-427-6733 FAX (AC, No, Ext): 314-499-5029<br>E-MAIL ADDRESS: ERM@westerngroup.com                                                                                                                                                                                                                                                                                                                  |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|--------|------------------------------------------------------|-------|----------------------------------------------|-------|------------|--|------------|--|------------|--|------------|--|
| <b>INSURED</b><br>Western Waterproofing Company, Inc.<br>Western Specialty Contractors<br>1637 N. Warson Rd., St. Louis, MO 63132               |        | <b>INSURER(S) AFFORDING COVERAGE</b><br><table border="1"> <thead> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Travelers Property Casualty Co of America</td> <td>25674</td> </tr> <tr> <td>INSURER B: Travelers Indemnity Co of America</td> <td>25666</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table> |  | INSURER | NAIC # | INSURER A: Travelers Property Casualty Co of America | 25674 | INSURER B: Travelers Indemnity Co of America | 25666 | INSURER C: |  | INSURER D: |  | INSURER E: |  | INSURER F: |  |
| INSURER                                                                                                                                         | NAIC # |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |
| INSURER A: Travelers Property Casualty Co of America                                                                                            | 25674  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |
| INSURER B: Travelers Indemnity Co of America                                                                                                    | 25666  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |
| INSURER C:                                                                                                                                      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |
| INSURER D:                                                                                                                                      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |
| INSURER E:                                                                                                                                      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |
| INSURER F:                                                                                                                                      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |         |        |                                                      |       |                                              |       |            |  |            |  |            |  |            |  |

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

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                           | ADDL INSR | SUB WVD | POLICY NUMBER                                                     | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------------------------------------------------------------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> XCU COVERAGE<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> BULKY <input checked="" type="checkbox"/> ADJECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER |           |         | VTC2JCO165D6564-TIL-21                                            | 10/1/2021               | 10/1/2022               | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED PAY (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000 |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ALL AUTOS<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                         |           |         | VTC2JCAP165D6576-TIL-21                                           | 10/1/2021               | 10/1/2022               | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
|          | <b>UMBRELLA LIAB</b><br><b>EXCESS LIAB</b><br>DED RETENTION \$                                                                                                                                                                                                                                                                                              |           |         |                                                                   |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                  |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                  | Y/N       | N/A     | UB9K0142212125R (MA, OR, WI)                                      | 10/1/2021               | 10/1/2022               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER                                                                                                                                                            |
| B        |                                                                                                                                                                                                                                                                                                                                                             | N         |         | UB014725482125K (AOS)<br>(AOS includes Stop Gap for Monopolistic) | 10/1/2021               | 10/1/2022               | E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE-EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                                                                                                      |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required.) **BRANCH NO:**

|                                                                                                    |                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CERTIFICATE HOLDER</b><br>City of Pekin Illinois<br>111 South Capitol Street<br>Pekin, IL 61554 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br><i>Aon Risk Services Central, Inc.</i> |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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# Contractual City Hall Exterior Repairs Request for Proposals



Following is the request for proposals for the pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick.

City Hall  
Exterior  
Repairs

## Invitation for Bids

The purpose of the Request for Proposal (RFP) is to obtain quotes and/or bids for pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick.

All Communications regarding this RFP and for obtaining a complete RFP packet of information should be directed to:

Dean Schneider  
Public Works Director  
111 South Capitol  
Street  
Pekin, IL 61554  
[deschneider@ci.pekin.il.us](mailto:deschneider@ci.pekin.il.us)

To be considered, each contractor must submit a completed proposal bid form, certificate of liability insurance, and any additional information requested in the RFP with their proposal packet.

Responses to this RFP will be evaluated based on a selection process consisting of:

- A review by the City of the contractor's response to the RFP, to determine if the proposal meets all criteria for consideration.
- Relevant experiences, project understanding, project requirements, strength of the proposal, and proposed fees.

Every effort will be made to adhere to the following schedule:

- |                                |                                   |
|--------------------------------|-----------------------------------|
| • Distribute RFP               | Tuesday October 3, 2023           |
| • Deadline for Questions       | Tuesday October 10, 2023 5:00 PM  |
| • Proposal Submission Deadline | Tuesday October 17, 2023 10:00 AM |

Proposals will be accepted until 10:00 AM on October 17, 2023.

Envelopes shall be clearly marked "Request for Proposal – City Hall Exterior Repairs" on the outside of the envelope.

## Instructions for Bidders

The City of Pekin is requesting sealed proposals from qualified contractors interested in pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick at 111 S. Capitols Street (City Hall) in Pekin, Illinois. All proposals must be submitted on the form provided by the City, and further must be properly executed in the space(s) provided.

All questions regarding this RFP must be submitted by e-mail to Dean Schneider at [deschneider@ci.pekin.il.us](mailto:deschneider@ci.pekin.il.us). All e-mails must indicate "City Hall Exterior Repairs" in the subject line. It is the sender's responsibility to verify receipt of email. The deadline for submittal of questions regarding this RFP is Tuesday October 10, 2023 5:00 PM (CST). No person has the authority to verbally alter the terms of this RFP. Any changes to this RFP will be made in the form of an Addendum which will be made available to plan holders. It shall be the responsibility of interested proposers to verify any addendums.

## Scope of Work

- **Grind and repoint 150ft. of exterior mortar joints. Price per foot.**
- **Cut out and re-point handicap ramp wall stone band head joints. Price per foot.**
- **Caulking, cleaning, and sealing brick. Price per lump sum.**
  - Cut out and caulk exterior control joints.
  - Cut out and caulk all window and door caulk joints.
  - Cut out and caulk all coping stone and head joints.
  - Pressure wash and clean all masonry to the satisfaction of the Engineer. Protect all windows, doors, and other non-brick items from overspray.
  - Apply one coat of clear penetrating masonry water repellent. Sealer shall be approved by City of Pekin prior to use.
  - Contractor is responsible for protecting all exterior sidewalk, plantings, grassy areas and trees. All other obstructions, conduits and piping shall also be protected as well. Any damage shall be the responsibility of the contractor to repair.
- **Caulking, cleaning, and sealing handicap ramp access area. Price per lump sum.**
  - Note that the area for this pay item is only the inside walls of the handicap ramp on the north side of the building. All of this area is accessible without a lift or scaffolding. The remaining brick areas are part of the previous pay item.
  - Cut out and reseal all control joints at ramp walls.
  - Cut out and repoint ramp wall stone band head joints.
  - Spot grind and repair cracked mortar joints.
  - Cut out and repair cracked or spalled brick.
  - Pressure wash and clean all masonry and apply one coat of clear penetrating masonry water repellent.



## Schedule of Construction

- Contractor will coordinate with the Engineer prior to beginning any work.
- All work shall be completed by June 1, 2024.
- Liquidated Damages of \$500 per calendar day will be assessed for work not finished by the completion date.

## Selection Process

The City will take into account such matters it considers appropriate in selecting the successful contractor. The City reserves the right to reject, for any reason, any and all bids. The City reserves the right to award to any company that submits a bid, regardless of price, if it is in the best interest of the City. Evaluation criteria will include:

- The contractor's understanding of the assignment and ability to follow bidding instructions
- The contractor's proposed fee for the **base lump sum** bid.
- The experience and qualifications of the contractor.
- References (provide a minimum of three account references)

## Bidder Qualifications & Proposals

The City of Pekin requests that contractors interested in submitting proposals:

1. Clearly outline (on the provided bid form) the lump sum price for the proposed work as shown in Attachment A.
2. Return the attached bid bond form.
3. Submit a summary of your experience and qualifications.
4. Submit three references.
5. Submit a certificate of liability insurance (The contractor will need to name the City as additional insured and meet the following liability limits if awarded a maintenance contract: \$1.0 million per occurrence). Also, submit proof of statutory worker's compensation coverage under Illinois law.

The contractor should be aware of the following:

- Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12). By submitting a proposal, the Contractor certifies that they shall comply with this requirement.
- The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- The Contractor certifies that its Proposal is made without any previous understanding,

# City Hall Exterior Repairs RFP



6.5.d

agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.

- Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- All proposals will be property of the City of Pekin, IL.
- The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
- Sealed envelopes marked "Request for Proposal – City Hall Exterior Repairs" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Dean Schneider, 111 South Capitol St. Pekin, IL 61554 prior to 10:00 AM on October 17, 2023.

## Terms and Conditions

1. Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
2. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
3. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
4. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute

# City Hall Exterior Repairs RFP



6.5.d

such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.

5. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
6. Contractor shall supply cell phone numbers and daytime office numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.

This Agreement entered into on 10/17/2023 Date

\_\_\_\_\_  
CITY OF PEKIN (Signature)

\_\_\_\_\_  
(Printed name and title)

  
\_\_\_\_\_  
CONTRACTOR (Signature)

\_\_\_\_\_  
Timothy J. Braker, Vice President

Attachment: J.J. BRAKER AND SONS INC (3716 : Receive and File Bids for City Hall Exterior Repairs)

## **BIDDER REFERENCES**

| NAME                  | ADDRESS                                            | CONTACT PERSON & PHONE #         |
|-----------------------|----------------------------------------------------|----------------------------------|
| Williams Bros. Const. | 1200 E. Kelley Ave.<br>Peoria Heights, IL<br>61616 | Michael Williams<br>309-688-0416 |
| Peoria Metro Const.   | 1925 Darst St.<br>Peoria, IL 61607                 | Roberto Ortega<br>309-671-1466   |
| Bishop Bros., Inc.    | 2800 W. Alta Ln.<br>Peoria, IL 61615               | Dusty Dykema<br>309-243-5599     |

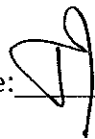
**Bid Form-**Company Name: **J. J. BRAKER & SONS, INC.**

Please provide a price to complete work identified in the scope of work above.

| Item Name                                                      | Quantity | Units    | Price   | Totals       |
|----------------------------------------------------------------|----------|----------|---------|--------------|
| Grind & Re-point exterior mortar joints                        | 150      | Per Foot | \$15/ft | \$2250       |
| Cut out and Re-point handicap ramp wall stone band head joints | 50       | Per Foot | \$14/ft | \$700        |
| Caulking, cleaning, and sealing brick                          | 1        | Lump Sum | \$      | \$146,200.00 |
| Caulking, cleaning, and sealing handicap ramp access area      | 1        | Lump Sum | \$      | \$26,750.00  |
| Total Price                                                    |          |          |         | \$175,900.00 |

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate.

Name: Timothy J. Braker, Vice President

Signature: 

Attachment: J.J. BRAKER AND SONS INC (3716 : Receive and File Bids for City Hall Exterior Repairs)



JJBRAKE-01

PATRA3

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/5/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                           |                                              |                                      |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
| PRODUCER<br>First Mid Insurance Group<br>1090 South Route 51<br>Forsyth, IL 62535                         | CONTACT NAME: <b>Haley O'Neil</b>            |                                      |
|                                                                                                           | PHONE (A/C, No, Ext): <b>(217) 859-7042</b>  | FAX (A/C, No): <b>(217) 877-0795</b> |
| INSURED<br><br><b>J. J. Braker &amp; Sons Inc.</b><br><b>520 E Highland St</b><br><b>Morton, IL 61550</b> | E-MAIL ADDRESS: <b>honeil@firstmid.com</b>   |                                      |
|                                                                                                           | INSURER(S) AFFORDING COVERAGE                |                                      |
|                                                                                                           | INSURER A: <b>Acuity</b>                     | NAIC # <b>14184</b>                  |
|                                                                                                           | INSURER B: <b>Evanston Insurance Company</b> | <b>35378</b>                         |
|                                                                                                           | INSURER C:                                   |                                      |
|                                                                                                           | INSURER D:                                   |                                      |
|                                                                                                           | INSURER E:                                   |                                      |
|                                                                                                           | INSURER F:                                   |                                      |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                  | ADDL INSD                                    | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |                                              |          | ZM4664        | 3/25/2023               | 3/25/2024               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COMP/OP AGG \$ 3,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                |                                              |          | ZM4664        | 3/25/2023               | 3/25/2024               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 0                                                                                 |                                              |          | ZM4664        | 3/25/2023               | 3/25/2024               | EACH OCCURRENCE \$ 6,000,000<br>AGGREGATE \$ 6,000,000                                                                                                                                                                                    |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                             | Y/N<br><input checked="" type="checkbox"/> N | N/A      | ZM4664        | 3/25/2023               | 3/25/2024               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |
| A        | Leased/Rented Equip                                                                                                                                                                                                                                                                                                |                                              |          | ZM4664        | 3/25/2023               | 3/25/2024               | Limit 200,000                                                                                                                                                                                                                             |
| B        | Pollution Liability                                                                                                                                                                                                                                                                                                |                                              |          | ECPENV04545   | 3/17/2023               | 3/17/2024               | Limit 2,000,000                                                                                                                                                                                                                           |

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

## CERTIFICATE HOLDER

## CANCELLATION

|                                                           |                                                                                                                                                                                                     |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Pekin<br>111 South Capitol St.<br>Pekin, IL 61554 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:**           **October 23, 2023**  
**To:**                       **Council Members**  
**From:**                 **Sue McMillan, City Clerk**

**AGENDA ITEM:**           Police Pensions and Fire Pensions

**REQUIRED SIGNATURES**

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

**City Manager:**  
Date:

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:**                   **October 23, 2023**  
**To:**                                   **Council Members**  
**From:**                           **Sue McMillan, City Clerk**

**AGENDA ITEM:**                   RFP for City Owned Commercial Properties

**REQUIRED SIGNATURES**

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

**City Manager:**  
Date:





October 18, 2023

John Dossey, Pekin City Manager  
City Hall  
111 S Capitol Street  
Pekin, IL 61554

Re: RFP, City-Owned Commercial Properties: 04-04-34-451-001, 04-04-34-451-002, 04-04-34-451-003, 04-04-34-451-004, 04-04-34-451-005, 04-04-34-451-006, 04-04-34-451-007, 04-04-34-451-008, 04-04-34-446-001, 04-04-34-446-002, 04-04-34-446-007, 04-04-34-446-008, 04-04-34-446-009, 04-04-34-446-010, 04-04-34-446-011

Dear John Dossey, Pekin City Manager, and City of Pekin Council Members (John Abel, Lloyd Orrick, Dave Nutter, Karen Hohimer, Rick Hilst, Mayor Mary Burress,

Our response to the RFP concerning the above referenced properties.

