CITY OF Pekin ILLINOIS

City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, OCTOBER 10, 2022
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - Sep 26, 2022 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable To Be Paid Proof List thru September 30, 2022

6.2. Financial Reports July 2022 FY23

6.3. Police Department Stats - September 2022

6.4. Tazewell County Animal Control - August 2022

6.5. Fire Department Monthly Incident Report- September 2022

6.6. Resolution No. 487-22/23 Mayor's Appointment of Edward Mulvey to the Fire and Police Commission

6.7. Resolution No. 488-22/23 Mayor's Appointment of Brian Carroll to the Pekin Tourism Committee to Fill the Unexpired Term of At-Large Community Member Until April 30, 2023

6.8. Proclamation International Alpha Delta Kappa Month and 75th Anniversary

7. Unfinished Business

7.1. Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

ACTION REQUESTED: Approve and Adopt the Ordinance.

8. New Business

8.1. Resolution No. 489-22/23 Triennial Microsoft EA Agreement for 2023-2026 Budget Year

ACTION REQUESTED: Approve and Adopt the Resolution.

8.2. Resolution No. 490-22/23 Award Sponsorship for the Pekin Pride Soccer Tournament in the Amount of $5,000

ACTION REQUESTED: Approve and Adopt the Resolution.

8.3. Ordinance No. 4019-22/23 Amending Chapter 5, Article I, Division 11 Regarding Theater License of the City of Pekin Municipal Code

ACTION REQUESTED: Approve and Adopt the Ordinance.

9. Communications and Reports

9.1. Discussion - Electric Aggregation

9.2. Discussion - Advanced Medical Franchise Transit Agreement

10. Any Other Business To Come Before The Council

11. Executive Session 5 ILCS 120/2 (c) 21. Discussion of Executive Minutes and (c) 11. Probable or Imminent Litigation

12. Continuation of Unfinished Business

12.1. Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois

ACTION REQUESTED: Approve and Adopt the Resolution.

13. Adjourn

CITY OF Pekin ILLINOIS

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PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY SEPTEMBER 26, 2022 AT 5:30 O'CLOCK P.M.
MAYOR MARK LUFT PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Orrick.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed all Councilmembers were physically present except for Councilmember Hohimer who was absent. Mayor Luft declared a quorum and opened the meeting at 5:30 PM.

City Manager, Mr. Mark Rothert, introduced the City's new Bus Department Director Ryan Giles and Assistant Director Courtney Saskia.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:10 PM
Karen Hohimer	City of Pekin	Councilwoman	Absent	5:15 PM
Dave Nutter	City of Pekin	Councilman	Present	5:09 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:12 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:11 PM
John P Abel	City of Pekin	Councilman	Present	5:08 PM
Mark Luft	City of Pekin	Mayor	Present	5:09 PM

APPROVE AGENDA WITH THE ADDITION OF A DISCUSSION ITEM REGARDING THE RFP FOR AMBULANCE SERVICE

A motion was made by Councilmember Hilst seconded by Councilmember Abel to approve the agenda.

A motion was made by Councilmember Cloyd seconded by Councilmember Nutter to add discussion item 9.2 under New Business to discuss the RFP Ambulance Service. On roll call vote all present voted Aye. Motion carried. The agenda was approved as Amended.

RESULT:	**APPROVED AS AMENDED [UNANIMOUS]**
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Nutter, Cloyd, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

APPROVAL OF MINUTES

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Nutter, Cloyd, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

4.1. City Council - Regular Meeting - Sep 12, 2022 5:30 PM

PUBLIC INPUT

John Burns requested confirmation of the agenda amendment.

John McNish spoke regarding the school bus backing down 7th Street and questioned whether the city was putting out a bid regarding the RFP for Ambulance Service.

Terry Tatum questioned how an agenda item could be added without being posted in advance.

APPROVE CONSENT AGENDA AS AMENDED

A motion was made by Councilmember Nutter seconded by Councilmember to move Consent Agenda Item 6.3 to New Business Item 8.2 regarding Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois. On roll call vote all present voted Aye. Motion carried.

RESULT:	**APPROVED AS AMENDED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Nutter, Cloyd, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

6.1. Tazewell County Animal Control Billing - July 2022

6.2. Accounts Payable To Be Paid Proof List thru September 16, 2022

6.3. Item 6.3 was moved to New Business Item 8.2

6.4. Ordinance No. 4014-22/23 Special Use Request at 2331 Lakecrest Drive (Case SU 2022-04)

6.5. Ordinance No. 4015-22/23 Variance Request at 607 S 2nd Street (Case V 2022-10)

6.6. Ordinance No. 4016-22/23 Variance Request at 1515 Augusta Street (Case V 2022-09)

6.7. Ordinance No. 4017-22/23 Variance Request at 223 Sapp Street (Case V 2022-07)

UNFINISHED BUSINESS

7.1. Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

A motion was made by Councilmember Orrick seconded by Councilmember Nutter to approve and adopt Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming.

City Manager, Mr. Mark Rothert, presented the request to Council explaining that the return of the ordinance in which a 2.5% fee was to be established instead of the current $1,000 per video gaming machine would be assessed based on ability to pay based on revenues generated at each gaming terminal. Mr. Rothert stated that it was a fair model that was created to be in line with earning of gaming terminals based on activity.

Councilmember Orrick expressed concerns that the State and City already received 1/3 of the gaming revenue. Councilmember Orrick stated that the proposed fee presented stated that it was based on net revenue but Councilmember Orrick clarified that it was in reality gross revenue. Councilmember Orrick would only support the ordinance if the action was delayed until next budget year.

Mr. Rothert added additional context stating that there was $8M in profit every year to establishments in which profit has grown over the last 10 years. The fee would continue to fund the police and fire pension and if there was no support for the ordinance that revenue would have to filled from somewhere else for police and fire pensions.

Mayor Luft spoke in favor of the ordinance and stated that eliminating the fee was not the right answer.

Council continued the discussion focusing on pension costs per every new employee and the previous cost of the gaming terminal machines.

A motion was made by Councilmember Nutter to layover Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming to the Council Meeting scheduled for October 10, 2022. The motion was seconded by Councilmember Orrick. On roll call vote, all present voted Aye. Motion carried.

RESULT:	**LAYED OVER [UNANIMOUS]** **Next: 10/10/2022 5:30 PM**
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Nutter, Cloyd, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

NEW BUSINESS

8.1. Ordinance No. 4018-22/23 Approving and Authorizing Execution of a TIF District Redevelopment Agreement By and Between the City of Pekin and Rich Curto Pekin Court Street Tax Increment Financing District

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt an ordinance approving and authorizing the execution of TIF District Redevelopment Agreement By and Between the City of Pekin and Rich Curto Pekin Court Street Tax Increment Financing District. Mr. Rothert explained that the redevelopment agreement was in line with the TIF program passed last year but the request is for an agreement in an existing TIF District, so therefore, could go straight to a redevelopment agreement. Part of that agreement was for a reimbursement for a purchase of a lot of up to $30K should Mr. Curto build a home up to a certain value, in which he had agreed to do.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Nutter, Cloyd, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

8.2. Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois

A motion was made by Councilmember Nutter seconded by Councilmember Abel to approve and adopt Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois.

City Attorney, Ms. Kate Swise, explained that there had been no consensus from Council as to which executive session minutes were to be released.

A motion was made by Councilmember Nutter seconded by Councilmember Hilst that Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois by layed over to the October 10, 2022 Council Meeting to be placed on the agenda under Executive Session. On roll call vote, all present voted Aye. Motion carried.

RESULT:	**LAYED OVER [UNANIMOUS]** **Next: 10/10/2022 5:30 PM**
MOVER:	Dave Nutter, Councilman
SECONDER:	Rick Hilst, Councilman
AYES:	Hilst, Nutter, Cloyd, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

9.1. Discussion Semi Annual City Clean Up

Public Works Director, Mr. Justin Reeise, led the discussion with Council regarding Semi-Annual City Clean Up. Mr. Reeise explained that City staff had been working with GFL (successor to PDC) to set up an October bulk waste collection event. GFL informed the City that they would no longer be open on Saturdays. Mr. Reeise provided Council with alternatives to pursue that included:

1. Making a formal appeal to GFL to open on Saturday and schedule the October 29th event.
2. To not hold a drop off and allow residents to pick-up 1-3 bulk item stickers at no expense.
3. Schedule the event with no access to landfill and utilize dumpsters to collect drop off items that may require a late-start on the following Monday's solid waste pick-up due to having to dump garbage trucks at the landfill that morning.

Mr. Reeise continued to explain that utilizing garbage trucks and dumpsters would require several weeks of overtime and was looking for direction from Council on how to proceed. Mr. Reeise added that he had reached out to Waste Management transfer station in East Peoria offered a fee, but they also had no staffing on Saturday.

Councilmember Hilst spoke against the bulk item sticker option.

Council continued the discussion on the cost of holding the event as planned and/or stock piling and paying significant overtime for a few 100 hours.

Mayor Luft, Councilmember Abel and Councilmember Cloyd spoke in favor of continuing with the event on October 29th and stockpiling until items could be dumped.

Mr. Reeise stated he would disburse a flyer with info.

9.2. Discussion RFP with Fire Department and Ambulance

Councilmember Becky Cloyd led the discussion regarding the RFP for Ambulance Service questioning whether or not the Mayor and staff requested AMT to come to a Council Meeting. Councilmember Cloyd continued by questioning response time calculations, AMT audits, and the AMT contract. Councilmember Cloyd requested that the City Manager, Mr. Mark Rothert, extend a formal invitation to AMT to speak at the October 10, 2022 Council Meeting. Councilmember Cloyd stated that she had met with AMT on her own and had concerns about the upcoming election.

Mayor Luft announced that the City would make an attempt to invite AMT for a public hearing.

City Attorney, Ms. Kate Swise, explained that the AMT contract had an automatic renewal date and the City stopped that automatic renewal and terminated the contract.

Council continued discussion regarding AMT's breach of contract and AMT not providing audit reports until recently for the last several years. Council also discussed the City submitting a bid for ambulance service.

Ms. Swise warned that any discussions with AMT could only be about the current contractor because they potentially could be a bidder. There could be no discussion regarding the RFP.

Mayor Luft and Councilmember Nutter did not support having a public hearing and inviting AMT to the next Council Meeting. Councilmembers Abel, Cloyd, Hilst and Orrick supported the public hearing and invitation to AMT.

Mayor Luft announced that the City would publicly invite AMT to the next Council Meeting.

Councilmember Cloyed asked Fire Chief Reeise to show documentation as to when the City reached out to AMT.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. PENDING LITIGATION AND 5. PURCHASE OF REAL PROPERTY FOR USE OF THE PUBLIC BODY

A motion was made by Councilmember Cloyd seconded by Councilmember Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Pending Litigation and 21. Discussion of Minutes Lawfully Closed Under the OMA at 7:51 PM. Motion carried viva voce vote.

Mayor Luft announced no action would be taken after Executive Session.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Cloyd to adjourn the meeting. Motion carried voice vote. Mayor Luft adjourned the meeting at 8:45 PM.

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** **October 10, 2022** **To:** **Council Members** **From:** **Roy Beckham,**
AGENDA ITEM:	Accounts Payable To Be Paid Proof List thru September 30, 2022
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 10/7/2022 Date:	

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 09/28/2022 - 11:11AM
Batch: 00014.09.2022 - missy1 9-30-22

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A to Z Rental									
10005									
94550	9/8/2022	322.00	0.00	09/30/2022				No	0
100-032-522400 General Supplies				2 diamond saw blades					
94550 Total:		322.00							
A to Z Rental Total:		322.00							
AAA Certified Confidential Security Corp									
10891									
97348	8/31/2022	232.15	0.00	09/30/2022				No	0
100-761-569000 Other Contractual Service				confidential material disposal 8/22/22					
97348 Total:		232.15							
AAA Certified Confidentia		232.15							
AAIM EA Training and Consulting LLC									
10918									
55942	8/31/2022	138.75	0.00	09/30/2022				No	0
100-007-569000 Other Contractual Service				pre employment background check/solid waste					
55942 Total:		138.75							
AAIM EA Training and Co		138.75							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ace Hardware									
10911									
34831/3	9/13/2022	23.17	0.00	09/30/2022				No	0
231-031-522400 General Supplies				drill bits and taps					
34831/3 Total:		23.17							
Ace Hardware Total:		23.17							
Advance Auto Parts									
12965									
*** **3053**	5/5/2022	20.08	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				wipers for bus stock					
3053 Total:		20.08							
*** **4242**	9/21/2022	303.00	0.00	09/30/2022				No	0
223-023-534000 Automotive Expense				work brake valves for sw stock					
4242 Total:		303.00							
*** **6530**	9/13/2022	277.51	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				4 brake pads and rotors for police stock					
6530 Total:		277.51							
6542	9/13/2022	46.04	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				flush additive and kit					
6542 Total:		46.04							
7810	8/29/2022	132.57	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				9 wipers for police stock					
7810 Total:		132.57							
*** **8109**	9/14/2022	122.83	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				brake pads and rotors for squad 5201					
8109 Total:		122.83							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8324	9/23/2022	66.94	0.00	09/30/2022				No	0
525-525-534000 Automotive Expense				brake calipers for airport van					
8324 Total:		66.94							
8325	9/23/2022	79.28	0.00	09/30/2022				No	0
525-525-534000 Automotive Expense				brake calipers for aiport van					
8325 Total:		79.28							
*** **8327**	9/23/2022	86.04	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				brake fluid for bus stock					
8327 Total:		86.04							
8582	8/29/2022	162.03	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				11 wipers for police stock					
8582 Total:		162.03							
8664	8/31/2022	401.97	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				3 batteries for police stock					
8664 Total:		401.97							
9232	9/14/2022	8.73	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				thread sealer					
9232 Total:		8.73							
9628	9/23/2022	262.87	0.00	09/30/2022				No	0
525-525-534000 Automotive Expense				front, rear pads and rotors for airport van					
9628 Total:		262.87							
*** **9640**	9/23/2022	66.94	0.00	09/30/2022				No	0
525-525-534000 Automotive Expense				caliper for airport van					
9640 Total:		66.94							
Advance Auto Parts Total:		2,036.83							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
All Purpose Polygraph									
12588									
1549	9/14/2022	150.00	0.00	09/30/2022				No	0
100-990-590900 Police And Fire Commission				pre-employment polygraph/PD-TB					
1549 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engine N More LLC									
13945									
3517	9/1/2022	118.00	0.00	09/30/2022				No	0
100-034-557200 License And Inspection Fees				inspection on truck 18 and 57					
3517 Total:		118.00							
3551	9/15/2022	59.00	0.00	09/30/2022				No	0
100-032-557200 License And Inspection Fees				inspection on truck 414					
3551 Total:		59.00							
All Small Engine N More L		177.00							
Altorfer Inc									
10019									
pc020719046	9/8/2022	136.64	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				hose made for TYMCO sweeper #480					
pc020719046 Total:		136.64							
pc330189139	9/14/2022	559.42	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				parts for engine 2/sensor and o-rings					
pc330189139 Total:		559.42							
pc330189191	9/15/2022	959.79	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				parts for engine 2/plate bridge					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
pc330189191 Total:		959.79							
pc330189291	9/17/2022	248.76	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				parts for engine 2/gasket kit					
pc330189291 Total:		248.76							
pc330189385	9/21/2022	18.07	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				parts for engine 2/o-ring seal					
pc330189385 Total:		18.07							
pc330189386	9/21/2022	21.70	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				parts for engine 2/injector sleeve					
pc330189386 Total:		21.70							
pc330189455	9/22/2022	41.46	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				parts for engine 2/gasket kit					
pc330189455 Total:		41.46							
Altorfer Inc Total:		1,985.84							
Amazon Capital Services 10020									
1FN6H7Q3V3FF	9/1/2022	41.74	0.00	09/30/2022				No	0
501-501-520200 Office Supplies				phone case					
1FN6H7Q3V3FF Total:		41.74							
Amazon Capital Services T		41.74							
Amerencilco 10021									
*** **0780071001**	9/6/2022	26.05	0.00	09/30/2022				No	0
240-240-550500 Electricity For Street Lights				petri lane street lights 8/3-9/1/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0780071001 Total:		26.05							
*** **0931067015**	9/19/2022	25.85	0.00	09/30/2022				No	0
100-068-550100 Utilities				324 court st 8/16-9/15/22					
0931067015 Total:		25.85							
*** **1270092007**	9/6/2022	134.31	0.00	09/30/2022				No	0
525-525-550100 Utilities				13906 airport ln vault 8/3-9/1/22					
1270092007 Total:		134.31							
*** **2063131008**	9/15/2022	1,359.10	0.00	09/30/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic lighting 7/19-9/12/22					
2063131008 Total:		1,359.10							
*** **2349029006**	9/16/2022	1,705.61	0.00	09/30/2022				No	0
231-030-550100 Utilities				service for all liftstations 7/20-9/12/22					
2349029006 Total:		1,705.61							
*** **2434114066**	9/16/2022	4,161.58	0.00	09/30/2022				No	0
240-240-550500 Electricity For Street Lights				customer owned street lights 8/16-9/15/22					
2434114066 Total:		4,161.58							
*** **3139109012**	9/6/2022	37.85	0.00	09/30/2022				No	0
240-240-550500 Electricity For Street Lights				hanna rd street lights 8/3-9/1/22					
3139109012 Total:		37.85							
*** **4984141001**	9/20/2022	35.47	0.00	09/30/2022				No	0
240-240-550500 Electricity For Street Lights				traffic signal at court and entrance 8/17-9/18/22					
4984141001 Total:		35.47							
*** **8288305023**	9/19/2022	73.40	0.00	09/30/2022				No	0
100-068-550100 Utilities				407 court st 8/16-9/15/22					
8288305023 Total:		73.40							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **8695491773**	9/16/2022	12,369.36	0.00	09/30/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 8/16-9/15/22					
8695491773 Total:		12,369.36							
Amerencilco Total:		19,928.58							
American Water									
12288									
4000243208	9/1/2022	1,041.84	0.00	09/30/2022				No	0
231-029-560701 American Water Consmptn Repts				august 2022 service					
4000243208 Total:		1,041.84							
American Water Total:		1,041.84							
Appell, Nick									
14573									
expense-1022	9/22/2022	15.00	0.00	09/30/2022				No	0
100-761-519000 Training And Education				search and seizure training 10/4/22					
expense-1022 Total:		15.00							
Appell, Nick Total:		15.00							
Atlas Supply Company									
10038									
030756	9/21/2022	642.67	0.00	09/30/2022				No	0
100-034-522400 General Supplies				cleaner, toilet cleaner, paper towels					
030756 Total:		642.67							
Atlas Supply Company To		642.67							
Axon Enterprise, Inc.									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10631									
inus100632	9/15/2022	227,944.68	0.00	09/30/2022				No	0
100-009-538000 Maintenance Agreements				yearly AXON package september 2022-september 2023					
inus100632 Total:		227,944.68							
Axon Enterprise, Inc. Total		227,944.68							
Batteries Plus - 278									
10898									
p54146478	8/16/2022	975.96	0.00	09/30/2022				No	0
100-761-555000 Radio Expense				12 portable radio batteries					
p54146478 Total:		975.96							
Batteries Plus - 278 Total:		975.96							
Beck Oil Company of Illinois									
14623									
83122	9/8/2022	154.00	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				august squad car washes					
83122 Total:		154.00							
Beck Oil Company of Illino		154.00							
Belcher, Paul									
14544									
expense-0922	9/22/2022	235.99	0.00	09/30/2022				No	0
100-761-519000 Training And Education				crime free fall training 10/6-10/7/22					
expense-0922 Total:		235.99							
Belcher, Paul Total:		235.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Best, Vanderlann & Harrington									
13231									
70665	9/13/2022	535.50	0.00	09/30/2022				No	0
100-003-561002 Legal Services - Fire Labor				vice/graham case					
70665 Total:		535.50							
Best, Vanderlann & Harring		535.50							
Big Rays Express									
14503									
25942	9/19/2022	58.45	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5177					
25942 Total:		58.45							
25963	9/19/2022	76.45	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5207					
25963 Total:		76.45							
25964	9/19/2022	76.45	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5202					
25964 Total:		76.45							
25977	9/19/2022	58.45	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5174					
25977 Total:		58.45							
26015	9/21/2022	58.45	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5176					
26015 Total:		58.45							
Big Rays Express Total:		328.25							
Blunier Builders, Inc									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14535									
1223423	8/24/2022	43,653.66	0.00	09/30/2022				No	0
277-277-584009 General Public Improvements				final bill/fire department storage building					
1223423 Total:		43,653.66							
Blunier Builders, Inc Total:		43,653.66							
Boyer, Caleb									
14574									
expense-0922	9/23/2022	295.00	0.00	09/30/2022				No	0
100-761-519000 Training And Education				WMD response class 9/12-9/16/22					
expense-0922 Total:		295.00							
expense-0922-1	9/26/2022	826.00	0.00	09/30/2022				No	0
100-761-519000 Training And Education				basic SWAT training 10/3-10/13/22					
expense-0922-1 Total:		826.00							
Boyer, Caleb Total:		1,121.00							
Brocksmith, Don									
13143									
expense-0922	9/23/2022	15.00	0.00	09/30/2022				No	0
501-501-554200 Meals/Lodging				charter 9/10/22					
expense-0922 Total:		15.00							
Brocksmith, Don Total:		15.00							
BSI Online Backflow Solutions									
14732									
7492	9/22/2022	64.75	0.00	09/30/2022				No	0
231-031-561300 Testing Fees And Expenses				backflow testing at city hall, sewer plant and state street					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	7492 Total:		64.75							
	BSI Online Backflow Solut		64.75							
Bush, Josh										
11869										
expense-1022		9/26/2022	801.25	0.00	09/30/2022				No	0
100-761-519000 Training And Education					police firearms instructor 10/16-10/21/22					
	expense-1022 Total:		801.25							
	Bush, Josh Total:		801.25							
Carter, Josh										
14737										
expense-0822		9/27/2022	881.96	0.00	09/30/2022				No	0
100-034-519000 Training And Education					ICC books, physical for class and a Tdap and 2step TB for c					
	expense-0822 Total:		881.96							
	Carter, Josh Total:		881.96							
Casey Transportation Services, Inc										
13206										
20227031		9/10/2022	1,649.67	0.00	09/30/2022				No	0
100-032-535000 Material And Hauling					delivery of white wash rock for street repairs					
	20227031 Total:		1,649.67							
	Casey Transportation Serv		1,649.67							
CelleBrite Inc										
11151										
invus246800		9/12/2022	4,880.00	0.00	09/30/2022				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-009-538000 Maintenance Agreements				subscription renewals 10/2/22-10/1/23					
invus246800 Total:		4,880.00							
CelleBrite Inc Total:		4,880.00							
Centre State International Trucks, Inc. 10109									
01p75375	9/14/2022	125.20	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				front oil hub caps for bus stock					
01p75375 Total:		125.20							
01p75609	9/22/2022	109.12	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				brakes and slack adjustors for #401					
01p75609 Total:		109.12							
Centre State International T		234.32							
Chemco Industries, Inc 11098									
114751	9/9/2022	286.82	0.00	09/30/2022				No	0
231-031-522400 General Supplies				10 pairs of nitrile gloves					
114751 Total:		286.82							
Chemco Industries, Inc Tot		286.82							
CIMCO, Attn: Wendy Hundley, Treasurer 11127									
09262022	9/26/2022	30.00	0.00	09/30/2022				No	0
100-004-551600 Dues And Subscriptions				CIMCO membership 10/1/22-10/1/23					
09262022 Total:		30.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	CIMCO, Attn: Wendy Hu		30.00							
CINTAS Corporation										
10115										
4131486226		9/15/2022	216.59	0.00	09/30/2022				No	0
699-069-569000 Other Contractual Service					clean uniforms 9/15/22					
	4131486226 Total:		216.59							
4132169529		9/22/2022	216.59	0.00	09/30/2022				No	0
699-069-569000 Other Contractual Service					clean uniforms 9/22/22					
	4132169529 Total:		216.59							
	CINTAS Corporation Tota		433.18							
City of Peoria										
10837										
1299523490001		8/29/2022	9,420.00	0.00	09/30/2022				No	0
100-034-519000 Training And Education					fire academy for cummings, darrow and steinbach					
	1299523490001 Total:		9,420.00							
	City of Peoria Total:		9,420.00							
City Solutions Consulting LLC										
14124										
94		9/26/2022	3,440.00	0.00	09/30/2022				No	0
208-208-560500 Consulting Services					consulting fees 9/14-9/26/22					
	94 Total:		3,440.00							
	City Solutions Consulting L		3,440.00							
Cloudpoint Geographics Inc.										

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
11838									
inv3219	8/30/2022	7,450.00	0.00	09/30/2022				No	0
100-007-569000 Other Contractual Service				GIS services 8/2022					
inv3219 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Comcast Cable									
11073									
*** **203130107121**	8/26/2022	43.78	0.00	09/30/2022				No	0
501-501-569000 Other Contractual Service				cable at bus dept 9/1-9/30/22					
203130107121 Total:		43.78							
*** **203130447667**	9/4/2022	197.85	0.00	09/30/2022				No	0
100-032-569000 Other Contractual Service				2820 court st camera 9/11-10/10/22					
203130447667 Total:		197.85							
*** **203130449291**	9/1/2022	116.85	0.00	09/30/2022				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 9/8-9/7/22					
203130449291 Total:		116.85							
*** **203130449325**	9/2/2022	116.85	0.00	09/30/2022				No	0
100-032-569000 Other Contractual Service				1500 s 2nd camera 9/9-10/8/22					
203130449325 Total:		116.85							
*** **203130641400**	9/1/2022	116.85	0.00	09/30/2022				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 9/6-10/5/22					
203130641400 Total:		116.85							
Comcast Cable Total:		592.18							
Compass Minerals									
13295									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1044582	9/13/2022	7,706.54	0.00	09/30/2022				No	0
240-240-536300 Snow Removal - Salt & Chemical				salt delivered 9/13/22					
1044582 Total:		7,706.54							
1045254	9/14/2022	12,520.45	0.00	09/30/2022				No	0
240-240-536300 Snow Removal - Salt & Chemical				salt delivered 9/13/22					
1045254 Total:		12,520.45							
1045868	9/15/2022	14,004.75	0.00	09/30/2022				No	0
240-240-536300 Snow Removal - Salt & Chemical				salt delivered 9/14/22					
1045868 Total:		14,004.75							
Compass Minerals Total:		34,231.74							
Constellation Newenergy/Gas Division 13810									
*** **3560826**	9/9/2022	421.78	0.00	09/30/2022				No	0
100-068-550100 Utilities				1130 koch garage and 111 s capitol 8/2022					
*** **3560826**	9/9/2022	589.69	0.00	09/30/2022				No	0
100-068-550100 Utilities				1130 koch unit A 8/2022					
*** **3560826**	9/9/2022	148.35	0.00	09/30/2022				No	0
501-501-550100 Utilities				1130 koch unit B and garage 8/2022					
*** **3560826**	9/9/2022	148.34	0.00	09/30/2022				No	0
699-069-550100 Utilities				1130 koch unit B and garage 8/2022					
*** **3560826**	9/9/2022	278.53	0.00	09/30/2022				No	0
100-034-550100 Utilities				various fire department locations 8/2022					
*** **3560826**	9/9/2022	449.14	0.00	09/30/2022				No	0
100-032-550100 Utilities				1208 koch st 8/2022					
*** **3560826**	9/9/2022	114.39	0.00	09/30/2022				No	0
525-525-550100 Utilities				13906 airport hanger 1 and unit c 8/2022					
*** **3560826**	9/9/2022	6,713.79	0.00	09/30/2022				No	0
231-031-550100 Utilities				606 s front st and 1508 edgewater 8/2022					
3560826 Total:		8,864.01							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Constellation Newenergy/G		8,864.01							
Conway Shield									
14482									
0497162	9/9/2022	466.50	0.00	09/30/2022				No	0
100-034-529000 Equipment				pac mount handleok					
0497162 Total:		466.50							
0497355	9/14/2022	73.30	0.00	09/30/2022				No	0
100-034-529000 Equipment				name tags for new firefighters					
0497355 Total:		73.30							
0497849	9/25/2022	2,399.00	0.00	09/30/2022				No	0
100-034-529000 Equipment				task force tips					
0497849 Total:		2,399.00							
Conway Shield Total:		2,938.80							
Cook and Son Autobody									
11398									
*** **5163**	9/27/2022	2,106.58	0.00	09/30/2022				No	0
695-093-518133 Claims Paid / Police Prot				repairs to squad 5163/squad					
5163 Total:		2,106.58							
Cook and Son Autobody T		2,106.58							
Core & Main									
10255									
r230510	9/14/2022	820.00	0.00	09/30/2022				No	0
231-033-564100 Drainage Improvements				reducer for catch basin repair					
r230510 Total:		820.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
r280649	9/14/2022	6,400.00	0.00	09/30/2022				No	0
231-033-564100 Drainage Improvements				curb inlet for catch basin repair					
r280649 Total:		6,400.00							
Core & Main Total:		7,220.00							
Courtney, Sasika									
14730									
expense-0922	9/22/2022	128.48	0.00	09/30/2022				No	0
501-501-522400 General Supplies				chocolate bars					
expense-0922 Total:		128.48							
Courtney, Sasika Total:		128.48							
Dewberry Architects Inc.									
12357									
2179663	9/19/2022	96,875.00	0.00	09/30/2022				No	0
277-277-584009 General Public Improvements				pekin fire stations 2 & 4 thru 8/26/22					
2179663 Total:		96,875.00							
Dewberry Architects Inc. T		96,875.00							
Dossey, John									
12954									
expense-0922	9/14/2022	165.90	0.00	09/30/2022				No	0
100-761-519000 Training And Education				parking for IML conference 9/14-9/14/22					
expense-0922 Total:		165.90							
expense-0922-1	9/26/2022	2,249.98	0.00	09/30/2022				No	0
100-761-519000 Training And Education				IACP conference 2022 10/13-10/19/22					
expense-0922-1 Total:		2,249.98							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Dossey, John Total:		2,415.88							
Eagle Engraving, Inc									
11038									
20225627	9/13/2022	632.95	0.00	09/30/2022				No	0
100-034-598100 Public Relations				axe plaque for jami lusher retirement					
20225627 Total:		632.95							
Eagle Engraving, Inc Total:		632.95							
Eaton, Joshua									
14660									
expense 10/22	9/26/2022	15.00	0.00	09/30/2022				No	0
100-761-519000 Training And Education				active shooter 10/29/22					
expense 10/22 Total:		15.00							
Eaton, Joshua Total:		15.00							
EJ Equipment									
11489									
p04111	9/26/2022	4,338.01	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				brooms for street sweeper					
p04111 Total:		4,338.01							
EJ Equipment Total:		4,338.01							
EnviroServe Inc									
14729									
1202000051058	6/17/2022	67,749.09	0.00	09/30/2022				No	0
100-990-599999 Contingency				ER response, clean up, transportation of oil/antifreeze/gas					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1202000051058 Total:		67,749.09							
EnviroServe Inc Total:		67,749.09							
ERA									
11421									
020074	9/19/2022	374.83	0.00	09/30/2022				No	0
231-031-522200 Chemical Supplies				testing equipment per IEPA					
020074 Total:		374.83							
ERA Total:		374.83							
Eubanks, Susan									
12566									
expense-0922-1	9/23/2022	50.00	0.00	09/30/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0922-1 Total:		50.00							
Eubanks, Susan Total:		50.00							
Fastenal Company									
10181									
ilpek170467	8/26/2022	33.91	0.00	09/30/2022				No	0
699-069-522400 General Supplies				restock bolts in bolt bins					
ilpek170467 Total:		33.91							
ilpek170536	8/31/2022	165.78	0.00	09/30/2022				No	0
699-069-522400 General Supplies				misc batteries for vmf dept					
ilpek170536 Total:		165.78							
Fastenal Company Total:		199.69							