**Developer:**

Enviro-Safe Refrigerants, Inc., 400 Hanna Drive, Pekin, IL 61554  
Phone: 309-346-1110, email: [envirosafe2000@hotmail.com](mailto:envirosafe2000@hotmail.com)

Randy Price 2005 El Camino Drive, Pekin, IL 61554  
Phone: 309-258-0870; email: [rprice@es-refrigerants.com](mailto:rprice@es-refrigerants.com)

**Price Offer: \$0.00** – Trade the above referenced properties for 04-04-34-438-10, 04-04-34-438-011, 04-04-34-438-013, and 04-04-34-438-014

**Prerequisite:** Signed and executed Contract and the transfer of Deeds of 04-04-34-451-001, 04-04-34-451-002, 04-04-34-451-003, 04-04-34-451-004, 04-04-34-451-005, 04-04-34-451-006, 04-04-34-451-007, 04-04-34-451-008, 04-04-34-446-001, 04-04-34-446-002, 04-04-34-446-007, 04-04-34-446-008, 04-04-34-446-009, 04-04-34-446-010, 04-04-34-446-011

# ENVIRO-SAFE

to Randy Price, Enviro-Safe Refrigerants, Inc. Prior to releasing the Deeds for the Court Street properties 04-04-34-438-10, 04-04-34-438-011, 04-04-34-438-013, and 04-04-34-438-014

## Description:

The goal for this response to RFP is to acquire the properties needed for the purpose of building a "civic, community, center, gymnasium" that will bring not only residents of

Pekin downtown, but also visitors from outside of Pekin for miles around. Imagine the visitors walking up and down the sidewalks of Downton Pekin and visiting the various businesses, eateries, coffee shops, etc., the sky is the limit in tourism and revenue.

Venue Events include but not limited to:

- Basketball practice, games, tournaments, leagues – kids
- Volleyball practice, games, tournaments, leagues – kids
- Adult Leagues
- Concerts
- Expositions
- Community events

The gymnasium center will provide the perfect venue for schools that are not equipped with adequately sized gymnasiums for basketball, volleyball, sport practices, and tournaments. The Pekin Union Mission is very interested in utilizing the facility for their sports programs and tournaments. An Open gym schedule will allow for kids, teens, adults, etc. to practice, hold games, and tournaments. We anticipate heavy attendance during the week and weekend.

The gym will Also schedule Music concerts, Expositions, and other Community events.

The refreshment/concessions/kitchen area will provide snacks and foods for games, tournaments, concerts, etc. It is our intention to promote Pekin "eateries/bakeries/food establishments" by allowing them to offer their food items in the gym's concessions. The thought – offering menu items by spotlighting diners, bakeries, etc through concessions will entice people to patronize local food establishments in the City resulting in revenue for both the businesses, and the City of Pekin.

# ENVIRO-SAFE

## Development Proposal:

The aesthetics are very important in this project; therefore, the project will utilize period correct stone for the front of the gymnasium and we have in our possession stone from West Campus.

## Gym Property Dynamics:

- Estimated gym size 90 wide x 150 ft long
- Capacity 300
- Approximate square footage 13,500
- Bleachers
- Two Courts available for practices – with bleachers folded back
- Six mounted overhead hoops
- Heated and Air Conditioned
- Professional Hardwood Gym Floor through Pekin Hardwood
- Pipco – sprinkler system
- We are obtaining bids from several companies for the building shell
- Security will be onsite – off duty police, retired police, retired military
- Concessions

**Schedule:** It is our intention to begin the process immediately upon acceptance of this RFP. Our goal is to complete the project within a 2 to 4-year time frame.

## Financials:

- BDD financing \$500,000.00 dispersed over a four-year period
- Tiff Financing over the course of three to five years – structured not to drain the Tiff account for this project allowing other individuals/businesses access to Tiff financing as well
- Bank Financing
- Anticipated cost \$3.5 million dollars
- Estimated development value - \$3.5 - 5 million dollars
- Incoming Revenue to include gym rental, concessions, lease/rent to Pekin Union Mission for practices, games, tournaments, concessions, special events, etc.



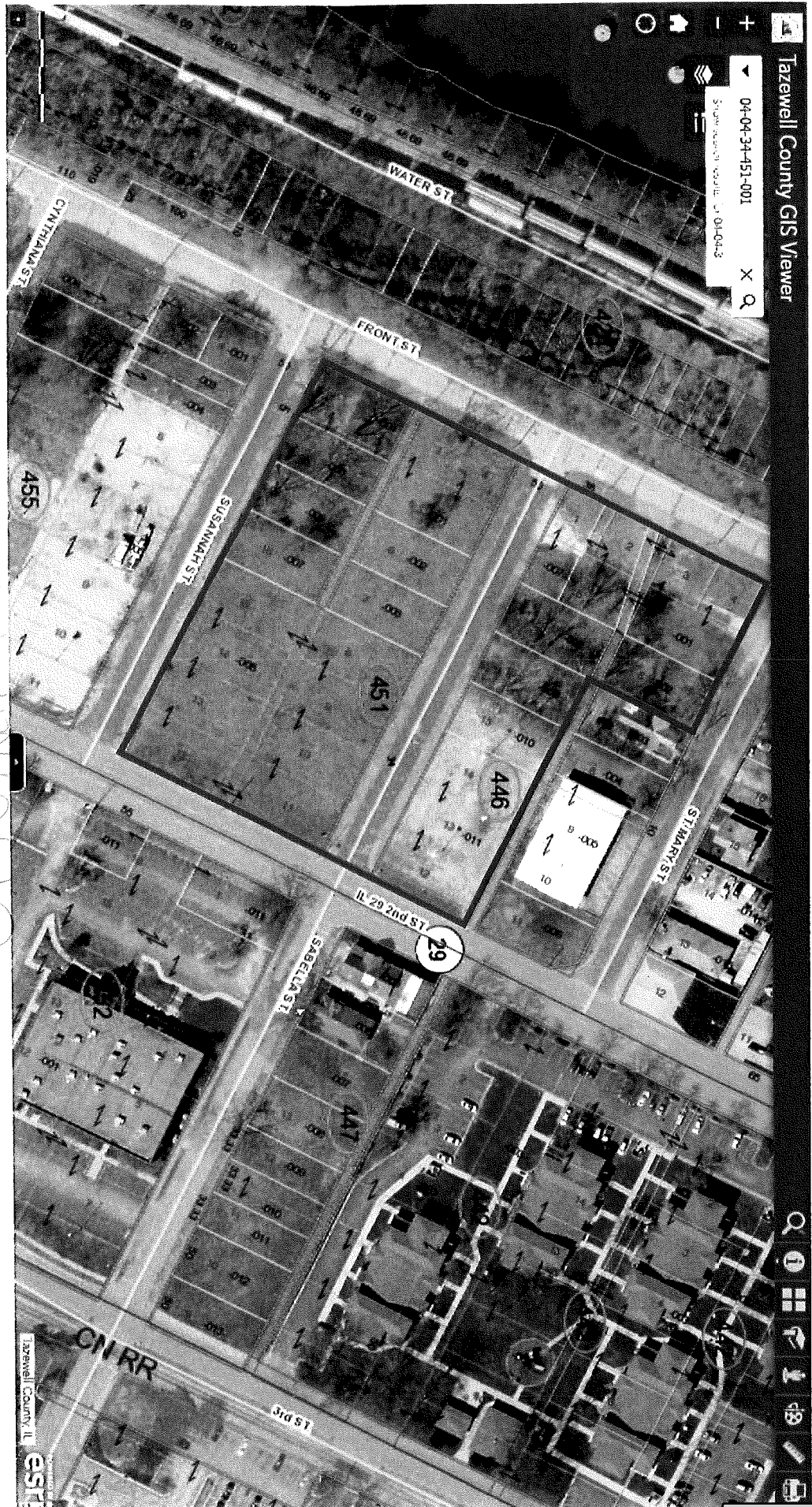
**Requests:** This project will require:

- Appropriate zoning
- Utility Services must be in place (Water, Sewer, Gas) to the properties.
- Variance for Single Apartment upstairs

**Note:** the cost of this project has raised from the prior project proposal that was approved in April, 2023 as we are developing our own parking lot and the rain water run off detention pond.



top of pond



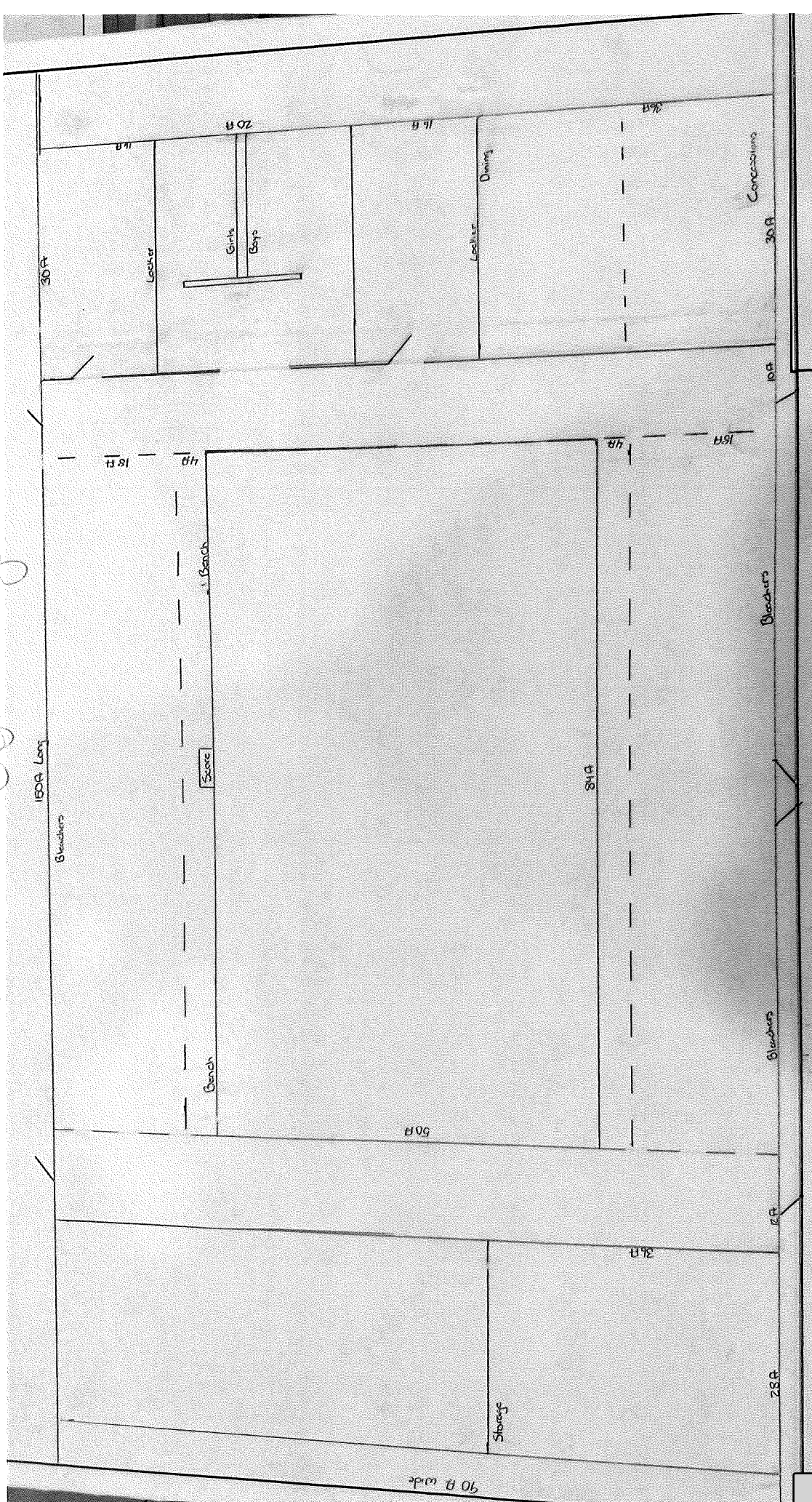


Basic Layout





# Rough Gym Layout





# ENVIRO-SAFE



**Proposed “style” of Gym**

Address: 400 Hanna Dr, Pekin, IL 61554  
Telephone: 309-346-1110; Toll Free: 1-888-913-1110

5 | Page  
Website: [es-refrigerants.com](http://es-refrigerants.com)  
Email: [envirosafe2000@hotmail.com](mailto:envirosafe2000@hotmail.com)

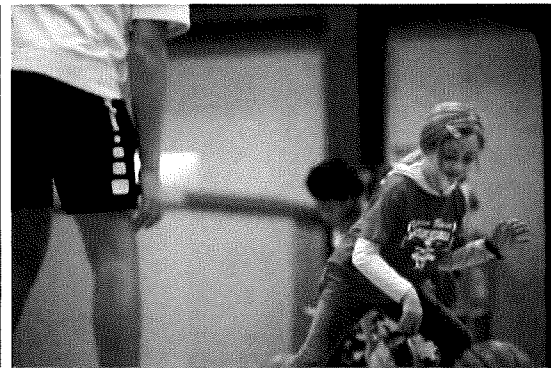
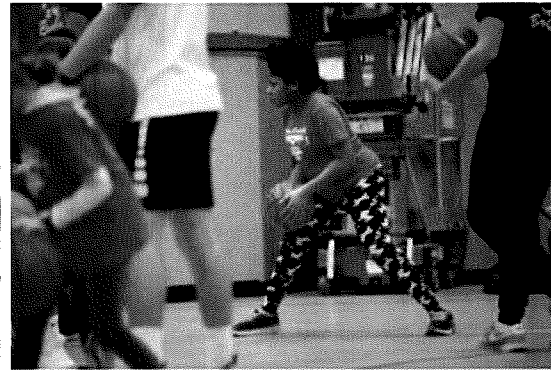
Attachment: Envirosafe RFP Rspnse Oct 18 2023 (3725 : RFP for City Owned Commercial Properties)