Attachment: To Be Paid Proof List 9-30-22 (3239 : 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			
Fidelity Security Life Insurance Co									
13930									
165468064	9/26/2022	2,162.16	0.00	09/30/2022				No	0
695-095-517506 Vision Coverage				October 2022 eye med					
165468064 Total:		2,162.16							
Fidelity Security Life Insur		2,162.16							
FirsTech Inc.									
12035									
*** **12744**	8/31/2022	37.50	0.00	09/30/2022				No	0
231-029-569000 Other Contractual Service				august 2022 service					
*** **12744**	8/31/2022	37.50	0.00	09/30/2022				No	0
223-023-569000 Other Contractual Service				august 2022 service					
12744 Total:		75.00							
FirsTech Inc. Total:		75.00							
Franciscovich, Brian									
10207									
expense 9/22	9/15/2022	177.00	0.00	09/30/2022				No	0
699-069-519000 Training And Education				vactor training 9/13-9/15/22					
expense 9/22 Total:		177.00							
Franciscovich, Brian Total:		177.00							
Gallery Ford Pekin									
10683									
13508	9/13/2022	361.84	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				labor for diag and circuit breaker					
13508 Total:		361.84							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1835	8/30/2022	460.92	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				fuel pump sender assy and fuel pump squad 5161					
1835 Total:		460.92							
1880	9/9/2022	252.00	0.00	09/30/2022				No	0
100-761-534000 Automotive Expense				fuel fill pipe and housing for squad 5163					
1880 Total:		252.00							
Gallery Ford Pekin Total:		1,074.76							
Gatehouse Media (Pekin Times)									
10794									
300153441	8/31/2022	70.20	0.00	09/30/2022				No	0
100-793-551000 Printing And Publications				9/14/22 ZBA publication of notice					
300153441 Total:		70.20							
Gatehouse Media (Pekin T		70.20							
Gatehouse Media Illinois Holdings Inc.									
14577									
*** **0004861485**	8/1/2022	252.00	0.00	09/30/2022				No	0
100-004-551000 Printing And Publications				various publishings 8/14-8/24/22					
*** **0004861485**	8/1/2022	135.00	0.00	09/30/2022				No	0
100-793-551000 Printing And Publications				legal notice for ZBA meeting 9/14/22					
0004861485 Total:		387.00							
Gatehouse Media Illinois H		387.00							
Geiman, Shannon									
14553									
expense-0922	9/16/2022	1,098.86	0.00	09/30/2022				No	0
100-005-519000 Training And Education				IML training for 2 hotel rooms and parking 9/16-9/17/22					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
expense-0922 Total:		1,098.86							
expense-0922-1 100-005-519000 Training And Education	9/16/2022	452.00	0.00	09/30/2022 IML conference chicago 9/14-9/17/22				No	0
expense-0922-1 Total:		452.00							
Geiman, Shannon Total:		1,550.86							
Gem City Tire 12935									
37200 699-069-534000 Automotive Expense	9/12/2022	169.60	0.00	09/30/2022 tires for vmf versa				No	0
37200 Total:		169.60							
37248 223-023-534000 Automotive Expense	9/14/2022	610.00	0.00	09/30/2022 recondition rims for street dept				No	0
37248 Total:		610.00							
*** **37327** 223-023-534000 Automotive Expense	9/21/2022	3,441.72	0.00	09/30/2022 tires for sw stock				No	0
*** **37327** 100-032-534000 Automotive Expense	9/21/2022	834.73	0.00	09/30/2022 tires for street dept stock				No	0
37327 Total:		4,276.45							
Gem City Tire Total:		5,056.05							
GFI Digital 13867									
*** **2334560** 100-001-538000 Maintenance Agreements	9/14/2022	221.43	0.00	09/30/2022 copier use for 8-9-9/8/22				No	0
*** **2334560** 100-990-538000 Maintenance Agreements	9/14/2022	748.33	0.00	09/30/2022 copier use for 8-9-9/8/22				No	0
*** **2334560** 100-006-538000 Maintenance Agreements	9/14/2022	139.81	0.00	09/30/2022 copier use for 8-9-9/8/22				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **2334560**	9/14/2022	149.09	0.00	09/30/2022				No	0
100-763-538000 Maintenance Agreements				copier use for 8-9-9/8/22					
*** **2334560**	9/14/2022	201.88	0.00	09/30/2022				No	0
100-763-538000 Maintenance Agreements				copier use for 8-9-9/8/22					
*** **2334560**	9/14/2022	11.34	0.00	09/30/2022				No	0
100-761-538000 Maintenance Agreements				copier use for 8-9-9/8/22					
*** **2334560**	9/14/2022	502.58	0.00	09/30/2022				No	0
100-764-538000 Maintenance Agreements				copier use for 8-9-9/8/22					
*** **2334560**	9/14/2022	71.78	0.00	09/30/2022				No	0
100-032-538000 Maintenance Agreements				copier use for 8-9-9/8/22					
*** **2334560**	9/14/2022	585.34	0.00	09/30/2022				No	0
501-501-538000 Maintenance Agreements				copier use for 8-9-9/8/22					
2334560 Total:		2,631.58							
GFI Digital Total:		2,631.58							
GFL Environmental Services USA, Inc. 14249									
p600005200480	9/15/2022	5,660.47	0.00	09/30/2022				No	0
231-031-536400 Sludge Removal				sludge 9/1-9/15/22					
p600005200480 Total:		5,660.47							
p60005200393	8/31/2022	29,179.29	0.00	09/30/2022				No	0
223-023-566500 Landfill Expense				landfill fee 8/16-8/31/22					
p60005200393 Total:		29,179.29							
p60005200404	8/31/2022	5,271.41	0.00	09/30/2022				No	0
231-031-536400 Sludge Removal				sludge disposal 8/16-8/31/22					
p60005200404 Total:		5,271.41							
p90005199238	7/15/2022	1,284.46	0.00	09/30/2022				No	0
223-026-566502 Recycling Expense				curbside recycle fee 7/1-7/6/22					
p90005199238 Total:		1,284.46							
p90005199265	7/31/2022	1,080.47	0.00	09/30/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-026-566502 Recycling Expense				curbside recycle fee 7/1-7/16 & 7/18-7/20/22					
p90005199265 Total:		1,080.47							
p90005199317	8/31/2022	2,670.22	0.00	09/30/2022				No	0
223-026-566502 Recycling Expense				curbside recycle fee 8/16/8/31/22					
p90005199317 Total:		2,670.22							
p90005199348	9/15/2022	2,725.77	0.00	09/30/2022				No	0
223-025-566501 Compost Site Expense				recycleing 9/1-9/15/22					
p90005199348 Total:		2,725.77							
GFL Environmental Service		47,872.09							
Golf Green Lawn Care 14121									
987678	9/16/2022	120.00	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				spray park ave medians/court st/ect. 9/16/22					
987678 Total:		120.00							
987679	9/7/2022	80.00	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				spray 111 s capitol st 9/7/22					
987679 Total:		80.00							
987682	9/5/2022	100.00	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				spray 1130 koch st 9/5/22					
987682 Total:		100.00							
987683	9/5/2022	80.00	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				spray 1208 koch st street dept 9/5/22					
987683 Total:		80.00							
992764	9/8/2022	91.25	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				spray 1000 n 14th st firehouse 9/8/22					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
992764 Total:		91.25							
Golf Green Lawn Care Tot		471.25							
Grainger 10235									
9415806109	8/18/2022	116.15	0.00	09/30/2022				No	0
100-034-522400 General Supplies				anchors for pallet racks in station 1 garage					
9415806109 Total:		116.15							
9441247112	9/12/2022	164.78	0.00	09/30/2022				No	0
231-031-534400 Equipment Repairs				replacement spray bar for press					
9441247112 Total:		164.78							
9451416680	9/20/2022	1,072.08	0.00	09/30/2022				No	0
231-031-534400 Equipment Repairs				motor for screw press #2					
9451416680 Total:		1,072.08							
9454066128	9/22/2022	274.81	0.00	09/30/2022				No	0
231-031-534400 Equipment Repairs				plastic needed to repair barscreen					
9454066128 Total:		274.81							
Grainger Total:		1,627.82							
Gregory Containers 10924									
sio15779	9/2/2022	3,905.00	0.00	09/30/2022				No	0
223-023-529000 Equipment				(5) 2 yard dumpsters					
sio15779 Total:		3,905.00							
Gregory Containers Total:		3,905.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Gutters by Tunyuck									
14510									
841316	9/4/2022	550.00	0.00	09/30/2022				No	0
100-766-536100 Property Cleanup Fees				mow/brush/clean up at 1214 black st 9/4/22					
841316 Total:		550.00							
841318	9/4/2022	1,275.00	0.00	09/30/2022				No	0
100-766-536100 Property Cleanup Fees				11 monthly mows 9/4/22					
841318 Total:		1,275.00							
841320	9/11/2022	1,090.00	0.00	09/30/2022				No	0
100-766-536100 Property Cleanup Fees				12 monthly mows 9/11/22					
841320 Total:		1,090.00							
841322	9/11/2022	2,500.00	0.00	09/30/2022				No	0
100-766-536100 Property Cleanup Fees				3 monthly mows 9/11/22					
841322 Total:		2,500.00							
841323	9/15/2022	862.50	0.00	09/30/2022				No	0
100-766-536100 Property Cleanup Fees				partial board up at 1216 broadway/fire					
841323 Total:		862.50							
Gutters by Tunyuck Total:		6,277.50							
Hanson Professional Srvcs Inc									
10248									
1096497	9/1/2022	105,646.37	0.00	09/30/2022	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				court street engineering design 8th to valle vista					
1096497 Total:		105,646.37							
1096498	9/1/2022	9,831.50	0.00	09/30/2022	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees				derby st design engineering/21L0069A					
1096498 Total:		9,831.50							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Hanson Professional Srvcs		115,477.87							
Harris Pest Control									
10251									
119055	9/1/2022	60.00	0.00	09/30/2022				No	0
525-525-566600 Pest Control				pest control at airport 9/1/22					
119055 Total:		60.00							
Harris Pest Control Total:		60.00							
Hawkins Inc.									
12742									
6287084	9/8/2022	11,505.50	0.00	09/30/2022				No	0
231-031-522200 Chemical Supplies				chemicals for processing sludge					
6287084 Total:		11,505.50							
Hawkins Inc. Total:		11,505.50							
Hi Line Supply Company Ltd									
11583									
896924	8/10/2022	155.09	0.00	09/30/2022				No	0
231-031-534200 Buildings And Grounds Rep				materials to repair brown water system					
896924 Total:		155.09							
897924	8/25/2022	1,848.18	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				blackflow preventers/strainer and air gaps					
897924 Total:		1,848.18							
Hi Line Supply Company		2,003.27							
Howdyshell, Wendell									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10277									
expense-0913	9/26/2022	177.00	0.00	09/30/2022				No	0
699-069-519000 Training And Education				vactor training 9/13-9/15/22					
expense-0913 Total:		177.00							
Howdyshell, Wendell Total		177.00							
Huntington National Bank									
14467									
*** **7918521**	9/26/2022	60,072.71	0.00	09/30/2022				No	0
231-000-219700 Lease Liability				lease payment for 2018 sweeper sw14					
*** **7918521**	9/26/2022	6,056.29	0.00	09/30/2022				No	0
231-030-590400 Interest Paid				lease payment for 2018 sweeper sw14					
7918521 Total:		66,129.00							
Huntington National Bank		66,129.00							
Hutchinson, Courtney									
10281									
expense-1022	9/26/2022	2,425.98	0.00	09/30/2022				No	0
100-761-519000 Training And Education				IACP conference 2022 10/12-10/20/22					
expense-1022 Total:		2,425.98							
Hutchinson, Courtney Tota		2,425.98							
IL American Water									
10291									
*** **210000997451**	8/6/2022	91.56	0.00	09/30/2022				No	0
100-068-550100 Utilities				1000 n 14th st 8/3-9/2/22					
210000997451 Total:		91.56							
*** **210001081786**	9/7/2022	23.88	0.00	09/30/2022				No	0
100-068-550100 Utilities				400 s 7th st yd hy 8/4-9/6/22					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
210001081786 Total:		23.88							
*** 210001171146 100-068-550100 Utilities	9/9/2022	234.00	0.00	09/30/2022 1130 koch st 8/6-9/8/22				No	0
210001171146 Total:		234.00							
*** 210001172927 100-068-550100 Utilities	9/7/2022	95.78	0.00	09/30/2022 111 s capitol st fire protection 9/2-10/3/22				No	0
210001172927 Total:		95.78							
*** 210001359625 100-068-550100 Utilities	9/7/2022	23.88	0.00	09/30/2022 925 court st yd hy 8/4-9/6/22				No	0
210001359625 Total:		23.88							
*** 210002547388 100-068-550100 Utilities	9/9/2022	97.22	0.00	09/30/2022 272 derby 8/5-9/7/22				No	0
210002547388 Total:		97.22							
*** 210003041258 100-068-550100 Utilities	9/9/2022	23.88	0.00	09/30/2022 1118 derby st yd hy 8/6-9/8/22				No	0
210003041258 Total:		23.88							
*** 210003090717 100-068-550100 Utilities	9/9/2022	38.15	0.00	09/30/2022 1208 koch st 8/6-9/8/22				No	0
210003090717 Total:		38.15							
*** 210003283755 100-068-550100 Utilities	9/14/2022	28.91	0.00	09/30/2022 1842 court st yd hy 8/11-9/13/22				No	0
210003283755 Total:		28.91							
*** 210003326348 100-068-550100 Utilities	9/6/2022	23.88	0.00	09/30/2022 800 mary st yd hy 8/2-9/1/22				No	0
210003326348 Total:		23.88							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **210003750453**	9/13/2022	28.91	0.00	09/30/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 8/10-9/12/22					
210003750453 Total:		28.91							
*** **220001944051**	9/12/2022	204.33	0.00	09/30/2022				No	0
100-068-550100 Utilities				1200 koch st 8/6-9/8/22					
220001944051 Total:		204.33							
IL American Water Total:		914.38							
IL Dept of Revenue									
10298									
1143752272	9/13/2022	1,741.00	0.00	09/30/2022				No	0
525-000-218800 Sales Tax Payable				august 2022 airport fuel sales tax					
1143752272 Total:		1,741.00							
IL Dept of Revenue Total:		1,741.00							
IL Oil Marketing Equipment									
10313									
30263	8/18/2022	279.00	0.00	09/30/2022				No	0
525-525-534400 Equipment Repairs				labor for pumps issue					
30263 Total:		279.00							
30669	8/30/2022	8.70	0.00	09/30/2022				No	0
231-031-534400 Equipment Repairs				nipple for valve					
30669 Total:		8.70							
IL Oil Marketing Equipmen		287.70							
Illini Plumbing, Inc.									
12264									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
17101	9/5/2022	330.00	0.00	09/30/2022				No	0
100-068-534400 Equipment Repairs				repaired water booster pump					
17101 Total:		330.00							
Illini Plumbing, Inc. Total:		330.00							
Illinois Civil Contractors, Inc.									
11176									
2	9/26/2022	14,186.04	0.00	09/30/2022				No	0
445-041-584000 Construction				2022 sidewalk improvements					
2 Total:		14,186.04							
Illinois Civil Contractors, I		14,186.04							
Ingles, Billie									
10325									
expense-1022	9/26/2022	235.99	0.00	09/30/2022				No	0
100-761-519000 Training And Education				crime free fall training 10/6-10/7/22					
expense-1022 Total:		235.99							
Ingles, Billie Total:		235.99							
Interstate Batteries of Centra									
10330									
*** **20015329**	8/25/2022	131.55	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				battery for street dept stock					
*** **20015329**	8/25/2022	269.85	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				3 batteries for bus stock					
20015329 Total:		401.40							
20016083	9/22/2022	179.90	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				2 batteries for street dept					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20016083 Total:		179.90							
Interstate Batteries of Cent		581.30							
Interstate Billing Service, Inc									
12346									
*** **3028227693**	6/23/2022	448.62	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				u-joint kit for #406					
3028227693 Total:		448.62							
3028327477	6/30/2022	650.00	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				damaged core fee					
3028327477 Total:		650.00							
3028481669	7/14/2022	480.15	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				scan diagnostic on allison transmission					
3028481669 Total:		480.15							
Interstate Billing Service, In		1,578.77							
IWIRC									
10335									
363366	6/30/2022	108.00	0.00	09/30/2022				No	0
525-525-522400 General Supplies				pre employment physical NB					
363366 Total:		108.00							
363511	6/28/2022	106.00	0.00	09/30/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical LF					
363511 Total:		106.00							
*** **363542**	6/29/2022	389.31	0.00	09/30/2022				No	0
100-990-590900 Police And Fire Commission				pre employment physical DG					
*** **363542**	6/29/2022	389.31	0.00	09/30/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
941-941-559000 Medical Expense/supplies				pre employment physical DG					
363542 Total:		778.62							
363622.	6/16/2022	108.00	0.00	09/30/2022				No	0
100-006-559000 Medical Expense/supplies				pre employment physical KK					
363622. Total:		108.00							
363693	6/30/2022	216.00	0.00	09/30/2022				No	0
223-023-559000 Medical Expense/supplies				fit for duty exam LM					
363693 Total:		216.00							
363814	6/23/2022	108.00	0.00	09/30/2022				No	0
100-006-559000 Medical Expense/supplies				pre employment physical RS					
363814 Total:		108.00							
*** **363914**	6/21/2022	389.31	0.00	09/30/2022				No	0
941-941-559000 Medical Expense/supplies				pre employment physical KW					
*** **363914**	6/21/2022	389.31	0.00	09/30/2022				No	0
100-990-590900 Police And Fire Commission				pre employment physical KW					
363914 Total:		778.62							
*** **363928**	6/29/2022	379.81	0.00	09/30/2022				No	0
100-990-590900 Police And Fire Commission				pre employment physical DW					
*** **363928**	6/29/2022	379.81	0.00	09/30/2022				No	0
941-941-559000 Medical Expense/supplies				pre employment physical DW					
363928 Total:		759.62							
364927	7/19/2022	260.00	0.00	09/30/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical RB					
364927 Total:		260.00							
366158	8/1/2022	193.00	0.00	09/30/2022				No	0
699-069-559000 Medical Expense/supplies				pre employment physical RM					
366158 Total:		193.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **367159**	8/19/2022	127.00	0.00	09/30/2022				No	0
100-764-559000 Medical Expense/supplies				pre employment physical DM					
367159 Total:		127.00							
*** **367279**	8/23/2022	38.00	0.00	09/30/2022				No	0
100-034-559000 Medical Expense/supplies				vaccine/tb CP					
367279 Total:		38.00							
IWIRC Total:		3,580.86							
Jeff Worms & Sons									
14521									
09062022	9/6/2022	2,100.00	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 7/veterans dr					
09062022 Total:		2,100.00							
Jeff Worms & Sons Total:		2,100.00							
Jones, Rob									
11207									
expense-1022	9/26/2022	2,481.78	0.00	09/30/2022				No	0
100-761-519000 Training And Education				IACP conference 2022 10/13-10/19/22					
expense-1022 Total:		2,481.78							
Jones, Rob Total:		2,481.78							
Kimball Midwest									
11679									
100320928	9/22/2022	343.92	0.00	09/30/2022				No	0
100-032-522400 General Supplies				citri-blast,clear glass cleaner and blast brake power					
100320928 Total:		343.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kimball Midwest Total:		343.92							
Laser Electric Inc									
10367									
sc2459	9/4/2022	641.60	0.00	09/30/2022				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at court and barney rd 6/13/22					
sc2459 Total:		641.60							
sc24739	9/11/2022	777.00	0.00	09/30/2022				No	0
100-032-532000 Electronic Equipment Main				repair hawk system at parkway and high school entrance 7/2					
sc24739 Total:		777.00							
sc24740	9/11/2022	648.21	0.00	09/30/2022				No	0
100-032-532000 Electronic Equipment Main				signal repair at court and allentown rd 7/24/22					
sc24740 Total:		648.21							
sc24755	9/11/2022	464.91	0.00	09/30/2022				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at court and 10th st 7/26/22					
sc24755 Total:		464.91							
ts0323	8/1/2022	257.23	0.00	09/30/2022				No	0
100-032-532000 Electronic Equipment Main				traffic signal at Rt 9 and Rt29 7/18/22					
ts0323 Total:		257.23							
Laser Electric Inc Total:		2,788.95							
Lexipol LLC									
11670									
invlex12246	9/8/2022	14,307.78	0.00	09/30/2022				No	0
100-009-538000 Maintenance Agreements				annual law enf. policy manual and DTB 10/1/22-9/30/22					
invlex12246 Total:		14,307.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lexipol LLC Total:		14,307.78							
LHF Compost, Inc.									
11829									
179972	9/10/2022	1,544.50	0.00	09/30/2022				No	0
223-025-566501 Compost Site Expense				yw fee 9/6-9/10/22					
179972 Total:		1,544.50							
179973	9/16/2022	1,040.83	0.00	09/30/2022				No	0
223-025-566501 Compost Site Expense				yw fee 9/12-9/16/22					
179973 Total:		1,040.83							
LHF Compost, Inc. Total:		2,585.33							
Linde Gas & Equipment									
10518									
31200979	9/10/2022	165.61	0.00	09/30/2022				No	0
231-031-522400 General Supplies				welding supplies					
31200979 Total:		165.61							
31393837	9/22/2022	205.03	0.00	09/30/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on tanks 8/20-9/20/22					
31393837 Total:		205.03							
Linde Gas & Equipment To		370.64							
Little, Jeff									
10382									
expense-0922	9/26/2022	165.90	0.00	09/30/2022				No	0
100-761-519000 Training And Education				IML conference/parking 9/14-9/17/22					
expense-0922 Total:		165.90							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-10/22	9/26/2022	2,425.98	0.00	09/30/2022				No	0
100-761-519000 Training And Education				IACP conference 2022 10/12-10/21/22					
expense-10/22 Total:		2,425.98							
Little, Jeff Total:		2,591.88							
Lutz, Mike									
13325									
expense-1022	9/26/2022	235.99	0.00	09/30/2022				No	0
100-761-519000 Training And Education				crime free fall training 10/6-10/7/22					
expense-1022 Total:		235.99							
Lutz, Mike Total:		235.99							
MacPhee, Taylor									
13902									
expense-1022	9/26/2022	15.00	0.00	09/30/2022				No	0
100-761-519000 Training And Education				search and seizure trainin 10/4/22					
expense-1022 Total:		15.00							
MacPhee, Taylor Total:		15.00							
Macqueen Emergency									
10230									
p01045	9/13/2022	880.84	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				repairs to Ladder 3					
p01045 Total:		880.84							
p01087	9/22/2022	24.20	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
p01087 Total:		24.20							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
p106063	9/16/2022	341.44	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				auto ejector for rescue 2					
p106063 Total:		341.44							
Macqueen Emergency Tota		1,246.48							
Madden, Kelly									
14505									
*** **3**	9/20/2022	16,886.06	0.00	09/30/2022				No	0
275-275-591200 Developer Agreement Payments				court st TIF reimbursement kelly madden					
3 Total:		16,886.06							
Madden, Kelly Total:		16,886.06							
Martin Hood									
14700									
180346	8/31/2022	4,598.70	0.00	09/30/2022				No	0
100-001-569000 Other Contractual Service				martin hood services thru august 2022					
180346 Total:		4,598.70							
Martin Hood Total:		4,598.70							
Martinez, Diana									
14733									
expense0922	9/11/2022	97.88	0.00	09/30/2022				No	0
100-764-554300 Uniforms And Tools				new records clerk uniform DM					
expense0922 Total:		97.88							
Martinez, Diana Total:		97.88							
Mathis-Kelley									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10401									
115030-1	8/22/2022	210.00	0.00	09/30/2022				No	0
445-041-584000 Construction				freight on invoice 115030					
115030-1 Total:		210.00							
118210	9/14/2022	464.58	0.00	09/30/2022				No	0
100-032-529000 Equipment				steel sprayer and bracing					
118210 Total:		464.58							
118966	9/20/2022	61.96	0.00	09/30/2022				No	0
100-007-522400 General Supplies				paint and sand bags					
118966 Total:		61.96							
Mathis-Kelley Total:		736.54							
Maurer-Stutz Inc									
10402									
42573	5/31/2022	1,800.00	0.00	09/30/2022				No	0
100-007-569000 Other Contractual Service				construction engineering at various locations 5/1-5/31/22					
42573 Total:		1,800.00							
Maurer-Stutz Inc Total:		1,800.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
19850107	9/21/2022	657.77	0.00	09/30/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19850107 Total:		657.77							
19850403	9/21/2022	286.79	0.00	09/30/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19850403 Total:		286.79							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
McKesson Medical-Surgica		944.56							
McMillan, Sue									
10407									
expense 0922	9/26/2022	263.20	0.00	09/30/2022				No	0
100-004-551000 Printing And Publications				record release of martgage, signature on plats					
expense 0922 Total:		263.20							
McMillan, Sue Total:		263.20							
Menards									
10414									
31747	9/8/2022	21.96	0.00	09/30/2022				No	0
100-034-522400 General Supplies				zip ties					
31747 Total:		21.96							
31842	9/9/2022	35.97	0.00	09/30/2022				No	0
501-501-522400 General Supplies				bungee cords					
31842 Total:		35.97							
32050	9/13/2022	11.96	0.00	09/30/2022				No	0
231-031-522400 General Supplies				lighters for lab uses					
32050 Total:		11.96							
32092	9/13/2022	188.73	0.00	09/30/2022				No	0
100-068-522400 General Supplies				12 air filters for fire stations					
32092 Total:		188.73							
32101	9/13/2022	-69.90	0.00	09/30/2022				No	0
100-068-522400 General Supplies				returned air filters					
32101 Total:		-69.90							
32439	9/19/2022	23.34	0.00	09/30/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense				rubber stoppers for fuel injector					
32439 Total:		23.34							
*** **32522**	9/20/2022	108.30	0.00	09/30/2022				No	0
100-034-522400 General Supplies				fuel mix and light bulbs					
*** **32522**	9/20/2022	82.95	0.00	09/30/2022				No	0
100-034-529000 Equipment				electric tester and aluminum angles					
32522 Total:		191.25							
32589	9/22/2022	29.77	0.00	09/30/2022				No	0
100-068-522400 General Supplies				leaf bags					
32589 Total:		29.77							
*** **32594**	9/22/2022	52.96	0.00	09/30/2022				No	0
100-068-522400 General Supplies				offset seamer tongs					
32594 Total:		52.96							
32629	9/21/2022	44.88	0.00	09/30/2022				No	0
100-032-522400 General Supplies				green treated lumber					
32629 Total:		44.88							
32671	9/22/2022	37.96	0.00	09/30/2022				No	0
100-034-522400 General Supplies				laundry soap					
32671 Total:		37.96							
32681	9/22/2022	358.97	0.00	09/30/2022				No	0
100-034-529000 Equipment				pump set up					
32681 Total:		358.97							
32695	9/22/2022	1.49	0.00	09/30/2022				No	0
100-068-522400 General Supplies				door silicone					
32695 Total:		1.49							
32698	9/22/2022	11.93	0.00	09/30/2022				No	0
100-034-529000 Equipment				pump set up					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
32698 Total:		11.93							
Menards Total:		941.27							
MES Inc 10415									
in1763549	9/14/2022	3,796.23	0.00	09/30/2022				No	0
100-034-534400 Equipment Repairs				flow testing					
in1763549 Total:		3,796.23							
in1765673	9/20/2022	738.00	0.00	09/30/2022				No	0
100-034-529000 Equipment				SCBA masks					
in1765673 Total:		738.00							
MES Inc Total:		4,534.23							
Midwest Transit Equipment 10421									
r35100653501	8/1/2022	481.03	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				parts and labor for door #1951					
r35100653501 Total:		481.03							
x10106343801	8/25/2022	193.66	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				rear view mirror #1929					
x10106343801 Total:		193.66							
x10106343901	8/25/2022	117.22	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				rear parking brake cable #1951					
x10106343901 Total:		117.22							
x10106344001	8/25/2022	56.49	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				base for mirror #1206					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
x10106344001 Total:		56.49							
x10106344301	8/25/2022	69.85	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				adapter and light for #1937					
x10106344301 Total:		69.85							
x10106344401	8/25/2022	41.20	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				exteiror light for #1922					
x10106344401 Total:		41.20							
x10106374001	9/15/2022	558.90	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				caliper core, seal and rotor for 1946					
x10106374001 Total:		558.90							
x10106380601	9/21/2022	147.75	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				window for #1205					
x10106380601 Total:		147.75							
Midwest Transit Equipmen		1,666.10							
NAPA Auto Parts of Pekin 10441									
515326	9/15/2022	106.99	0.00	09/30/2022				No	0
231-031-522400 General Supplies				oil for pumps at wwtp					
515326 Total:		106.99							
516369	9/26/2022	35.38	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				clamps for exhaust #463					
516369 Total:		35.38							
NAPA Auto Parts of Pekin		142.37							