# ENVIRO-SAFE

Proposed Parking behind Fast Dragon

Pictures Team Games:



Attachment: EnviroSAFE RFP Response Oct 18 2023 (3725 : RFP for City Owned Commercial Properties)

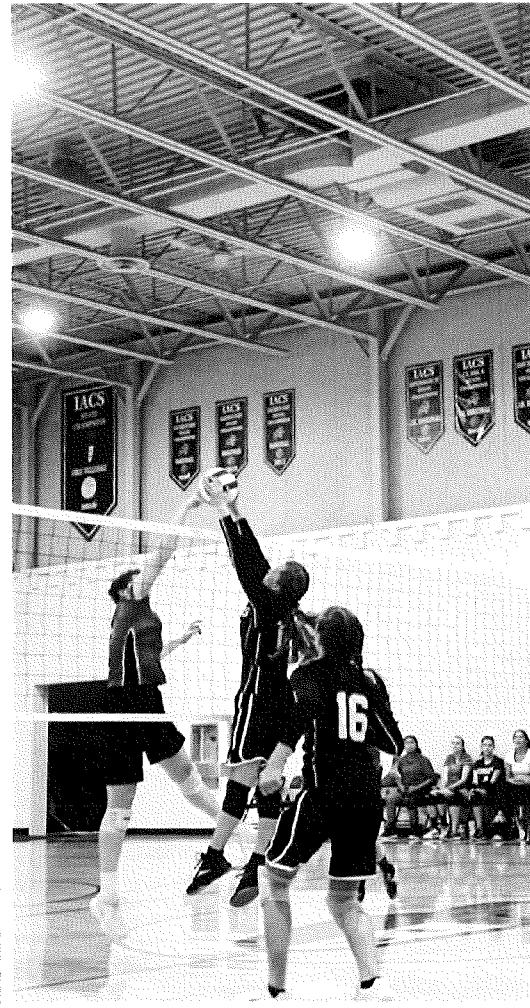
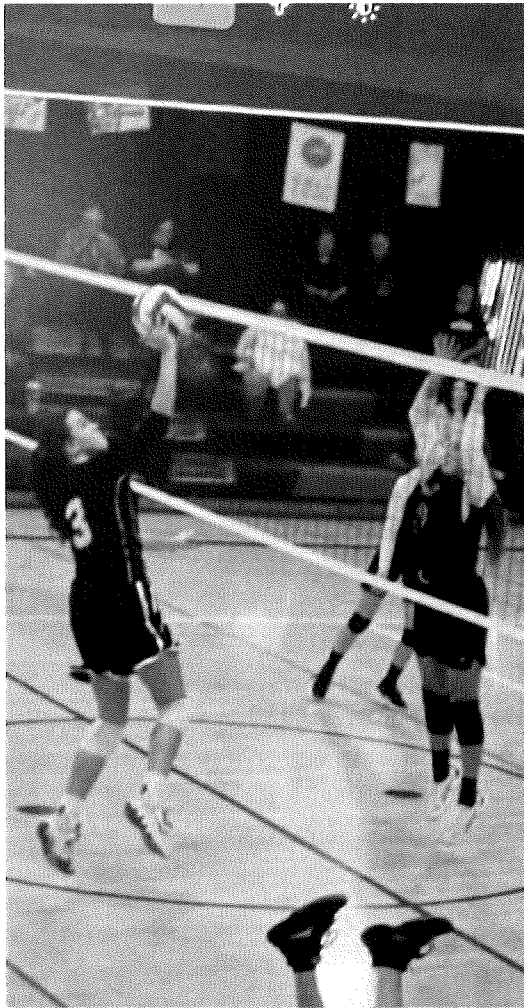
6 | Page

Address: 400 Hanna Dr, Pekin, IL 61554  
Telephone: 309-346-1110; Toll Free: 1-888-913-1110

Website: [es-refrigerants.com](http://es-refrigerants.com)  
Email: [envirosafe2000@hotmail.com](mailto:envirosafe2000@hotmail.com)



# ENVIRO-SAFE



/ | Page

Address: 400 Hanna Dr, Pekin, IL 61554  
Telephone: 309-346-1110; Toll Free: 1-888-913-1110

Website: [es-refrigerants.com](http://es-refrigerants.com)  
Email: [envirosafe2000@hotmail.com](mailto:envirosafe2000@hotmail.com)

Attachment: Envirosafe RFP Response Oct 18 2023 (3725 : RFP for City Owned Commercial Properties)



# ENVIRO-SAFE



Address: 400 Hanna Dr, Pekin, IL 61554  
 Telephone: 309-346-1110; Toll Free: 1-888-913-1110

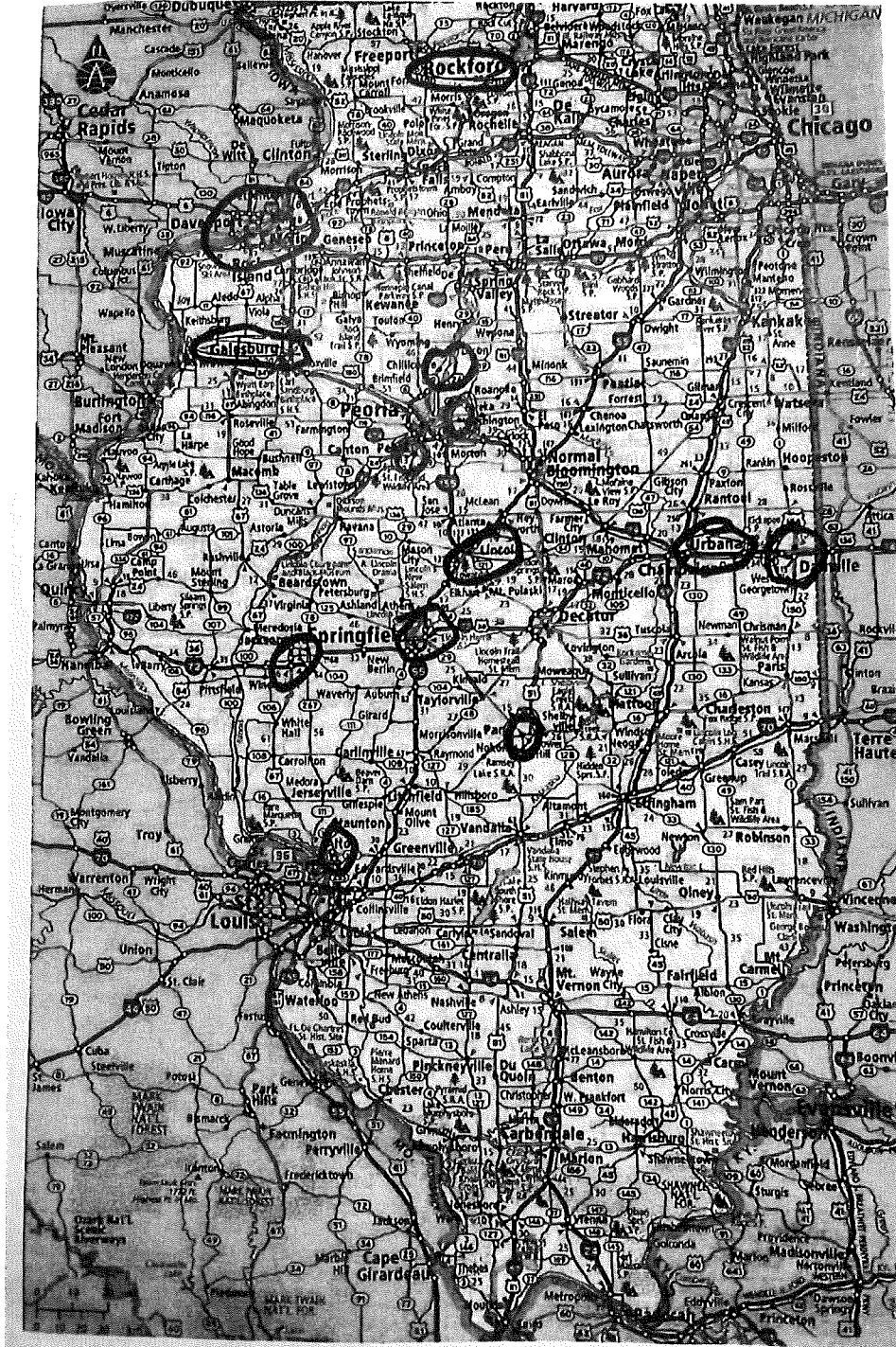
Website: [es-refrigerants.com](http://es-refrigerants.com)  
 Email: [envirosafe2000@hotmail.com](mailto:envirosafe2000@hotmail.com)

Page

Attachment: Envirosafe RFP Response Oct 18 2023 (3725 : RFP for City Owned Commercial Properties)



# ENVIRO-SAFE



One League that will be playing at our gym – they travel and play teams in each circled area.

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Address: 400 Hanna Dr, Pekin, IL 61554

Telephone: 309-346-1110; Toll Free: 1-888-913-1110

Website: [es-refrigerants.com](http://es-refrigerants.com)

Email: [envirosafe2000@hotmail.com](mailto:envirosafe2000@hotmail.com)

Attachment: EnviroSAFE RFP Response Oct 18 2023 (3725 : RFP for City Owned Commercial Properties)



### Qualifications of Respondents:

Randy Price and Enviro-Safe Refrigerants, Inc. are not new to big projects and challenges. Below is a basic summary of experience/qualifications:

- 100 Caroline was basically a condemned building and we renovated it twice – upon purchase in 1996, and repair after explosion in 2013
- 100 Caroline we have owned and maintained for 25 years
- 100 Caroline is 17,000 square foot building built in 1860 & 1942 warehouse was built
- 100 Caroline continues to contain warehouse storage, and remains operational with Enviro-Safe business
- 311 2<sup>nd</sup> Street, Pekin Old Jim's automotive – Jim had a fire, we removed all hazards, demolished the building and built a 60 x 80 warehouse with two parking lots and replaced 300 ft of sidewalks and curbs. The building continues to be used by Enviro-Safe Refrigerants, Inc.
- Purchased the Pekin City Hall building in 2002, it was slated to be demolished and made into a parking lot. We purchased and renovated the building and operated Enviro-Safe Refrigerants, Inc in this building for sixteen years. New windows, exterior walls resurfaced, removed partition walls, some electrical and plumbing replaced, new heating and cooling – 7 units installed. Currently used for storage.
- 514 N 5<sup>th</sup> St – sewer plumbing replaced all the way to street with cleanouts added, new water service from meter to basement, new gas line throughout, much of the electrical has been replaced. Inside demo to bare walls, all bathrooms, showers, kitchens were removed. Some bathrooms were replaced. New furnaces, Windows replaced with glass blocks, doors are steel industrial both doors and frames, upper decks repoured with concrete, all railing replaced with custom wrought iron and wooden support columns replaced with steel, entire building was repainted.
- 508 State St – empty lot, custom iron fencing with rolling iron gate
- 514 State St – empty lot, custom iron fencing with rolling iron gate
- 602 N 5<sup>th</sup> St purchased, returned to original look, T11 siding, 1,000 glass blocks installed, new roof, new utilities from pole into the building. Inside drywall removed to the original subway tile, recarpeted office area, electrical work was completed, outside was painted.
- 400 Hanna Drive built an entire complex – began with cornfield, storm sewers, retention pond, regular sewers, brought in water service and hydrants down Hanna Drive, brought in power and gas service down Hanna Drive, Constructed



# ENVIRO-SAFE

five buildings with an estimated 100,000 square feet. This facility sits on 20 acres of which Enviro-Safe runs and operates.

- Salvaged and stored stone from the Old West Campus building
- James Field Memorial "Boys & Girls Gym from pillars from West Campus

If you have any questions concerning this project, please contact Randy Price direct @ 309-258-0870 any time.

Thank you for your time and consideration of this RFP.

Sincerely,



Randy Price  
Enviro-Safe Refrigerants, Inc.

Attachment: USB Flash Drive of RFP Proposal

Attachment: EnviroSafe RFP Response Oct 18 2023 (3725 : RFP for City Owned Commercial Properties)



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Josie Esker, City Engineer

**AGENDA ITEM:** Resolution No. XX-23/24 Award City Hall Exterior Cleaning to Otto Baum Co.

**ACTION REQUESTED:** Approve and Award the Bid

**DESCRIPTION:** This item is to award the bid of the City Hall Exterior Repairs project to Otto Baum Company. This project is to pressure wash, re-point damaged mortar joints, re-caulk joints, repair damaged brick, and re-seal the brick at City Hall. This project is necessary for proper preventative maintenance of this type of building and will save the taxpayers money in the long term.

The City received three bids for this project ranging from \$97,200 to \$175,900. Otto Baum Company was the low bid. Staff recommends award.

**FINANCIAL IMPACT:**

Requested Amount: \$97,200.00  
 Line Item: 100-068-534200 & 100-068-584009  
 Budgeted Amount: \$350,000.00, \$100,000.00  
 Remaining Funds: \$70,080.034 and \$85,801.91 respectively

**IMPACT IF APPROVED:** The project will be awarded to Otto Baum

**IMPACT IF DENIED:** The project will not be awarded.

**ALTERNATIVES:**

**REQUIRED SIGNATURES**

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

**City Manager:**  
 Date:



**Resolution No. XX-23/24 Award City Hall Exterior Cleaning to Otto Baum Company**

**WHEREAS**, the City solicited bids for the City Hall Exterior Repairs Project; and

**WHEREAS**, a public bid opening was held on October 17, 2023, at which time the City opened and received three bids for the project; and

**WHEREAS**, after the opening of all bids, Otto Baum Company was found to be the lowest bidder; and

**WHEREAS**, the City Council of the City of Pekin finds that the bid from Otto Baum Company attached hereto as Exhibit A, is reasonable and responsible.

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

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

**Section 2.** The proposal submitted by Otto Baum Company, attached hereto as **Exhibit A**, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into, and the City Clerk is directed to attest, a Contract with Otto Baum Company consistent with the terms of the approved bid.

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

# Contractual City Hall Exterior Repairs Request for Proposals



Following is the request for proposals for the pressure washing, repointing brick mortar joints, caulking joints, repairing damaged brick, and sealing brick.

City Hall  
Exterior  
Repairs

## **BIDDER REFERENCES**

| NAME                | ADDRESS                                      | CONTACT PERSON & PHONE #        |
|---------------------|----------------------------------------------|---------------------------------|
| 1.City of Pekin     | 111 S. Capitol Street<br>Pekin, IL 61554     | Josie Esker<br>309-478-5399     |
| 2.CAD Construction  | 150 S. Baer Rd<br>Tremont, IL 62568          | Nate Zeltwanger<br>309-925-2092 |
| 3.Core Construction | 601 SW Water Street #101<br>Peoria, IL 61602 | Rob Baum<br>309-404-4700        |

**Bid Form-**Company Name- Otto Baum Company, Inc.

Please provide a price to complete work identified in the scope of work above.

| Item Name                                                      | Quantity | Units                | Price    | Totals       |
|----------------------------------------------------------------|----------|----------------------|----------|--------------|
| Grind & Re-point exterior mortar joints                        | 150      | Per Foot<br>(linear) | \$ 10.00 | \$ 1,500.00  |
| Cut out and Re-point handicap ramp wall stone band head joints | 50       | Per Foot<br>(linear) | \$10.00  | \$500.00     |
| Caulking, cleaning, and sealing brick                          | 1        | Lump Sum             | \$       | \$ 86,090.00 |
| Caulking, cleaning, and sealing handicap ramp access area      | 1        | Lump Sum             | \$       | \$ 9,200.00  |
| Total Price                                                    |          |                      |          | \$ 97,290.00 |

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate.

Name: Dan BagleySignature: 

**BID BOND**

**Travelers Casualty and Surety Company of America  
Hartford, CT 06183**

**CONTRACTOR:***(Name, legal status and address)***Otto Baum Company, Inc.****866 N Main St****Morton, IL 61550****OWNER:***(Name, legal status and address)***City of Pekin****111 S Capitol St****Pekin, IL 61554****SURETY:***(Name, legal status and principal place of business)***Travelers Casualty and Surety Company of America****One Tower Square****Hartford, CT 06183-6014****BOND AMOUNT: Five Percent of Amount Bid (5%)****PROJECT:***(Name, location or address, and Project number, if any)***City Hall Exterior Repairs****111 S Capitol St****Pekin, IL 61554**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of October, 2023.

Otto Baum Company, Inc.

(Principal)

(Seal)



Terry L. Baum, President

(Title)

Travelers Casualty and Surety Company of America

(Surety) Amy Milostan

(Seal)

Attorney-in-Fact

(Title)

*[Signature]*

(Witness)

See Attached Notary Page

(Witness)





**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

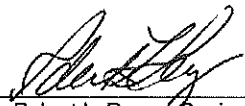
**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Amy Mlostan** of **FRISCO, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

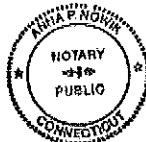
City of Hartford ss.

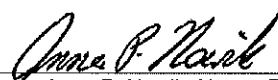
By:   
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

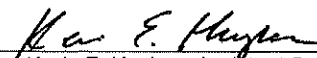
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 17th day of October, 2023



  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.**  
**Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 17th day of October, 2023 before me personally appeared Amy Milostan with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Claire M Fabrizius  
Claire M Fabrizius

NOTARY STAMP

My commission expires:





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
02/21/2023

8.1.a

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Glenn Allen Insurance and Surety Brokers, LLC<br>5205 McClellan Dr<br>Frisco, TX 75036 | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b><br><b>E-MAIL ADDRESS:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>FAX (A/C, No):</b> |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------|-----------------------------------|-------|--------------------------------------------------|-------|---------------------------------------------|-------|---------------------------------------------|-------|------------|--|------------|--|
| <b>INSURED</b><br>Otto Baum Company, Inc.<br>866 N Main St<br>Morton, IL 61550                            | <b>INSURER(S) AFFORDING COVERAGE</b><br><table border="1"><thead><tr><th>INSURER</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Arch Insurance Company</td><td>11150</td></tr><tr><td>INSURER B: Starr Indemnity and Liability Company</td><td>38318</td></tr><tr><td>INSURER C: Arch Indemnity Insurance Company</td><td>30830</td></tr><tr><td>INSURER D: Arch Specialty Insurance Company</td><td>21199</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table> |                       | INSURER | NAIC # | INSURER A: Arch Insurance Company | 11150 | INSURER B: Starr Indemnity and Liability Company | 38318 | INSURER C: Arch Indemnity Insurance Company | 30830 | INSURER D: Arch Specialty Insurance Company | 21199 | INSURER E: |  | INSURER F: |  |
| INSURER                                                                                                   | NAIC #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER A: Arch Insurance Company                                                                         | 11150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER B: Starr Indemnity and Liability Company                                                          | 38318                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER C: Arch Indemnity Insurance Company                                                               | 30830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER D: Arch Specialty Insurance Company                                                               | 21199                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER E:                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |
| INSURER F:                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |         |        |                                   |       |                                                  |       |                                             |       |                                             |       |            |  |            |  |

**COVERAGES**

CERTIFICATE NUMBER: 67898960

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                             | ADDL INSR | SUBR WVD | POLICY NUMBER                           | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                            |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | GENERAL LIABILITY<br><input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC | X         | X        | 41PKG8896114                            | 03/01/23                | 03/01/24                | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS                                                        | X         | X        | 41PKG8896114                            | 03/01/23                | 03/01/24                | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                   |
| B        | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> EXCESS LIAB CLAIMS-MADE<br><br>DED RETENTION \$                                                                                                                                                                                |           |          | 1000584947231                           | 03/01/23                | 03/01/24                | EACH OCCURRENCE \$ 10,000,000<br>AGGREGATE \$ 10,000,000<br>\$                                                                                                                                                                                    |
| C        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                        |           | X        | 44WCI8946714 (AOS)<br>41WCI8896014 (FL) | 03/01/23<br>03/01/23    | 03/01/24<br>03/01/24    | <input checked="" type="checkbox"/> WC STATUTORY LIMITS<br><input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                               |
| D        | Prof/Poll Liability                                                                                                                                                                                                                                                                                                           |           |          | CPF0060180-06                           | 03/01/23                | 03/01/24                | \$5M Claim/\$10M Agg 250,000SIR                                                                                                                                                                                                                   |

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

The following are included as Additional Insured(s) with respect to the General Liability only, per written contract:  
SAMPLE CERTIFICATE

**CERTIFICATE HOLDER**

|                                                                     |
|---------------------------------------------------------------------|
| Otto Baum Company, Inc.<br>866 N Main St<br>Morton, IL 61550<br>USA |
|---------------------------------------------------------------------|

**CANCELLATION**

|                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| AUTHORIZED REPRESENTATIVE<br><br>David Buehman                                                                                                                 |

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ACORD 25 (2010/05)

jgurney1

02/21/2023

The ACORD name and logo are registered marks of ACORD

Packet Pg. 211

Attachment: Exhibit A - Bid from OTTO BAUM COMPANY INC (3717 : Resolution No. XX-23/24 Award City Hall Exterior Cleaning to Otto Baum

COMMERCIAL GENERAL LIABILITY  
CG 20 01 12 19

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRIMARY AND NONCONTRIBUTORY –  
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
LIQUOR LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

POLICY NUMBER: 41PKG8896114

COMMERCIAL GENERAL LIABILITY  
CG 20 10 04 13**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR  
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

| Name Of Additional Insured Person(s)<br>Or Organization(s)                                                                                        | Location(s) Of Covered Operations |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| WHERE REQUIRED BY WRITTEN CONTRACT<br>EXCEPT THOSE INCLUDED UNDER A<br>SEPARATE ADDITIONAL INSURED<br>ENDORSEMENT ISSUED TO A SPECIFIC<br>ENTITY. |                                   |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                            |                                   |

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;  
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

| Name Of Additional Insured Person(s)<br>Or Organization(s)                                                                                           | Location And Description Of Completed Operations |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| WHERE REQUIRED BY WRITTEN<br>CONTRACT EXCEPT THOSE<br>INCLUDED UNDER A SEPARATE<br>ADDITIONAL INSURED<br>ENDORSEMENT ISSUED TO A<br>SPECIFIC ENTITY. |                                                  |
|                                                                                                                                                      |                                                  |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                               |                                                  |

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

POLICY NUMBER: 41PKG8896114

COMMERCIAL GENERAL LIABILITY  
CG 24 04 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
 ELECTRONIC DATA LIABILITY COVERAGE PART  
 LIQUOR LIABILITY COVERAGE PART  
 POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES  
 POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES  
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART  
 RAILROAD PROTECTIVE LIABILITY COVERAGE PART  
 UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

**SCHEDULE****Name Of Person(s) Or Organization(s):**

ANY PERSON OR ORGANIZATION WHERE WAIVER OF OUR RIGHT TO RECOVER IS PERMITTED BY LAW AND IS REQUIRED BY WRITTEN CONTRACT PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE LOSS.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**The following is added to Paragraph 8. Transfer Of  
Rights Of Recovery Against Others To Us of  
Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE  
02/21/2023

NAME OF INSURED: Otto Baum Company, Inc.

Attachment: Exhibit A - Bid from OTTO BAUM COMPANY INC (3717 : Resolution No. XX-23/24 Award City Hall Exterior Cleaning to Otto Baum



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Josie Esker, City Engineer

**AGENDA ITEM:** Resolution No. XX-23/24 Approve Spending Authority for ADA Repairs

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:** This resolution is to give the City Engineer additional spending authority for sidewalk repair projects. There are times when certain contractors are already in Pekin doing concrete work where the City can get reasonable prices for small projects. In some situations, the repairs could be more cost effective than bidding out the project. Up to \$25,000.00 of spending authority is requested per project, not to exceed the budgeted amount or a cumulative total of \$100,000.00 per fiscal year not directly approved by Council. Each area shall be treated as a separate project, which is an exception to the City's Procurement Policy. Such spending authority shall be contingent upon two approvals from the City Manager and the Public Works Director. Staff would also inform the City Council of these projects through regular reports.

This item is being brought forward because of an Ameren Gas project near Willow & Parkway, where MERC Construction is replacing intermittent sidewalk panels. In many cases, the City can get long stretches of sidewalk replacement by paying for small sections of sidewalks between the areas that are already planned to be removed by Ameren, which is extremely cost effective. Staff recommends approval.

### FINANCIAL IMPACT:

Requested Amount: up to \$100,000  
 Line Item: 445-041-534900  
 Budgeted Amount: \$250,000  
 Remaining Funds: \$210,356.87

**IMPACT IF APPROVED:** Staff will be able to piggyback on non-city sidewalk projects to make additional sidewalk repairs more cost effectively.

**IMPACT IF DENIED:** Staff will not complete sidewalk projects over \$15,000 without council approval

### ALTERNATIVES:

### REQUIRED SIGNATURES

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

Date:

**City Manager:**

Date:

**Resolution No. XX-23/24 Approve Spending Authority for ADA Repairs**

**WHEREAS**, the City of Pekin is actively working towards improved accessibility on public sidewalks within City Right-of-Way; and

**WHEREAS**, the City is required, under Title II of the Americans with Disabilities Act, to provide reasonable accommodations to residents with mobility disabilities; and

**WHEREAS**, the City is able to replace sidewalk more cost effectively when a contractor is already replacing adjacent sidewalk; and

**WHEREAS**, the City Council finds it is in the best interest of the City to grant the City Engineer some authority to approve small sidewalk projects in order to improve accessibility within the City of Pekin.

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

**Section 1.** The above recitals are found to be true and correct and are incorporated herein.

**Section 2.** The City Engineer is authorized to approve accessibility repairs for construction projects identified above, including spending authority related to such accessibility repairs up to \$25,000 per project and up to a cumulative total of \$100,000 in each fiscal year; provided, however, that prior to approving a repair pursuant to this Resolution, the City Engineer must also obtain the approval of (1) the City Manager and (2) the Public Works Director.

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Sue McMillan, City Clerk

**AGENDA ITEM:** Resolution No. XX-23/24 Approve Annual Support for Greater Peoria Economic Development Council

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:** This request is for the City of Pekin's continued collaboration with the Greater Peoria Economic Development Council (GPEDC) 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: \$20,000.00  
 Line Item: 208-208-551600  
 Budgeted Amount: \$20,000.00  
 Remaining Funds: \$20,000.00

**IMPACT IF APPROVED:** City supports regional economic development efforts

**IMPACT IF DENIED:** City does not invest in regional economic development

**ALTERNATIVES:** n/a

**REQUIRED SIGNATURES**

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

**City Manager:**  
 Date:



**Resolution No. XX-23/24 Approve Annual Support for Greater Peoria Economic Development Council**

**WHEREAS**, the City of Pekin has collaborated with the Greater Peoria Economic Development Council (“GPEDC”) for more than 10 years to build economic growth through targeted business assistance and attraction, workforce development, and regional marketing; and

**WHEREAS**, the City Council finds it is in the best interest of the City to renew its annual sponsorship of the GPEDC.

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

**Section 1.** The above recitals are found to be true and correct and are incorporated herein.

**Section 2.** The City of Pekin for its FY24 shall support the Greater Peoria Economic Development Council with a monetary contribution of \$20,000 for the 2023 membership year.