Olson, Brett

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12928									
4	9/26/2022	600.00	0.00	09/30/2022				No	0
100-032-569000 Other Contractual Service				consulting fees 9/26/22					
4 Total:		600.00							
Olson, Brett Total:		600.00							
OSF Occupational Health									
14300									
0014852300	8/31/2022	327.00	0.00	09/30/2022				No	0
501-501-559000 Medical Expense/supplies				physicals for JH, SH and CS					
0014852300 Total:		327.00							
OSF Occupational Health T		327.00							
Pavley-Rock, Diana									
14734									
expense-0922	9/17/2022	108.00	0.00	09/30/2022				No	0
100-005-519000 Training And Education				parking at IML conference 9-17-22					
expense-0922 Total:		108.00							
expense-0922-1	9/16/2022	396.00	0.00	09/30/2022				No	0
100-005-519000 Training And Education				IML conference 9/14-9/16/22					
expense-0922-1 Total:		396.00							
Pavley-Rock, Diana Total:		504.00							
Pekin Life Insurance Company									
13317									
*** **jw00191270000**	8/12/2022	1,722.38	0.00	09/30/2022				No	0
695-095-517504 A D & D Life Premium				september 2022 life insurance					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
jw00191270000 Total:		1,722.38							
Pekin Life Insurance Comp		1,722.38							
Pekin Police Premium Trust 11610									
54	9/19/2022	118,900.81	0.00	09/30/2022				No	0
695-095-517509 Police BCBS Health Ins Plan				10/22 police premiums					
54 Total:		118,900.81							
Pekin Police Premium Trus		118,900.81							
Peoria Flag & Decorating 10500									
10343052	9/20/2022	2,054.00	0.00	09/30/2022				No	0
100-068-529000 Equipment				26 flags for all departments and spares					
10343052 Total:		2,054.00							
Peoria Flag & Decorating T		2,054.00							
Pulliam, May 10525									
expense 0922	9/26/2022	2,627.29	0.00	09/30/2022				No	0
100-761-519000 Training And Education				tuition and books per contract					
expense 0922 Total:		2,627.29							
Pulliam, May Total:		2,627.29							
Puritan Springs Water 10766									
*** **1386911**	9/1/2022	37.85	0.00	09/30/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
525-525-569000 Other Contractual Service				drinking water at airport 8/29/22					
1386911 Total:		37.85							
Puritan Springs Water Tota		37.85							
Ragan Communications Inc									
10533									
27748	9/14/2022	393.50	0.00	09/30/2022				No	0
100-034-555000 Radio Expense				radio repairs					
27748 Total:		393.50							
Ragan Communications Inc		393.50							
Rainbo Oil Co									
10534									
9156480	9/23/2022	472.88	0.00	09/30/2022				No	0
501-501-534000 Automotive Expense				bulk oil					
9156480 Total:		472.88							
Rainbo Oil Co Total:		472.88							
Ray O'Herron Co Inc									
10539									
2214087	8/17/2022	232.07	0.00	09/30/2022				No	0
100-761-554300 Tools & Uniforms				uniform/2 nametags, shirt, jacket for NG					
2214087 Total:		232.07							
2220099	9/14/2022	233.17	0.00	09/30/2022				No	0
100-761-554300 Tools & Uniforms				3 long sleeve uniform shirts for DW					
2220099 Total:		233.17							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ray O'Herron Co Inc Total		465.24							
Reliant Auto Glass									
13849									
10855	9/15/2022	65.00	0.00	09/30/2022				No	0
100-034-534000 Automotive Expense				windshield repairs on ladder 1					
10855 Total:		65.00							
Reliant Auto Glass Total:		65.00							
River City Construction									
14728									
17288	8/23/2022	9,704.34	0.00	09/30/2022				No	0
277-277-584009 General Public Improvements				floor remodal on fire house 1					
17288 Total:		9,704.34							
River City Construction To		9,704.34							
Roanoke Concrete Products									
10553									
216954	8/2/2022	687.50	0.00	09/30/2022				No	0
231-033-564100 Drainage Improvements				flowable CLSMI 1101 s capitol st					
216954 Total:		687.50							
217627	8/12/2022	616.75	0.00	09/30/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable CLSMI at 13th & martha					
217627 Total:		616.75							
219208	9/8/2022	551.00	0.00	09/30/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sewer repair at lake and jerome					
219208 Total:		551.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
219209	9/8/2022	288.00	0.00	09/30/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sewer repair at 13th & matilda					
219209 Total:		288.00							
219417	9/13/2022	292.25	0.00	09/30/2022				No	0
231-033-564100 Drainage Improvements				inlet repair at park ave & capitol st					
219417 Total:		292.25							
219585	9/15/2022	288.00	0.00	09/30/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitation pipe repair 13th & monroe					
219585 Total:		288.00							
Roanoke Concrete Product		2,723.50							
Rotramel, Lauria 14735									
expense-0622	9/26/2022	50.00	0.00	09/30/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0622 Total:		50.00							
Rotramel, Lauria Total:		50.00							
Safariland, LLC 11496									
i22118113	9/1/2022	47.60	0.00	09/30/2022				No	0
100-761-529000 Equipment				1 magazine pouch					
i22118113 Total:		47.60							
i22119959	9/6/2022	418.93	0.00	09/30/2022				No	0
100-761-529000 Equipment				2 holsters					
i22119959 Total:		418.93							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Safariland, LLC Total:		466.53							
SAFEBuilt, LLC									
14115									
0090449in	8/31/2022	500.00	0.00	09/30/2022				No	0
100-793-560500 Consulting Services				building official services KR					
0090449in Total:		500.00							
0090450in	8/31/2022	8,500.00	0.00	09/30/2022				No	0
100-793-560500 Consulting Services				building inspections for august 2022					
0090450in Total:		8,500.00							
SAFEBuilt, LLC Total:		9,000.00							
Safety Kleen Corp									
10560									
89590595	8/23/2022	197.63	0.00	09/30/2022				No	0
699-069-522400 General Supplies				parts washer for tank					
89590595 Total:		197.63							
Safety Kleen Corp Total:		197.63							
Schwartz Electric									
10579									
16745	6/10/2022	4,951.84	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				new lifht fixtures at firehouse #3					
16745 Total:		4,951.84							
16747	6/10/2022	226.32	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				replaced counter in kitche at 911 center 6/3/22					
16747 Total:		226.32							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
16748	6/10/2022	149.00	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				repair on light behine bus dept 6/10/22					
16748 Total:		149.00							
17005	9/12/2022	754.80	0.00	09/30/2022				No	0
100-032-534400 Equipment Repairs				installed led fixtures at 303 n parkway 9/12/22					
17005 Total:		754.80							
17007	9/16/2022	3,202.50	0.00	09/30/2022				No	0
100-990-599999 Contingency				julie locates 8/31-9/13/22					
17007 Total:		3,202.50							
Schwartz Electric Total:		9,284.46							
Sentry Safety Supply, Inc. 10882									
0269335in	9/13/2022	215.59	0.00	09/30/2022				No	0
223-023-554300 Uniforms And Tools				uniform for solid waste employee					
0269335in Total:		215.59							
Sentry Safety Supply, Inc.		215.59							
Sherwin Industries, Inc. 14721									
ss095301	9/8/2022	4,947.22	0.00	09/30/2022				No	0
445-041-529000 Equipment				5,850 road savers					
ss095301 Total:		4,947.22							
Sherwin Industries, Inc. To		4,947.22							
Sirchie Finger Print Laborator 10604									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0559078in	9/6/2022	30.96	0.00	09/30/2022				No	0
100-761-522400 General Supplies				chain of custody lables/evidence					
0559078in Total:		30.96							
Sirchie Finger Print Laborat		30.96							
Smith, Adam 11543									
expnese-1022	9/26/2022	801.25	0.00	09/30/2022				No	0
100-761-519000 Training And Education				police firearms instructor training 10/16-10/21/22					
expnese-1022 Total:		801.25							
Smith, Adam Total:		801.25							
Smith, Ryan 10733									
expense-1022	9/26/2022	223.48	0.00	09/30/2022				No	0
100-761-519000 Training And Education				tactical leadership 10/13-10/14/22					
expense-1022 Total:		223.48							
Smith, Ryan Total:		223.48							
Standard Heating & Cooling 13042									
sd19855	8/31/2022	649.00	0.00	09/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				hvac issues at 272 derby st/station 3					
sd19855 Total:		649.00							
Standard Heating & Coolin		649.00							
Struben, Randy									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14736									
09152022	9/26/2022	750.00	0.00	09/30/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 908 broadway					
09152022 Total:		750.00							
Struben, Randy Total:		750.00							
Sunbelt Rentals, Inc.									
12181									
1299523490001	8/29/2022	142.57	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				shock mount scraper bar for wacker roller					
1299523490001 Total:		142.57							
1302966530001	9/7/2022	131.00	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				shock mount scraper bar for wacker roller					
1302966530001 Total:		131.00							
Sunbelt Rentals, Inc. Total:		273.57							
Taylor Print Impressions									
10143									
6896298	9/15/2022	240.76	0.00	09/30/2022				No	0
100-006-520200 Office Supplies				2500 window envelopes					
6896298 Total:		240.76							
Taylor Print Impressions T		240.76							
Taylor, Joel									
14547									
expense-1022	9/26/2022	15.00	0.00	09/30/2022				No	0
100-761-519000 Training And Education				search and seizure review 10/4/22					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-1022 Total:		15.00							
Taylor, Joel Total:		15.00							
Taylor, Nick 12285									
expense-1022	9/26/2022	15.00	0.00	09/30/2022				No	0
100-761-519000 Training And Education				search and seizure 10/4/22					
expense-1022 Total:		15.00							
Taylor, Nick Total:		15.00							
Tazewell & Peoria Railroad, Inc 14263									
189878	9/2/2022	661.50	0.00	09/30/2022				No	0
231-030-557310 Railroad Permit Fee				annual RR lease for sewer pipe 10/1/22-9/30/23					
189878 Total:		661.50							
189890	9/2/2022	661.50	0.00	09/30/2022				No	0
231-030-557310 Railroad Permit Fee				annual RR lease for sewer pipe 10/1/22-9/30/23					
189890 Total:		661.50							
189891	9/2/2022	661.50	0.00	09/30/2022				No	0
231-030-557310 Railroad Permit Fee				annual RR lease for sewer pipe 10/1/22-9/30/23					
189891 Total:		661.50							
Tazewell & Peoria Railroad		1,984.50							
Tazewell County Asphalt Co. Inc. 11264									
20110012642	9/15/2022	3,538.80	0.00	09/30/2022				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20110012642 Total:		3,538.80							
Tazewell County Asphalt C		3,538.80							
Tazewell County Recorder									
10638									
09262022	9/26/2022	47.40	0.00	09/30/2022				No	0
100-793-593300 Lien Filing Fee				filing 1 ;oem					
09262022 Total:		47.40							
Tazewell County Recorder		47.40							
Tazewell County Recorder									
11172									
09222022	9/22/2022	568.80	0.00	09/30/2022				No	0
231-029-593300 Lien Filing Fee				release of 12 waste water liens					
09222022 Total:		568.80							
Tazewell County Recorder		568.80							
Terra Engineering LTD									
14512									
20378	9/16/2022	12,295.59	0.00	09/30/2022	DNTN-ENGR	engr		No	0
270-270-584009 General Public Improvements				downtown engineering					
20378 Total:		12,295.59							
Terra Engineering LTD Tot		12,295.59							
Third Millennium Associates, Inc.									
11953									
*** **28142**	8/31/2022	1,840.51	0.00	09/30/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-029-569000 Other Contractual Service				august 2022 green pay server fee					
*** **28142**	8/31/2022	1,840.51	0.00	09/30/2022				No	0
223-023-569000 Other Contractual Service				august 2022 green pay server fee					
28142 Total:		3,681.02							
*** **28192**	9/19/2022	1,114.76	0.00	09/30/2022				No	0
231-029-569000 Other Contractual Service				september 2022 bill rendering					
*** **28192**	9/19/2022	1,114.75	0.00	09/30/2022				No	0
223-023-569000 Other Contractual Service				september 2022 bill rendering					
*** **28192**	9/19/2022	77.52	0.00	09/30/2022				No	0
231-029-520400 Postage				september 2022 postage service					
*** **28192**	9/19/2022	77.52	0.00	09/30/2022				No	0
223-023-520400 Postage				september 2022 postage service					
28192 Total:		2,384.55							
*** **28197**	9/20/2022	819.41	0.00	09/30/2022				No	0
231-029-569000 Other Contractual Service				august 2022 lockbox service					
*** **28197**	9/20/2022	819.41	0.00	09/30/2022				No	0
223-023-569000 Other Contractual Service				august 2022 lockbox service					
28197 Total:		1,638.82							
Third Millennium Associat		7,704.39							
Thompson, Andrew									
10649									
expense-1022	9/26/2022	750.47	0.00	09/30/2022				No	0
100-763-519000 Training And Education				illinois homicide investigator conference 10/10-10/13/22					
expense-1022 Total:		750.47							
Thompson, Andrew Total:		750.47							
Topless Tree Service									
14332									
1954	9/17/2022	2,320.00	0.00	09/30/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-536000 Tree Removal / Replacemen				removed tree at 333 catherine					
1954 Total:		2,320.00							
1956	9/20/2022	715.00	0.00	09/30/2022				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 333 catherine					
1956 Total:		715.00							
Topless Tree Service Total:		3,035.00							
Tractor Supply Co									
10659									
190595	9/26/2022	22.74	0.00	09/30/2022				No	0
699-069-522400 General Supplies				propane for forklift					
190595 Total:		22.74							
608046	9/12/2022	61.44	0.00	09/30/2022				No	0
100-032-534400 Equipment Repairs				quick links and chains					
608046 Total:		61.44							
608058	9/12/2022	-22.99	0.00	09/30/2022				No	0
100-032-534400 Equipment Repairs				returned chain					
608058 Total:		-22.99							
608059	9/12/2022	18.98	0.00	09/30/2022				No	0
100-032-534400 Equipment Repairs				link to repair trailer					
608059 Total:		18.98							
Tractor Supply Co Total:		80.17							
Tristar Window Cleaning									
13950									
1474	9/22/2022	933.00	0.00	09/30/2022				No	0
100-068-538000 Maintenance Agreements				window washing at city h all 9/22/22					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1474 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc									
10664									
f14037893001	9/14/2022	1,478.45	0.00	09/30/2022				No	0
223-023-534000 Automotive Expense				DEF pump for sw15					
f14037893001 Total:		1,478.45							
f14037893002	9/16/2022	813.97	0.00	09/30/2022				No	0
223-023-534000 Automotive Expense				aftert treatment injector for sw15					
f14037893002 Total:		813.97							
f14037972101	9/22/2022	376.32	0.00	09/30/2022				No	0
223-023-534000 Automotive Expense				split air tank for sw14					
f14037972101 Total:		376.32							
f14037975701	9/21/2022	-350.00	0.00	09/30/2022				No	0
223-023-534000 Automotive Expense				core for DEF pump/doser					
f14037975701 Total:		-350.00							
f14037975801	9/21/2022	-350.00	0.00	09/30/2022				No	0
223-023-534000 Automotive Expense				core for DEF pump/doser					
f14037975801 Total:		-350.00							
f14037992601	9/23/2022	223.01	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				water pump for #463					
f14037992601 Total:		223.01							
r14007407001	9/16/2022	2,071.50	0.00	09/30/2022				No	0
223-023-534000 Automotive Expense				diagnostic and replacement of temp sensor for sw14					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
r14007407001 Total:		2,071.50							
Truck Centers Inc Total:		4,263.25							
Tyler Technologies, Inc.									
11773									
045391636	8/31/2022	87.50	0.00	09/30/2022				No	0
501-501-538000 Maintenance Agreements				student transportation migration					
045391636 Total:		87.50							
Tyler Technologies, Inc. To		87.50							
Uftring Auto Group									
10829									
155792fow	9/20/2022	850.01	0.00	09/30/2022				No	0
100-032-534000 Automotive Expense				gastank for #464					
155792fow Total:		850.01							
Uftring Auto Group Total:		850.01							
UniFirst First Aid & Safety									
10749									
a127238	9/15/2022	168.09	0.00	09/30/2022				No	0
501-501-569000 Other Contractual Service				refill medicine cabinet 9/15/22					
a127238 Total:		168.09							
UniFirst First Aid & Safety		168.09							
United Ready Mix Inc									
11485									
*** **55540**	8/31/2022	2,309.41	0.00	09/30/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-030-564000 Sewer Maintenance/Improvement				flowable PSI w/ash for catch basin repairs					
*** **55540**	8/31/2022	208.00	0.00	09/30/2022				No	0
231-033-564100 Drainage Improvements				flowable PSI w/ash for catch basin repairs					
55540 Total:		2,517.41							
55630	9/11/2022	316.70	0.00	09/30/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				PSI WR w/ash 14th sanitary repair					
55630 Total:		316.70							
United Ready Mix Inc Tota		2,834.11							
Unland & Co Inc., James									
10671									
4940	9/22/2022	1,016.00	0.00	09/30/2022				No	0
695-095-516700 Wellness Program				09/22 wellness app					
4940 Total:		1,016.00							
4941	9/22/2022	1,532.50	0.00	09/30/2022				No	0
695-095-569000 Other Contractual Service				09/22 consulting services					
4941 Total:		1,532.50							
Unland & Co Inc., James T		2,548.50							
US Bank Equipment Finance									
13878									
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-001-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-990-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-006-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-763-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-763-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-761-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-764-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-032-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
100-034-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	620.48	0.00	09/30/2022				No	0
501-501-524000 Lease/rental Of Equipment				copier lease for september 2022					
*** **4816507011**	9/1/2022	127.71	0.00	09/30/2022				No	0
699-069-524000 Lease/rental Of Equipment				copier lease for september 2022					
4816507011 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
VCNA Prairie LLC									
14635									
890681235	9/6/2022	441.17	0.00	09/30/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repairs					
890681235 Total:		441.17							
890683263	9/7/2022	443.47	0.00	09/30/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repairs					
890683263 Total:		443.47							
890685583	9/8/2022	434.97	0.00	09/30/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repairs					
890685583 Total:		434.97							
VCNA Prairie LLC Total:		1,319.61							
Verizon									

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14122									
9914206387	8/23/2022	188.37	0.00	09/30/2022				No	0
231-030-550100 Utilities				cell connections for all liftstations 7/24-8/23/22					
9914206387 Total:		188.37							
9914984933	9/3/2022	1,945.76	0.00	09/30/2022				No	0
501-501-550100 Utilities				cell connections at bus dept 8/4-9/3/22					
9914984933 Total:		1,945.76							
Verizon Total:		2,134.13							
Von Rohr, Richard									
10688									
expense-1022	9/27/2022	15.00	0.00	09/30/2022				No	0
100-763-519000 Training And Education				fire/arson/death investation class 10/6/22					
expense-1022 Total:		15.00							
Von Rohr, Richard Total:		15.00							
Will Harms Co									
10706									
37283	9/13/2022	168.16	0.00	09/30/2022				No	0
100-034-520200 Office Supplies				4 toners for F5 printer					
37283 Total:		168.16							
37285	9/13/2022	210.94	0.00	09/30/2022				No	0
100-034-520200 Office Supplies				labels, folders paper and hilighters					
37285 Total:		210.94							
Will Harms Co Total:		379.10							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Report Total:		1,131,428.63							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 09/27/2022 - 2:17PM
Batch: 00029.04.2022 - missy1 9-30-22 fy22

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
*** **1980**	4/13/2022	51.44	0.00	09/30/2022				No	0
699-069-534000 Automotive Expense				grease for vmf stock					
1980 Total:		51.44							
*** **6022**	4/12/2022	12.86	0.00	09/30/2022				No	0
699-069-534000 Automotive Expense				grease for vmf stock					
6022 Total:		12.86							
Advance Auto Parts Total:		64.30							
C.J.L. Landscaping Inc									
14738									
2579	11/6/2021	4,125.00	0.00	09/30/2022	CTV0-00V	expense		No	0
445-041-580500 Street Construction				repairing court street landscaping					
2579 Total:		4,125.00							
C.J.L. Landscaping Inc Tot		4,125.00							
IWIRC									
10335									
356506	3/3/2022	74.00	0.00	09/30/2022				No	0
501-501-559000 Medical Expense/supplies				physical CC					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
356506 Total:		74.00							
356531	3/10/2022	72.00	0.00	09/30/2022				No	0
501-501-559000 Medical Expense/supplies				physical GC					
356531 Total:		72.00							
IWIRC Total:		146.00							
Knapp Concrete Contractors, Inc 14493									
5	9/25/2021	14,234.55	0.00	09/30/2022				No	0
240-240-534900 Sidewalk Renovation				parkway & s. 5th final payment					
5 Total:		14,234.55							
Knapp Concrete Contracto		14,234.55							
R A Cullinan 10528									
*** **2**	10/31/2021	18,280.46	0.00	09/30/2022				No	0
240-240-580501 Street Major Repair				s. 5th st resurfacing					
2 Total:		18,280.46							
R A Cullinan Total:		18,280.46							
Report Total:		36,850.31							

*** means this invoice number is a duplicate.

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: October 10, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM:	Financial Reports July 2022 FY23

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 10/7/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 2,500.02	$ 7,500.06	$ 42,499.94	15.00%
100-001-511600	Salary: All Personnel	$ 37,000.00	$ 10,873.07	$ 25,503.83	$ 11,496.17	68.93%
100-001-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-001-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-001-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	$ 5,394.00	$ 812.66	$ 2,009.84	$ 3,384.16	37.26%
100-001-517001	Medicare/city Share 1.45%	$ 1,261.50	$ 190.06	$ 470.04	$ 791.46	37.26%
100-001-517401	IMRF	$ 14,871.70	$ 1,000.08	$ 2,343.52	$ 12,528.18	15.76%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 35,142.20	$ 1,107.45	$ 3,322.37	$ 31,819.83	9.45%
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-001-518300	Workers Comp Insurance	$ 1,230.00	$ -	$ -	$ 1,230.00	0.00%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 144,899.40**	**$ 16,483.34**	**$ 41,149.66**	**$ 103,749.74**	**28.40%**
100-001-519000	Training And Education	$ 6,000.00	$ 350.00	$ 403.00	$ 5,597.00	6.72%
	Training & Education	**$ 6,000.00**	**$ 350.00**	**$ 403.00**	**$ 5,597.00**	**6.72%**
100-001-520200	Office Supplies	$ 200.00	$ 37.50	$ 37.50	$ 162.50	18.75%
100-001-520400	Postage	$ 250.00	$ -	$ 1.13	$ 248.87	0.45%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 450.00**	**$ 37.50**	**$ 38.63**	**$ 411.37**	**8.58%**
100-001-518100	Liability Insurance Premiums	$ 8,800.00	$ -	$ -	$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	$ 1,550.00	$ 127.71	$ 383.13	$ 1,166.87	24.72%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ 3,000.00	$ 425.38	$ 425.38	$ 2,574.62	14.18%
100-001-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-001-551600	Dues And Subscriptions	$ 5,000.00	$ 182.00	$ 1,582.00	$ 3,418.00	31.64%
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	$ 25,000.00	$ 1,975.00	$ 7,775.00	$ 17,225.00	31.10%
100-001-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 43,350.00**	**$ 2,710.09**	**$ 10,165.51**	**$ 33,184.49**	**23.45%**
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 300.00	$ 100.00	$ 100.00	$ 200.00	33.33%
100-001-554200	Meals Lodging	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-001-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 400.00**	**$ 100.00**	**$ 100.00**	**$ 300.00**	**25.00%**
001	**Administration**	**$ (195,099.40)**	**$ (19,680.93)**	**$ (51,856.80)**	**$ (143,242.60)**	**26.58%**
100-003-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-003-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-003-560600	Corporate Counsel Fees	$ 210,000.00	$ 27,653.78	$ 27,653.78	$ 182,346.22	13.17%
100-003-561000	Legal Fees	$ -	$ -	$ 27,029.00	$ (27,029.00)	0.00%
100-003-561001	Legal Services - Police Labor	$ 25,000.00	$ 44.00	$ 44.00	$ 24,956.00	0.18%
100-003-561002	Legal Services - Fire Labor	$ 10,000.00	$ 3,852.16	$ 3,852.16	$ 6,147.84	38.52%
100-003-561003	Legal Services - Teamsters	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-003-561004	Admin Hearing Officer	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 267,500.00**	**$ 31,549.94**	**$ 58,578.94**	**$ 208,921.06**	**21.90%**
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-003-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
003	**Legal**	**$ (267,500.00)**	**$ (31,549.94)**	**$ (58,578.94)**	**$ (208,921.06)**	**21.90%**
100-004-451600	Dog Reclamation Fees	$ 6,000.00	$ 400.00	$ 1,450.00	$ 4,550.00	24.17%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 500.00	$ 150.00	$ 450.00	$ 50.00	90.00%
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	0.00%
100-004-452500	Dangerous Dog Fee	$ 400.00	$ -	$ 200.00	$ 200.00	50.00%
	Fees/Charges For Service	**$ 6,900.00**	**$ 550.00**	**$ 2,100.00**	**$ 4,800.00**	**30.43%**
100-004-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-420100	Liquor Licenses	$ 73,250.00	$ 1,900.00	$ (500.00)	$ 73,750.00	-0.68%
100-004-420200	Cigarette Licenses	$ 1,800.00	$ -	$ -	$ 1,800.00	0.00%
100-004-420300	One Day Liquor License	$ -	$ -	$ -	$ -	0.00%
100-004-420400	Juke Box Licenses	$ 575.00	$ 50.00	$ 175.00	$ 400.00	30.43%
100-004-420600	Auctioneer Licenses	$ 60.00	$ -	$ -	$ 60.00	0.00%
100-004-420650	Body Works License	$ 450.00	$ -	$ -	$ 450.00	0.00%
100-004-421100	Peddler Licenses	$ -	$ 700.00	$ 700.00	$ (700.00)	0.00%
100-004-421200	Push Carts	$ 500.00	$ 250.00	$ 250.00	$ 250.00	50.00%
100-004-421300	Transient Merchant License	$ 1,000.00	$ 350.00	$ 700.00	$ 300.00	70.00%
100-004-421400	Mechanical Amusement Machine	$ 4,000.00	$ 150.00	$ 1,550.00	$ 2,450.00	38.75%
100-004-421500	State Video Machines	$ 220,000.00	$ -	$ -	$ 220,000.00	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	$ -	$ -	$ 250.00	0.00%
100-004-421700	Raffle License	$ 700.00	$ 10.00	$ 20.00	$ 680.00	2.86%

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General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	$ 550.00	$ 50.00	$ 300.00	$ 250.00	54.55%
100-004-421900	Bowling License	$ 900.00	$ -	$ 900.00	$ -	100.00%
100-004-422200	Taxicab License	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	0.00%
100-004-422900	Miscellaneous Licenses	$ 650.00	$ -	$ 10.00	$ 640.00	1.54%
100-004-426200	Loudspeaker Permits	$ -	$ -	$ 4.00	$ (4.00)	0.00%
100-004-426300	Special Events Permits	$ 400.00	$ -	$ 150.00	$ 250.00	37.50%
	Licenses And Permits	**$ 305,285.00**	**$ 3,460.00**	**$ 4,259.00**	**$ 301,026.00**	**1.40%**
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-004-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
100-004-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-511600	Salary: All Personnel	$ 160,254.38	$ 17,258.48	$ 37,242.19	$ 123,012.19	23.24%
100-004-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-004-515500	Vacation Pay	$ -	$ -	$ 3,366.94	$ (3,366.94)	0.00%
100-004-515600	Holiday Pay	$ -	$ 604.74	$ 1,209.48	$ (1,209.48)	0.00%
100-004-515800	Sick Pay	$ -	$ 278.98	$ 337.08	$ (337.08)	0.00%
100-004-517000	Oasdi/city Share 6.2%	$ 9,935.77	$ 1,096.96	$ 2,541.28	$ 7,394.49	25.58%
100-004-517001	Medicare/city Share 1.45%	$ 2,323.69	$ 256.54	$ 594.31	$ 1,729.38	25.58%
100-004-517401	IMRF	$ 18,765.79	$ 1,699.95	$ 3,950.04	$ 14,815.75	21.05%
100-004-518000	Group Insurance	$ 31,907.47	$ 1,970.60	$ 5,911.80	$ 25,995.67	18.53%
100-004-518300	Workers Comp Insurance	$ 308.00	$ -	$ -	$ 308.00	0.00%
100-004-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 223,495.10**	**$ 23,166.25**	**$ 55,153.12**	**$ 168,341.98**	**24.68%**
100-004-519000	Training And Education	$ 3,000.00	$ -	$ 92.50	$ 2,907.50	3.08%
	Training & Education	**$ 3,000.00**	**$ -**	**$ 92.50**	**$ 2,907.50**	**3.08%**
100-004-520200	Office Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-004-520400	Postage	$ 140.00	$ 33.05	$ 45.44	$ 94.56	32.46%
100-004-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 290.00**	**$ 33.05**	**$ 45.44**	**$ 244.56**	**15.67%**
100-004-518100	Liability Insurance Premiums	$ 9,500.00	$ -	$ -	$ 9,500.00	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%
100-004-551600	Dues And Subscriptions	$ 750.00	$ -	$ -	$ 750.00	0.00%
100-004-569000	Other Contractual Service	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 15,250.00**	**$ -**	**$ -**	**$ 15,250.00**	**0.00%**
100-004-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-518700	Mileage	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-004-551000	Printing And Publications	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-004-554200	Meals Lodging	$ 400.00	$ 523.77	$ 523.77	$ (123.77)	130.94%
100-004-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,500.00**	**$ 523.77**	**$ 523.77**	**$ 4,976.23**	**9.52%**

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Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-004-520941	Transfer to Police Pension	$	88,000.00	$	-	$	-	$	88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	$	132,000.00	$	-	$	-	$	132,000.00	0.00%
	Transfers To Other Funds	**$**	**220,000.00**	**$**	**-**	**$**	**-**	**$**	**220,000.00**	**0.00%**
004	**City Clerk**	**$**	**(155,350.10)**	**$**	**(19,713.07)**	**$**	**(49,455.83)**	**$**	**(105,894.27)**	**31.84%**
100-005-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-005-511600	Salary: All Personnel	$	134,561.25	$	15,495.29	$	35,953.70	$	98,607.55	26.72%
100-005-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-005-515500	Vacation Pay	$	-	$	2,139.42	$	3,565.70	$	(3,565.70)	0.00%
100-005-515600	Holiday Pay	$	-	$	125.42	$	125.42	$	(125.42)	0.00%
100-005-515800	Sick Pay	$	-	$	188.14	$	188.14	$	(188.14)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$	8,342.80	$	1,109.03	$	2,450.73	$	5,892.07	29.38%
100-005-517001	Medicare/city Share 1.45%	$	1,951.14	$	259.35	$	573.14	$	1,378.00	29.37%
100-005-517401	IMRF	$	15,757.00	$	750.31	$	2,515.94	$	13,241.06	15.97%
100-005-518000	Group Insurance	$	16,868.00	$	448.56	$	1,794.33	$	15,073.67	10.64%
100-005-518300	Workers Comp Insurance	$	307.53	$	-	$	-	$	307.53	0.00%
100-005-559000	Medical Expense/supplies	$	500.00	$	-	$	-	$	500.00	0.00%
	Personnel	**$**	**178,287.72**	**$**	**20,515.52**	**$**	**47,167.10**	**$**	**131,120.62**	**26.46%**
100-005-519000	Training And Education	$	11,316.00	$	-	$	2,914.56	$	8,401.44	25.76%
	Training & Education	**$**	**11,316.00**	**$**	**-**	**$**	**2,914.56**	**$**	**8,401.44**	**25.76%**
100-005-520200	Office Supplies	$	1,100.00	$	-	$	213.53	$	886.47	19.41%
100-005-520400	Postage	$	65.00	$	5.70	$	12.29	$	52.71	18.91%
100-005-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**1,165.00**	**$**	**5.70**	**$**	**225.82**	**$**	**939.18**	**19.38%**
100-005-518100	Liability Insurance Premiums	$	9,516.00	$	-	$	-	$	9,516.00	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	$	2,900.00	$	-	$	156.00	$	2,744.00	5.38%
100-005-569000	Other Contractual Service	$	25,000.00	$	275.30	$	275.30	$	24,724.70	1.10%
100-005-597900	Employee Recognition	$	10,000.00	$	-	$	1,014.40	$	8,985.60	10.14%
100-005-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**47,416.00**	**$**	**275.30**	**$**	**1,445.70**	**$**	**45,970.30**	**3.05%**
100-005-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-005-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-005-551000	Printing And Publications	$	1,800.00	$	750.00	$	1,273.00	$	527.00	70.72%
100-005-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-005-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-005-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,800.00**	**$**	**750.00**	**$**	**1,273.00**	**$**	**527.00**	**70.72%**
005	**Personnel**	**$**	**(239,984.72)**	**$**	**(21,546.52)**	**$**	**(53,026.18)**	**$**	**(186,958.54)**	**22.10%**

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-006-511600	Salary: All Personnel	$ 281,555.72	$ 29,302.28	$ 61,804.81	$ 219,750.91	21.95%
100-006-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-006-515500	Vacation Pay	$ -	$ 1,502.21	$ 3,415.81	$ (3,415.81)	0.00%
100-006-515600	Holiday Pay	$ -	$ 1,381.74	$ 2,181.38	$ (2,181.38)	0.00%
100-006-515800	Sick Pay	$ -	$ -	$ 1,092.95	$ (1,092.95)	0.00%
100-006-517000	Oasdi/city Share 6.2%	$ 16,774.45	$ 1,937.38	$ 4,086.40	$ 12,688.05	24.36%
100-006-517001	Medicare/city Share 1.45%	$ 3,923.06	$ 453.04	$ 955.51	$ 2,967.55	24.36%
100-006-517401	IMRF	$ 31,682.08	$ 3,015.80	$ 6,417.87	$ 25,264.21	20.26%
100-006-518000	Group Insurance	$ 89,263.01	$ 4,875.79	$ 15,120.59	$ 74,142.42	16.94%
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-006-518300	Workers Comp Insurance	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
100-006-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 424,448.32**	**$ 42,468.24**	**$ 95,075.32**	**$ 329,373.00**	**22.40%**
100-006-519000	Training And Education	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Training & Education	**$ 15,000.00**	**$ -**	**$ -**	**$ 15,000.00**	**0.00%**
100-006-520200	Office Supplies	$ 1,500.00	$ 371.94	$ 438.90	$ 1,061.10	29.26%
100-006-520400	Postage	$ 3,150.00	$ 260.52	$ 763.34	$ 2,386.66	24.23%
100-006-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 4,650.00**	**$ 632.46**	**$ 1,202.24**	**$ 3,447.76**	**25.85%**
100-006-518100	Liability Insurance Premiums	$ 11,225.00	$ -	$ -	$ 11,225.00	0.00%
100-006-524000	Lease/rental Of Equipment	$ 1,600.00	$ 127.71	$ 255.42	$ 1,344.58	15.96%
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-006-538000	Maintenance Agreements	$ 1,000.00	$ 226.14	$ 226.14	$ 773.86	22.61%
100-006-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-006-551600	Dues And Subscriptions	$ 700.00	$ -	$ -	$ 700.00	0.00%
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-006-569000	Other Contractual Service	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 19,525.00**	**$ 353.85**	**$ 481.56**	**$ 19,043.44**	**2.47%**
100-006-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Capital Outlay	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-006-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-006-551000	Printing And Publications	$ 3,000.00	$ -	$ 617.55	$ 2,382.45	20.59%
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-006-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 3,000.00**	**$ -**	**$ 617.55**	**$ 2,382.45**	**20.59%**
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
006	**Finance**	**$ (467,623.32)**	**$ (43,454.55)**	**$ (97,376.67)**	**$ (370,246.65)**	**20.82%**
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-511600	Salary: All Personnel	$ 251,781.09	$ 16,738.14	$ 40,988.47	$ 210,792.62	16.28%
100-007-515000	Overtime	$ 2,550.00	$ -	$ -	$ 2,550.00	0.00%
100-007-515500	Vacation Pay	$ -	$ 1,185.61	$ 2,048.23	$ (2,048.23)	0.00%
100-007-515600	Holiday Pay	$ -	$ 394.40	$ 1,044.75	$ (1,044.75)	0.00%
100-007-515800	Sick Pay	$ -	$ 678.86	$ 887.74	$ (887.74)	0.00%
100-007-517000	Oasdi/city Share 6.2%	$ 15,768.53	$ 1,133.25	$ 2,667.62	$ 13,100.91	16.92%
100-007-517001	Medicare/city Share 1.45%	$ 3,687.80	$ 265.03	$ 623.86	$ 3,063.94	16.92%
100-007-517401	IMRF	$ 29,782.17	$ 1,775.66	$ 4,200.49	$ 25,581.68	14.10%
100-007-518000	Group Insurance	$ 50,507.80	$ 3,534.82	$ 10,604.46	$ 39,903.34	21.00%
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-007-518300	Workers Comp Insurance	$ 7,150.00	$ -	$ -	$ 7,150.00	0.00%
100-007-554300	Uniforms And Tools	$ -	$ -	$ 156.00	$ (156.00)	0.00%
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-007-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 361,227.39**	**$ 25,705.77**	**$ 63,221.62**	**$ 298,005.77**	**17.50%**
100-007-519000	Training And Education	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Training & Education	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**0.00%**
100-007-520200	Office Supplies	$ 400.00	$ -	$ -	$ 400.00	0.00%
100-007-520400	Postage	$ 750.00	$ -	$ 95.33	$ 654.67	12.71%
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-007-522400	General Supplies	$ 500.00	$ 182.49	$ 238.78	$ 261.22	47.76%
100-007-529000	Equipment	$ 1,000.00	$ 1,995.05	$ 1,995.05	$ (995.05)	199.51%
100-007-556100	Gasoline/diesel Fuel	$ 4,000.00	$ 163.71	$ 774.68	$ 3,225.32	19.37%
	Supplies & Materials	**$ 6,650.00**	**$ 2,341.25**	**$ 3,103.84**	**$ 3,546.16**	**46.67%**
100-007-518100	Liability Insurance Premiums	$ 5,500.00	$ -	$ -	$ 5,500.00	0.00%
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-534000	Automotive Expense	$ -	$ -	$ -	$ -	0.00%
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-007-538000	Maintenance Agreements	$ -	$ -	$ 8,000.00	$ (8,000.00)	0.00%
100-007-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-007-551600	Dues And Subscriptions	$ 2,000.00	$ -	$ 1,110.00	$ 890.00	55.50%
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-007-569000	Other Contractual Service	$ 130,000.00	$ 12,450.00	$ 13,500.00	$ 116,500.00	10.38%
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 137,500.00**	**$ 12,450.00**	**$ 22,610.00**	**$ 114,890.00**	**16.44%**
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-007-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
100-007-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
007	**Public Works**	**$ (512,877.39)**	**$ (40,497.02)**	**$ (88,935.46)**	**$ (423,941.93)**	**17.34%**
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-511600	Salary: All Personnel	$ 80,271.75	$ 9,897.57	$ 22,127.87	$ 58,143.88	27.57%
100-009-515000	Overtime	$ 21,300.00	$ 2,517.58	$ 5,373.33	$ 15,926.67	25.23%
100-009-515500	Vacation Pay	$ -	$ 786.24	$ 2,497.00	$ (2,497.00)	0.00%
100-009-515600	Holiday Pay	$ -	$ 379.81	$ 759.62	$ (759.62)	0.00%
100-009-515800	Sick Pay	$ -	$ 355.24	$ 1,076.98	$ (1,076.98)	0.00%
100-009-517000	Oasdi/city Share 6.2%	$ 6,297.45	$ 952.76	$ 2,015.64	$ 4,281.81	32.01%
100-009-517001	Medicare/city Share 1.45%	$ 1,472.79	$ 222.82	$ 471.40	$ 1,001.39	32.01%
100-009-517401	IMRF	$ 11,883.90	$ 1,305.83	$ 2,982.92	$ 8,900.98	25.10%
100-009-518000	Group Insurance	$ 18,118.71	$ 1,945.28	$ 5,835.65	$ 12,283.06	32.21%
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-009-518300	Workers Comp Insurance	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 139,644.60**	**$ 18,363.13**	**$ 43,140.41**	**$ 96,504.19**	**30.89%**
100-009-519000	Training And Education	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Training & Education	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
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	$ 163.80	$ 613.79	$ 4,386.21	12.28%
100-009-529000	Equipment	$ 400.00	$ -	$ 523.63	$ (123.63)	130.91%
	Supplies & Materials	**$ 5,700.00**	**$ 163.80**	**$ 1,137.42**	**$ 4,562.58**	**19.95%**
100-009-518100	Liability Insurance Premiums	$ 7,200.00	$ -	$ -	$ 7,200.00	0.00%
100-009-534400	Equipment Repairs	$ 500.00	$ 1,120.69	$ 1,120.69	$ (620.69)	224.14%
100-009-538000	Maintenance Agreements	$ 810,000.00	$ 40,128.62	$ 200,409.55	$ 609,590.45	24.74%
100-009-550300	Telephone	$ 223,800.00	$ 21,396.53	$ 60,753.97	$ 163,046.03	27.15%
100-009-551600	Dues And Subscriptions	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-009-599801	Computer Software	$ 50,000.00	$ 5,800.00	$ 5,800.00	$ 44,200.00	11.60%
	Contractual Services	**$ 1,106,500.00**	**$ 68,445.84**	**$ 268,084.21**	**$ 838,415.79**	**24.23%**
100-009-587100	Office Equipment & Furniture	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
	Capital Outlay	**$ 20,000.00**	**$ -**	**$ -**	**$ 20,000.00**	**0.00%**
100-009-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-009-529500	AVL Equipment	$ 21,000.00	$ -	$ 1,881.63	$ 19,118.37	8.96%
100-009-551000	Printing And Publications	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-009-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-009-599802	Computer Hardware	$ 250,000.00	$ 267,005.26	$ 304,247.18	$ (54,247.18)	121.70%
	Other Expenditures	**$ 271,100.00**	**$ 267,005.26**	**$ 306,128.81**	**$ (35,028.81)**	**112.92%**
009	**I.T.**	**$ (1,547,944.60)**	**$ (353,978.03)**	**$ (618,490.85)**	**$ (929,453.75)**	**39.96%**

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ -	$ -	$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 30,000.00	$ 14,609.58	$ 34,904.09	$ (4,904.09)	116.35%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 30,000.00**	**$ 14,609.58**	**$ 34,904.09**	**$ (4,904.09)**	**116.35%**
100-032-435000	IDOT - State Routes Maint	$ -	$ -	$ -	$ -	0.00%
100-032-435200	Traffic Light Reimbursement	$ -	$ -	$ -	$ -	0.00%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
100-032-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
100-032-494100	City Property Dmg Reimb	$ -	$ -	$ 450.49	$ (450.49)	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 450.49**	**$ (450.49)**	**0.00%**
100-032-425200	Street Opening Permits	$ 375,000.00	$ -	$ 10,917.00	$ 364,083.00	2.91%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 375,000.00**	**$ -**	**$ 10,917.00**	**$ 364,083.00**	**2.91%**
100-032-494500	Honorary Street Designation	$ -	$ -	$ -	$ -	0.00%
100-032-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ -	$ -	0.00%
100-032-499800	Miscellaneous Receipts	$ -	$ -	$ 196.80	$ (196.80)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 196.80**	**$ (196.80)**	**0.00%**
100-032-440445	Transfer from Capital Project	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-511600	Salary: All Personnel	$ 648,037.37	$ 51,865.34	$ 120,842.84	$ 527,194.53	18.65%
100-032-514800	Yard Crew	$ -	$ -	$ -	$ -	0.00%
100-032-515000	Overtime	$ 66,625.00	$ 3,061.23	$ 5,774.56	$ 60,850.44	8.67%
100-032-515500	Vacation Pay	$ -	$ 13,960.46	$ 22,979.25	$ (22,979.25)	0.00%
100-032-515600	Holiday Pay	$ -	$ 3,261.20	$ 6,428.53	$ (6,428.53)	0.00%
100-032-515800	Sick Pay	$ -	$ 3,953.61	$ 8,469.24	$ (8,469.24)	0.00%
100-032-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 44,309.47	$ 4,612.75	$ 10,106.81	$ 34,202.66	22.81%
100-032-517001	Medicare/city Share 1.45%	$ 10,363.00	$ 1,078.77	$ 2,363.86	$ 7,999.14	22.81%
100-032-517401	IMRF	$ 83,682.68	$ 6,448.97	$ 14,710.00	$ 68,972.68	17.58%
100-032-518000	Group Insurance	$ 216,795.07	$ 12,587.11	$ 38,306.11	$ 178,488.96	17.67%
100-032-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-032-518300	Workers Comp Insurance	$ 36,500.00	$ -	$ -	$ 36,500.00	0.00%
100-032-554300	Uniforms And Tools	$ 2,500.00	$ 57.96	$ 4,386.91	$ (1,886.91)	175.48%
100-032-559000	Medical Expense/supplies	$ 500.00	$ -	$ 54.16	$ 445.84	10.83%
	Personnel	**$ 1,109,312.59**	**$ 100,887.40**	**$ 234,422.27**	**$ 874,890.32**	**21.13%**
100-032-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520200	Office Supplies	$ 250.00	$ 334.28	$ 334.28	$ (84.28)	133.71%
100-032-520400	Postage	$ -	$ -	$ 1.06	$ (1.06)	0.00%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 50,000.00	$ 580.78	$ 9,903.79	$ 40,096.21	19.81%
100-032-523000	Traffic/Street Signs & Marking	$ 75,000.00	$ 1,413.78	$ 6,948.27	$ 68,051.73	9.26%
100-032-529000	Equipment	$ 10,000.00	$ 487.44	$ 7,391.08	$ 2,608.92	73.91%
100-032-535000	Material And Hauling	$ 40,000.00	$ 4,997.91	$ 8,222.01	$ 31,777.99	20.56%
100-032-556100	Gasoline/diesel Fuel	$ 89,168.47	$ 6,504.62	$ 17,587.59	$ 71,580.88	19.72%
	Supplies & Materials	**$ 264,418.47**	**$ 14,318.81**	**$ 50,388.08**	**$ 214,030.39**	**19.06%**
100-032-518100	Liability Insurance Premiums	$ 19,262.00	$ -	$ -	$ 19,262.00	0.00%
100-032-524000	Lease/rental Of Equipment	$ 45,000.00	$ 2,747.20	$ 3,002.62	$ 41,997.38	6.67%
100-032-532000	Electronic Equipment Main	$ 20,000.00	$ -	$ 736.64	$ 19,263.36	3.68%
100-032-534000	Automotive Expense	$ 90,000.00	$ 6,677.44	$ 32,601.59	$ 57,398.41	36.22%
100-032-534400	Equipment Repairs	$ 90,000.00	$ 4,491.20	$ 10,481.57	$ 79,518.43	11.65%
100-032-534900	Sidewalk Renovation / Ins	$ -	$ 153.54	$ 153.54	$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	$ 200,000.00	$ 15,192.00	$ 41,684.00	$ 158,316.00	20.84%
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ -	0.00%
100-032-538000	Maintenance Agreements	$ 500.00	$ 121.42	$ 121.42	$ 378.58	24.28%
100-032-550100	Utilities	$ 10,000.00	$ 992.01	$ 1,111.78	$ 8,888.22	11.12%
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	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
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	$ 5,000.00	$ 30.00	$ 30.00	$ 4,970.00	0.60%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ 628.70	$ (628.70)	0.00%
100-032-569000	Other Contractual Service	$ 7,500.00	$ 588.40	$ 1,918.46	$ 5,581.54	25.58%
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 488,762.00**	**$ 30,993.21**	**$ 92,470.32**	**$ 396,291.68**	**18.92%**
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
100-032-580501	Street Repair	$ -	$ -	$ -	$ -	0.00%
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
100-032-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-032-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-032-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-032-557200	License And Inspection Fees	$ 1,200.00	$ -	$ 215.00	$ 985.00	17.92%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
	Other Expenditures	**$ 1,200.00**	**$ -**	**$ 215.00**	**$ 985.00**	**17.92%**
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
032	**Street Dept**	**$ (1,459,693.06)**	**$ (131,589.84)**	**$ (331,027.29)**	**$ (1,128,665.77)**	**22.68%**
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ -	$ -	0.00%
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442700	County Grants	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Intergovernmental	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-034-451000	Copy Money/Accidents etc	$ -	$ 10.00	$ 20.00	$ (20.00)	0.00%
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 183,500.00	$ -	$ -	$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	$ 377,697.90	$ 91,178.08	$ 91,178.08	$ 286,519.82	24.14%
100-034-454100	Hazardous Waste Cleanup	$ -	$ -	$ -	$ -	0.00%
100-034-454200	Non Resident Rescue Fees	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ -	0.00%
100-034-454700	Sprinkler Fees	$ 300.00	$ -	$ 300.00	$ -	100.00%
100-034-454800	AMT Transport Assist	$ 600.00	$ -	$ -	$ 600.00	0.00%
100-034-455005	AMT Franchise	$ 68,408.27	$ 5,723.96	$ 16,892.66	$ 51,515.61	24.69%
	Fees/Charges For Service	**$ 634,306.17**	**$ 96,912.04**	**$ 108,390.74**	**$ 525,915.43**	**17.09%**
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	0.00%
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-034-493002	Fire Prevention Contribut	$ -	$ -	$ -	$ -	0.00%
100-034-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-495600	Insurance Reimbursements	$ 65,000.00	$ 14,904.66	$ 38,525.62	$ 26,474.38	59.27%
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-034-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-499800	Miscellaneous Receipts	$ -	$ -	$ 43,900.00	$ (43,900.00)	0.00%
	Other Revenue	**$ 65,000.00**	**$ 14,904.66**	**$ 82,425.62**	**$ (17,425.62)**	**126.81%**
100-034-511600	Salary: All Personnel	$ 4,959,747.25	$ 454,006.07	$ 1,104,936.07	$ 3,854,811.18	22.28%
100-034-515000	Overtime	$ 350,000.00	$ 70,076.10	$ 133,984.91	$ 216,015.09	38.28%
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ -	$ 49,511.95	$ 88,435.84	$ (88,435.84)	0.00%
100-034-515600	Holiday Pay	$ 190,759.51	$ 2,236.84	$ 133,735.91	$ 57,023.60	70.11%
100-034-515800	Sick Pay	$ 64,728.00	$ 34,747.00	$ 76,184.07	$ (11,456.07)	117.70%
100-034-515900	Injury Pay	$ -	$ 11,104.11	$ 13,624.85	$ (13,624.85)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$ 3,373.15	$ 364.27	$ 842.01	$ 2,531.14	24.96%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-034-517001	Medicare/city Share 1.45%	$	76,991.34	$	9,301.41	$	22,347.01	$	54,644.33	29.03%
100-034-517401	IMRF	$	6,370.90	$	588.21	$	1,366.78	$	5,004.12	21.45%
100-034-517403	Employer Pension Contributions	$	-	$	-	$	-	$	-	0.00%
100-034-518000	Group Insurance	$	1,688,189.51	$	101,840.52	$	307,269.43	$	1,380,920.08	18.20%
100-034-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-034-518300	Workers Comp Insurance	$	178,776.00	$	-	$	-	$	178,776.00	0.00%
100-034-518900	Uniform Allowance	$	47,500.00	$	35,100.00	$	35,100.00	$	12,400.00	73.89%
100-034-554300	Uniform & Tool Allowance	$	-	$	-	$	-	$	-	0.00%
100-034-559000	Medical Expense/supplies	$	32,000.00	$	-	$	-	$	32,000.00	0.00%
	Personnel	**$**	**7,598,435.66**	**$**	**768,876.48**	**$**	**1,917,826.88**	**$**	**5,680,608.78**	**25.24%**
100-034-519000	Training And Education	$	80,000.00	$	9,701.27	$	14,131.97	$	65,868.03	17.66%
	Training & Education	**$**	**80,000.00**	**$**	**9,701.27**	**$**	**14,131.97**	**$**	**65,868.03**	**17.66%**
100-034-520200	Office Supplies	$	1,500.00	$	133.40	$	850.40	$	649.60	56.69%
100-034-520400	Postage	$	250.00	$	0.57	$	52.07	$	197.93	20.83%
100-034-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-034-522400	General Supplies	$	18,000.00	$	820.26	$	3,975.99	$	14,024.01	22.09%
100-034-522500	Emergency Medical Supplie	$	30,000.00	$	2,268.33	$	4,926.86	$	25,073.14	16.42%
100-034-529000	Equipment	$	150,000.00	$	2,683.83	$	19,698.33	$	130,301.67	13.13%
100-034-556100	Gasoline/diesel Fuel	$	57,042.48	$	6,413.40	$	14,576.24	$	42,466.24	25.55%
	Supplies & Materials	**$**	**256,792.48**	**$**	**12,319.79**	**$**	**44,079.89**	**$**	**212,712.59**	**17.17%**
100-034-518100	Liability Insurance Premiums	$	107,500.00	$	-	$	-	$	107,500.00	0.00%
100-034-520905	Public Safety Dispatching Fee	$	123,126.00	$	27,257.00	$	27,257.00	$	95,869.00	22.14%
100-034-524000	Lease/rental Of Equipment	$	6,000.00	$	652.83	$	1,613.10	$	4,386.90	26.89%
100-034-534000	Automotive Expense	$	150,000.00	$	12,430.45	$	32,799.72	$	117,200.28	21.87%
100-034-534200	Buildings & Grounds Maintenanc	$	-	$	-	$	-	$	-	0.00%
100-034-534400	Equipment Repairs	$	26,000.00	$	1,953.28	$	2,634.66	$	23,365.34	10.13%
100-034-538000	Maintenance Agreements	$	3,000.00	$	2,691.38	$	2,691.38	$	308.62	89.71%
100-034-550100	Utilities	$	26,000.00	$	2,058.28	$	3,331.22	$	22,668.78	12.81%
100-034-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-034-551600	Dues And Subscriptions	$	500.00	$	-	$	-	$	500.00	0.00%
100-034-555000	Radio Expense	$	15,000.00	$	763.88	$	1,827.76	$	13,172.24	12.19%
100-034-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
100-034-569000	Other Contractual Service	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
100-034-592605	Bike Program	$	-	$	-	$	-	$	-	0.00%
100-034-592800	Polygraph Exam	$	-	$	-	$	-	$	-	0.00%
100-034-598000	Fire Prevention	$	5,000.00	$	655.07	$	655.07	$	4,344.93	13.10%
100-034-598100	Public Relations	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
100-034-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**473,626.00**	**$**	**48,462.17**	**$**	**72,809.91**	**$**	**400,816.09**	**15.37%**
100-034-587000	Machinery And Equipment	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	$	-	$	-	$	-	$	-	0.00%
100-034-587100	Office Equipment & Furniture	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-034-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**11,000.00**	**$**	**-**	**$**	**-**	**$**	**11,000.00**	**0.00%**
100-034-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-034-551000	Printing And Publications	$	500.00	$	-	$	37.00	$	463.00	7.40%
100-034-554200	Meals/Lodging	$	500.00	$	-	$	-	$	500.00	0.00%
100-034-557200	License And Inspection Fees	$	8,000.00	$	62.00	$	93.00	$	7,907.00	1.16%
100-034-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,000.00**	**$ 62.00**	**$ 130.00**	**$ 9,870.00**	**1.30%**
100-034-520900	Transfer to TPCC	$ -	$ -	$ -	$ -	0.00%
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
034	**Fire Dept**	**$ (7,729,547.97)**	**$ (727,605.01)**	**$ (1,858,162.29)**	**$ (5,871,385.68)**	**24.04%**
100-068-435100	Iepa - Air Monitoring Reimburs	$ -	$ -	$ -	$ -	0.00%
100-068-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-068-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-491000	Rental Of Municipal Property	$ 225,000.00	$ 13,062.11	$ 42,957.67	$ 182,042.33	19.09%
100-068-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
100-068-499800	Miscellaneous Receipts	$ -	$ -	$ 48.03	$ (48.03)	0.00%
	Other Revenue	**$ 225,000.00**	**$ 13,062.11**	**$ 43,005.70**	**$ 181,994.30**	**19.11%**
100-068-511600	Salary: All Personnel	$ 215,129.53	$ 40,993.12	$ 79,652.90	$ 135,476.63	37.03%
100-068-514600	Wages Yard Crew	$ -	$ 6,110.48	$ 13,005.01	$ (13,005.01)	0.00%
100-068-515000	Overtime	$ 6,700.00	$ 220.66	$ 331.00	$ 6,369.00	4.94%
100-068-515500	Vacation Pay	$ -	$ -	$ 2,302.25	$ (2,302.25)	0.00%
100-068-515600	Holiday Pay	$ -	$ 1,091.21	$ 2,262.92	$ (2,262.92)	0.00%
100-068-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	$ 13,338.03	$ 2,935.31	$ 5,872.12	$ 7,465.91	44.03%
100-068-517001	Medicare/city Share 1.45%	$ 3,119.38	$ 686.49	$ 1,373.32	$ 1,746.06	44.03%
100-068-517401	IMRF	$ 20,889.41	$ 3,773.73	$ 7,563.23	$ 13,326.18	36.21%
100-068-518000	Group Insurance	$ 63,971.42	$ 6,204.14	$ 17,859.53	$ 46,111.89	27.92%
100-068-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-068-518300	Workers Comp Insurance	$ 4,650.00	$ -	$ -	$ 4,650.00	0.00%
100-068-554300	Uniforms And Tools	$ 800.00	$ -	$ -	$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 329,097.77**	**$ 62,015.14**	**$ 130,222.28**	**$ 198,875.49**	**39.57%**
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-520000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-520200	Office Supplies	$ 250.00	$ 105.95	$ 167.15	$ 82.85	66.86%
100-068-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-522400	General Supplies	$ 50,000.00	$ 1,686.02	$ 4,790.37	$ 45,209.63	9.58%
100-068-529000	Equipment	$ 50,000.00	$ 3,983.16	$ 4,675.14	$ 45,324.86	9.35%
100-068-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 100,250.00**	**$ 5,775.13**	**$ 9,632.66**	**$ 90,617.34**	**9.61%**
100-068-518100	Liability Insurance Premiums	$ 3,700.00	$ -	$ -	$ 3,700.00	0.00%
100-068-523200	Riverfront Park/Pier	$ -	$ -	$ -	$ -	0.00%
100-068-524000	Lease/rental Of Equipment	$ 1,500.00	$ -	$ 250.00	$ 1,250.00	16.67%

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General Fund Revenue vs Expense Detail

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Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-068-534000	Automotive Expense	$	20,000.00	$	-	$	650.74	$	19,349.26	3.25%
100-068-534200	Buildings And Grounds Rep	$	200,000.00	$	48,594.96	$	79,968.02	$	120,031.98	39.98%
100-068-534400	Equipment Repairs	$	10,000.00	$	152.63	$	2,209.13	$	7,790.87	22.09%
100-068-535200	Parking Lot Maintenance A	$	-	$	-	$	-	$	-	0.00%
100-068-536100	Property Cleanup Fees	$	75,000.00	$	-	$	-	$	75,000.00	0.00%
100-068-536300	Snow Removal - Salt	$	-	$	-	$	-	$	-	0.00%
100-068-538000	Maintenance Agreements	$	-	$	7,818.75	$	7,818.75	$	(7,818.75)	0.00%
100-068-550100	Utilities	$	88,500.00	$	4,070.23	$	6,065.38	$	82,434.62	6.85%
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	$	75.00	$	260.00	$	2,740.00	8.67%
100-068-569000	Other Contractual Service	$	25,000.00	$	6,250.00	$	6,668.25	$	18,331.75	26.67%
	Contractual Services	**$**	**426,700.00**	**$**	**66,961.57**	**$**	**103,890.27**	**$**	**322,809.73**	**24.35%**
100-068-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
100-068-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
100-068-580400	Building Purchase/construction	$	-	$	-	$	-	$	-	0.00%
100-068-580401	Building Repair	$	-	$	1,104.96	$	2,605.81	$	(2,605.81)	0.00%
100-068-584009	General Public Improvements	$	185,000.00	$	46,220.00	$	48,751.25	$	136,248.75	26.35%
100-068-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587100	Office Equipment & Furniture	$	-	$	3,243.78	$	3,243.78	$	(3,243.78)	0.00%
100-068-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**185,000.00**	**$**	**50,568.74**	**$**	**54,600.84**	**$**	**130,399.16**	**29.51%**
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	$	-	$	220.00	$	1,268.27	$	(1,268.27)	0.00%
100-068-590300	Real Estate Tax Expense	$	-	$	-	$	10,770.04	$	(10,770.04)	0.00%
100-068-599000	Miscellaneous	$	-	$	108.00	$	108.00	$	(108.00)	0.00%
	Other Expenditures	**$**	**-**	**$**	**328.00**	**$**	**12,146.31**	**$**	**(12,146.31)**	**0.00%**
068	**Public Property**	**$**	**(816,047.77)**	**$**	**(172,586.47)**	**$**	**(267,486.66)**	**$**	**(548,561.11)**	**32.78%**
100-760-410905	Cannabis Tax Revenue	$	50,000.00	$	3,658.49	$	12,459.41	$	37,540.59	24.92%
	Taxes	**$**	**50,000.00**	**$**	**3,658.49**	**$**	**12,459.41**	**$**	**37,540.59**	**24.92%**
100-760-437100	School Reimbursements	$	50,000.00	$	-	$	16,122.01	$	33,877.99	32.24%
100-760-437200	SOI-Police Training Reimb	$	-	$	-	$	-	$	-	0.00%
100-760-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
100-760-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**50,000.00**	**$**	**-**	**$**	**16,122.01**	**$**	**33,877.99**	**32.24%**
100-760-450800	Fingerprint Fees	$	1,200.00	$	210.00	$	870.00	$	330.00	72.50%
100-760-451000	Copy Money/Accidents etc	$	4,000.00	$	523.84	$	1,722.20	$	2,277.80	43.06%
100-760-451100	Parking Meter Collections	$	-	$	-	$	-	$	-	0.00%
100-760-451101	Rentals - Parking Lots	$	2,100.00	$	175.00	$	525.00	$	1,575.00	25.00%

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General Fund Revenue vs Expense Detail

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Fiscal Year 2023

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-760-454400	Overtime Reimbursements	$	35,000.00	$	434.42	$	5,628.74	$	29,371.26	16.08%
100-760-454800	Bassett Training	$	-	$	-	$	-	$	-	0.00%
100-760-464700	E Citation Fees	$	1,000.00	$	126.08	$	409.17	$	590.83	40.92%
100-760-498900	Non Sufficient Funds Fee	$	-	$	150.00	$	150.00	$	(150.00)	0.00%
	Fees/Charges For Service	**$**	**43,300.00**	**$**	**1,619.34**	**$**	**9,305.11**	**$**	**33,994.89**	**21.49%**
100-760-460100	Cir Clk/States Atty	$	130,000.00	$	7,701.93	$	28,279.73	$	101,720.27	21.75%
100-760-460200	Municipal Ordinance Violations	$	90,000.00	$	7,504.92	$	30,216.71	$	59,783.29	33.57%
100-760-460300	Warrants	$	4,000.00	$	350.00	$	1,755.23	$	2,244.77	43.88%
100-760-463700	Liquor Fines	$	-	$	-	$	-	$	-	0.00%
100-760-463800	Tobacco Fines	$	-	$	-	$	-	$	-	0.00%
100-760-464000	Parking Tickets	$	13,000.00	$	2,103.61	$	8,694.11	$	4,305.89	66.88%
100-760-464100	False Alarm Fee	$	1,275.00	$	150.00	$	1,325.00	$	(50.00)	103.92%
100-760-464300	Seizures And Forfeitures	$	-	$	-	$	-	$	-	0.00%
100-760-464400	Dui Surcharge	$	15,000.00	$	702.82	$	2,692.61	$	12,307.39	17.95%
100-760-464500	Towing/Storage/Impound Fees	$	-	$	-	$	-	$	-	0.00%
100-760-464600	Court Supervision Fines	$	1,000.00	$	27.83	$	141.99	$	858.01	14.20%
100-760-494100	Restitution	$	-	$	1.66	$	1.66	$	(1.66)	0.00%
	Fines And Forfeitures	**$**	**254,275.00**	**$**	**18,542.77**	**$**	**73,107.04**	**$**	**181,167.96**	**28.75%**
100-760-450700	Rental Property Registration	$	11,000.00	$	80.00	$	230.00	$	10,770.00	2.09%
	Licenses And Permits	**$**	**11,000.00**	**$**	**80.00**	**$**	**230.00**	**$**	**10,770.00**	**2.09%**
100-760-454900	Foundation Donations	$	-	$	-	$	-	$	-	0.00%
100-760-493001	Crime Prevention Contributions	$	-	$	-	$	-	$	-	0.00%
100-760-493100	Dare Program	$	-	$	-	$	-	$	-	0.00%
100-760-493500	Canine Unit Contributions	$	-	$	-	$	-	$	-	0.00%
100-760-493700	Bike Program Contribution	$	-	$	-	$	-	$	-	0.00%
100-760-493900	Sex Offender Registration	$	-	$	(1,265.00)	$	(885.00)	$	885.00	0.00%
100-760-494000	State Iron Eagle Revenue	$	-	$	48.53	$	216.23	$	(216.23)	0.00%
100-760-494001	Federal Iron Eagle Revenue	$	-	$	1,816.41	$	3,518.52	$	(3,518.52)	0.00%
100-760-494200	Range Instructor Reimbursement	$	-	$	-	$	-	$	-	0.00%
100-760-494300	Explorer	$	-	$	-	$	-	$	-	0.00%
100-760-495600	Insurance Reimbursements	$	150,000.00	$	6,579.30	$	29,436.06	$	120,563.94	19.62%
100-760-499400	Proceeds Of Auction	$	-	$	-	$	-	$	-	0.00%
100-760-499403	Unclaimed Evidence	$	-	$	-	$	172.14	$	(172.14)	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	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**151,000.00**	**$**	**7,179.24**	**$**	**32,457.95**	**$**	**118,542.05**	**21.50%**
760	**Police Revenue**	**$**	**559,575.00**	**$**	**31,079.84**	**$**	**143,681.52**	**$**	**415,893.48**	**25.68%**
100-761-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-761-511600	Salary: All Personnel	$	4,173,786.62	$	352,467.09	$	837,322.90	$	3,336,463.72	20.06%
100-761-515000	Overtime	$	265,740.00	$	30,861.53	$	68,725.05	$	197,014.95	25.86%
100-761-515500	Vacation Pay	$	-	$	44,539.17	$	93,756.08	$	(93,756.08)	0.00%
100-761-515600	Holiday Pay	$	130,972.95	$	2,495.53	$	6,686.72	$	124,286.23	5.11%
100-761-515800	Sick Pay	$	-	$	9,597.15	$	54,011.87	$	(54,011.87)	0.00%
100-761-515900	Injury Pay	$	-	$	23,078.40	$	47,630.33	$	(47,630.33)	0.00%
100-761-517000	Oasdi/city Share 6.2%	$	3,472.49	$	898.67	$	2,084.84	$	1,387.65	60.04%