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



401 NE Jefferson Ave.  
Peoria IL 61603  
Tel. (309) 495-5910

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 10/1/2023 | 2023_63   |

## Bill To

City of Pekin  
Mayor Burress  
111 S. Capitol Street  
Pekin, IL 61554

Due Date

11/30/2023

| Description                               | Amount      |
|-------------------------------------------|-------------|
| 2023 Investment                           | 20,000.00   |
| <div> <div></div> <div>Total</div> </div> |             |
|                                           | \$20,000.00 |

Attachment: GPEDC INVOICE (3715 : Resolution No. XX-23/24 Approve Annual Support for Greater Peoria Economic Development Council)



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Sue McMillan, City Clerk

**AGENDA ITEM:** Resolution No. XX-23/24 Approve IMLRMA Renewal Invoice

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:** The city spoke with Julia Reynolds from IMLRMA to review claim history and the Minimum/Maximum option for the City of Pekin's workers compensation and liability program. The min-max program provides an incentive for members. If losses and claim costs are lower than anticipated the City would see a savings in premiums. However, if losses and claim costs are greater than anticipated, the city would have to pay additional contributions. After the review of claims it was determined that it would not be in the best interest of the city to participate in the minimum-maximum option. IMLRMA provides three options for the 2023 IML Risk Management Association annual contribution. Option #1 provides a 1% savings in the amount of \$12,412.62 if paid by November 17, 2023. The total amount due after taking off the 1% savings would be \$1,230,849.38. Option #2 does not include the 1% savings. The total amount of \$1,243,262 would be due by December 15, 2023. Option three would allow for payment in two installments, but also includes a 1% installment fee added to the cost. The total due for option #3 is \$1,55,674.62. The first installment of \$627,837.31 would be due by December 16, 2022 and the second installment of \$627,837.31 would be due by May 17, 2024.

The prior year with the same option selected we paid \$1,177,358.69 and increase of 4.5%.

Staff recommends option #1, which would allow the city to receive the 1% savings in the amount of \$12,412.62. This option would require the amount of \$1,230,849.38 be paid by November 17, 2023.

### FINANCIAL IMPACT:

Requested Amount: Option #1 \$1,230,849.38

Line Item: 695-094-518400 \$733,391.00

695-093-518400 \$ 497,458.38

Budgeted Amount:

Remaining Funds:

### IMPACT IF APPROVED:

### IMPACT IF DENIED:

### ALTERNATIVES:

### REQUIRED SIGNATURES

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

Date:

**City Manager:**

Date:

**Resolution No. XX-23/24 Approve Illinois Municipal League Risk Management Association  
Renewal Invoice**

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

Illinois Municipal League



Risk  
Management  
Association

# INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Date: October 2, 2023

Member: City of Pekin

Account #: 0461

Indicate Payment Option (from list below): \_\_\_\_\_

Amount Enclosed: \$ \_\_\_\_\_

Please return this form with payment  
after completing the information  
on the reverse side.

**MAKE CHECK PAYABLE TO RMA**

## BILLING DETAIL

### 2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

|                                                  |                    |
|--------------------------------------------------|--------------------|
| Work Comp                                        | \$733,391          |
| Auto Liability & Comprehensive General Liability | \$357,413          |
| Portable Equipment                               | \$9,020            |
| Auto Physical Damage                             | \$60,337           |
| Property                                         | \$81,101           |
|                                                  | <u>\$1,241,262</u> |

### 2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES\*

\$2,000

## INVOICE TOTAL

**\$1,243,262**

PLEASE CHOOSE ONE OF THE FOLLOWING  
PAYMENT OPTIONS and enter it in the space  
provided above:

#### OPTION #1 – Pay Full Amount

|                                |                       |
|--------------------------------|-----------------------|
| Contribution Amount            | \$1,241,262.00        |
| Minus 1% Savings               | \$12,412.62           |
|                                | <u>\$1,228,849.38</u> |
| Illinois Municipal League Dues | \$2,000.00            |
| <b>Total due by 11/17/23</b>   | <b>\$1,230,849.38</b> |

#### OPTION #2 - Pay Full Amount

|                                |                       |
|--------------------------------|-----------------------|
| Contribution Amount            | \$1,241,262.00        |
| Illinois Municipal League Dues | \$2,000.00            |
| <b>Total due by 12/15/23</b>   | <b>\$1,243,262.00</b> |

#### OPTION #3 - Pay in two installments

Includes 1% installment fee

|                                |                       |
|--------------------------------|-----------------------|
| Contribution Amount            | \$1,241,262.00        |
| Plus 1% fee                    | \$12,412.62           |
|                                | <u>\$1,253,674.62</u> |
| Illinois Municipal League Dues | \$2,000.00            |
|                                | <u>\$1,255,674.62</u> |

\$627,837.31 Due by 12/15/23

\$627,837.31 Due by 5/17/24

*\*Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

**Municipal Official (please sign):**

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attachment: IMLRMA Invoice (3721 : Resolution No. XX-23/24 Approve IMLRMA Renewal Invoice)



# IMLRMA BREAKDOWN WORKSHEET BREAKDOWN YEAR 2024

Municipality Pekin

Client # 0500

| Department                                 | Code  | Payroll      | Manual Premium | Property Values | P. E. Values | APD Values   | T         |
|--------------------------------------------|-------|--------------|----------------|-----------------|--------------|--------------|-----------|
| BOND                                       |       | \$0          | \$0            | \$0             | \$0          | \$0          |           |
| BUS                                        |       | \$0          | \$0            | \$4,307,506     | \$0          | \$471,805    | \$4,779   |
| CODE ENFORCEMENT                           |       | \$0          | \$0            | \$0             | \$0          | \$5,500      | \$5       |
| EBC                                        |       | \$0          | \$0            | \$0             | \$0          | \$0          |           |
| POOL                                       |       | \$0          | \$0            | \$0             | \$300,000    | \$0          | \$300     |
| PUBLIC PROPERTY                            |       | \$0          | \$0            | \$180,000       | \$0          | \$6,500      | \$186     |
| PUBLIC WORKS                               |       | \$0          | \$0            | \$0             | \$0          | \$79,568     | \$79      |
| SCHOOLS                                    |       | \$0          | \$0            | \$0             | \$0          | \$7,416,368  | \$7,416   |
| SEWER                                      |       | \$0          | \$0            | \$30,165,000    | \$19,922     | \$0          | \$30,184  |
| SOLID WASTE                                |       | \$0          | \$0            | \$0             | \$0          | \$263,487    | \$263     |
| STREET                                     |       | \$0          | \$0            | \$150,000       | \$3,200,223  | \$1,695,532  | \$5,045   |
| VEHICLE MAINTENANCE                        |       | \$0          | \$0            | \$0             | \$14,000     | \$78,285     | \$92      |
| WWTP                                       |       | \$0          | \$0            | \$0             | \$119,182    | \$31,401     | \$150     |
| YARD CREW                                  |       | \$0          | \$0            | \$0             | \$32,000     | \$5,177      | \$37      |
| STREET CONSTRUCTION / PAVING /<br>REPAVING | 5506  | \$1,161,651  | \$87,705       | \$0             | \$0          | \$0          | \$1,249   |
| BUS CO / EMPLOYEES & DRIVERS *             | 7382  | \$2,288,852  | \$138,018      | \$0             | \$0          | \$0          | \$2,426   |
| AIRPORT OPERATION *                        | 7403  | \$69,032     | \$6,903        | \$2,624,473     | \$363,900    | \$8,074      | \$3,072   |
| SEWAGE DISPOSAL PLANT                      | 7580  | \$451,448    | \$16,117       | \$0             | \$0          | \$0          | \$467     |
| MUNICIPAL FIRE DEPT - FULL TIME***         | 7710  | \$4,934,796  | \$343,955      | \$6,952,046     | \$1,581,546  | \$5,547,524  | \$19,359  |
| POLICEMEN and DRIVERS                      | 77208 | \$4,648,013  | \$280,275      | \$0             | \$1,455,974  | \$1,591,710  | \$7,975   |
| RECYCLING                                  | 8264  | \$122,784    | \$10,302       | \$0             | \$0          | \$0          | \$133     |
| AUTO REPAIR SHOP MECHANICS                 | 8380  | \$428,300    | \$15,290       | \$0             | \$0          | \$0          | \$443     |
| ADMIN                                      | 88103 | \$2,413,600  | \$5,310        | \$20,804,104    | \$0          | \$0          | \$23,223  |
| JANITORS                                   | 9015  | \$69,290     | \$2,474        | \$0             | \$0          | \$0          | \$71      |
| GARBAGE and DRIVERS                        | 9403  | \$563,282    | \$56,328       | \$0             | \$0          | \$1,402,454  | \$2,022   |
| MUNICIPAL EMPLOYEES, NOC                   | 9410  | \$476,443    | \$17,009       | \$0             | \$0          | \$0          | \$493     |
|                                            |       | \$17,627,491 | \$979,686      | \$65,183,129    | \$7,086,747  | \$18,603,385 | \$109,480 |

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**IMLRMA CONTRIBUTION BREAKDOWN  
BREAKDOWN YEAR 2024**

| Municipality    Pekin                      |       |           |                         |          |                    |                            |           | Client #    0500 |
|--------------------------------------------|-------|-----------|-------------------------|----------|--------------------|----------------------------|-----------|------------------|
| Department                                 | Code  | Work Comp | Auto/Comp<br>Gen. Liab. | Property | Portable<br>Equip. | Auto<br>Physical<br>Damage | T         |                  |
| BOND                                       |       | \$0       | \$0                     | \$1,607  | \$0                | \$0                        | \$1       |                  |
| BUS                                        |       | \$0       | \$0                     | \$4,349  | \$0                | \$1,530                    | \$5       |                  |
| CODE ENFORCEMENT                           |       | \$0       | \$0                     | \$0      | \$0                | \$18                       |           |                  |
| EBC                                        |       | \$0       | \$0                     | \$13,688 | \$0                | \$0                        | \$13      |                  |
| POOL                                       |       | \$0       | \$0                     | \$0      | \$382              | \$0                        | \$        |                  |
| PUBLIC PROPERTY                            |       | \$0       | \$0                     | \$182    | \$0                | \$21                       | \$        |                  |
| PUBLIC WORKS                               |       | \$0       | \$0                     | \$0      | \$0                | \$258                      | \$        |                  |
| SCHOOLS                                    |       | \$0       | \$0                     | \$0      | \$0                | \$24,054                   | \$24      |                  |
| SEWER                                      |       | \$0       | \$0                     | \$30,453 | \$25               | \$0                        | \$30      |                  |
| SOLID WASTE                                |       | \$0       | \$0                     | \$0      | \$0                | \$855                      | \$        |                  |
| STREET                                     |       | \$0       | \$0                     | \$151    | \$4,073            | \$5,499                    | \$9       |                  |
| VEHICLE MAINTENANCE                        |       | \$0       | \$0                     | \$0      | \$18               | \$254                      | \$        |                  |
| WWTP                                       |       | \$0       | \$0                     | \$0      | \$152              | \$102                      | \$        |                  |
| YARD CREW                                  |       | \$0       | \$0                     | \$0      | \$41               | \$17                       |           |                  |
| STREET CONSTRUCTION / PAVING /<br>REPAVING | 5506  | \$65,656  | \$23,646                | \$0      | \$0                | \$0                        | \$89      |                  |
| BUS CO / EMPLOYEES & DRIVERS *             | 7382  | \$103,320 | \$46,591                | \$0      | \$0                | \$0                        | \$149     |                  |
| AIRPORT OPERATION *                        | 7403  | \$5,168   | \$0                     | \$2,650  | \$463              | \$26                       | \$8       |                  |
| SEWAGE DISPOSAL PLANT                      | 7580  | \$12,065  | \$9,189                 | \$0      | \$0                | \$0                        | \$21      |                  |
| MUNICIPAL FIRE DEPT - FULL TIME***         | 7710  | \$257,484 | \$100,451               | \$7,018  | \$2,013            | \$17,992                   | \$384     |                  |
| POLICEMEN and DRIVERS                      | 77208 | \$209,813 | \$94,613                | \$0      | \$1,853            | \$5,162                    | \$311     |                  |
| RECYCLING                                  | 8264  | \$7,712   | \$2,499                 | \$0      | \$0                | \$0                        | \$10      |                  |
| AUTO REPAIR SHOP MECHANICS                 | 8380  | \$11,446  | \$8,718                 | \$0      | \$0                | \$0                        | \$20      |                  |
| ADMIN                                      | 88103 | \$3,975   | \$49,130                | \$21,003 | \$0                | \$0                        | \$74      |                  |
| JANITORS                                   | 9015  | \$1,852   | \$1,410                 | \$0      | \$0                | \$0                        | \$3       |                  |
| GARBAGE and DRIVERS                        | 9403  | \$42,167  | \$11,466                | \$0      | \$0                | \$4,549                    | \$58      |                  |
| MUNICIPAL EMPLOYEES, NOC                   | 9410  | \$12,733  | \$9,698                 | \$0      | \$0                | \$0                        | \$22      |                  |
|                                            |       | \$733,391 | \$357,413               | \$81,101 | \$9,020            | \$60,337                   | \$1,241,7 |                  |

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## **MINIMUM – MAXIMUM OPTION**

*January 1, 2024 – January 1, 2025*

Many of our members have found the Minimum - Maximum (Min-Max) program to be very successful and we are pleased to continue it in the year 2024. The Min-Max option provides an incentive for members to control and reduce losses through effective accident prevention and claims management efforts. If losses and claim costs are lower than anticipated, you may realize an overall savings. However, if losses and claim costs are greater than anticipated, you may be penalized and have to pay additional contributions.

Because your municipality has chosen the guaranteed cost normal contribution in previous years, we did not include a Min-Max invoice with this billing packet. If you are interested in the Min-Max option for the 2024 renewal, please contact Julia Reynolds at (800) 252-5051.

Pekin



## **EQUIPMENT BREAKDOWN COVERAGE**

*January 1, 2024 – January 1, 2025*

At your request, we are pleased to present you with the optional Equipment Breakdown endorsement.

The annual contribution amount of \$13,688 for this coverage is included in the contribution amount shown on your invoice.

We thank you for the opportunity to better serve the coverage needs of your municipality.

If you have any questions regarding this coverage, please call Julia Reynolds at (800) 252-5051.

Pekin



Illinois Municipal League



October 2, 2023

The Honorable Mary Burress  
 Mayor  
 City of Pekin  
 111 S Capitol St Rm 242  
 Pekin, IL 61554-3260

Dear Mayor Burress:

**The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program.** We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2024 coverage year starting on January 1, 2024. While the effects of inflation are noticeable in the overall rising costs of claims and increased auto and property values, RMA knows the importance of budget stability and **we have worked hard to keep any specific rate increases to a minimum after offering rate reductions or rate freezes to our members in four of the last five years.** We are also pleased to continue to offer a 1% early payment discount if your contribution payment is received in full by November 17, 2023.