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General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-517001	Medicare/city Share 1.45%	$ 62,248.53	$ 6,967.70	$ 15,576.92	$ 46,671.61	25.02%
100-761-517401	IMRF	$ 6,558.53	$ 605.55	$ 1,407.06	$ 5,151.47	21.45%
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-761-518000	Group Insurance	$ 1,176,811.15	$ 80,854.64	$ 345,860.32	$ 830,950.83	29.39%
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-761-518300	Workers Comp Insurance	$ 185,816.00	$ -	$ -	$ 185,816.00	0.00%
100-761-518900	Uniform Allowance	$ 51,550.00	$ 44,274.97	$ 44,274.97	$ 7,275.03	85.89%
100-761-554300	Tools & Uniforms	$ 10,000.00	$ -	$ 2,954.38	$ 7,045.62	29.54%
100-761-559000	Medical Expense/supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
	Personnel	**$ 6,069,456.27**	**$ 596,640.40**	**$ 1,520,291.44**	**$ 4,549,164.83**	**25.05%**
100-761-519000	Training And Education	$ 85,000.00	$ 2,696.88	$ 17,652.28	$ 67,347.72	20.77%
	Training & Education	**$ 85,000.00**	**$ 2,696.88**	**$ 17,652.28**	**$ 67,347.72**	**20.77%**
100-761-520200	Office Supplies	$ 2,500.00	$ 59.02	$ 622.91	$ 1,877.09	24.92%
100-761-520201	Live-scan Deposit Account	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-761-520400	Postage	$ 500.00	$ 11.87	$ 78.50	$ 421.50	15.70%
100-761-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-761-522400	General Supplies	$ 6,000.00	$ 354.41	$ 937.53	$ 5,062.47	15.63%
100-761-525000	Police Ammunition	$ 23,000.00	$ -	$ -	$ 23,000.00	0.00%
100-761-529000	Equipment	$ 40,000.00	$ 378.32	$ 490.08	$ 39,509.92	1.23%
100-761-556100	Gasoline/diesel Fuel	$ 128,290.74	$ 14,793.64	$ 35,309.70	$ 92,981.04	27.52%
	Supplies & Materials	**$ 201,290.74**	**$ 15,597.26**	**$ 37,438.72**	**$ 163,852.02**	**18.60%**
100-761-518100	Liability Insurance Premiums	$ 94,264.00	$ -	$ -	$ 94,264.00	0.00%
100-761-520905	Public Safety Dispatching Fee	$ 562,668.00	$ 128,331.00	$ 128,331.00	$ 434,337.00	22.81%
100-761-524000	Lease/rental Of Equipment	$ 306,757.08	$ 7,444.59	$ 7,700.01	$ 299,057.07	2.51%
100-761-534000	Automotive Expense	$ 60,000.00	$ 9,977.83	$ 22,337.95	$ 37,662.05	37.23%
100-761-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-761-534400	Equipment Repairs	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	$ 10,000.00	$ 49.92	$ 49.92	$ 9,950.08	0.50%
100-761-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
100-761-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-761-551600	Dues And Subscriptions	$ 15,000.00	$ -	$ 2,072.75	$ 12,927.25	13.82%
100-761-555000	Radio Expense	$ 55,000.00	$ 1,248.65	$ 3,221.00	$ 51,779.00	5.86%
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	$ 47,000.00	$ 3,828.91	$ 7,657.82	$ 39,342.18	16.29%
100-761-569000	Other Contractual Service	$ 11,000.00	$ 87.25	$ 87.25	$ 10,912.75	0.79%
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%
100-761-592500	Crime Prevention Expense	$ 7,000.00	$ -	$ 50.00	$ 6,950.00	0.71%
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-761-592602	Canine Unit	$ 4,000.00	$ 36.30	$ 130.16	$ 3,869.84	3.25%
100-761-592604	Emergency Services Team	$ 16,000.00	$ 1,505.72	$ 2,291.11	$ 13,708.89	14.32%
100-761-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-761-592606	Dui Enforcement	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-761-592608	Court Supervision Funded Exp	$ -	$ -	$ -	$ -	0.00%
100-761-592609	Warrant Expense	$ -	$ -	$ -	$ -	0.00%
100-761-592700	Shooting Range	$ 5,000.00	$ -	$ 565.01	$ 4,434.99	11.30%
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-598100	Public Relations	$ 2,000.00	$ 86.60	$ 86.60	$ 1,913.40	4.33%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 1,203,689.08**	**$ 152,596.77**	**$ 174,580.58**	**$ 1,029,108.50**	**14.50%**
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-761-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-761-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-761-551000	Printing And Publications	$ 1,500.00	$ -	$ 76.00	$ 1,424.00	5.07%
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-761-557200	License And Inspection Fees	$ 1,000.00	$ 151.00	$ 803.00	$ 197.00	80.30%
100-761-590600	Bank/Credit Card Charges	$ -	$ 79.97	$ 262.43	$ (262.43)	0.00%
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-595000	Reimbursement - Personal	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-761-599000	Miscellaneous	$ 1,500.00	$ -	$ 240.65	$ 1,259.35	16.04%
100-761-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 6,000.00**	**$ 230.97**	**$ 1,382.08**	**$ 4,617.92**	**23.03%**
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
761	**Police Patrol**	**$ (7,565,436.09)**	**$ (767,762.28)**	**$ (1,751,345.10)**	**$ (5,814,090.99)**	**23.15%**
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-511600	Salary: All Personnel	$ 747,085.96	$ 95,123.25	$ 221,640.40	$ 525,445.56	29.67%
100-763-515000	Overtime	$ 100,000.00	$ 4,634.51	$ 13,934.02	$ 86,065.98	13.93%
100-763-515500	Vacation Pay	$ -	$ 10,353.54	$ 36,816.19	$ (36,816.19)	0.00%
100-763-515600	Holiday Pay	$ 24,148.28	$ 899.52	$ 1,799.04	$ 22,349.24	7.45%
100-763-515800	Sick Pay	$ -	$ 1,323.84	$ 11,042.38	$ (11,042.38)	0.00%
100-763-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	$ 12,632.90	$ 1,755.85	$ 4,211.30	$ 8,421.60	33.34%
100-763-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-763-518000	Group Insurance	$ 185,787.70	$ 20,965.14	$ 65,736.54	$ 120,051.16	35.38%
100-763-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-763-518900	Uniform Allowance	$ 7,200.00	$ 11,000.00	$ 11,000.00	$ (3,800.00)	152.78%
	Personnel	**$ 1,076,854.84**	**$ 146,055.65**	**$ 366,179.87**	**$ 710,674.97**	**34.00%**
100-763-519000	Training And Education	$ 20,890.35	$ 85.00	$ 546.75	$ 20,343.60	2.62%
	Training & Education	**$ 20,890.35**	**$ 85.00**	**$ 546.75**	**$ 20,343.60**	**2.62%**
100-763-520200	Office Supplies	$ 1,000.00	$ 59.02	$ 82.19	$ 917.81	8.22%
100-763-520400	Postage	$ -	$ -	$ 2.65	$ (2.65)	0.00%
100-763-522000	Photographic Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-763-522400	General Supplies	$ 5,000.00	$ -	$ 108.07	$ 4,891.93	2.16%
100-763-529000	Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	$ 11,176.04	$ 61.79	$ 1,619.25	$ 9,556.79	14.49%
	Supplies & Materials	**$ 20,676.04**	**$ 120.81**	**$ 1,812.16**	**$ 18,863.88**	**8.76%**
100-763-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-763-524000	Lease/rental Of Equipment	$ 3,600.00	$ 255.42	$ 766.26	$ 2,833.74	21.29%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-763-534000	Automotive Expense	$	4,500.00	$	531.87	$	1,103.90	$	3,396.10	24.53%
100-763-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-763-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-763-538000	Maintenance Agreements	$	2,600.00	$	517.14	$	517.14	$	2,082.86	19.89%
100-763-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-763-551600	Dues And Subscriptions	$	1,500.00	$	240.00	$	240.00	$	1,260.00	16.00%
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	$	-	$	870.05	$	9,129.95	8.70%
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 Iron Eagle Expense	$	-	$	-	$	-	$	-	0.00%
100-763-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**46,200.00**	**$**	**1,544.43**	**$**	**3,497.35**	**$**	**42,702.65**	**7.57%**
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	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
	Capital Outlay	**$**	**3,000.00**	**$**	**-**	**$**	**-**	**$**	**3,000.00**	**0.00%**
100-763-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-763-551000	Printing And Publications	$	500.00	$	-	$	-	$	500.00	0.00%
100-763-554200	Meals Lodging	$	1,250.00	$	-	$	-	$	1,250.00	0.00%
100-763-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-763-595000	Reimbursement - Personal	$	500.00	$	-	$	-	$	500.00	0.00%
100-763-599000	Miscellaneous	$	500.00	$	-	$	-	$	500.00	0.00%
100-763-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**2,750.00**	**$**	**-**	**$**	**-**	**$**	**2,750.00**	**0.00%**
763	**Special Services**	**$**	**(1,170,371.23)**	**$**	**(147,805.89)**	**$**	**(372,036.13)**	**$**	**(798,335.10)**	**31.79%**
100-764-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-764-511600	Salary: All Personnel	$	373,024.67	$	31,779.86	$	80,142.85	$	292,881.82	21.48%
100-764-515000	Overtime	$	30,000.00	$	2,584.65	$	4,581.05	$	25,418.95	15.27%
100-764-515500	Vacation Pay	$	-	$	3,700.92	$	8,117.01	$	(8,117.01)	0.00%
100-764-515600	Holiday Pay	$	15,000.00	$	1,631.51	$	3,263.02	$	11,736.98	21.75%
100-764-515800	Sick Pay	$	-	$	1,121.01	$	2,235.39	$	(2,235.39)	0.00%
100-764-515900	OJI	$	-	$	-	$	-	$	-	0.00%
100-764-517000	Oasdi/city Share 6.2%	$	24,987.53	$	2,491.22	$	5,963.74	$	19,023.79	23.87%
100-764-517001	Medicare/city Share 1.45%	$	5,843.86	$	582.60	$	1,394.71	$	4,449.15	23.87%
100-764-517401	IMRF	$	47,194.19	$	3,824.64	$	9,214.37	$	37,979.82	19.52%
100-764-518000	Group Insurance	$	117,957.66	$	3,884.36	$	14,994.09	$	102,963.57	12.71%
100-764-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-764-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-764-554300	Uniforms And Tools	$	2,100.00	$	64.28	$	64.28	$	2,035.72	3.06%
100-764-557200	License & Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-764-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**616,107.91**	**$**	**51,665.05**	**$**	**129,970.51**	**$**	**486,137.40**	**21.10%**

Attachment: GF Rev vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-764-519000	Training And Education	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Training & Education	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
100-764-520200	Office Supplies	$	1,000.00	$	-	$	341.31	$	658.69	34.13%
100-764-520400	Postage	$	5,000.00	$	369.68	$	672.82	$	4,327.18	13.46%
100-764-522400	General Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-764-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**6,500.00**	**$**	**369.68**	**$**	**1,014.13**	**$**	**5,485.87**	**15.60%**
100-764-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
100-764-520500	Rim System Fees	$	-	$	-	$	-	$	-	0.00%
100-764-524000	Lease/rental Of Equipment	$	1,550.00	$	127.71	$	383.13	$	1,166.87	24.72%
100-764-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-764-538000	Maintenance Agreements	$	3,000.00	$	656.98	$	656.98	$	2,343.02	21.90%
100-764-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-764-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-764-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**4,550.00**	**$**	**784.69**	**$**	**1,040.11**	**$**	**3,509.89**	**22.86%**
100-764-587100	Office Equipment & Furniture	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Capital Outlay	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
100-764-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-764-551000	Printing And Publications	$	500.00	$	-	$	-	$	500.00	0.00%
100-764-554200	Meals Lodging	$	500.00	$	-	$	-	$	500.00	0.00%
100-764-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-764-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**2,000.00**	**$**	**-**	**$**	**-**	**$**	**2,000.00**	**0.00%**
100-764-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
764	**Police Records**	**$**	**(631,157.91)**	**$**	**(52,819.42)**	**$**	**(132,024.75)**	**$**	**(499,133.16)**	**20.92%**
100-766-451700	Property Clean Up Fees	$	-	$	7,872.50	$	7,872.50	$	(7,872.50)	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**7,872.50**	**$**	**7,872.50**	**$**	**(7,872.50)**	**0.00%**
100-766-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-766-511600	Salary: All Personnel	$	104,041.60	$	10,666.77	$	27,086.72	$	76,954.88	26.03%
100-766-515000	Overtime	$	10,000.00	$	525.22	$	1,024.02	$	8,975.98	10.24%
100-766-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
100-766-515600	Holiday Pay	$	-	$	400.16	$	800.32	$	(800.32)	0.00%
100-766-515800	Sick Pay	$	-	$	937.88	$	1,050.43	$	(1,050.43)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$	7,070.58	$	770.37	$	1,839.27	$	5,231.31	26.01%
100-766-517001	Medicare/city Share 1.45%	$	1,624.85	$	180.16	$	430.15	$	1,194.70	26.47%
100-766-517401	IMRF	$	13,122.09	$	1,174.04	$	2,807.37	$	10,314.72	21.39%
100-766-518000	Group Insurance	$	40,064.45	$	773.40	$	2,320.20	$	37,744.25	5.79%
100-766-518300	Workers Comp Insurance	$	2,376.96	$	-	$	-	$	2,376.96	0.00%
100-766-554300	Uniforms And Tools	$	2,000.00	$	-	$	367.70	$	1,632.30	18.39%
100-766-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**180,300.53**	**$**	**15,428.00**	**$**	**37,726.18**	**$**	**142,574.35**	**20.92%**

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-519000	Training And Education	$ 4,500.00	$ 66.46	$ 211.46	$ 4,288.54	4.70%
	Training & Education	**$ 4,500.00**	**$ 66.46**	**$ 211.46**	**$ 4,288.54**	**4.70%**
100-766-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-766-520400	Postage	$ 1,000.00	$ 39.50	$ 166.39	$ 833.61	16.64%
100-766-522400	General Supplies	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-766-529000	Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	$ 1,639.57	$ 233.04	$ 1,114.25	$ 525.32	67.96%
	Supplies & Materials	**$ 5,139.57**	**$ 272.54**	**$ 1,280.64**	**$ 3,858.93**	**24.92%**
100-766-518100	Liability Insurance Premiums	$ 1,969.00	$ -	$ -	$ 1,969.00	0.00%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ 5,200.00	$ -	$ 434.03	$ 4,765.97	8.35%
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-766-536100	Property Cleanup Fees	$ 100,000.00	$ 12,077.50	$ 12,077.50	$ 87,922.50	12.08%
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	$ -	$ -	$ -	$ -	0.00%
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 108,169.00**	**$ 12,077.50**	**$ 12,511.53**	**$ 95,657.47**	**11.57%**
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%
	Capital Outlay	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
100-766-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-766-551000	Printing And Publications	$ -	$ -	$ 76.00	$ (76.00)	0.00%
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-766-590600	Bank/Credit Card Fees	$ -	$ 359.68	$ 966.92	$ (966.92)	0.00%
100-766-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Expenditures	**$ 1,000.00**	**$ 359.68**	**$ 1,042.92**	**$ (42.92)**	**104.29%**
766	**Code Enforcem**	**$ (300,609.10)**	**$ (20,331.68)**	**$ (44,900.23)**	**$ (255,708.87)**	**14.94%**
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	$ -	$ -	$ 10.00	$ (10.00)	0.00%
100-793-450700	Rental Proprty 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	$ 640.00	$ 1,396.00	$ 2,604.00	34.90%
100-793-451700	Property Cleanup Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 5,500.00**	**$ 640.00**	**$ 1,406.00**	**$ 4,094.00**	**25.56%**
100-793-463600	Code Violation Fines	$ -	$ -	$ -	$ -	0.00%
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-793-420500	Hvac License	$	5,000.00	$	100.00	$	500.00	$	4,500.00	10.00%
100-793-420800	Electrical Contractors License	$	6,600.00	$	500.00	$	950.00	$	5,650.00	14.39%
100-793-423000	Home Occupation License	$	-	$	-	$	-	$	-	0.00%
100-793-425500	Hvac Permit	$	10,000.00	$	820.00	$	5,350.00	$	4,650.00	53.50%
100-793-425600	House Movers Permit	$	-	$	-	$	-	$	-	0.00%
100-793-425700	Special Use Permit	$	5,000.00	$	245.00	$	285.00	$	4,715.00	5.70%
100-793-425800	Application Fee	$	1,000.00	$	-	$	35.00	$	965.00	3.50%
100-793-426000	Electrical Permits	$	17,500.00	$	1,392.00	$	5,394.00	$	12,106.00	30.82%
100-793-426100	Enterprise Zone Fee	$	-	$	12,378.06	$	12,450.52	$	(12,450.52)	0.00%
100-793-426400	Building And Rezoning Permit	$	160,000.00	$	13,639.95	$	30,332.95	$	129,667.05	18.96%
100-793-451200	Plumbing Permits	$	40,000.00	$	1,423.00	$	4,706.00	$	35,294.00	11.77%
	Licenses And Permits	**$**	**245,100.00**	**$**	**30,498.01**	**$**	**60,003.47**	**$**	**185,096.53**	**24.48%**
100-793-490500	Lien File & Release Fees	$	-	$	-	$	47.40	$	(47.40)	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%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**47.40**	**$**	**(47.40)**	**0.00%**
100-793-511600	Salary: All Personnel	$	155,570.00	$	12,815.15	$	18,107.31	$	137,462.69	11.64%
100-793-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-793-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
100-793-515600	Holiday Pay	$	-	$	384.61	$	384.61	$	(384.61)	0.00%
100-793-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%
100-793-517000	Oasdi/city Share 6.2%	$	9,645.00	$	797.88	$	1,113.92	$	8,531.08	11.55%
100-793-517001	Medicare/city Share 1.45%	$	2,256.00	$	186.60	$	260.52	$	1,995.48	11.55%
100-793-517401	IMRF	$	18,202.00	$	1,236.81	$	1,732.67	$	16,469.33	9.52%
100-793-518000	Group Insurance	$	60,823.38	$	2,340.96	$	3,762.81	$	57,060.57	6.19%
100-793-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-793-518300	Workers Comp Insurance	$	412.00	$	-	$	-	$	412.00	0.00%
100-793-554300	Uniforms And Tools	$	-	$	-	$	-	$	-	0.00%
100-793-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**246,908.38**	**$**	**17,762.01**	**$**	**25,361.84**	**$**	**221,546.54**	**10.27%**
100-793-519000	Training And Education	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
	Training & Education	**$**	**2,000.00**	**$**	**-**	**$**	**-**	**$**	**2,000.00**	**0.00%**
100-793-520200	Office Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-793-520400	Postage	$	1,250.00	$	50.20	$	142.12	$	1,107.88	11.37%
100-793-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-793-522400	General Supplies	$	-	$	-	$	-	$	-	0.00%
100-793-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
100-793-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
100-793-599802	Computer Hardware	$	800.00	$	-	$	-	$	800.00	0.00%
	Supplies & Materials	**$**	**2,550.00**	**$**	**50.20**	**$**	**142.12**	**$**	**2,407.88**	**5.57%**
100-793-518100	Liability Insurance Premiums	$	7,500.00	$	-	$	-	$	7,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-793-534000	Automotive Expense	$	-	$	-	$	-	$	-	0.00%
100-793-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-793-536100	Property Cleanup Fees	$	-	$	-	$	-	$	-	0.00%
100-793-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-793-550300	Telephone	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
100-793-560500	Consulting Services	$ -	$ 8,500.00	$ 30,417.00	$ (30,417.00)	0.00%
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-793-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-793-569000	Other Contractual Service	$ 116,645.00	$ -	$ -	$ 116,645.00	0.00%
100-793-599801	Computer Software	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Contractual Services	**$ 132,145.00**	**$ 8,500.00**	**$ 30,417.00**	**$ 101,728.00**	**23.02%**
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-793-551000	Printing And Publications	$ 1,100.00	$ 37.00	$ 37.00	$ 1,063.00	3.36%
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-793-593300	Lien Filing Fee	$ -	$ 94.80	$ 142.20	$ (142.20)	0.00%
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,100.00**	**$ 131.80**	**$ 179.20**	**$ 920.80**	**16.29%**
793	**Inspections**	**$ (134,103.38)**	**$ 4,694.00**	**$ 5,356.71**	**$ (139,460.09)**	**-3.99%**
100-990-410100	Real Estate Tax	$ 4,703,470.79	$ 2,173,030.31	$ 2,177,264.77	$ 2,526,206.02	46.29%
100-990-410900	Use Tax	$ 1,200,000.00	$ 86,795.77	$ 287,584.67	$ 912,415.33	23.97%
100-990-411000	Municipal Sales Tax	$ 6,250,000.00	$ 524,707.26	$ 1,500,533.42	$ 4,749,466.58	24.01%
100-990-411004	Home Rule Sales Tax	$ 6,800,000.00	$ 591,158.95	$ 1,668,561.39	$ 5,131,438.61	24.54%
100-990-411005	Local Cannabis Sales Tax	$ 100,000.00	$ 14,335.62	$ 40,222.93	$ 59,777.07	40.22%
100-990-412000	Replacement P/p Tax - State	$ 1,650,000.00	$ 647,890.47	$ 1,547,768.09	$ 102,231.91	93.80%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 650,000.00	$ 56,391.19	$ 164,661.01	$ 485,338.99	25.33%
100-990-413000	Illinois Income Tax	$ 4,650,000.00	$ 499,486.44	$ 1,802,571.97	$ 2,847,428.03	38.76%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,649,386.44	$ 163,252.43	$ 414,951.03	$ 1,234,435.41	25.16%
100-990-414200	Packaged Liquor Tax	$ 190,000.00	$ 19,092.85	$ 52,077.12	$ 137,922.88	27.41%
100-990-455002	Municipal Telecommunictns	$ 340,000.00	$ 25,729.47	$ 77,219.27	$ 262,780.73	22.71%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ 55,879.32	$ 55,879.32	$ (55,879.32)	0.00%
	Taxes	**$ 28,182,857.23**	**$ 4,857,750.08**	**$ 9,789,294.99**	**$ 18,393,562.24**	**34.73%**
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Franchise	$ 300,000.00	$ 19,925.00	$ 55,155.00	$ 244,845.00	18.39%
100-990-455003	Franchise Fee - Cable Tv	$ 450,000.00	$ -	$ 104,839.09	$ 345,160.91	23.30%
100-990-455004	Good Energy Revenue	$ 95,000.00	$ 148.63	$ 14,219.19	$ 80,780.81	14.97%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ 4,166.67	$ 12,500.01	$ 37,499.99	25.00%
	Fees/Charges For Service	**$ 895,000.00**	**$ 24,240.30**	**$ 186,713.29**	**$ 708,286.71**	**20.86%**

Attachment: GF Rev vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-990-463500	Late Payment Penalty	$ 19,000.00	$ 2,528.13	$ 7,655.05	$ 11,344.95	40.29%
100-990-463600	Interest Charge	$ 3,000.00	$ 505.63	$ 1,458.99	$ 1,541.01	48.63%
	Fines And Forfeitures	**$ 22,000.00**	**$ 3,033.76**	**$ 9,114.04**	**$ 12,885.96**	**41.43%**
100-990-490100	Interest Earnings	$ 50,000.00	$ 22,284.37	$ 50,959.72	$ (959.72)	101.92%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 50,000.00**	**$ 22,284.37**	**$ 50,959.72**	**$ (959.72)**	**101.92%**
100-990-454500	Other Contractual Revenue	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
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	$ -	$ -	$ 50.00	$ (50.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499201	Human Rights Contributions	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 30,000.00**	**$ -**	**$ 50.00**	**$ 29,950.00**	**0.17%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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	$ 500,000.00	$ -	$ -	$ 500,000.00	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	$ 3,750.00	$ 11,250.00	25.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ 515,000.00**	**$ 3,750.00**	**$ 3,750.00**	**$ 511,250.00**	**0.73%**
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%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: GF Rev vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-990-520400	Postage	$ -	$ (723.06)	$ 163.89	$ (163.89)	0.00%
100-990-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ (723.06)**	**$ 163.89**	**$ (163.89)**	**0.00%**
100-990-511500	Economic Assistance	$ -	$ -	$ -	$ -	0.00%
100-990-524000	Lease/rental Of Equipment	$ 2,100.00	$ 502.71	$ 758.13	$ 1,341.87	36.10%
100-990-538000	Maintenance Agreements	$ 7,200.00	$ 1,065.25	$ 1,065.25	$ 6,134.75	14.80%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-990-560100	Auditing Fees	$ 16,876.00	$ -	$ -	$ 16,876.00	0.00%
100-990-565900	Citylink Contract	$ 210,000.00	$ 52,500.00	$ 52,500.00	$ 157,500.00	25.00%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 26,250.00	$ 198.84	$ 749.03	$ 25,500.97	2.85%
100-990-590900	Police And Fire Commission	$ 23,000.00	$ 1,372.74	$ 1,841.53	$ 21,158.47	8.01%
	Contractual Services	**$ 285,426.00**	**$ 55,639.54**	**$ 56,913.94**	**$ 228,512.06**	**19.94%**
100-990-580200	Land Purchase	$ -	$ -	$ (1,457.60)	$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ (1,457.60)**	**$ 1,457.60**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-990-590600	Bank Charges	$ 2,000.00	$ 80.00	$ 345.00	$ 1,655.00	17.25%
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	0.00%
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%
100-990-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Contingency	$ 368,791.83	$ -	$ 6,650.41	$ 362,141.42	1.80%
	Other Expenditures	**$ 370,791.83**	**$ 80.00**	**$ 6,995.41**	**$ 363,796.42**	**1.89%**
100-990-590400	Interest Paid	$ 39,674.49	$ 3,515.62	$ 10,855.98	$ 28,818.51	27.36%
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	$ 342,578.71	$ 32,830.92	$ 98,183.64	$ 244,395.07	28.66%
	Debt Service	**$ 382,253.20**	**$ 36,346.54**	**$ 109,039.62**	**$ 273,213.58**	**28.53%**
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	$ -	$ 5,555,315.50	$ 5,555,315.50	$ (5,555,315.50)	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	$ 250,000.00	$ -	$ -	$ 250,000.00	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%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520924	Transfer To Library Fund	$ -	$ -	$ 1,889.68	$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	$ 1,873,497.00	$ -	$ -	$ 1,873,497.00	0.00%
100-990-520944	Transfer To Fire Pension	$ 3,744,136.00	$ -	$ -	$ 3,744,136.00	0.00%
	Transfers To Other Funds	**$ 5,867,633.00**	**$ 5,555,315.50**	**$ 5,557,205.18**	**$ 310,427.82**	**94.71%**
990	**General Operations**	**$ 22,788,753.20**	**$ (735,600.01)**	**$ 4,311,021.60**	**$ 18,477,731.60**	**18.92%**
100	**General Fund**	**$ 154,982.16**	**$ (3,250,746.82)**	**$ (1,314,643.35)**	**$ 1,469,625.51**	**-848.25%**
Revenue Total		**$ 32,147,523.40**	**$ 5,124,647.25**	**$ 10,539,542.37**	**$ 21,607,981.03**	**32.78%**
Expense Total		**$ 31,992,541.24**	**$ 8,375,394.07**	**$ 11,854,185.72**	**$ 20,138,355.52**	**37.05%**
Grand Total		**$ 154,982.16**	**$ (3,250,746.82)**	**$ (1,314,643.35)**	**$ 1,469,625.51**	**-848.25%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**					
208-208-411005	Home Rule Motel Tax	$ 385,000.00	$ 36,554.72	$ 97,888.56	$ 287,111.44	25.43%
	Taxes	**$ 385,000.00**	**$ 36,554.72**	**$ 97,888.56**	**$ 287,111.44**	**25.43%**
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
208-208-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-463500	Late Payment Penalty	$ 4,500.00	$ -	$ 829.84	$ 3,670.16	18.44%
208-208-463600	Interest Charges	$ 500.00	$ -	$ 165.97	$ 334.03	33.19%
	Fines And Forfeitures	**$ 5,000.00**	**$ -**	**$ 995.81**	**$ 4,004.19**	**19.92%**
208-208-490100	Interest Earnings	$ 400.00	$ 41.84	$ 120.60	$ 279.40	30.15%
	Investment Earnings	**$ 400.00**	**$ 41.84**	**$ 120.60**	**$ 279.40**	**30.15%**
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%
	Other Revenue	**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**	**0.00%**
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-511600	Salary: All Personnel	$ 14,187.59	$ 1,435.54	$ 3,235.48	$ 10,952.11	22.81%
208-208-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
208-208-515500	Vacation Pay	$ -	$ 67.29	$ 157.88	$ (157.88)	0.00%
208-208-515600	Holiday Pay	$ -	$ 37.63	$ 65.14	$ (65.14)	0.00%
208-208-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	$ 879.63	$ 93.69	$ 209.47	$ 670.16	23.81%
208-208-517001	Medicare/city Share 1.45%	$ 205.72	$ 21.94	$ 48.93	$ 156.79	23.78%
208-208-517401	IMRF	$ 1,661.37	$ 143.32	$ 321.56	$ 1,339.81	19.36%
208-208-518000	Group Insurance	$ 2,466.00	$ 174.57	$ 555.14	$ 1,910.86	22.51%
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 19,400.31**	**$ 1,973.98**	**$ 4,593.60**	**$ 14,806.71**	**23.68%**
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
208-208-520400	Postage	$ -	$ -	$ -	$ -	0.00%
208-208-598505	Special Events	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
208-208-551600	Dues And Subscriptions	$ 47,500.00	$ 20,000.00	$ 27,500.00	$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
208-208-560500	Consulting Services	$ 176,000.00	$ 6,400.00	$ 12,480.00	$ 163,520.00	7.09%
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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
208-208-598100	Public Relations	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**223,500.00**	**$**	**26,400.00**	**$**	**39,980.00**	**$**	**183,520.00**	**17.89%**
208-208-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
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	$	73,999.69	$	5,760.00	$	8,260.00	$	65,739.69	11.16%
208-208-598500	Farmer's Market Expense	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
208-208-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**83,999.69**	**$**	**5,760.00**	**$**	**8,260.00**	**$**	**75,739.69**	**9.83%**
208-208-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
208-208-591400	Loan Payments	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-520277	Transfer to BDD	$	66,000.00	$	-	$	-	$	66,000.00	0.00%
	Transfers To Other Funds	**$**	**66,000.00**	**$**	**-**	**$**	**-**	**$**	**66,000.00**	**0.00%**
208	**Tourism**	**$**	**-**	**$**	**2,462.58**	**$**	**46,171.37**	**$**	**(46,171.37)**	**0.00%**
223	**Solid Waste**									
223-023-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-452300	Garbage Fees	$	-	$	1,570.00	$	4,490.00	$	(4,490.00)	0.00%
223-023-452400	Garbage Fees Non-resident	$	-	$	27.00	$	81.00	$	(81.00)	0.00%
223-023-459000	Sanitation Fee	$	2,832,062.00	$	236,199.21	$	708,444.53	$	2,123,617.47	25.02%
223-023-459400	Special Refuse Pickups	$	2,000.00	$	267.61	$	788.83	$	1,211.17	39.44%
223-023-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
	Fees/Charges For Service	**$**	**2,834,062.00**	**$**	**238,063.82**	**$**	**713,804.36**	**$**	**2,120,257.64**	**25.19%**
223-023-421000	Garbage Licenses	$	-	$	-	$	-	$	-	0.00%
	Licenses And Permits	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-490100	Interest Earnings	$	5,000.00	$	108.32	$	426.02	$	4,573.98	8.52%
	Investment Earnings	**$**	**5,000.00**	**$**	**108.32**	**$**	**426.02**	**$**	**4,573.98**	**8.52%**
223-023-491000	Rental Of Municipal Property	$	-	$	-	$	-	$	-	0.00%
223-023-491500	Sale Of Municipal Property	$	55,000.00	$	4,448.00	$	12,268.00	$	42,732.00	22.31%
223-023-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
223-023-499700	Transfer In	$	-	$	-	$	-	$	-	0.00%
223-023-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
223-023-499802	Cash Over/short	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**55,000.00**	**$**	**4,448.00**	**$**	**12,268.00**	**$**	**42,732.00**	**22.31%**
223-023-492000	Bond Proceeds - Principal	$	-	$	-	$	-	$	-	0.00%
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-511600	Salary: All Personnel	$ 694,820.33	$ 67,501.65	$ 155,152.02	$ 539,668.31	22.33%
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
223-023-515000	Overtime	$ 30,000.00	$ 6,055.00	$ 11,321.49	$ 18,678.51	37.74%
223-023-515500	Vacation Pay	$ -	$ 3,763.83	$ 7,612.66	$ (7,612.66)	0.00%
223-023-515600	Holiday Pay	$ -	$ 2,529.24	$ 5,000.18	$ (5,000.18)	0.00%
223-023-515800	Sick Pay	$ -	$ 2,089.00	$ 3,127.09	$ (3,127.09)	0.00%
223-023-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-023-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 44,938.86	$ 4,994.54	$ 11,205.46	$ 33,733.40	24.93%
223-023-517001	Medicare/city Share 1.45%	$ 10,509.89	$ 1,168.05	$ 2,620.49	$ 7,889.40	24.93%
223-023-517401	IMRF	$ 84,876.46	$ 7,295.33	$ 16,654.28	$ 68,222.18	19.62%
223-023-518000	Group Insurance	$ 221,964.55	$ 12,599.06	$ 37,307.84	$ 184,656.71	16.81%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 29,000.00	$ -	$ -	$ 29,000.00	0.00%
223-023-554300	Uniforms And Tools	$ 3,000.00	$ -	$ 4,099.90	$ (1,099.90)	136.66%
223-023-559000	Medical Expense/supplies	$ 400.00	$ -	$ -	$ 400.00	0.00%
	Personnel	**$ 1,119,510.09**	**$ 107,995.70**	**$ 254,101.41**	**$ 865,408.68**	**22.70%**
223-023-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ 32.49	$ 59.84	$ 240.16	19.95%
223-023-520400	Postage	$ 22,500.00	$ 2,761.13	$ 7,879.77	$ 14,620.23	35.02%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 2,900.00	$ 329.17	$ 525.19	$ 2,374.81	18.11%
223-023-529000	Equipment	$ 30,000.00	$ -	$ 27,960.00	$ 2,040.00	93.20%
223-023-556100	Gasoline/diesel Fuel	$ 116,832.75	$ 15,394.16	$ 43,587.40	$ 73,245.35	37.31%
	Supplies & Materials	**$ 172,532.75**	**$ 18,516.95**	**$ 80,012.20**	**$ 92,520.55**	**46.38%**
223-023-518100	Liability Insurance Premiums	$ 28,500.00	$ -	$ -	$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-534000	Automotive Expense	$ 150,000.00	$ 12,367.55	$ 40,380.94	$ 109,619.06	26.92%
223-023-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-023-538000	Maintenance Agreements	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
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	$ -	$ -	$ 1,400.00	0.00%
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	$ 600,000.00	$ 57,623.22	$ 115,116.04	$ 484,883.96	19.19%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 40,000.00	$ 3,719.27	$ 6,775.18	$ 33,224.82	16.94%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 822,800.00**	**$ 73,710.04**	**$ 162,272.16**	**$ 660,527.84**	**19.72%**
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	$ 225,000.00	$ -	$ -	$ 225,000.00	0.00%
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 225,000.00**	**$ -**	**$ -**	**$ 225,000.00**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-023-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-557200	License And Inspection Fees	$ 500.00	$ 50.00	$ 109.00	$ 391.00	21.80%
223-023-590600	Bank/Credit Card Fees	$ 10,000.00	$ 1,572.52	$ 4,464.30	$ 5,535.70	44.64%
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,500.00**	**$ 1,622.52**	**$ 4,573.30**	**$ 5,926.70**	**43.56%**
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
023	**Garbage**	**$ 543,719.16**	**$ 40,774.93**	**$ 225,539.31**	**$ 318,179.85**	**41.48%**
223-025-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-511600	Salary: All Personnel	$ 119,433.60	$ 14,722.64	$ 31,612.88	$ 87,820.72	26.47%
223-025-515000	Overtime	$ 8,500.00	$ 1,560.79	$ 2,870.95	$ 5,629.05	33.78%
223-025-515500	Vacation Pay	$ -	$ 918.72	$ 918.72	$ (918.72)	0.00%
223-025-515600	Holiday Pay	$ -	$ 459.36	$ 895.76	$ (895.76)	0.00%
223-025-515800	Sick Pay	$ -	$ -	$ 229.68	$ (229.68)	0.00%
223-025-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 7,931.88	$ 1,069.32	$ 2,244.68	$ 5,687.20	28.30%
223-025-517001	Medicare/city Share 1.45%	$ 1,855.04	$ 250.09	$ 524.98	$ 1,330.06	28.30%
223-025-517401	IMRF	$ 14,981.02	$ 1,654.88	$ 3,422.66	$ 11,558.36	22.85%
223-025-518000	Group Insurance	$ 30,189.57	$ 3,371.81	$ 9,414.92	$ 20,774.65	31.19%
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-554300	Uniforms And Tools	$ -	$ -	$ 800.00	$ (800.00)	0.00%
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 182,891.11**	**$ 24,007.61**	**$ 52,935.23**	**$ 129,955.88**	**28.94%**
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-025-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-025-522400	General Supplies	$ -	$ 124.50	$ 124.50	$ (124.50)	0.00%
223-025-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%

General Ledger
Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**$ -**	**$ 124.50**	**$ 124.50**	**$ (124.50)**	**0.00%**
223-025-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-534000	Automotive Expense	$ 22,500.00	$ 618.77	$ 5,890.79	$ 16,609.21	26.18%
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-025-555000	Radio Expense	$ 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	$ 120,000.00	$ 4,063.98	$ 21,646.59	$ 98,353.41	18.04%
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 143,000.00**	**$ 4,682.75**	**$ 27,537.38**	**$ 115,462.62**	**19.26%**
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-025-551000	Printing And Publications	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-025-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
025	**Yardwaste**	**$ (326,391.11)**	**$ (28,814.86)**	**$ (80,597.11)**	**$ (245,794.00)**	**24.69%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 94,000.00	$ -	$ -	$ 94,000.00	0.00%
	Intergovernmental	**$ 94,000.00**	**$ -**	**$ -**	**$ 94,000.00**	**0.00%**
223-026-459000	Recycling Revenue	$ -	$ 48.00	$ 144.00	$ (144.00)	0.00%
223-026-491500	Sale of Municipal Property	$ 8,000.00	$ 1,040.00	$ 2,480.00	$ 5,520.00	31.00%
223-026-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 8,000.00**	**$ 1,088.00**	**$ 2,624.00**	**$ 5,376.00**	**32.80%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-511600	Salary: All Personnel	$ 119,433.60	$ 8,722.24	$ 23,072.04	$ 96,361.56	19.32%
223-026-515000	Overtime	$ 6,500.00	$ 495.24	$ 1,162.75	$ 5,337.25	17.89%
223-026-515500	Vacation Pay	$ -	$ 918.72	$ 1,406.09	$ (1,406.09)	0.00%
223-026-515600	Holiday Pay	$ -	$ 229.68	$ 689.04	$ (689.04)	0.00%
223-026-515800	Sick Pay	$ -	$ -	$ 224.08	$ (224.08)	0.00%
223-026-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 7,807.88	$ 628.14	$ 1,650.55	$ 6,157.33	21.14%
223-026-517001	Medicare/city Share 1.45%	$ 1,826.04	$ 146.89	$ 386.00	$ 1,440.04	21.14%
223-026-517401	IMRF	$ 14,746.82	$ 971.29	$ 2,488.12	$ 12,258.70	16.87%
223-026-518000	Group Insurance	$ 58,648.76	$ 1,897.57	$ 6,137.36	$ 52,511.40	10.46%
223-026-518300	Workers Comp Insurance	$ 6,468.00	$ -	$ -	$ 6,468.00	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-554300	Uniforms And Tools	$ -	$ -	$ 800.00	$ (800.00)	0.00%
223-026-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 215,431.10**	**$ 14,009.77**	**$ 38,016.03**	**$ 177,415.07**	**17.65%**
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-529000	Equipment	$ 5,000.00	$ -	$ 4,425.00	$ 575.00	88.50%
223-026-556100	Gasoline/diesel Fuel	$ 4,366.95	$ -	$ -	$ 4,366.95	0.00%
	Supplies & Materials	**$ 9,366.95**	**$ -**	**$ 4,425.00**	**$ 4,941.95**	**47.24%**
223-026-518100	Liability Insurance Premiums	$ 2,530.00	$ -	$ -	$ 2,530.00	0.00%
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-534000	Automotive Expense	$ 16,000.00	$ 1,509.61	$ 3,030.27	$ 12,969.73	18.94%
223-026-534400	Equipment Repairs	$ -	$ -	$ -	$ -	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	$ 75,000.00	$ 3,494.94	$ 3,494.94	$ 71,505.06	4.66%
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
223-026-592000	Community Education	$ -	$ -	$ -	$ -	0.00%
223-026-598200	Grant Expenses	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%
	Contractual Services	**$ 94,030.00**	**$ 5,004.55**	**$ 7,525.21**	**$ 86,504.79**	**8.00%**
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-026-550100	Utilities	$ 500.00	$ 41.31	$ 84.18	$ 415.82	16.84%
223-026-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-026-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ 41.31**	**$ 84.18**	**$ 415.82**	**16.84%**
026	**Recycling**	**$ (217,328.05)**	**$ (17,967.63)**	**$ (47,426.42)**	**$ (169,901.63)**	**21.82%**
223	**Solid Waste**	**$ -**	**$ (6,007.56)**	**$ 97,515.78**	**$ (97,515.78)**	**0.00%**
231	**Sewerage**					
231-029-452000	Sewage Treatment - N Pekin	$ 50,000.00	$ -	$ 57,564.84	$ (7,564.84)	115.13%
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ -	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Sewer Service Fees	$ 6,300,000.00	$ 604,714.60	$ 1,700,118.46	$ 4,599,881.54	26.99%
231-029-459200	Surcharge	$ 15,000.00	$ 1,555.27	$ 3,070.05	$ 11,929.95	20.47%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 1,500.00	$ 375.00	$ 700.00	$ 800.00	46.67%
	Fees/Charges For Service	**$ 6,366,500.00**	**$ 606,644.87**	**$ 1,761,453.35**	**$ 4,605,046.65**	**27.67%**
231-029-420900	Sewer Contractors License	$ 500.00	$ 100.00	$ 900.00	$ (400.00)	180.00%
231-029-427200	Sewer Permits	$ -	$ 5,330.00	$ 7,280.00	$ (7,280.00)	0.00%
	Licenses And Permits	**$ 500.00**	**$ 5,430.00**	**$ 8,180.00**	**$ (7,680.00)**	**1636.00%**
231-029-490100	Interest Earnings	$ 50,000.00	$ 2,773.40	$ 8,049.48	$ 41,950.52	16.10%
231-029-490101	Interest Income - UNUSED	$ -	$ -	$ -	$ -	0.00%
231-029-490110	Ww Finance Charge	$ 400,000.00	$ 23,661.77	$ 80,264.81	$ 319,735.19	20.07%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 450,000.00**	**$ 26,435.17**	**$ 88,314.29**	**$ 361,685.71**	**19.63%**
231-029-490500	Lien File & Release Fees	$ -	$ 359.40	$ 1,916.80	$ (1,916.80)	0.00%
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%
231-029-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
231-029-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ 359.40**	**$ 1,916.80**	**$ (1,916.80)**	**0.00%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-511600	Salary: All Personnel	$ 169,648.00	$ 20,104.99	$ 46,227.85	$ 123,420.15	27.25%
231-029-515000	Overtime	$ 500.00	$ 193.55	$ 413.15	$ 86.85	82.63%
231-029-515500	Vacation Pay	$ -	$ 1,508.64	$ 2,729.09	$ (2,729.09)	0.00%
231-029-515600	Holiday Pay	$ -	$ 709.01	$ 1,108.21	$ (1,108.21)	0.00%
231-029-515800	Sick Pay	$ -	$ 827.71	$ 1,224.68	$ (1,224.68)	0.00%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 10,518.18	$ 1,427.67	$ 3,133.72	$ 7,384.46	29.79%
231-029-517001	Medicare/city Share 1.45%	$ 2,459.90	$ 333.81	$ 732.92	$ 1,726.98	29.79%
231-029-517401	IMRF	$ 19,865.78	$ 2,187.34	$ 4,844.66	$ 15,021.12	24.39%
231-029-518000	Group Insurance	$ 44,954.71	$ 2,876.81	$ 8,887.14	$ 36,067.57	19.77%
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-559000	Medical Expense/supplies	$ 600.00	$ -	$ -	$ 600.00	0.00%
	Personnel	**$ 248,546.57**	**$ 30,169.53**	**$ 69,301.42**	**$ 179,245.15**	**27.88%**
231-029-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-520200	Office Supplies	$ 200.00	$ 32.50	$ 59.87	$ 140.13	29.94%
231-029-520400	Postage	$ 26,000.00	$ 2,771.25	$ 7,911.22	$ 18,088.78	30.43%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 26,200.00**	**$ 2,803.75**	**$ 7,971.09**	**$ 18,228.91**	**30.42%**
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	$ -	$ -	$ 1,500.00	0.00%
231-029-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-029-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
231-029-560600	Corporate Counsel Fees	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ -	$ -	0.00%
231-029-560701	American Water Consmptn Repts	$ 12,000.00	$ 2,085.60	$ 2,085.60	$ 9,914.40	17.38%
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	$ 3,719.29	$ 6,775.31	$ 34,224.69	16.53%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 59,600.00**	**$ 5,804.89**	**$ 8,860.91**	**$ 50,739.09**	**14.87%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-029-590600	Bank/Credit Card Fees	$ 10,000.00	$ 1,572.46	$ 4,464.22	$ 5,535.78	44.64%
231-029-593300	Lien Filing Fee	$ 8,000.00	$ 189.60	$ 1,137.60	$ 6,862.40	14.22%
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	0.00%
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-029-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 18,000.00**	**$ 1,762.06**	**$ 5,601.82**	**$ 12,398.18**	**31.12%**
231-029-590400	Interest Paid	$ 559,571.24	$ 71,951.81	$ 73,342.44	$ 486,228.80	13.11%
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
231-029-591100	Bond Registrar Fees	$ 500.00	$ 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%
	Debt Service	**$ 560,071.24**	**$ 72,451.81**	**$ 73,842.44**	**$ 486,228.80**	**13.18%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
029	**Waste Water**	**$ 5,904,582.19**	**$ 525,877.40**	**$ 1,694,286.76**	**$ 4,210,295.43**	**28.69%**
231-030-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-440100	Transfer from General Funds	$ -	$ 5,555,315.50	$ 5,555,315.50	$ (5,555,315.50)	0.00%
	Transfers From Other Funds	**$ -**	**$ 5,555,315.50**	**$ 5,555,315.50**	**$ (5,555,315.50)**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-511600	Salary: All Personnel	$ 263,902.18	$ 23,699.30	$ 52,342.60	$ 211,559.58	19.83%
231-030-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-030-515000	Overtime	$ 12,000.00	$ 964.62	$ 2,504.06	$ 9,495.94	20.87%
231-030-515500	Vacation Pay	$ -	$ 937.06	$ 1,048.24	$ (1,048.24)	0.00%
231-030-515600	Holiday Pay	$ -	$ 33.84	$ 137.71	$ (137.71)	0.00%
231-030-515800	Sick Pay	$ -	$ 23.40	$ 82.12	$ (82.12)	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 17,105.94	$ 1,555.58	$ 3,380.66	$ 13,725.28	19.76%
231-030-517001	Medicare/city Share 1.45%	$ 4,000.58	$ 363.86	$ 790.67	$ 3,209.91	19.76%
231-030-517401	IMRF	$ 32,308.15	$ 2,270.05	$ 5,115.71	$ 27,192.44	15.83%
231-030-518000	Group Insurance	$ 81,734.09	$ 4,123.59	$ 12,271.21	$ 69,462.88	15.01%
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-554300	Uniforms & Tools	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 412,550.94**	**$ 33,971.30**	**$ 77,672.98**	**$ 334,877.96**	**18.83%**
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-520400	Postage	$ -	$ -	$ 65.20	$ (65.20)	0.00%
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-522400	General Supplies	$ 1,000.00	$ 378.72	$ 378.72	$ 621.28	37.87%
231-030-529000	Equipment	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-030-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 3,500.00**	**$ 378.72**	**$ 443.92**	**$ 3,056.08**	**12.68%**
231-030-518100	Liability Insurance Premiums	$ 31,096.80	$ -	$ -	$ 31,096.80	0.00%
231-030-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-030-534000	Automotive Expense	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
231-030-534400	Equipment Repairs	$ 26,000.00	$ 2,859.67	$ 3,237.10	$ 22,762.90	12.45%
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	$ 10,500.00	$ 803.21	$ 803.21	$ 9,696.79	7.65%
231-030-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
231-030-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-030-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ 228,448.00	$ 10,308.42	$ 18,120.52	$ 210,327.48	7.93%
231-030-569000	Other Contractual Service	$ 150,000.00	$ 44,755.00	$ 47,115.00	$ 102,885.00	31.41%
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	0.00%
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 452,944.80**	**$ 58,726.30**	**$ 69,275.83**	**$ 383,668.97**	**15.29%**
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	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 45,000.00**	**$ -**	**$ -**	**$ 45,000.00**	**0.00%**
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-557310	Railroad Permit Fee	$ -	$ -	$ -	$ -	0.00%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-590400	Interest Paid	$ 6,056.29	$ -	$ -	$ 6,056.29	0.00%
	Debt Service	**$ 6,056.29**	**$ -**	**$ -**	**$ 6,056.29**	**0.00%**
231-030-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
030	**Sanitary Sewer**	**$ (920,052.03)**	**$ 5,462,239.18**	**$ 5,407,922.77**	**$ (6,327,974.80)**	**-587.78%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-511600	Salary: All Personnel	$ 470,926.02	$ 42,365.75	$ 103,078.14	$ 367,847.88	21.89%
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-031-515000	Overtime	$ 10,000.00	$ 2,329.53	$ 4,038.36	$ 5,961.64	40.38%
231-031-515500	Vacation Pay	$ -	$ 4,878.65	$ 8,220.09	$ (8,220.09)	0.00%
231-031-515600	Holiday Pay	$ -	$ 2,473.72	$ 3,867.64	$ (3,867.64)	0.00%
231-031-515800	Sick Pay	$ -	$ 2,970.82	$ 5,988.05	$ (5,988.05)	0.00%
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-031-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 29,817.41	$ 3,345.95	$ 7,670.27	$ 22,147.14	25.72%
231-031-517001	Medicare/city Share 1.45%	$ 6,973.43	$ 782.46	$ 1,793.76	$ 5,179.67	25.72%
231-031-517401	IMRF	$ 56,316.44	$ 5,107.04	$ 11,667.61	$ 44,648.83	20.72%
231-031-518000	Group Insurance	$ 139,068.67	$ 8,568.03	$ 25,794.15	$ 113,274.52	18.55%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-031-518300	Workers Comp Insurance	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-554300	Uniforms And Tools	$ 3,250.00	$ -	$ 1,600.00	$ 1,650.00	49.23%
231-031-559000	Medical Expense/supplies	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Personnel	**$ 720,351.97**	**$ 72,821.95**	**$ 173,718.07**	**$ 546,633.90**	**24.12%**
231-031-519000	Training And Education	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Training & Education	**$ 4,000.00**	**$ -**	**$ -**	**$ 4,000.00**	**0.00%**
231-031-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 140,000.00	$ 25,224.97	$ 39,892.14	$ 100,107.86	28.49%
231-031-522400	General Supplies	$ 4,500.00	$ 774.74	$ 2,353.81	$ 2,146.19	52.31%
231-031-522600	Machine Lubricant & Oil	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
231-031-529000	Equipment	$ 9,500.00	$ 469.43	$ 469.43	$ 9,030.57	4.94%
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 5,333.85	$ 513.56	$ 976.57	$ 4,357.28	18.31%

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 162,333.85**	**$ 26,982.70**	**$ 43,691.95**	**$ 118,641.90**	**26.91%**
231-031-518100	Liability Insurance Premiums	$ 11,500.00	$ -	$ -	$ 11,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	$ 4,500.00	$ -	$ -	$ 4,500.00	0.00%
231-031-534000	Automotive Expense	$ 10,000.00	$ 131.27	$ 131.27	$ 9,868.73	1.31%
231-031-534200	Buildings And Grounds Rep	$ 55,000.00	$ 253.37	$ 1,398.37	$ 53,601.63	2.54%
231-031-534400	Equipment Repairs	$ 50,000.00	$ 2,543.81	$ 6,478.80	$ 43,521.20	12.96%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	0.00%
231-031-536400	Sludge Removal	$ 100,000.00	$ 40,785.50	$ 50,733.53	$ 49,266.47	50.73%
231-031-538000	Maintenance Agreements	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
231-031-550100	Utilities	$ 160,000.00	$ 15,111.56	$ 15,179.21	$ 144,820.79	9.49%
231-031-550300	Telephone	$ 15,000.00	$ 188.37	$ 376.74	$ 14,623.26	2.51%
231-031-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-031-557300	Epa Permits	$ 53,000.00	$ 52,500.00	$ 52,500.00	$ 500.00	99.06%
231-031-560100	Auditing Fees	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
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	$ 55,000.00	$ -	$ 5,948.92	$ 49,051.08	10.82%
231-031-566600	Pest Control	$ 2,600.00	$ 215.00	$ 830.00	$ 1,770.00	31.92%
231-031-569000	Other Contractual Service	$ 50,000.00	$ 71.68	$ 2,172.85	$ 47,827.15	4.35%
231-031-599801	Computer Software	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Contractual Services	**$ 585,100.00**	**$ 111,800.56**	**$ 135,749.69**	**$ 449,350.31**	**23.20%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ -	$ 1,469.51	$ 1,469.51	$ (1,469.51)	0.00%
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ 1,469.51**	**$ 1,469.51**	**$ (1,469.51)**	**0.00%**
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-031-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
231-031-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
231-031-599802	Computer Hardware	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,473,285.82)**	**$ (213,074.72)**	**$ (354,629.22)**	**$ (1,118,656.60)**	**24.07%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 261,961.64	$ 22,744.28	$ 60,891.53	$ 201,070.11	23.24%
231-033-515000	Overtime	$ -	$ 639.80	$ 1,543.58	$ (1,543.58)	0.00%
231-033-515500	Vacation Pay	$ 10,000.00	$ 1,313.25	$ 1,496.34	$ 8,503.66	14.96%
231-033-515600	Holiday Pay	$ -	$ 86.62	$ 266.51	$ (266.51)	0.00%
231-033-515800	Sick Pay	$ -	$ 78.03	$ 169.02	$ (169.02)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 16,861.62	$ 1,510.95	$ 3,881.18	$ 12,980.44	23.02%
231-033-517001	Medicare/city Share 1.45%	$ 3,943.44	$ 353.45	$ 907.67	$ 3,035.77	23.02%
231-033-517401	IMRF	$ 27,884.27	$ 2,159.73	$ 5,857.20	$ 22,027.07	21.01%
231-033-518000	Group Insurance	$ 49,396.80	$ 3,295.77	$ 13,306.76	$ 36,090.04	26.94%
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-033-554300	Uniforms & Tools	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Personnel	**$ 371,547.77**	**$ 32,181.88**	**$ 88,319.79**	**$ 283,227.98**	**23.77%**
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-522400	General Supplies	$ 1,000.00	$ -	$ 61.74	$ 938.26	6.17%
231-033-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-535000	Material And Hauling	$ -	$ -	$ -	$ -	0.00%
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ -**	**$ 61.74**	**$ 938.26**	**6.17%**
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	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-033-557300	Epa Permits	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ (500.00)	150.00%
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	$ 100,000.00	$ 4,624.85	$ 10,230.01	$ 89,769.99	10.23%
231-033-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 122,500.00**	**$ 6,124.85**	**$ 11,730.01**	**$ 110,769.99**	**9.58%**
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
231-033-580600	Sewer Construction	$ 228,448.00	$ -	$ 1,606.00	$ 226,842.00	0.70%
231-033-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 228,448.00**	**$ -**	**$ 1,606.00**	**$ 226,842.00**	**0.70%**
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%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-590400	Interest Paid	$ 9,829.84	$ 915.21	$ 2,830.20	$ 6,999.64	28.79%
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 9,829.84**	**$ 915.21**	**$ 2,830.20**	**$ 6,999.64**	**28.79%**
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-520232	Transfer to Storm Water	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (733,325.61)**	**$ (39,221.94)**	**$ (104,547.74)**	**$ (628,777.87)**	**14.26%**
231	**Sewerage**	**$ 2,777,918.73**	**$ 5,735,819.92**	**$ 6,643,032.57**	**$ (3,865,113.84)**	**239.14%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,375,000.00	$ 118,808.19	$ 347,975.32	$ 1,027,024.68	25.31%
	Taxes	**$ 1,375,000.00**	**$ 118,808.19**	**$ 347,975.32**	**$ 1,027,024.68**	**25.31%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ 374,488.00	$ -	$ -	$ 374,488.00	0.00%
	Intergovernmental	**$ 374,488.00**	**$ -**	**$ -**	**$ 374,488.00**	**0.00%**
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-490100	Interest Earnings	$ 3,000.00	$ 3,323.40	$ 7,071.08	$ (4,071.08)	235.70%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 3,000.00**	**$ 3,323.40**	**$ 7,071.08**	**$ (4,071.08)**	**235.70%**
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	0.00%
240-240-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
240-240-535000	Material And Hauling	$ 100,000.00	$ 4,566.65	$ 8,803.96	$ 91,196.04	8.80%
	Supplies & Materials	**$ 100,000.00**	**$ 4,566.65**	**$ 8,803.96**	**$ 91,196.04**	**8.80%**
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	$ 240,000.00	$ -	$ -	$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	$ 135,000.00	$ 8,181.68	$ 16,518.47	$ 118,481.53	12.24%
240-240-550600	Electricity For Signal Lights	$ 11,000.00	$ 1,053.65	$ 1,084.99	$ 9,915.01	9.86%
240-240-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	0.00%
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
240-240-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
240-240-569000	Other Contractual Service	$ 13,200.00	$ -	$ -	$ 13,200.00	0.00%
240-240-569001	Street Maintenance	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Contractual Services	**$ 449,200.00**	**$ 9,235.33**	**$ 17,603.46**	**$ 431,596.54**	**3.92%**
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
240-240-580500	Street Construction	$ 385,382.00	$ -	$ -	$ 385,382.00	0.00%
240-240-580501	Street Major Repair	$ 150,000.00	$ -	$ -	$ 150,000.00	0.00%
	Capital Outlay	**$ 535,382.00**	**$ -**	**$ -**	**$ 535,382.00**	**0.00%**
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
240-240-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240	**Motor Fuel**	**$ 667,906.00**	**$ 108,329.61**	**$ 328,638.98**	**$ 339,267.02**	**49.20%**
261	**HUD - 14.218**					
261-319-446100	Grant Income	$ 20,750.00	$ -	$ 29,531.02	$ (8,781.02)	142.32%
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 20,750.00**	**$ -**	**$ 29,531.02**	**$ (8,781.02)**	**142.32%**
261-319-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
261-319-511000	Rehab Activity & Delivery	$	-	$	-	$	5,000.00	$	(5,000.00)	0.00%
261-319-511100	Demo Activity & Delivery	$	-	$	-	$	-	$	-	0.00%
261-319-511200	Public Serv Activity/Delivery	$	-	$	-	$	-	$	-	0.00%
261-319-511300	Public Facilities & Infra	$	20,750.00	$	-	$	-	$	20,750.00	0.00%
261-319-511400	Fire Prevent Activity/Delivery	$	-	$	-	$	-	$	-	0.00%
261-319-511500	Econ Development Assist	$	-	$	-	$	-	$	-	0.00%
261-319-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**20,750.00**	**$**	**-**	**$**	**5,000.00**	**$**	**15,750.00**	**24.10%**
261-319-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
319	**Grant Year 2019**	**$**	**-**	**$**	**-**	**$**	**24,531.02**	**$**	**(24,531.02)**	**0.00%**
261-320-446100	Grant Income	$	233,015.00	$	-	$	-	$	233,015.00	0.00%
261-320-446200	Countable Program Income	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**233,015.00**	**$**	**-**	**$**	**-**	**$**	**233,015.00**	**0.00%**
261-320-511600	Salary: All Personnel	$	39,500.00	$	-	$	-	$	39,500.00	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%	$	2,449.00	$	-	$	-	$	2,449.00	0.00%
261-320-517001	Medicare - City Share 1.45%	$	573.00	$	-	$	-	$	573.00	0.00%
261-320-517401	IMRF	$	3,701.00	$	-	$	-	$	3,701.00	0.00%
261-320-518000	Group Insurance	$	4,000.00	$	-	$	-	$	4,000.00	0.00%
261-320-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
261-320-518300	Workers Compensation Insurance	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**50,223.00**	**$**	**-**	**$**	**-**	**$**	**50,223.00**	**0.00%**
261-320-519000	Staff Training & Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
261-320-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
261-320-520400	Postage	$	-	$	0.57	$	5.34	$	(5.34)	0.00%
261-320-556100	Gasoline/Diesel Fuel	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**0.57**	**$**	**5.34**	**$**	**(5.34)**	**0.00%**
261-320-511000	Rehab Activity & Delivery	$	-	$	-	$	8,200.00	$	(8,200.00)	0.00%
261-320-511100	Demo Activity & Delivery	$	-	$	-	$	-	$	-	0.00%
261-320-511200	Public Serv Activity/Delivery	$	153,813.18	$	-	$	14,315.01	$	139,498.17	9.31%
261-320-511300	Public Facilities & Infra	$	28,979.00	$	-	$	-	$	28,979.00	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/Subsciptions	$	-	$	-	$	-	$	-	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%
	Contractual Services	**$**	**182,792.18**	**$**	**-**	**$**	**22,515.01**	**$**	**160,277.17**	**12.32%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-320-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
320	**Grant Year 2020**	**$ (0.18)**	**$ (0.57)**	**$ (22,520.35)**	**$ 22,520.17**	**12511305.56%**
261-321-446100	Grant Income	$ 390,962.78	$ -	$ -	$ 390,962.78	0.00%
261-321-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 390,962.78**	**$ -**	**$ -**	**$ 390,962.78**	**0.00%**
261-321-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-321-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-511600	Salary: All Personnel	$ -	$ -	$ 6,792.96	$ (6,792.96)	0.00%
261-321-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-321-515500	Vacation Pay	$ -	$ -	$ 1,656.84	$ (1,656.84)	0.00%
261-321-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-321-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	$ -	$ -	$ 509.67	$ (509.67)	0.00%
261-321-517001	Medicare - City Share 1.45%	$ -	$ -	$ 119.19	$ (119.19)	0.00%
261-321-517401	IMRF	$ -	$ -	$ 791.75	$ (791.75)	0.00%
261-321-518000	Group Insurance	$ -	$ -	$ 1,272.17	$ (1,272.17)	0.00%
261-321-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-321-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ 11,142.58**	**$ (11,142.58)**	**0.00%**
261-321-519000	Staff Training & Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-321-520400	Postage	$ -	$ -	$ -	$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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	$ 390,963.00	$ -	$ -	$ 390,963.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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/Subsciptions	$ -	$ -	$ -	$ -	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%
	Contractual Services	**$ 390,963.00**	**$ -**	**$ -**	**$ 390,963.00**	**0.00%**
261-321-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-321-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
321	**Grant Year 2021**	**$ (0.22)**	**$ -**	**$ (11,142.58)**	**$ 11,142.36**	**5064809.09%**
261-322-446100	Grant Income	$ 456,914.00	$ -	$ -	$ 456,914.00	0.00%
261-322-446200	Countable Program Income	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
	Intergovernmental	**$ 466,914.00**	**$ -**	**$ -**	**$ 466,914.00**	**0.00%**
261-322-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-322-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-511600	Salary: All Personnel	$ 39,500.00	$ 7,857.12	$ 10,416.90	$ 29,083.10	26.37%
261-322-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-322-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
261-322-515600	Holiday Pay	$ -	$ 284.42	$ 568.84	$ (568.84)	0.00%
261-322-515800	Sick Pay	$ -	$ 391.08	$ 391.08	$ (391.08)	0.00%
261-322-517000	OASDI - City Share 6.2%	$ 2,449.00	$ 519.09	$ 691.46	$ 1,757.54	28.23%
261-322-517001	Medicare - City Share 1.45%	$ 573.00	$ 121.40	$ 161.71	$ 411.29	28.22%
261-322-517401	IMRF	$ 3,701.00	$ 799.52	$ 1,066.02	$ 2,634.98	28.80%
261-322-518000	Group Insurance	$ 4,000.00	$ 647.34	$ 971.01	$ 3,028.99	24.28%
261-322-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-322-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 50,223.00**	**$ 10,619.97**	**$ 14,267.02**	**$ 35,955.98**	**28.41%**