**We thank you for making RMA your choice for professional risk management services and insurance coverage.** If you have questions about your 2024 renewal contribution amount or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff members to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment. As always, please feel welcome to contact me directly at any time. Thanks.

Yours very truly,

 A blue ink signature of Brad Cole, consisting of a stylized first name and a last name that appears to be "Cole".
 

BRAD COLE  
 Managing Director

*Disclaimer: The trade secret, commercial, and financial information contained in the documents hereby provided are proprietary, privileged, and confidential IMLRMA/CCMSI records. Distribution of such trade secret, commercial, or financial information is prohibited and would cause competitive harm to IMLRMA/CCMSI.*



## 2024 Municipal Membership Information

Municipality \_\_\_\_\_ Population \_\_\_\_\_

County of \_\_\_\_\_ Home Rule Municipality \_\_\_\_\_ yes \_\_\_\_\_ no

City Hall Address \_\_\_\_\_

City Hall Phone Number \_\_\_\_\_ Website \_\_\_\_\_

### Municipal Official Information

| TITLE                                                                                           | NAME | E-MAIL ADDRESS |
|-------------------------------------------------------------------------------------------------|------|----------------|
| Mayor, Village or Town President (please indicate appropriate title)                            |      |                |
|                                                                                                 |      |                |
| Alderman, Village or Town Trustee, Councilman, Commissioner (please indicate appropriate title) |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
|                                                                                                 |      |                |
| Manager/Administrator                                                                           |      |                |
| Clerk                                                                                           |      |                |
| Treasurer                                                                                       |      |                |
| Attorney                                                                                        |      |                |

### Membership Rates

| From Population | To Population | Rate     |
|-----------------|---------------|----------|
| 1               | 999           | \$150.00 |
| 1000            | 1999          | \$250.00 |
| 2000            | 2999          | \$350.00 |
| 3000            | 3999          | \$450.00 |
| 4000            | 4999          | \$575.00 |
| 5000            | 5999          | \$675.00 |

| From Population | To Population | Rate       |
|-----------------|---------------|------------|
| 6000            | 6999          | \$775.00   |
| 7000            | 7999          | \$825.00   |
| 8000            | 8999          | \$925.00   |
| 9000            | 9999          | \$1,000.00 |
| 10000           | 14999         | \$1,250.00 |
| 15000           | 19999         | \$1,500.00 |
| 20000           | 24999         | \$1,750.00 |

| From Population | To Population | Rate        |
|-----------------|---------------|-------------|
| 25000           | 34999         | \$2,000.00  |
| 35000           | 49999         | \$2,500.00  |
| 50000           | 74999         | \$3,500.00  |
| 75000           | 99999         | \$5,000.00  |
| 100000          | 149999        | \$7,000.00  |
| 150000          | 174999        | \$8,500.00  |
| 175000          | 249999        | \$10,000.00 |
| >250000         | 250000        | \$25,000.00 |

Rates as of 1/2024

Membership shall be on a calendar year basis beginning January 1 and ending December 31 of each year.

Please return this completed form with payment. **Thank you for your Membership!**

Illinois Municipal League | 500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | iml.org

Attachment: IMLRMA Invoice (3721 : Resolution No. XX-23/24 Approve IMLRMA Renewal Invoice)



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Kate Swise, City Attorney

**AGENDA ITEM:** Resolution No. XX-23/24 Adopt Non-Discrimination Policy for City Services and Programs

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:** The Pekin Fire Department has received a grant from the Department of Homeland Security that requires the City to have in place policies and procedures to prohibit unlawful discrimination in the provision of City services and programs, to provide for access to communications and programs for persons with disabilities and limited English proficiency, and to provide a process for individuals to file complaints of unlawful discrimination in City programs and services. Such a policy may also be required as a condition of future grants from other federal agencies, as well as to comply with Federal and State anti-discrimination laws. The attached policy establishes a policy of non-discrimination in the provision of City programs and services, and directs the City Manager to develop and make available to the public procedures for filing complaints of discrimination with the City. Staff recommends approval.

**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

**IMPACT IF APPROVED:**

**IMPACT IF DENIED:**

**ALTERNATIVES:**

**REQUIRED SIGNATURES**

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

Date:

**City Manager:**

Date:

**Resolution No. XX-23/24 Adopt Non-Discrimination Policy for City Services and Programs**

**WHEREAS**, it is the policy of the City of Pekin to prohibit unlawful discrimination and retaliation in the provision of City services and programs; and

**WHEREAS**, the City desires to put in place procedures for individuals to file complaints with the City regarding unlawful discrimination in City services and programs.

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

**Section 1.** The foregoing findings and recitals are found to be true and correct and are incorporated herein.

**Section 2.** Policy No. \_\_\_\_\_, Non-Discrimination in the Provision of City Programs and Services, a copy of which is attached hereto as Exhibit A, is hereby approved and adopted.

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



## CITY OF PEKIN POLICY NO. \_\_\_\_\_

## NON-DISCRIMINATION IN THE PROVISION OF CITY PROGRAMS AND SERVICES

**Non-Discrimination Policy**

The City of Pekin shall not discriminate against any person in the provision of City services, programs, or activities on the basis of race, color, national origin, sex (including sexual harassment), ancestry, age, religion, physical or mental disability, handicap, citizenship, veteran status, sexual orientation, sexual identity, order of protection status, conviction record, familial status, pregnancy, military status or unfavorable discharge from military service, or other characteristics protected by law, including, but not limited to:

- *Title VI of the Civil Rights Act of 1964*, which prohibits discrimination based on **race, color, or national origin** (including **language**).
- *Section 504 of the Rehabilitation Act of 1973*, which prohibits discrimination based on **disability**.
- *Title II of the Americans with Disabilities Act of 1990*, which prohibits discrimination based on **disability**.
- *Title IX of the Education Amendments Act of 1972*, which prohibits discrimination based on **sex** in education programs or activities.
- *Age Discrimination Act of 1975*, which prohibits discrimination based on **age**.
- *U.S. Department of Homeland Security regulation 6 C.F.R. Part 19*, which prohibits discrimination based on **religion** in social service programs.
- *Illinois Human Rights Act* and other applicable State laws.

**Effective Communication and Accommodations**

The City of Pekin will generally, upon request, provide appropriate aids and services necessary to make information and communications accessible to persons with speech, hearing, or vision impairments, including providing qualified sign language interpreters and TTY telephone services.

The City of Pekin also provides services to make information accessible to persons with limited English proficiency, in accordance with the City's Limited English Proficiency Plan.

The City of Pekin will make reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy its programs, services, and activities.

**Accommodation and Complaint and Procedures**

The City Manager shall develop, implement, and maintain procedures by which (a) a beneficiary or participant of any program or service may request a reasonable accommodation of their disability, and (b) any person may file a complaint alleging discrimination in the provision of City services, activities, and programs in violation of this Policy. Such procedures shall be available on the City's website and at City Hall.

**Retaliation**

No official, officer, or employee of the City of Pekin shall retaliate against any person who takes action to oppose discrimination, requests a reasonable accommodation of their disability, files a complaint of discrimination pursuant to this Policy, or pursuant to any applicable law, regulation, or policy, or participates in the investigation of any such complaint.



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** John Dossey, Interim City Manager and Police Chief

**AGENDA ITEM:** Ordinance No. XXX-23/24 Termination of Development Agreement and Exercise of Buy Back Option

**ACTION REQUESTED:** Approve and Adopt the Ordinance.

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**IMPACT IF APPROVED:**

**IMPACT IF DENIED:**

**ALTERNATIVES:**

**REQUIRED SIGNATURES**

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

**City Manager:**  
 Date:

**Ordinance No. xxxx-23/24 Termination of Development Agreement and Exercise of Buy Back Option**

**WHEREAS**, on February 27, 2023, the City of Pekin adopted Ordinance No. 4042-22/23 authorizing the sale of City-owned real estate in the 300 Block of Court Street, as further described therein, (the "Property") to Enviro-Safe Refrigerants, Inc. (the "Developer"); and

**WHEREAS**, on April 3, 2023, the City entered into an Agreement for Private Redevelopment ("Agreement") with Developer for the Property, a copy of which is attached hereto as Exhibit A; and

**WHEREAS**, the Agreement required Developer to submit preliminary plans for review by the City within 6 months of the effective date of the Agreement (or by October 3, 2023); and

**WHEREAS**, Developer submitted a site plan to the City Council for review and approval, which approval was not granted by the Council because the site plan did not comply with City Code requirements regarding stormwater detention; and

**WHEREAS**, no other site plan and no preliminary plans have been submitted by Developer; and

**WHEREAS**, the Agreement provides that in the event Developer fails to meet the timelines set forth therein, the City shall have the option to repurchase the Property from Developer for the sum of \$1,000.00 upon written notice; and

**WHEREAS**, the City desires to terminate the Agreement and exercise its option to repurchase the Property.

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

**Section 1.** The above recitals are found to be true and correct and are incorporated herein.

**Section 2.** The termination of the Agreement and the exercise of the City's option to purchase the Property in accordance with the terms thereof is approved.

**Section 2.** The City Manager is authorized and directed to issue such notices as may be required pursuant to the Agreement and to take such other action necessary to terminate the Agreement and effectuate the conveyance of the Property from Developer to the City in accordance with the terms of the Agreement.

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_



## AGREEMENT FOR PRIVATE DEVELOPMENT

**THIS AGREEMENT FOR PRIVATE DEVELOPMENT** (the “Agreement”) entered into as of April 3 2023 (the “Effective Date”), by and between the **CITY OF PEKIN, ILLINOIS**, an Illinois municipal corporation, having its office at 111 S. Capitol Street, Pekin, Illinois (the “City”), and **ENVIRO-SAFE REFRIGERANTS, INC.**, an Illinois corporation with offices at 400 Hanna Drive, Pekin, Illinois (the “Developer”).

### WITNESSETH:

**WHEREAS**, several properties currently identified by Parcel Identification Numbers 04-04-34-438-010, 04-04-34-438-011, 04-04-34- 438-012, 04-04-34-438-013, and 04-34-438-014, as further described and depicted on **Exhibit A** attached hereto and incorporated herein (the “Property”), are currently owned by the City and are in need of development; and

**WHEREAS**, the City has publicly issued a request for proposals for the Property and has received and considered all bids submitted in response thereto in accordance with Section 65 ILCS 5/11-74.4, and the City has determined that the project described in the Developer’s proposal submitted in response to said request for proposal is the best and most suitable use for the Property; and

**WHEREAS**, the Parties have agreed that the City shall sell the Property to the Developer pursuant to the terms of this Agreement and the Real Estate Purchase Agreement (the “Purchase Agreement”) attached hereto as **Exhibit B** and fully incorporated herein by this reference; and

**WHEREAS**, upon acquiring the Property, the Developer shall proceed promptly with plans to construct a gymnasium containing a minimum of 12,000 square feet for use as a gymnasium and community center, in accordance with plans and specifications approved by the City and in accordance with this Agreement (the “Project”); and

**WHEREAS**, the Developer intends to invest a minimum of \$1.5 million dollars in the development of the Property; and

**WHEREAS**, the City believes that the development of the Property is in the vital and best interests of the City and the health, safety, morals, and welfare of its residents, and in accordance with the public purposes and provisions of the applicable federal, state and local laws.

**NOW, THEREFORE**, in consideration of the promises and mutual obligations of the parties hereto and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties covenant and agree as follows:

### **SECTION 1: DEFINITIONS.**

- A. Definition of Terms.** Certain terms used in this agreement shall have the following meanings unless the context or their use clearly indicates otherwise.



**"Property"** means the real property to be acquired by the Developer, commonly known as the Court Street Properties, and more particularly described and depicted on the attached **Exhibit A**.

**"Agreement"** means this Agreement for Private Development.

**"Authorized Representative"** means such a person at the time and from time to time designated to act on behalf of the Developer.

**"Certificate of Completion"** means the certificate issued by the City pursuant to Section 3B of this Agreement, which evidences completion of the Project in full compliance with the terms of this agreement.

**"City"** means the City of Pekin, Illinois, a municipal corporation and home rule unit of local government.

**"Site Plan"** means the preliminary rendering and preliminary site plan for the Project (as hereinafter defined) which are attached hereto as **Exhibit C**, and which are subject to the approval of the City, in accordance with the terms of this Agreement.

**"Developer"** shall mean ENVIRO-SAFE REFRIGERANTS, INC., an Illinois corporation.

**"Purchase Agreement"** means the Purchase and Sale Agreement by and between the parties dated March 23, 2023.

**"Project"** means the construction of a gymnasium and community center containing a minimum of 12,000 feet on the Property, in accordance with the terms and conditions of the Purchase Agreement, this Agreement, and with plans and specifications approved by the City in accordance with this Agreement.

**B. Construction of Words, Etc.** The words "hereof", "herein", "hereunder", and other words of similar import refer to this Agreement as a whole. Unless otherwise specified, references to articles, sections and other subdivision of this Agreement are to the designated articles, sections and other subdivision of this Agreement as originally executed. The headings of this agreement are for the convenience of reference only and shall not define or limit the provisions hereof.

## **SECTION 1: PURCHASE OF PROPERTY.**

In consideration for the Developer completing the Project, the City agrees to sell the Property to the Developer pursuant to the terms set forth in the Purchase Agreement and this Agreement. The purchase price for the Property shall be One Thousand Dollars (\$1,000.00). The Developer shall pay the purchase price to the City pursuant to the Purchase Agreement.