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Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-519000	Staff Training & Education	$ 750.00	$ -	$ -	$ 750.00	0.00%
	Training & Education	**$ 750.00**	**$ -**	**$ -**	**$ 750.00**	**0.00%**
261-322-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-322-520400	Postage	$ 100.00	$ -	$ -	$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 100.00**	**$ -**	**$ -**	**$ 100.00**	**0.00%**
261-322-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511100	Demo Activity & Delivery	$ 150,000.00	$ -	$ -	$ 150,000.00	0.00%
261-322-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511300	Public Facilities & Infra	$ 226,865.00	$ -	$ -	$ 226,865.00	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	$ -	$ -	$ 550.00	$ (550.00)	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%
	Contractual Services	**$ 376,865.00**	**$ -**	**$ 550.00**	**$ 376,315.00**	**0.15%**
261-322-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-322-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-322-551000	Printing & Publications	$ -	$ 44.20	$ 44.20	$ (44.20)	0.00%
261-322-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-322-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-322-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	0.00%
261-322-599801	Computer Software	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	100.00%
261-322-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,400.00**	**$ 2,444.20**	**$ 2,444.20**	**$ (44.20)**	**101.84%**
261-322-591400	Loan Payments	$ 36,575.60	$ -	$ -	$ 36,575.60	0.00%
	Debt Service	**$ 36,575.60**	**$ -**	**$ -**	**$ 36,575.60**	**0.00%**
322	**Grant Year 2022**	**$ 0.40**	**$ (13,064.17)**	**$ (17,261.22)**	**$ 17,261.62**	**-4315305.00%**
261	**HUD - 14.218**	**$ -**	**$ (13,064.74)**	**$ (26,393.13)**	**$ 26,393.13**	**0.00%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 490,312.57	$ 261,730.12	$ 261,730.12	$ 228,582.45	53.38%
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	0.00%
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 490,312.57**	**$ 261,730.12**	**$ 261,730.12**	**$ 228,582.45**	**53.38%**
270-270-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
270-270-442800	Park Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-490100	Interest Earnings	$ 7,500.00	$ 412.72	$ 982.79	$ 6,517.21	13.10%

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 7,500.00**	**$ 412.72**	**$ 982.79**	**$ 6,517.21**	**13.10%**
270-270-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	$ -	$ -	$ -	$ -	0.00%
270-270-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
270-270-498700	Farmer's Market	$ -	$ -	$ -	$ -	0.00%
270-270-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-511600	Salary: All Personnel	$ 17,232.08	$ 2,639.02	$ 6,134.20	$ 11,097.88	35.60%
270-270-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
270-270-515500	Vacation Pay	$ -	$ 39.88	$ 63.82	$ (63.82)	0.00%
270-270-515600	Holiday Pay	$ -	$ 15.32	$ 30.64	$ (30.64)	0.00%
270-270-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
270-270-517000	Oasdi/city Share 6.2%	$ 1,068.39	$ 163.21	$ 377.45	$ 690.94	35.33%
270-270-517001	Medicare/city Share 1.45%	$ 249.87	$ 38.13	$ 88.11	$ 161.76	35.26%
270-270-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
270-270-517401	IMRF	$ 2,017.88	$ 248.78	$ 574.48	$ 1,443.40	28.47%
270-270-518000	Group Insurance	$ 2,955.66	$ 284.46	$ 853.13	$ 2,102.53	28.86%
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 23,523.88**	**$ 3,428.80**	**$ 8,121.83**	**$ 15,402.05**	**34.53%**
270-270-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
270-270-560500	Consulting Services	$ 10,000.00	$ 1,336.50	$ 1,736.50	$ 8,263.50	17.37%
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -	$ -	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payments	$ 141,618.30	$ 25,000.00	$ 45,000.00	$ 96,618.30	31.78%
	Contractual Services	**$ 153,118.30**	**$ 26,336.50**	**$ 46,736.50**	**$ 106,381.80**	**30.52%**
270-270-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 1,993,378.63	$ -	$ -	$ 1,993,378.63	0.00%
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,993,378.63**	**$ -**	**$ -**	**$ 1,993,378.63**	**0.00%**
270-270-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
270-270-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
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	$ 147,093.77	$ -	$ -	$ 147,093.77	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%
	Other Expenditures	**$ 147,093.77**	**$ -**	**$ -**	**$ 147,093.77**	**0.00%**
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-520273	Transfer to Tif 3	$ -	$ -	$ -	$ -	0.00%
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270	**TIF CBD**	**$ (1,819,302.01)**	**$ 232,377.54**	**$ 207,854.58**	**$ (2,027,156.59)**	**-11.42%**
273	**TIF SIPCA**					
273-273-410100	Real Estate Tax	$ 189,628.20	$ 80,498.06	$ 80,498.06	$ 109,130.14	42.45%
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 189,628.20**	**$ 80,498.06**	**$ 80,498.06**	**$ 109,130.14**	**42.45%**
273-273-490100	Interest Earnings	$ 1,700.00	$ 140.95	$ 260.47	$ 1,439.53	15.32%
	Investment Earnings	**$ 1,700.00**	**$ 140.95**	**$ 260.47**	**$ 1,439.53**	**15.32%**
273-273-494100	Property Damage Reimbursement	$ -	$ -	$ 261,000.00	$ (261,000.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 261,000.00**	**$ (261,000.00)**	**0.00%**
273-273-440270	Transfer from Tif 1	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-511600	Salary: All Personnel	$ 12,379.39	$ 1,444.39	$ 3,327.72	$ 9,051.67	26.88%
273-273-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
273-273-515500	Vacation Pay	$ -	$ 29.76	$ 45.72	$ (45.72)	0.00%
273-273-515600	Holiday Pay	$ -	$ 11.27	$ 22.54	$ (22.54)	0.00%
273-273-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
273-273-517000	Oasdi/city share 6.2%	$ 767.52	$ 90.07	$ 205.92	$ 561.60	26.83%
273-273-517001	Medicare/city share 1.45%	$ 179.50	$ 21.01	$ 48.00	$ 131.50	26.74%
273-273-517400	IMRF	$ -	$ -	$ -	$ -	0.00%
273-273-517401	IMRF	$ 1,449.63	$ 137.30	$ 313.53	$ 1,136.10	21.63%
273-273-518000	Group Insurance	$ 2,102.32	$ 155.27	$ 465.69	$ 1,636.63	22.15%
	Personnel	**$ 16,878.36**	**$ 1,889.07**	**$ 4,429.12**	**$ 12,449.24**	**26.24%**
273-273-560100	Auditing Fees	$ 1,400.00	$ -	$ -	$ 1,400.00	0.00%
273-273-560500	Consulting Services	$ 4,749.00	$ 935.50	$ 1,415.50	$ 3,333.50	29.81%
273-273-561200	Engineering	$ -	$ -	$ -	$ -	0.00%
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
273-273-591200	Developer Agreement Payments	$ 50,000.00	$ 4,098.80	$ 4,098.80	$ 45,901.20	8.20%
	Contractual Services	**$ 56,149.00**	**$ 5,034.30**	**$ 5,514.30**	**$ 50,634.70**	**9.82%**
273-273-584009	General Public Improvements	$ 471,839.80	$ 1,075.00	$ 10,506.16	$ 461,333.64	2.23%
	Capital Outlay	**$ 471,839.80**	**$ 1,075.00**	**$ 10,506.16**	**$ 461,333.64**	**2.23%**
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	$ 47,407.05	$ -	$ -	$ 47,407.05	0.00%
273-273-590300	Real Estate Tax Expense	$ -	$ -	$ 2,868.78	$ (2,868.78)	0.00%
273-273-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 47,407.05**	**$ -**	**$ 2,868.78**	**$ 44,538.27**	**6.05%**
273	**TIF SIPCA**	**$ (400,946.01)**	**$ 72,640.64**	**$ 318,440.17**	**$ (719,386.18)**	**-79.42%**
275	**TIF Court Street**					
275-275-410100	Real Estate Taxes	$ 168,722.98	$ 73,971.94	$ 73,971.94	$ 94,751.04	43.84%
	Taxes	**$ 168,722.98**	**$ 73,971.94**	**$ 73,971.94**	**$ 94,751.04**	**43.84%**
275-275-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
275-275-511600	Salary: All Personnel	$ 20,362.07	$ -	$ -	$ 20,362.07	0.00%
275-275-517000	Oasdi/city share 6.2%	$ 1,262.45	$ -	$ -	$ 1,262.45	0.00%
275-275-517001	Medicare/city share 1.45%	$ 295.25	$ -	$ -	$ 295.25	0.00%
275-275-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
275-275-517401	IMRF	$ 2,384.40	$ -	$ -	$ 2,384.40	0.00%
275-275-518000	Group Insurance	$ 3,410.18	$ -	$ -	$ 3,410.18	0.00%
	Personnel	**$ 27,714.35**	**$ -**	**$ -**	**$ 27,714.35**	**0.00%**
275-275-560500	Consulting Services	$ 15,000.00	$ 2,214.75	$ 2,614.75	$ 12,385.25	17.43%
275-275-591200	Developer Agreement Payments	$ -	$ 4,561.12	$ 11,793.80	$ (11,793.80)	0.00%
	Contractual Services	**$ 15,000.00**	**$ 6,775.87**	**$ 14,408.55**	**$ 591.45**	**96.06%**
275-275-584009	General Public Improvements	$ 100,700.19	$ -	$ -	$ 100,700.19	0.00%
	Capital Outlay	**$ 100,700.19**	**$ -**	**$ -**	**$ 100,700.19**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275-275-565300	School Distr Tax Reimbursement	$ 25,308.45	$ -	$ -	$ 25,308.45	0.00%
275-275-565400	Surplus Declaration	$ -	$ -	$ -	$ -	0.00%
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 25,308.45**	**$ -**	**$ -**	**$ 25,308.45**	**0.00%**
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
275	**TIF Court Street**	**$ (0.01)**	**$ 67,196.07**	**$ 59,563.39**	**$ (59,563.40)**	**-595633900.00%**
277	**BDD (#1)**					
277-277-411006	BDD Sales Taxes	$ 3,265,522.08	$ 277,914.52	$ 778,829.24	$ 2,486,692.84	23.85%
277-277-411007	BDD Hotel/Motel Taxes	$ 66,000.00	$ 6,092.45	$ 16,314.76	$ 49,685.24	24.72%
	Taxes	**$ 3,331,522.08**	**$ 284,006.97**	**$ 795,144.00**	**$ 2,536,378.08**	**23.87%**
277-277-490100	Interest Earnings	$ 16,507.50	$ -	$ -	$ 16,507.50	0.00%
	Investment Earnings	**$ 16,507.50**	**$ -**	**$ -**	**$ 16,507.50**	**0.00%**
277-277-492100	Loan Proceeds	$ 10,340,430.00	$ -	$ -	$ 10,340,430.00	0.00%
	Debt Proceeds	**$ 10,340,430.00**	**$ -**	**$ -**	**$ 10,340,430.00**	**0.00%**
277-277-511600	Salary: All Personnel	$ 72,077.06	$ -	$ -	$ 72,077.06	0.00%
277-277-517000	Oasdi/city share 6.2%	$ 4,468.78	$ -	$ -	$ 4,468.78	0.00%
277-277-517001	Medicare/city share 1.45%	$ 1,045.12	$ -	$ -	$ 1,045.12	0.00%
277-277-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
277-277-517401	IMRF	$ 6,753.62	$ -	$ -	$ 6,753.62	0.00%
277-277-518000	Group Insurance	$ 11,742.26	$ -	$ -	$ 11,742.26	0.00%
	Personnel	**$ 96,086.84**	**$ -**	**$ -**	**$ 96,086.84**	**0.00%**
277-277-560500	Consulting Services	$ 30,000.00	$ 1,107.50	$ 4,067.50	$ 25,932.50	13.56%
277-277-591200	Developer Agreement Payments	$ 600,000.00	$ -	$ -	$ 600,000.00	0.00%
	Contractual Services	**$ 630,000.00**	**$ 1,107.50**	**$ 4,067.50**	**$ 625,932.50**	**0.65%**
277-277-580200	Land Purchase	$ -	$ -	$ 275,537.80	$ (275,537.80)	0.00%
277-277-584000	Construction	$ 10,340,430.00	$ -	$ -	$ 10,340,430.00	0.00%
277-277-584009	General Public Improvements	$ 2,065,075.39	$ 56,198.72	$ 222,655.55	$ 1,842,419.84	10.78%
	Capital Outlay	**$ 12,405,505.39**	**$ 56,198.72**	**$ 498,193.35**	**$ 11,907,312.04**	**4.02%**
277-277-590400	Interest Paid	$ 403,624.11	$ -	$ -	$ 403,624.11	0.00%
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 403,624.11**	**$ -**	**$ -**	**$ 403,624.11**	**0.00%**
277-277-591400	Loan Payments	$ 657,530.85	$ -	$ -	$ 657,530.85	0.00%
	Debt Service	**$ 657,530.85**	**$ -**	**$ -**	**$ 657,530.85**	**0.00%**
277-277-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
277	**BDD (#1)**	**$ (504,287.61)**	**$ 226,700.75**	**$ 292,883.15**	**$ (797,170.76)**	**-58.08%**
277	**BDD (#1)**	**$ (504,287.61)**	**$ 226,700.75**	**$ 292,883.15**	**$ (797,170.76)**	**-58.08%**
445	**Capital Projects**					
445-041-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-463500	Late Payment Penalties	$ -	$ 34.43	$ 34.43	$ (34.43)	0.00%
445-041-463600	Interest Charges	$ -	$ 6.89	$ 6.89	$ (6.89)	0.00%
	Fines And Forfeitures	**$ -**	**$ 41.32**	**$ 41.32**	**$ (41.32)**	**0.00%**
445-041-490100	Interest Earnings	$ -	$ 1,218.16	$ 2,979.68	$ (2,979.68)	0.00%
	Investment Earnings	**$ -**	**$ 1,218.16**	**$ 2,979.68**	**$ (2,979.68)**	**0.00%**
445-041-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-523000	Traffic Street Signs	$ -	$ -	$ -	$ -	0.00%
445-041-529000	Equipment	$ 178,500.00	$ 5,205.00	$ 6,054.00	$ 172,446.00	3.39%
445-041-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
445-041-580401	Building Repair	$ 185,000.00	$ -	$ -	$ 185,000.00	0.00%
	Supplies & Materials	**$ 363,500.00**	**$ 5,205.00**	**$ 6,054.00**	**$ 357,446.00**	**1.67%**
445-041-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
445-041-534000	Automotive Expense	$ 514,000.00	$ -	$ -	$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
445-041-534900	Sidewalk Renovations	$ -	$ -	$ -	$ -	0.00%
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 514,000.00**	**$ -**	**$ -**	**$ 514,000.00**	**0.00%**
445-041-584000	Construction	$ 1,252,872.00	$ 21,682.51	$ 23,594.14	$ 1,229,277.86	1.88%
	Capital Outlay	**$ 1,252,872.00**	**$ 21,682.51**	**$ 23,594.14**	**$ 1,229,277.86**	**1.88%**
445-041-590600	Bank Fees	$ -	$ -	$ -	$ -	0.00%
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-590400	Interest Paid	$ 7,036.56	$ 610.39	$ 1,227.56	$ 5,809.00	17.45%
	Debt Service	**$ 7,036.56**	**$ 610.39**	**$ 1,227.56**	**$ 5,809.00**	**17.45%**
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	$ 31,110.24	$ 3,068.51	$ 20,630.24	$ 10,480.00	66.31%
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	$ 1,710,000.00	$ 180,313.43	$ 180,313.43	$ 1,529,686.57	10.54%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
445-041-580200	Purchase Of Property	$ 1,500,000.00	$ -	$ 1,400.00	$ 1,498,600.00	0.09%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ -	$ 442,647.95	$ 442,647.95	$ (442,647.95)	0.00%
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	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%
	Capital Expense	**$ 3,241,110.24**	**$ 626,029.89**	**$ 644,991.62**	**$ 2,596,118.62**	**19.90%**
445-041-414001	Local Use Gas Tax	$ 525,000.00	$ 37,734.63	$ 109,230.23	$ 415,769.77	20.81%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ 3,617,704.22	$ -	$ -	$ 3,617,704.22	0.00%
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	0.00%
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442600	State Grants	$ 71,312.85	$ -	$ -	$ 71,312.85	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
445-041-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ 4,214,017.07**	**$ 37,734.63**	**$ 109,230.23**	**$ 4,104,786.84**	**2.59%**
041	**Capital Projects**	**$ (1,164,501.73)**	**$ (614,533.68)**	**$ (563,616.09)**	**$ (600,885.64)**	**48.40%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-414002	Impound Fees	$ 100,000.00	$ 4,552.00	$ 15,494.00	$ 84,506.00	15.49%
	Capital Revenue	**$ 100,000.00**	**$ 4,552.00**	**$ 15,494.00**	**$ 84,506.00**	**15.49%**
043	**Impound Fees**	**$ 100,000.00**	**$ 4,552.00**	**$ 15,494.00**	**$ 84,506.00**	**15.49%**
445	**Capital Projects**	**$ (1,064,501.73)**	**$ (609,981.68)**	**$ (548,122.09)**	**$ (516,379.64)**	**51.49%**
501	**School Bus**					
501-501-450011	District 108 Contract Fa	$ 3,166,273.00	$ -	$ 410,859.94	$ 2,755,413.06	12.98%
501-501-450012	Transportation Contract	$ 115,000.00	$ 9,455.60	$ 29,312.36	$ 85,687.64	25.49%
501-501-450013	District 303	$ 1,537,940.00	$ -	$ 157,435.88	$ 1,380,504.12	10.24%
501-501-450020	Bus passes	$ 15,000.00	$ -	$ 796.88	$ 14,203.12	5.31%
501-501-450030	Bus Special Charters	$ 200,000.00	$ -	$ 28,202.82	$ 171,797.18	14.10%
501-501-454500	Other Contractual Revenue	$ 252,000.00	$ -	$ 38,808.44	$ 213,191.56	15.40%
	Fees/Charges For Service	**$ 5,286,213.00**	**$ 9,455.60**	**$ 665,416.32**	**$ 4,620,796.68**	**12.59%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ 500.00	$ 40.11	$ 224.22	$ 275.78	44.84%
	Investment Earnings	**$ 500.00**	**$ 40.11**	**$ 224.22**	**$ 275.78**	**44.84%**
501-501-442900	Other Grant Revenue	$ 468,000.00	$ -	$ -	$ 468,000.00	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	$ -	$ 70.18	$ 172.73	$ (172.73)	0.00%
501-501-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 468,000.00**	**$ 70.18**	**$ 172.73**	**$ 467,827.27**	**0.04%**
501-501-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-511600	Salary: All Personnel	$ 260,964.54	$ 35,182.01	$ 171,525.93	$ 89,438.61	65.73%
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
501-501-511610	Wages - Full Time Bus	$ 217,880.00	$ -	$ -	$ 217,880.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,769,000.00	$ 99,525.79	$ 377,994.31	$ 1,391,005.69	21.37%
501-501-515000	Overtime	$ 65,000.00	$ 1,993.72	$ 25,077.45	$ 39,922.55	38.58%
501-501-515200	Longevity Pay	$ 120,000.00	$ -	$ -	$ 120,000.00	0.00%
501-501-515500	Vacation Pay	$ -	$ 2,972.23	$ 14,274.21	$ (14,274.21)	0.00%
501-501-515600	Holiday Pay	$ -	$ 774.16	$ 9,275.16	$ (9,275.16)	0.00%
501-501-515800	Sick Pay	$ -	$ 219.58	$ 441.64	$ (441.64)	0.00%
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%	$ 150,836.36	$ 8,729.61	$ 37,081.61	$ 113,754.75	24.58%
501-501-517001	Medicare/city Share 1.45%	$ 35,276.25	$ 2,041.76	$ 8,672.63	$ 26,603.62	24.58%
501-501-517401	IMRF	$ 137,901.20	$ 5,655.51	$ 20,761.37	$ 117,139.83	15.06%
501-501-518000	Group Insurance	$ 197,791.11	$ 2,845.77	$ 10,128.89	$ 187,662.22	5.12%
501-501-518200	Unemployment Insurance	$ 99,833.73	$ -	$ -	$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	$ 79,318.39	$ -	$ -	$ 79,318.39	0.00%
501-501-554300	Uniforms & Tools	$ 800.00	$ -	$ 400.00	$ 400.00	50.00%
501-501-559000	Medical Expense/supplies	$ 20,000.00	$ 954.00	$ 1,382.82	$ 18,617.18	6.91%
	Personnel	**$ 3,154,601.58**	**$ 160,894.14**	**$ 677,016.02**	**$ 2,477,585.56**	**21.46%**