## **SECTION 2: DEVELOPER COVENANTS.**

- A. Time.** All covenants contained in this Section shall remain in full force and effect for a period of 10 years unless otherwise stated, and unless the City expressly, by written document, waives any of same.
- B. General Covenants.** In addition to all other specific covenants and agreements contained in this Agreement, the Developer makes the following express covenants:
1. The Developer agrees to acquire the Property pursuant to the Purchase Agreement.
  2. The Developer will pay and keep current all City fees that may from time to time apply to the Property.
  3. The Developer shall use the Property for the development and operation of a minimum 12,000 square foot building suitable for use as a gymnasium and community center.
  4. The Developer shall promptly pay when due all real estate taxes and assessments which are assessed against the Property; provided however, the Developer shall have the right, in good faith and by appropriate proceeding, to dispute or contest the validity or amount of any such tax or assessment, and during the pendency of any such dispute or contest, the Developer shall not be deemed to be in default under this Agreement provided the Developer has paid the disputed or contested amount under protest.
  5. The Developer will not take any action or in any manner cause the Property to be removed from the real estate tax rolls as fully taxable real property.
  6. The Developer shall execute a Memorandum, in recordable form, to be recorded and indexed in the public records of Tazewell County, indicating in substance that the Property is subject to covenants and conditions of this Agreement.
  7. The Developer shall promptly pay when due all real estate taxes affecting the Property which accrue from the date Developer acquires title to the Property.
  8. The Developer shall not commence construction of the Project on the Property unless and until the Developer has obtained written approval of all plans and specifications for the Project and Developer's proposed use of the Property from the City.

The plans and specifications for the Developer's Project, as approved by the city are hereinafter referred to as the "Approved Plans and Specifications". Notwithstanding the foregoing, issuance by the City of a Certificate of

Completion for the Project shall be conclusive evidence that all approvals by the City have been issued with respect to the Project.

9. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision, and building codes.

### **SECTION 3: CITY'S OBLIGATIONS AND RESERVATION OF RIGHTS**

#### **A. Obligations.**

1. The City agrees to convey to the Developer the Property pursuant to the Purchase Agreement.
2. The City shall complete its review of the Developer's plans and specifications within thirty days after submission of said plans and specifications.
3. The City agrees to cooperate fully with the Developer concerning the timely development of the Project, including prompt issuance of, as applicable, all building permits, site plan approvals, as-built occupancy approvals, subdivision approval, storm water drainage plan approval, curb cut permits, sign permits, and all other licenses, permits, or approvals reasonably required for the completion of the Project, provided that the submissions meet all applicable building codes and local ordinances.

- B. Certificate of Completion.** Promptly after completion of the Project in accordance with the provisions of this Agreement and applicable City Code, the City will execute and deliver to the Developer a Certificate of Completion, in a recordable form. Said Certificate of Completion shall be (and it shall be so provided in the certification itself) a conclusive determination of satisfaction with respect to the obligations of the Developer and its successors and assigns, that the construction of the Project is completed. Such certification and such determination shall not constitute evidence of compliance with or satisfaction of any obligation of the Developer to any holder of a mortgage, or any insurer of a mortgage, securing money loaned to finance the Project, or any part thereof. Such certification shall not constitute evidence that the Developer, its successors and assigns have complied with the applicable provisions of federal, state, and local laws, regulations and ordinances.

The certification shall be in such form as will enable it to be recorded in the Office of the Recorder of Deeds, Tazewell County, Illinois. If the City refuses or fails to provide any certification in accordance with the provisions of this Agreement, the City shall, within 30 days after written request by the Developer, provide the Developer with a written statement indicating in adequate detail in which respects the Developer has failed to complete the Project in accordance with the provisions of this Agreement, or is otherwise in default and what measures or steps will be

necessary, in the opinion of the City, for the Developer to take or perform in order to obtain such certification. The City shall not unreasonably withhold, condition, or delay the issuance to the Developer of the Certificate of Completion, provided all of the Developer's obligations are met under the Agreement and the Project is in compliance with the City Code.

#### **SECTION 4: DEVELOPER'S OBLIGATIONS AND RIGHTS.**

**A. Conformance to Federal, State and Local Requirements.** All work with respect to the Project shall conform in all material respects to all applicable federal, state and local laws, regulations and ordinances, including but not limited to building codes, life safety codes, and storm water retention and sewer codes.

**B. Improvements Commencement and Completion Requirements.**

**1. Time Limitations.**

- a) The Developer shall apply for and obtain all required zoning changes and variances within 90 days of the Effective Date.
- b) The Developer shall submit preliminary plans subject to review by the City of Pekin within 6 months of the Effective Date.
- c) The Developer shall begin construction of the Project on or before 9 months from the Effective Date. Beginning construction shall be defined as installation of foundations or removal of unsuitable material for the purposes of installation of foundations.
- d) The Developer shall complete construction of the Project on or before two (2) years from the Effective Date.

**2. Failure to Timely Complete.** In the event the Developer fails to meet any of the time limitations pursuant to Section 4(B)(1) above, absent extensions due to Unavoidable Delay as set forth herein, the City shall have the option to purchase the Property back from the Developer for the sum of One Thousand Dollars (\$1,000.00) upon written notice of the same from the City to the Developer. The Developer agrees that in such event, it shall cooperate with the City in executing any and all documents necessary to complete said transaction of the Property back to the City.

**3. Commencements and Completion.** Developer shall cause construction of the improvements to be commenced and to be prosecuted with due diligence and in good faith and without delay. Developer shall cause the improvements to be constructed in a good and workmanlike manner in material compliance with the Approved Plans and Specifications, and in material compliance with applicable laws, rules, permits, requirements and regulations of any governmental agency or authorities having jurisdiction over the Property or the improvements to be constructed thereon, and will not cause, permit or allow any material deviation from such Approved Plans and Specifications without the prior written consent of the City.

C. **Use of Property.** The Property shall be utilized for construction and use by Developer of a gymnasium and community center containing a minimum of 12,000 square feet. Use of the Property shall be in accordance with applicable local, state and federal laws and regulations, including but not limited to storm water retention and sewer codes, zoning codes, building codes, and nuisance regulations.

D. **Building Exterior, Access & Construction.** The Property shall be constructed using historically accurate exterior building materials substantially similar to the construction of existing buildings along downtown Court Street in Pekin, Illinois.

The Developer shall purchase and maintain construction fencing on the Property, at the Developer's cost, to keep people out of the area at all times during construction and preparation for the Project.

E. **Changes in Construction Plans.** If the Developer desires to make any material change in the construction plans which materially affects the appearance, function, or structural integrity of the Project, the Developer shall submit the proposed change to the City for its approval.

F. **Contract Prohibitions.** Unless otherwise previously agreed by the City in writing or deemed approved in accordance with Section "4.E" above, all contracts let by Developer or Developer's contractor in connection with construction of the improvements shall contain a prohibition against any material change in plans involving a structural, square footage, design change or other material change without the City's prior written consent; such consent shall not be unreasonably withheld, conditioned, or delayed.

G. **Responsibility For Construction.** The Developer acknowledges and understands that the City shall not have any obligation whatsoever with respect to construction of the Project, it being the sole responsibility of the Developer.

H. **Liability Insurance.** Developer shall procure and deliver to City at Developer's cost and expense, and shall maintain in full force and effect until each and every obligation of the Developer contained herein has fully paid, or performed, a policy or policies of comprehensive liability insurance in an amount not less than one Million (\$1,000,000.00) Dollars per occurrence and Three Million (\$3,000,000.00) Dollars in the aggregate annually; and, during any period of construction, Developer shall carry or cause its contractors to carry contractor's liability insurance, builder's risk insurance, worker's compensation insurance, all such policies to be in such form and issued by such companies as shall have been approved by the City to protect City and Developer against any liability incidental to use of or resulting from any accident occurring in or about the Project or the improvements or the construction and improvement thereof. Each such policy or certificate thereof shall contain an affirmative statement by the issuer to give written



notice to the City at least 30 days prior to any cancellation of amendment of its policy.

**SECTION 6: REPRESENTATIONS OF THE DEVELOPER.** The Developer represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

- A. **Revenue Act Compliance.** Developer certifies pursuant to 65 ILCS 5/11-42.1-1 that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue.
- B. **Assignment.** The rights and obligations of the Developer under this Agreement shall not be assignable, except with the express written consent of the City in the City's sole discretion.
- C. **Indemnification Covenants.** The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the "Indemnified Parties"), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City and the Indemnified Parties for any claim asserted against the City or the Indemnified Parties arising from the Developer's Project and/or this Agreement. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities, costs, expenses and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

**SECTION 8: EQUAL EMPLOYMENT OPPORTUNITY.** The Developer, for itself and its successors and assigns, agrees that during the construction of the improvements itself and its successors and assigns, agrees that during the construction of the improvements provided for in this Agreement that the following will apply:

- A. **Non-Discrimination.** The Developer will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex or national origin. The Developer shall take steps to insure that all applicants are employed, and the employees are not discriminated against during employment by reason of the race, color, religion, sex or natural origin, in matters including, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensations, and selection for training, including apprenticeship.
- B. **Advertising.** The Developer shall, in all solicitations or advertisements for employees placed by or on behalf of Developer, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.



- C. **Non-Compliance.** In the event of the Developer's non-compliance with the non-discrimination clauses of this section, this Agreement may be canceled, terminated, or suspended in whole or in part by written notice given by the City to the Developer provided, however, that no such termination notice shall be given by the City to the Developer unless and until the City has given the Developer prior written notice of the alleged noncompliance and a reasonable opportunity to cure the same.

**SECTION 9: FURTHER ASSISTANCE AND CORRECTIVE INSTRUMENTS.** The City and the Developer agree that they may, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required from time to time, for carrying out the intention of or facilitating the performance of this Agreement.

**SECTION 10: UNAVOIDABLE DELAY IN PERFORMANCE.** For this Agreement, time is of the essence. The Developer agrees to complete the Project as provided in Section 4(B) of this Agreement.

However, except with regard to payments of real estate taxes as provided herein, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part due to delays occurring directly related to strikes, lockouts, casualties, acts of God, war, pandemics during which the Governor of the State of Illinois or other appropriate government agency issues an order that prevents the ability of either of the Parties hereto from completing of any of the obligations set forth herein, unavailability of material or labor, acts caused directly by the City (or the City's agents, employees or invitees) when applicable to the Developer, inclement weather that is an impediment to construction, or other causes beyond the reasonable control of the City or Developer (collectively, "Unavoidable Delay").

It is the purpose and intent of this section that in the event of the occurrence of any such Unavoidable delay, the time or times for performance of the City or Developer, shall be extended for the period of the Unavoidable Delay. The parties shall reasonably agree in writing as to the length of time attributable to an Unavoidable Delay.

#### **SECTION 11: EVENTS OF DEFAULT AND REMEDIES.**

- A. **Events of Default.** The following shall be events of default with respect to this agreement:
1. If any material representation made by the Developer in this Agreement, or in any certificate, notice, demand or request made by the Developer, in writing and delivered to the City pursuant to this Agreement shall prove to be untrue or incorrect in any material respect as of the date made;
  2. Default in the performance or breach of any covenant, warranty or obligation of

the Developer or the City in this Agreement, if such default continues for a period of ten (10) business days after notice of default has been given by the non-defaulting party; provided, however, that, in the event that the alleged breach of this Agreement is of such a nature that the same cannot be full cured within a ten (10) business day period, then such default shall not be an enforceable event of default hereunder so long as the defaulting party commences the curing of such failure within said ten (10) business day period, and proceeds thereafter with diligence and in good faith to fully cure the same;

3. Failure of the Developer to meet the time limitations in accordance with Section 4(B);
4. The entry of a decree or order by a court having jurisdiction granting relief with respect to Developer in an involuntary case under the Federal Bankruptcy Laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs, provided any such decree or order remains unstayed and in effect for a period of 60 consecutive days; or
5. The commencement by the Developer of a voluntary case for relief under the Federal Bankruptcy Laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by Developer to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or similar official) of the Developer's business or of any substantial part of its property, or the making by Developer of any assignment for the benefit of creditors or the failure of the Developer in furtherance of any of the foregoing.

#### **B. Remedies on Default.**

1. **Default in Construction of Improvements.** In the event the Developer fails to meet the time limitations pursuant to Section 4(B)(1) above, absent extensions due to Unavoidable Delay as set forth herein, the City shall have the option to purchase the Property back from the Developer for the sum of One Thousand Dollars (\$1,000.00) upon written notice of the same from the City to the Developer. The Developer agrees that in such event, it shall cooperate with the City in executing any and all documents necessary to complete said transaction of the Property back to the City. The issuance by the City of a Certificate of Completion to the Developer shall be conclusive evidence that the city has irrevocably waived its right to require the Developer to reconvey title to the Property to the City under any circumstances.
2. **Other Default.** Except as specifically set forth otherwise in this Agreement, in the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party's breach of this Agreement, or in the event the default is the Developer's failure to comply with all

municipal ordinances relating to property development, property condition, zoning, subdivision, and building codes, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the purchase price of the Property under the terms of this Agreement.

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

**SECTION 12: PROVISIONS NOT MERGED WITH DEED.** None of the provisions of this Agreement are intended to, nor shall they be merged by reason of any deed transferring title to the Property from the City to the Developer or any successor in interest, and said deed shall not be deemed to affect or impair the provisions and covenants of this Agreement.

**SECTION 13: NO JOINT VENTURE.** Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

**SECTION 14: NOTICES.** All notices required and provided for in this Agreement shall be sent to the following parties on behalf of the City and the Developer.

|                 |                                                                                                        |
|-----------------|--------------------------------------------------------------------------------------------------------|
| To the City:    | Mayor<br>Pekin City Hall<br>111 S Capitol Street<br>Pekin, IL 61554                                    |
| With Copies to: | Katherine Swise<br>Miller, Hall, & Triggs, LLC<br>416 Main Street, Suite 1125<br>Peoria, IL 61602-1161 |
| To Developer:   | Randy Price<br>Enviro-Safe Refrigerants, Inc.<br>400 Hanna Drive<br>Pekin, IL 61554                    |

All notices given in accordance with this Section shall be deemed to have been sufficiently given if personally delivered or sent by nationally recognized overnight courier service (such as Federal Express, Airborne Express, etc.). Notices given in accordance with this Section shall be deemed to have been given (i) if personally delivered, upon delivery; or (ii) if sent by nationally recognized overnight courier service, one day after sending. Either party may, by written notice given in accordance with this Section, designate a different address or addresses to which such notices shall be sent.

**SECTION 15: CONSTRUCTION OF AGREEMENT/VENUE.** This Agreement shall be construed pursuant to the laws of the State of Illinois. Tazewell County, Illinois shall be the sole and exclusive venue for any litigation or other proceedings as between the parties that may be brought, or arise out of or in connection with or be reason of this Agreement.

**SECTION 16: COUNTERPARTS.** If this Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

**SECTION 17: TAX DEFERRED EXCHANGE.** The City acknowledges that the Developer may wish to treat this transaction as a tax deferred exchange pursuant to Section 1031 of the Internal Revenue Code of 1986, as amended and the regulations promulgated thereunder. Accordingly, the City agrees to cooperate with Developer's efforts to structure such an exchange. Should the Developer notify the City of its election to do so, this transaction shall be structured and completed so as to constitute as to the Developer a nontaxable exchange of real property held for productive use in a trade or business or for investment within the meaning of Section 1031 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. The City and the Developer agree to execute such additional riders to the Agreement or such other documentation as may be necessary to insure that the purchase satisfies the requirements of Section 1037.

Notwithstanding the foregoing, the City's cooperation and compliance with this Section shall be at no additional expense or liability to the City. Any and all reasonable expenses related hereto shall be reimbursed to the City by the Developer within 30 days of receipt of expenses incurred. Developer agrees to indemnify and hold the City harmless from any costs, expense, or liability including attorney's fees, resulting from Developer's participation in such an exchange.

**SECTION 18: ENTIRE AGREEMENT.** The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

**SECTION 19: SEVERABILITY.** If any provision, covenant, or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement (and to that end, any provisions, covenants, or portion of this agreement are declared to be severable).

**SECTION 20: SUCCESSORS IN INTEREST.** Subject to the Provisions of Section 6(B) above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

**IN WITNESS WHEREOF,** the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first written above in this Agreement.

**CITY**

CITY OF PEKIN, an Illinois municipal corporation

By: Becky Cloyd  
Its Mayor

ATTEST:

By: Sue W. McMullan  
Its City Clerk**DEVELOPER**

ENVIRO-SAFE REFRIGERANTS, INC.

An Illinois Corporation

By: Randy Price  
Randy Price, Its**LIST OF EXHIBITS**

|             |                                                 |
|-------------|-------------------------------------------------|
| Exhibit "A" | Legal Description of Property                   |
| Exhibit "B" | Real Estate Purchase Agreement                  |
| Exhibit "C" | Preliminary Rendering and Site Plan for Project |

**EXHIBIT "A"**  
**TO AGREEMENT FOR PRIVATE DEVELOPMENT**

**Legal Description of Property**

Lots 7, 6, 5, and the East one and two-twelfths feet of Lot 4 in Block 46 in the Original Town, now City of Pekin, Tazewell County, Illinois.

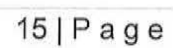
PINs: 04-04-34-438-010; 04-04-34-438-011; 04-04-34-438-012; 04-04-34-438-013; 04-04-34-438-014

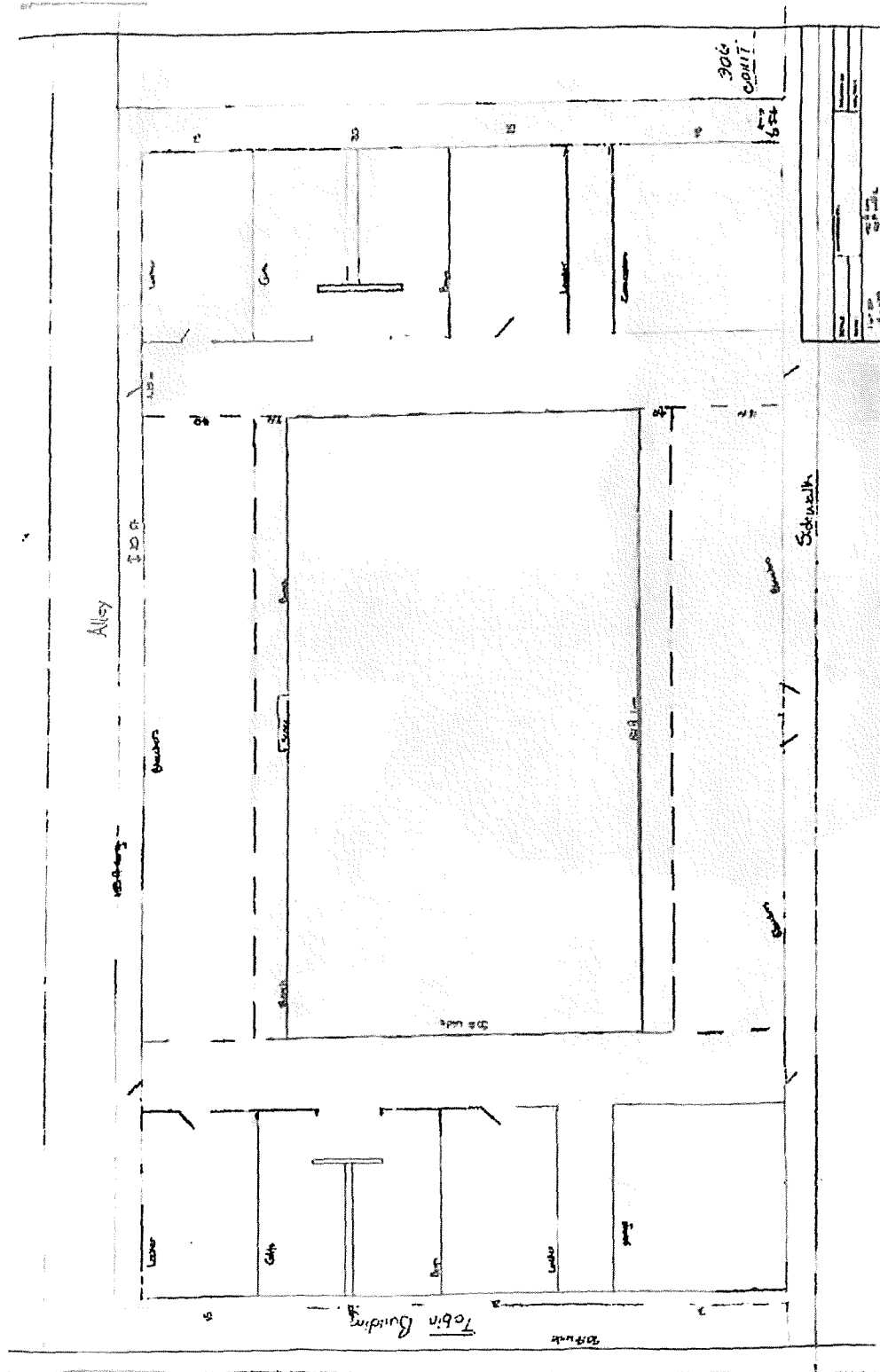


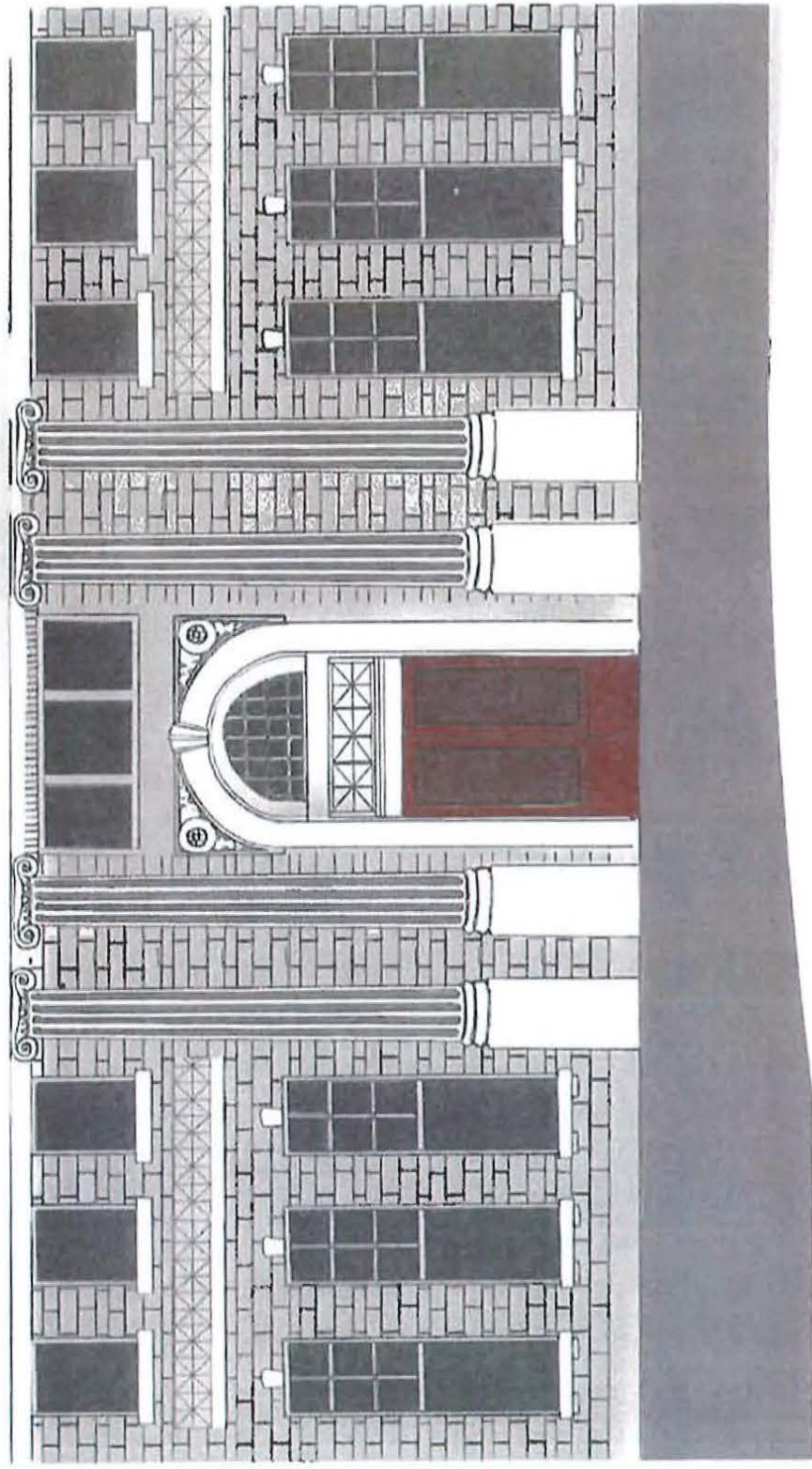
**EXHIBIT "B"**  
**TO AGREEMENT FOR PRIVATE DEVELOPMENT**

**Real Estate Purchase Agreement**

### Preliminary Rendering and Site Plan for Project









## REQUEST FOR COUNCIL ACTION

**Agenda Date:** October 23, 2023  
**To:** Council Members  
**From:** Kate Swise, City Attorney

**AGENDA ITEM:** Ordinance No. XXX-23/24 Amending Video Gaming Terminal Fee

**ACTION REQUESTED:** Approve and Adopt the Ordinance.

**DESCRIPTION:** The amended ordinance will create an exception to the \$1,000 Video Gaming Terminal Fees for non-for-profit organizations and governmental entities. To our knowledge there are 6 locations with 24 terminals that might fall under this exemption. If enacted the procedure would be to require an establishment to provide a copy of an IRS tax exemption letter (or equivalent) to have this fee waived. The rationale for this proposal is that examination of the revenues generated for establishments with gaming terminals indicates while for many they are highly profitable, there are a handful of others that make relatively small amount of profit a year and our \$1k fee would negate the benefits to them. This proposal in large part eliminates that outcome, while minimizing financial loss to the City.

**FINANCIAL IMPACT:** Reduction is less than \$24,000 in annual income to the City. Note that we budgeted \$220,000 and \$200,000 for the 2023 and 2024 budgets respectively. Currently there are 228 machines across 41 establishments. Current Budget policy divides this revenue 60/40 between the Fire Pension and the Police Pension.

Requested Amount: N/A  
 Line Item: N/A  
 Budgeted Amount: N/A  
 Remaining Funds: N/A

**IMPACT IF APPROVED:** Makes NFP establishments use of video gaming more economically viable.

**IMPACT IF DENIED:** Make NFP establishments use of video gaming less economically viable.

**ALTERNATIVES:** Eliminate the entire fee costing the City \$400,000 in revenue for FY23 and FY24.

### REQUIRED SIGNATURES

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

**City Manager:**  
 Date:

**Ordinance No. XXXX-23-24 Amending Chapter 5, Article I, Division 4, Section 6-4 of the Pekin  
City Code**

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 5, ARTICLE I, DIVISION 4 OF THE PEKIN CITY CODE REGARDING VIDEO GAMING TERMINAL FEES**

**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**, on February 14, 2022, the City Council adopted Ordinance No. 3048-21/22 assessing a fee of \$1,000 per video gaming terminal per year against the terminal operator; and

**WHEREAS**, the Ordinance further authorized terminal operators to seek contribution of a portion of the fee from the licensed establishment in which the video gaming terminal is located, in accordance with State law; and

**WHEREAS**, the City Council desires to eliminate the fee assessed by Ordinance No. 3048-21/22 as to video gaming terminals located in a licensed establishment owned or operated by a not-for-profit or governmental entity; and

**WHEREAS**, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

**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.** Chapter 5, Article I, Division 4, Section 6-4 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

**Sec. 5-1-4-6-4. - Fee; revenue.**

- (a) *Fee imposed.* A fee of \$1,000.00 per video gaming terminal per year, or any fraction thereof, shall be assessed by the City against the terminal operator for any video gaming terminal registered within the City as required by Section 5-1-4-6-3 above. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by state law.

- (b) *Exceptions*. No fee shall be imposed pursuant to this section on any video gaming terminal located in a licensed establishment that is owned or operated by a not-for-profit entity or governmental organization.
- (c) *Revenue*. All revenue received pursuant to this Section shall be directed to the public safety pension funds with such proceeds being split in the following manner:
- Sixty percent to the fire pension fund.
  - Forty percent to the police pension fund.

**Section 3.** 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 4.** This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.