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
501-501-519000	Training And Education	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
	Training & Education	**$**	**15,000.00**	**$**	**-**	**$**	**-**	**$**	**15,000.00**	**0.00%**
501-501-520200	Office Supplies	$	2,000.00	$	282.17	$	282.17	$	1,717.83	14.11%
501-501-520400	Postage	$	100.00	$	40.00	$	100.00	$	-	100.00%
501-501-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
501-501-522400	General Supplies	$	15,000.00	$	3,478.50	$	4,283.57	$	10,716.43	28.56%
501-501-529000	Equipment	$	7,500.00	$	-	$	-	$	7,500.00	0.00%
501-501-556100	Gasoline/diesel Fuel	$	400,000.00	$	15,481.92	$	71,111.98	$	328,888.02	17.78%
	Supplies & Materials	**$**	**424,600.00**	**$**	**19,282.59**	**$**	**75,777.72**	**$**	**348,822.28**	**17.85%**
501-501-518100	Liability Insurance Premiums	$	83,982.00	$	-	$	-	$	83,982.00	0.00%
501-501-524000	Lease/rental Of Equipment	$	1,600.00	$	620.48	$	1,861.44	$	(261.44)	116.34%
501-501-534000	Automotive Expense	$	150,000.00	$	22,848.02	$	51,652.45	$	98,347.55	34.43%
501-501-534400	Equipment Repairs	$	500.00	$	-	$	-	$	500.00	0.00%
501-501-538000	Maintenance Agreements	$	1,500.00	$	319.76	$	319.76	$	1,180.24	21.32%
501-501-550100	Utilities	$	20,000.00	$	1,559.69	$	4,194.93	$	15,805.07	20.97%
501-501-550300	Telephone	$	6,000.00	$	1,831.76	$	1,831.76	$	4,168.24	30.53%
501-501-551600	Dues And Subscriptions	$	500.00	$	-	$	-	$	500.00	0.00%
501-501-555000	Radio Expense	$	45,000.00	$	-	$	-	$	45,000.00	0.00%
501-501-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%
501-501-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
501-501-560600	Corporate Counsel Fees	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
501-501-561000	Legal expense	$	-	$	-	$	-	$	-	0.00%
501-501-566600	Pest Control	$	400.00	$	-	$	150.00	$	250.00	37.50%
501-501-569000	Other Contractual Service	$	5,500.00	$	224.82	$	6,692.30	$	(1,192.30)	121.68%
501-501-599801	Computer Software	$	80,000.00	$	-	$	63,208.97	$	16,791.03	79.01%
	Contractual Services	**$**	**396,982.00**	**$**	**27,404.53**	**$**	**129,911.61**	**$**	**267,070.39**	**32.72%**
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	$	1,205,126.00	$	976,458.00	$	976,458.00	$	228,668.00	81.03%
501-501-587100	Office Equipment & Furniture	$	-	$	1,383.20	$	1,383.20	$	(1,383.20)	0.00%
501-501-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,207,126.00**	**$**	**977,841.20**	**$**	**977,841.20**	**$**	**229,284.80**	**81.01%**
501-501-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$	15,000.00	$	312.50	$	312.50	$	14,687.50	2.08%
501-501-551000	Printing And Publications	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
501-501-554200	Meals/Lodging	$	1,000.00	$	-	$	74.00	$	926.00	7.40%
501-501-557200	License And Inspection Fees	$	11,000.00	$	1,896.00	$	2,750.00	$	8,250.00	25.00%
501-501-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
501-501-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
501-501-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
501-501-599802	Computer Hardware	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
501-501-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
501-501-599901	Abandonment Loss	$	-	$	-	$	-	$	-	0.00%
501-501-599999	Contingency	$	23,403.42	$	-	$	-	$	23,403.42	0.00%
	Other Expenditures	**$**	**56,403.42**	**$**	**2,208.50**	**$**	**3,136.50**	**$**	**53,266.92**	**5.56%**
501-501-520100	Transfer To General Fund	$	500,000.00	$	-	$	-	$	500,000.00	0.00%
501-501-520500	Transfer To Municipal Bus	$	-	$	-	$	-	$	-	0.00%
501-501-520695	Transfer To Insurance Fund	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	**0.00%**
501	**School Bus**	**$ -**	**$ (1,178,065.07)**	**$ (1,197,869.78)**	**$ 1,197,869.78**	**0.00%**
525	**Airport**					
525-525-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
525-525-442600	State Grants	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
	Intergovernmental	**$ 30,000.00**	**$ -**	**$ -**	**$ 30,000.00**	**0.00%**
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	0.00%
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
525-525-453001	Rental - Airport Shop	$ -	$ -	$ 2,000.00	$ (2,000.00)	0.00%
525-525-453002	Rental - Airport Hangars	$ 12,000.00	$ 4,360.00	$ 13,780.00	$ (1,780.00)	114.83%
525-525-453003	Rental - Tie Down Spaces	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
525-525-453004	Sale of Gas	$ 180,000.00	$ 8,738.48	$ 16,166.18	$ 163,833.82	8.98%
525-525-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 242,000.00**	**$ 13,098.48**	**$ 31,946.18**	**$ 210,053.82**	**13.20%**
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-442601	Contributed Capital	$ -	$ -	$ -	$ -	0.00%
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
525-525-491000	Rental Of Municipal Prope	$ 17,000.00	$ -	$ 1,050.00	$ 15,950.00	6.18%
525-525-499800	Miscellaneous Receipts	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
	Other Revenue	**$ 20,500.00**	**$ -**	**$ 1,050.00**	**$ 19,450.00**	**5.12%**
525-525-492100	Loan Proceeds	$ 2,500,000.00	$ -	$ -	$ 2,500,000.00	0.00%
	Debt Proceeds	**$ 2,500,000.00**	**$ -**	**$ -**	**$ 2,500,000.00**	**0.00%**
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-511600	Salary All Personnel	$ 84,843.59	$ 7,792.07	$ 19,453.77	$ 65,389.82	22.93%
525-525-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
525-525-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
525-525-515500	Vacation Pay	$ -	$ 4,423.73	$ 4,662.98	$ (4,662.98)	0.00%
525-525-515600	Holiday	$ -	$ 60.50	$ 346.71	$ (346.71)	0.00%
525-525-515800	Sick Pay	$ -	$ 794.07	$ 1,058.76	$ (1,058.76)	0.00%
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	$ 5,260.30	$ 789.88	$ 1,524.47	$ 3,735.83	28.98%
525-525-517001	Medicare/city Share 1.45%	$ 1,230.23	$ 184.81	$ 356.80	$ 873.43	29.00%
525-525-517401	IMRF	$ 9,935.18	$ 1,223.75	$ 2,389.13	$ 7,546.05	24.05%
525-525-518000	Group Insurance	$ 33,365.26	$ 2,397.65	$ 7,258.17	$ 26,107.09	21.75%
525-525-518300	Workers Comp Insurance	$ 3,498.00	$ -	$ -	$ 3,498.00	0.00%
	Personnel	**$ 138,132.56**	**$ 17,666.46**	**$ 37,050.79**	**$ 101,081.77**	**26.82%**
525-525-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
525-525-520200	Office Supplies	$ 50.00	$ -	$ -	$ 50.00	0.00%
525-525-520400	Postage	$ 100.00	$ -	$ -	$ 100.00	0.00%
525-525-522400	General Supplies	$ 1,000.00	$ -	$ 785.96	$ 214.04	78.60%
525-525-529000	Equipment	$ 1,750.00	$ -	$ 729.00	$ 1,021.00	41.66%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
525-525-556200	Cost of Gas Sold	$	170,000.00	$	71,566.46	$	121,366.94	$	48,633.06	71.39%
525-525-556202	Cost of Parts Sold	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**172,900.00**	**$**	**71,566.46**	**$**	**122,881.90**	**$**	**50,018.10**	**71.07%**
525-525-518100	Liability Insurance Premiums	$	2,229.00	$	-	$	-	$	2,229.00	0.00%
525-525-524000	Lease/rental Of Equipment	$	395.00	$	-	$	65.90	$	329.10	16.68%
525-525-534000	Automotive Expense	$	3,000.00	$	-	$	48.23	$	2,951.77	1.61%
525-525-534200	Buildings And Grounds Rep	$	2,500,000.00	$	9,931.32	$	12,851.78	$	2,487,148.22	0.51%
525-525-534400	Equipment Repairs	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
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	$	19,000.00	$	1,304.28	$	1,951.72	$	17,048.28	10.27%
525-525-550300	Telephone	$	3,800.00	$	-	$	605.10	$	3,194.90	15.92%
525-525-551600	Dues And Subscriptions	$	500.00	$	-	$	50.00	$	450.00	10.00%
525-525-556100	Fuel	$	1,300.00	$	-	$	-	$	1,300.00	0.00%
525-525-557300	Epa Permits	$	-	$	-	$	-	$	-	0.00%
525-525-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%
525-525-560600	Corporate Counsel Fees	$	3,500.00	$	-	$	-	$	3,500.00	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	$	180.00	$	570.00	24.00%
525-525-569000	Other Contractual Service	$	3,500.00	$	241.26	$	412.81	$	3,087.19	11.79%
	Contractual Services	**$**	**2,548,324.00**	**$**	**11,536.86**	**$**	**16,165.54**	**$**	**2,532,158.46**	**0.63%**
525-525-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
525-525-580401	Building Repairs	$	-	$	-	$	-	$	-	0.00%
525-525-587000	Machinery & Equipment	$	-	$	-	$	-	$	-	0.00%
525-525-587001	Lease to own equipment	$	-	$	-	$	-	$	-	0.00%
525-525-587100	Office Furniture & Equip	$	-	$	178.00	$	1,747.67	$	(1,747.67)	0.00%
	Capital Outlay	**$**	**-**	**$**	**178.00**	**$**	**1,747.67**	**$**	**(1,747.67)**	**0.00%**
525-525-551000	Printing And Publications	$	-	$	185.00	$	185.00	$	(185.00)	0.00%
525-525-557200	License & Inspection Fees	$	300.00	$	-	$	-	$	300.00	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%
	Other Expenditures	**$**	**300.00**	**$**	**185.00**	**$**	**185.00**	**$**	**115.00**	**61.67%**
525-525-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-520100	Transfer to General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525	**Airport**	**$**	**(68,156.56)**	**$**	**(88,034.30)**	**$**	**(145,034.72)**	**$**	**76,878.16**	**212.80%**
570	**Economic Development**									
570-570-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
570-570-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-490100	Interest Earnings	$ -	$ 82.46	$ 213.49	$ (213.49)	0.00%
570-570-490101	Loan Interest	$ 43,310.17	$ -	$ -	$ 43,310.17	0.00%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 43,310.17**	**$ 82.46**	**$ 213.49**	**$ 43,096.68**	**0.49%**
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%
570-570-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-511600	Salary: All Personnel	$ -	$ 1,432.99	$ 3,261.50	$ (3,261.50)	0.00%
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
570-570-515500	Vacation Pay	$ -	$ 19.63	$ 33.94	$ (33.94)	0.00%
570-570-515600	Holiday Pay	$ -	$ 11.19	$ 20.46	$ (20.46)	0.00%
570-570-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ -	$ 88.76	$ 200.93	$ (200.93)	0.00%
570-570-517001	Medicare/city Share 1.45%	$ -	$ 20.83	$ 47.15	$ (47.15)	0.00%
570-570-517401	IMRF	$ -	$ 135.25	$ 305.96	$ (305.96)	0.00%
570-570-518000	Group Insurance	$ -	$ 148.49	$ 444.00	$ (444.00)	0.00%
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ 1,857.14**	**$ 4,313.94**	**$ (4,313.94)**	**0.00%**
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
570-570-520400	Postage	$ -	$ -	$ -	$ -	0.00%
570-570-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
570-570-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-569000	Other Contractual Service	$ 43,310.17	$ -	$ -	$ 43,310.17	0.00%
570-570-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ -	$ -	$ -	$ -	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 43,310.17**	**$ -**	**$ -**	**$ 43,310.17**	**0.00%**
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
570-570-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570	**Economic Development**	**$ -**	**$ (1,774.68)**	**$ (4,100.45)**	**$ 4,100.45**	**0.00%**
695	**Insurance**					
695-092-490100	Interest	$ -	$ 0.73	$ 1.35	$ (1.35)	0.00%
	Investment Earnings	**$ -**	**$ 0.73**	**$ 1.35**	**$ (1.35)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$ 57,551.00	$ 5,285.41	$ 14,686.28	$ 42,864.72	25.52%
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 57,551.00**	**$ 5,285.41**	**$ 14,686.28**	**$ 42,864.72**	**25.52%**
695-092-517300	Sec 125 Flex Plan Claims	$ 57,551.00	$ 3,611.59	$ 16,621.06	$ 40,929.94	28.88%
695-092-517505	Flex Administration Fee	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 57,551.00**	**$ 3,611.59**	**$ 16,621.06**	**$ 40,929.94**	**28.88%**
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
092	**Section 125**	**$ -**	**$ 1,674.55**	**$ (1,933.43)**	**$ 1,933.43**	**0.00%**
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
695-093-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
695-093-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
695-093-450500	Premiums	$	421,914.00	$	-	$	-	$	421,914.00	0.00%
	Transfers From Other Funds	**$**	**421,914.00**	**$**	**-**	**$**	**-**	**$**	**421,914.00**	**0.00%**
695-093-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-518110	Claims Paid / General	$	-	$	-	$	-	$	-	0.00%
695-093-518123	Claims Paid / Sanitation	$	-	$	-	$	-	$	-	0.00%
695-093-518125	Claims Paid/Airport	$	-	$	-	$	-	$	-	0.00%
695-093-518131	Claims Paid / Sewerage	$	-	$	-	$	-	$	-	0.00%
695-093-518132	Claims Paid / Street Dept	$	-	$	-	$	-	$	-	0.00%
695-093-518133	Claims Paid / Police Prot	$	-	$	-	$	(1,340.61)	$	1,340.61	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	$	421,914.00	$	-	$	-	$	421,914.00	0.00%
695-093-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
695-093-561000	Attorney Fees	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**421,914.00**	**$**	**-**	**$**	**(1,340.61)**	**$**	**423,254.61**	**-0.32%**
093	**Liability Insurance**	**$**	**-**	**$**	**-**	**$**	**1,340.61**	**$**	**(1,340.61)**	**0.00%**
695-094-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-094-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
695-094-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-094-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
695-094-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
695-094-450500	Premiums	$	533,982.00	$	-	$	-	$	533,982.00	0.00%
	Transfers From Other Funds	**$**	**533,982.00**	**$**	**-**	**$**	**-**	**$**	**533,982.00**	**0.00%**
695-094-518310	Workers Comp / General	$	-	$	-	$	-	$	-	0.00%
695-094-518323	Workers Comp / Sanitation	$	-	$	-	$	-	$	-	0.00%
695-094-518331	Workers Comp / Sewerage	$	-	$	-	$	-	$	-	0.00%
695-094-518332	Workers Comp / Street Dep	$	-	$	-	$	-	$	-	0.00%
695-094-518333	Workers Comp / Police Pro	$	-	$	-	$	-	$	-	0.00%
695-094-518334	Workers Comp / Fire Prote	$	-	$	-	$	-	$	-	0.00%
695-094-518350	Workers Comp / Municipal	$	-	$	-	$	-	$	-	0.00%
695-094-518351	Workers Comp / School Bus	$	-	$	-	$	-	$	-	0.00%
695-094-518390	Workers Comp / Tpccc	$	-	$	-	$	-	$	-	0.00%
695-094-518399	Workers Comp / VMF	$	-	$	-	$	-	$	-	0.00%
695-094-518400	Premiums Paid	$	533,982.00	$	-	$	-	$	533,982.00	0.00%
695-094-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**533,982.00**	**$**	**-**	**$**	**-**	**$**	**533,982.00**	**0.00%**
695-094-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-490100	Interest Earnings	$ -	$ 8.28	$ 16.66	$ (16.66)	0.00%
	Investment Earnings	**$ -**	**$ 8.28**	**$ 16.66**	**$ (16.66)**	**0.00%**
695-095-450505	Retiree Ins Premiums	$ 252,307.72	$ 4,510.10	$ 24,588.62	$ 227,719.10	9.75%
695-095-450515	Police Retiree Premiums	$ 126,636.72	$ 3,651.93	$ 17,020.80	$ 109,615.92	13.44%
695-095-495200	Excess Health Insurance R	$ -	$ -	$ -	$ -	0.00%
695-095-495300	Claim Refund	$ -	$ 38.54	$ 688.34	$ (688.34)	0.00%
695-095-495400	Ppo Refund	$ -	$ -	$ -	$ -	0.00%
695-095-495500	Drug Card Rebate	$ 110,000.00	$ -	$ 28,718.52	$ 81,281.48	26.11%
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 488,944.44**	**$ 8,200.57**	**$ 71,016.28**	**$ 417,928.16**	**14.52%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums	$ 3,368,286.28	$ 234,796.28	$ 735,444.98	$ 2,632,841.30	21.83%
695-095-450510	Premiums - BCBS	$ 1,144,173.36	$ 84,311.76	$ 253,652.82	$ 890,520.54	22.17%
	Transfers From Other Funds	**$ 4,512,459.64**	**$ 319,108.04**	**$ 989,097.80**	**$ 3,523,361.84**	**21.92%**
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-517500	Health Claims Paid/Active	$ 2,535,945.60	$ 182,755.19	$ 951,486.41	$ 1,584,459.19	37.52%
695-095-517501	Administration Fees	$ 95,000.00	$ 15,592.98	$ 40,065.11	$ 54,934.89	42.17%
695-095-517502	Reinsurance Premium	$ 17,000.00	$ -	$ -	$ 17,000.00	0.00%
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517504	A D & D Life Premium	$ 24,000.00	$ 1,725.11	$ 4,279.27	$ 19,720.73	17.83%
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 21,500.00	$ -	$ 4,241.72	$ 17,258.28	19.73%
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%
695-095-517508	Stop Loss	$ 245,000.00	$ 18,427.66	$ 60,497.97	$ 184,502.03	24.69%
695-095-517509	Police BCBS Health Ins Plan	$ 1,270,810.08	$ 111,540.31	$ 223,313.90	$ 1,047,496.18	17.57%
695-095-517515	Health Claims Paid - Ret	$ 726,456.40	$ 19,914.23	$ 109,362.78	$ 617,093.62	15.05%
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	$ 22,092.00	$ 1,462.50	$ 2,890.00	$ 19,202.00	13.08%
	Contractual Services	**$ 4,957,804.08**	**$ 351,417.98**	**$ 1,396,137.16**	**$ 3,561,666.92**	**28.16%**
695-095-516700	Wellness Program	$ 43,600.00	$ 1,171.27	$ 3,419.27	$ 40,180.73	7.84%
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	$ -	$ 938.98	$ 938.98	$ (938.98)	0.00%
695-095-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 43,600.00**	**$ 2,110.25**	**$ 4,358.25**	**$ 39,241.75**	**10.00%**
695-095-517510	Fire Ins Trust Fund Pmts	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
095	**Medical**	**$ -**	**$ (26,211.34)**	**$ (340,364.67)**	**$ 340,364.67**	**0.00%**
695	**Insurance**	**$ -**	**$ (24,536.79)**	**$ (340,957.49)**	**$ 340,957.49**	**0.00%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 675,000.00	$ 57,377.40	$ 184,475.22	$ 490,524.78	27.33%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 400,000.00	$ 40,825.06	$ 105,779.87	$ 294,220.13	26.44%
	Fees/Charges For Service	**$ 1,075,000.00**	**$ 98,202.46**	**$ 290,255.09**	**$ 784,744.91**	**27.00%**
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
699-069-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-511600	Salary: All Personnel	$ 331,881.13	$ 27,509.38	$ 66,704.80	$ 265,176.33	20.10%
699-069-515000	Overtime	$ 17,160.00	$ 1,530.90	$ 3,618.33	$ 13,541.67	21.09%
699-069-515500	Vacation Pay	$ -	$ 1,391.33	$ 6,568.34	$ (6,568.34)	0.00%
699-069-515600	Holiday Pay	$ -	$ 1,007.09	$ 1,983.30	$ (1,983.30)	0.00%
699-069-515800	Sick Pay	$ -	$ 452.08	$ 1,850.36	$ (1,850.36)	0.00%
699-069-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
699-069-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	$ 21,640.55	$ 1,950.59	$ 5,012.63	$ 16,627.92	23.16%
699-069-517001	Medicare/city Share 1.45%	$ 5,061.10	$ 456.18	$ 1,172.35	$ 3,888.75	23.16%
699-069-517401	IMRF	$ 40,837.81	$ 2,934.95	$ 7,465.72	$ 33,372.09	18.28%
699-069-518000	Group Insurance	$ 98,173.56	$ 3,592.55	$ 11,404.03	$ 86,769.53	11.62%
699-069-518300	Workers Comp Insurance	$ 8,800.00	$ -	$ -	$ 8,800.00	0.00%
699-069-554300	Uniforms And Tools	$ 4,350.00	$ -	$ 2,800.00	$ 1,550.00	64.37%
699-069-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 527,904.15**	**$ 40,825.05**	**$ 108,579.86**	**$ 419,324.29**	**20.57%**
699-069-519000	Training And Education	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
	Training & Education	**$ 3,500.00**	**$ -**	**$ -**	**$ 3,500.00**	**0.00%**
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%
699-069-522400	General Supplies	$ 3,000.00	$ 174.85	$ 182.83	$ 2,817.17	6.09%
699-069-529000	Equipment	$ 7,000.00	$ -	$ 1,188.86	$ 5,811.14	16.98%
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-069-556200	Cost Of Fuel Sold	$ 650,000.00	$ 57,541.65	$ 184,847.73	$ 465,152.27	28.44%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 660,000.00**	**$ 57,716.50**	**$ 186,219.42**	**$ 473,780.58**	**28.22%**
699-069-518100	Liability Insurance Premiums	$ 6,850.00	$ -	$ -	$ 6,850.00	0.00%
699-069-524000	Lease/rental Of Equipment	$ 1,200.00	$ 127.71	$ 383.13	$ 816.87	31.93%
699-069-534000	Automotive Expense	$ 3,500.00	$ 350.58	$ 900.71	$ 2,599.29	25.73%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ 367.00	$ (367.00)	0.00%
699-069-534400	Equipment Repairs	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-069-550100	Utilities	$ 7,300.00	$ 172.71	$ 172.71	$ 7,127.29	2.37%
699-069-550300	Telephone	$ 300.00	$ -	$ -	$ 300.00	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	$ 12,000.00	$ 656.76	$ 1,858.80	$ 10,141.20	15.49%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 37,000.00**	**$ 1,307.76**	**$ 3,682.35**	**$ 33,317.65**	**9.95%**
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
699-069-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	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%
	Other Expenditures	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
069	**City Vehicle Maintenance**	**$ (154,404.15)**	**$ (1,646.85)**	**$ (8,226.54)**	**$ (146,177.61)**	**5.33%**
699-070-450040	Gasoline Sales - Tazwell Cnty	$ 2,500.00	$ -	$ 769.37	$ 1,730.63	30.77%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
699-070-450043	Labor	$ 2,000.00	$ -	$ 487.50	$ 1,512.50	24.38%
	Fees/Charges For Service	**$ 9,500.00**	**$ -**	**$ 1,256.87**	**$ 8,243.13**	**13.23%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,400.00	$ 48.60	$ 129.60	$ 2,270.40	5.40%
699-070-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ 146.00	$ -	$ -	$ 146.00	0.00%
699-070-515800	Sick Pay	$ 34.00	$ -	$ -	$ 34.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 280.00	$ 2.95	$ 7.89	$ 272.11	2.82%
699-070-517001	Medicare/city Share 1.45%	$ 468.00	$ 0.69	$ 1.84	$ 466.16	0.39%
699-070-517401	IMRF	$ -	$ 4.55	$ 12.14	$ (12.14)	0.00%
699-070-518000	Group Insurance	$ -	$ 7.29	$ 19.44	$ (19.44)	0.00%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 3,328.00**	**$ 64.08**	**$ 170.91**	**$ 3,157.09**	**5.14%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 5,500.00	$ -	$ 769.37	$ 4,730.63	13.99%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 5,500.00**	**$ -**	**$ 769.37**	**$ 4,730.63**	**13.99%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
	Contractual Services	**$ 1,250.00**	**$ -**	**$ -**	**$ 1,250.00**	**0.00%**
070	**Tazewell Co Vehicle Maint**	**$ (578.00)**	**$ (64.08)**	**$ 316.59**	**$ (894.59)**	**-54.77%**
699	**Vehicle Maintenance**	**$ (154,982.15)**	**$ (1,710.93)**	**$ (7,909.95)**	**$ (147,072.20)**	**5.10%**
924	**Library**					
924-924-410100	Real Estate Tax	$ 1,619,911.00	$ 738,099.65	$ 738,099.65	$ 881,811.35	45.56%
924-924-412000	Replacement P/p Tax - State	$ 112,700.00	$ -	$ 222,058.97	$ (109,358.97)	197.04%
	Taxes	**$ 1,732,611.00**	**$ 738,099.65**	**$ 960,158.62**	**$ 772,452.38**	**55.42%**
924-924-437900	South Pekin Revenue	$ 12,600.00	$ -	$ -	$ 12,600.00	0.00%
924-924-438300	South Pekin Per Capita Grant	$ 1,690.00	$ -	$ -	$ 1,690.00	0.00%
924-924-438700	Other Grants	$ 3,850.00	$ -	$ 1,889.68	$ 1,960.32	49.08%
924-924-445000	Per Capita Grant	$ 50,290.00	$ -	$ -	$ 50,290.00	0.00%
	Intergovernmental	**$ 68,430.00**	**$ -**	**$ 1,889.68**	**$ 66,540.32**	**2.76%**
924-924-456900	Passports	$ 6,000.00	$ 1,609.96	$ 3,691.60	$ 2,308.40	61.53%
924-924-457001	Friends Book Sale	$ 9,000.00	$ 1,495.95	$ 3,571.85	$ 5,428.15	39.69%
924-924-457002	Copy Machines	$ 3,000.00	$ 273.70	$ 617.70	$ 2,382.30	20.59%
924-924-457003	Printing Fees (library)	$ 7,000.00	$ 455.05	$ 1,601.60	$ 5,398.40	22.88%
924-924-457005	Non-resident Fees	$ 4,200.00	$ 381.96	$ 1,323.60	$ 2,876.40	31.51%
924-924-457006	Books - Lost And Damaged	$ 2,000.00	$ 88.97	$ 232.86	$ 1,767.14	11.64%
924-924-457007	Room Use Fees	$ 2,800.00	$ 62.50	$ 137.20	$ 2,662.80	4.90%
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%
924-924-457009	Staff Sales	$ -	$ -	$ -	$ -	0.00%
924-924-457010	Fax Fee	$ 2,500.00	$ 298.25	$ 579.15	$ 1,920.85	23.17%
	Fees/Charges For Service	**$ 36,500.00**	**$ 4,666.34**	**$ 11,755.56**	**$ 24,744.44**	**32.21%**
924-924-465001	Library Fines - Adult Dep	$ 5,000.00	$ 437.28	$ 1,185.98	$ 3,814.02	23.72%
924-924-465002	Library Fines - Junior De	$ 400.00	$ 7.50	$ 7.50	$ 392.50	1.88%
	Fines And Forfeitures	**$ 5,400.00**	**$ 444.78**	**$ 1,193.48**	**$ 4,206.52**	**22.10%**
924-924-490100	Interest Earnings	$ 100.00	$ 8.36	$ 27.20	$ 72.80	27.20%
924-924-490102	Endowment Interest	$ 200.00	$ 14.64	$ 31.78	$ 168.22	15.89%
924-924-490111	Interest Earnings Capital	$ 50.00	$ 1.71	$ 5.02	$ 44.98	10.04%
	Investment Earnings	**$ 350.00**	**$ 24.71**	**$ 64.00**	**$ 286.00**	**18.29%**
924-924-491100	Refund On Insurance Premi	$ -	$ -	$ -	$ -	0.00%
924-924-498800	Capital Development	$ -	$ -	$ -	$ -	0.00%
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	0.00%
924-924-499200	Gifts And Memorials	$ 10,000.00	$ 4,478.10	$ 5,182.02	$ 4,817.98	51.82%
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	0.00%
924-924-499800	Miscellaneous Receipts	$ 2,500.00	$ 21.10	$ 499.21	$ 2,000.79	19.97%
	Other Revenue	**$ 12,500.00**	**$ 4,499.20**	**$ 5,681.23**	**$ 6,818.77**	**45.45%**
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	0.00%
924-924-450500	Premiums	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary: All Personnel	$ 683,900.00	$ 61,087.59	$ 149,752.12	$ 534,147.88	21.90%
924-924-515500	Vacation Pay	$ -	$ 5,355.29	$ 13,949.50	$ (13,949.50)	0.00%
924-924-515600	Holiday Pay	$ -	$ 4,363.94	$ 6,588.17	$ (6,588.17)	0.00%
924-924-515800	Sick Pay	$ -	$ 923.34	$ 2,680.57	$ (2,680.57)	0.00%
924-924-516700	Wellness Programs	$ 250.00	$ -	$ -	$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$ 42,000.00	$ 4,354.41	$ 10,474.38	$ 31,525.62	24.94%
924-924-517001	Medicare/city Share 1.45%	$ 9,900.00	$ 1,018.36	$ 2,449.62	$ 7,450.38	24.74%
924-924-517401	IMRF	$ 56,000.00	$ 5,932.98	$ 14,459.86	$ 41,540.14	25.82%
924-924-518000	Group Insurance	$ 164,000.00	$ 8,779.38	$ 25,573.42	$ 138,426.58	15.59%
924-924-518300	Workers Comp Insurance	$ 2,100.00	$ 2,285.00	$ 2,285.00	$ (185.00)	108.81%
	Personnel	**$ 958,150.00**	**$ 94,100.29**	**$ 228,212.64**	**$ 729,937.36**	**23.82%**
924-924-520200	Office Supplies	$ 6,900.00	$ 177.97	$ 1,218.68	$ 5,681.32	17.66%
924-924-520300	Library Supplies	$ 9,400.00	$ 493.44	$ 2,032.74	$ 7,367.26	21.62%
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	0.00%
924-924-520400	Postage	$ 1,100.00	$ 16.35	$ 37.53	$ 1,062.47	3.41%
924-924-520600	Oclc Cataloging	$ 5,400.00	$ -	$ -	$ 5,400.00	0.00%
924-924-522700	Electronic Resources	$ 11,900.00	$ -	$ 4,084.20	$ 7,815.80	34.32%
924-924-523301	Adult * Books - Fiction	$ 24,000.00	$ 1,275.23	$ 6,285.80	$ 17,714.20	26.19%
924-924-523302	Children's * Books - Fict	$ 21,000.00	$ 3,461.80	$ 4,119.11	$ 16,880.89	19.61%
924-924-523304	Large Print Books	$ 9,000.00	$ 1,032.18	$ 2,146.47	$ 6,853.53	23.85%
924-924-523401	Adult * Books - Non-fict	$ 19,000.00	$ 1,067.51	$ 4,992.44	$ 14,007.56	26.28%
924-924-523402	Children's * Books - Non-	$ 12,000.00	$ 4,481.30	$ 4,726.62	$ 7,273.38	39.39%
924-924-523404	Large Print Books	$ 500.00	$ 20.00	$ 72.19	$ 427.81	14.44%
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%
924-924-523501	Adult * Periodicals	$ 3,600.00	$ 284.24	$ 533.67	$ 3,066.33	14.82%
924-924-523502	Children's * Periodicals	$ 600.00	$ -	$ 342.68	$ 257.32	57.11%
924-924-523603	C.d.'s	$ 1,000.00	$ 49.36	$ 252.60	$ 747.40	25.26%
924-924-523700	Video Cassettes	$ 8,000.00	$ 751.16	$ 2,161.52	$ 5,838.48	27.02%
924-924-523701	Adult * Cassettes	$ 6,500.00	$ 409.92	$ 972.82	$ 5,527.18	14.97%
924-924-523702	Children's * Cassettes	$ 1,300.00	$ -	$ 1,183.78	$ 116.22	91.06%
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	0.00%
924-924-523900	Program Supplies	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
924-924-523901	Adult * Programs	$ 8,000.00	$ 488.51	$ 1,667.05	$ 6,332.95	20.84%
924-924-523902	Children's * Programs	$ 13,000.00	$ 306.46	$ 2,888.87	$ 10,111.13	22.22%
924-924-529000	Equipment	$ 4,900.00	$ -	$ 859.15	$ 4,040.85	17.53%
	Supplies & Materials	**$ 168,300.00**	**$ 14,315.43**	**$ 40,577.92**	**$ 127,722.08**	**24.11%**
924-924-520302	Copy Machine - Rental And	$ 9,000.00	$ 39.40	$ 2,068.63	$ 6,931.37	22.98%
924-924-534300	Equipment - Repairs And M	$ 8,000.00	$ -	$ 75.68	$ 7,924.32	0.95%
924-924-534600	Building Repairs & Mainte	$ 26,000.00	$ 1,551.86	$ 9,832.88	$ 16,167.12	37.82%
924-924-538000	Maintenance Agreements	$ 43,700.00	$ 1,695.00	$ 11,041.21	$ 32,658.79	25.27%
924-924-550101	Electricity	$ 42,000.00	$ -	$ 7,363.14	$ 34,636.86	17.53%
924-924-550102	Water	$ 5,500.00	$ 554.11	$ 1,450.12	$ 4,049.88	26.37%
924-924-550103	Gas	$ 9,000.00	$ 74.00	$ 3,247.63	$ 5,752.37	36.08%
924-924-550300	Telephone	$ 3,400.00	$ 261.00	$ 805.92	$ 2,594.08	23.70%
924-924-550900	General Insurance	$ 18,100.00	$ 14,290.00	$ 16,940.00	$ 1,160.00	93.59%
924-924-551507	Purchases - Newspapers	$ 3,800.00	$ 200.00	$ 200.00	$ 3,600.00	5.26%
924-924-551600	Dues And Subscriptions	$ 2,400.00	$ 400.00	$ 778.00	$ 1,622.00	32.42%
924-924-551900	Lost Books / Ill	$ 100.00	$ 34.99	$ 87.93	$ 12.07	87.93%
924-924-554206	Conference And Meeting Ex	$ 2,500.00	$ 19.40	$ 19.40	$ 2,480.60	0.78%
924-924-554207	Travel	$ 2,000.00	$ 32.76	$ 146.02	$ 1,853.98	7.30%
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	0.00%
924-924-563204	Isp	$ 3,850.00	$ 314.99	$ 944.97	$ 2,905.03	24.54%
924-924-569000	Other Contractual Service	$ 500.00	$ -	$ -	$ 500.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03
Fiscal Year 2023

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599100	Staff Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599300	Purchases From Gifts	$ 10,000.00	$ 5,205.42	$ 10,828.34	$ (828.34)	108.28%
924-924-599301	Purchases From Endowment	$ 200.00	$ -	$ -	$ 200.00	0.00%
924-924-599801	Computer Software	$ 3,000.00	$ 88.42	$ 863.36	$ 2,136.64	28.78%
924-924-599803	Literacy Grant Purchases	$ 1,690.00	$ -	$ -	$ 1,690.00	0.00%
	Contractual Services	**$ 194,740.00**	**$ 24,761.35**	**$ 66,693.23**	**$ 128,046.77**	**34.25%**
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
924-924-598800	Capital Development	$ 10,000.00	$ -	$ 4,046.00	$ 5,954.00	40.46%
	Capital Outlay	**$ 10,000.00**	**$ -**	**$ 4,046.00**	**$ 5,954.00**	**40.46%**
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
924-924-566300	Circulation System	$ 28,500.00	$ 27,037.00	$ 27,037.00	$ 1,463.00	94.87%
924-924-598300	Per Capita Grant	$ 50,290.00	$ 3,750.00	$ 20,636.00	$ 29,654.00	41.03%
924-924-598400	Passport Expense	$ 1,100.00	$ 152.65	$ 385.55	$ 714.45	35.05%
924-924-598700	Transfer To Friends	$ 9,000.00	$ 1,265.05	$ 3,446.26	$ 5,553.74	38.29%
924-924-599000	Miscellaneous	$ 2,000.00	$ 166.74	$ 453.74	$ 1,546.26	22.69%
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	0.00%
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
924-924-599802	Computer Hardware	$ 6,100.00	$ 17.98	$ 17.98	$ 6,082.02	0.29%
924-924-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
924-924-599999	Contingency	$ 3,986.00	$ -	$ -	$ 3,986.00	0.00%
	Other Expenditures	**$ 100,976.00**	**$ 32,389.42**	**$ 51,976.53**	**$ 48,999.47**	**51.47%**
924-924-590400	Interest Paid	$ 99,656.25	$ -	$ 76,187.50	$ 23,468.75	76.45%
924-924-591000	Bond Principal Retired	$ 298,968.75	$ -	$ -	$ 298,968.75	0.00%
924-924-591101	Bond Issuance Costs	$ -	$ 750.00	$ 750.00	$ (750.00)	0.00%
	Debt Service	**$ 398,625.00**	**$ 750.00**	**$ 76,937.50**	**$ 321,687.50**	**19.30%**
924-924-520100	Transfer to General Fund	$ 25,000.00	$ 3,750.00	$ 3,750.00	$ 21,250.00	15.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 25,000.00**	**$ 3,750.00**	**$ 3,750.00**	**$ 21,250.00**	**15.00%**
924	**Library**	**$ -**	**$ 577,668.19**	**$ 508,548.75**	**$ (508,548.75)**	**0.00%**
Revenue Total		**$ 49,476,097.43**	**$ 8,542,215.10**	**$ 13,275,313.16**	**$ 36,200,784.27**	**26.83%**
Expense Total		**$ 50,042,448.78**	**$ 3,442,195.55**	**$ 7,043,052.03**	**$ 42,999,396.75**	**14.07%**
Grand Total		**$ (566,351.35)**	**$ 5,100,019.55**	**$ 6,232,261.13**	**$ (6,798,612.48)**	**-1100.42%**

Attachment: NGF Rev Vs Exp Pd 03 FY 23 (3225 : Financial Reports July 2022 FY23)

REQUEST FOR COUNCIL ACTION

Agenda Date: **October 10, 2022**
To: **Council Members**
From: **Lee Wrhel, Police & Fire Secretary**

AGENDA ITEM: PD Stats - September 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 10/7/2022

Date:

Sept 2022 WEEKLY STATS	Sept 4 - 10	Sept 11 -17	Sept 18 -24	Sept 25 - Oct 1	TOTAL
PATROL					
Calls for service	773	687	726	689	2875
Buisness / Bar checks	86	86	81	92	345
Traffic stops	35	32	31	51	149
Phone calls & station information	47	41	37	48	173
Reports	86	90	87	80	343
Supplements	29	23	42	38	132
Impounds	4	5	1	4	14
Arrests	77	71	88	111	347
Citations	39	29	25	42	135
Written warnings	16	15	22	30	83
Cell phone	1	2	0	4	7
Truck route	0	0	0	0	0
Low-speed gas bicycle	3	1	4	0	8
Pedestrian stops	0	3	2	0	5
DUI	3	0	0	0	3
Crashes	15	10	17	9	51
Field contact	4	3	3	5	15
Parking tickets - Parking Enforce	18	4	2	2	26
Parking tickets - Patrol	6	5	3	4	18
Animal controls tickets - AC	0	0	0	0	0
Animal - Patrol	0	1	0	0	1
NOT COUNTED (those listed below)					
Julie notifications	0	0	0	0	0
Repossessions	0	0	0	0	0
Incident created in error	0	0	0	0	0
Law test nature code	0	1	0	1	2
RECORDS					
Notice to Appears	0	0	0	0	0
Citations	0	0	0	0	0
Warnings	0	0	0	0	0
Freedom of Information / Pages	22 / 277 pgs	16 / 160 pgs	21 / 364 pgs	17 / 241 pgs	76 /1042 pgs
CD/DVD'S FOR FOI OR SUB (Redacted)	1	2	0	5	8
SEX Offender Registration	11	13	8	11	43
Impounds processed	4	5	1	3	13
Impound fees collected	$2,000.00	$ 2,000.00	$ 1,000.00	$ 500.00	$5,500.00
Fines collected	$2,319.70	$ -	$ 3,472.20	$1,775.00	$7,566.90
Reports	0	1	1	0	2
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	0	0	6	6
Court case files	13	18	8	27	66
DVD/CD for court	69	101	35	80	285
Reports Processed	97	102	102	98	399
Pieces of logged evidence	61	48	39	48	196
Pieces of evidence to Lab	3	4	5	5	17
Pill Bin weight	10 lbs	14 lbs	16 lbs	6 lbs	46 lbs
Backgrounds for other LAW/GOVT. Agen	23	29	22	23	97
False alarm letters	8	0	6	1	15
Certificate of Purchase	4	4	2	14	24
Certificate of Purchase Final Letters	2	19	0	2	23
Evidence Pulled to be destroyed	38	193	201	192	624
Subpoena	1 s ub	1 sub	0 sub	0 sub	2 sub
Pages	2 pgs	48 pgs	0 pgs	0 pgs	27 pgs
Videos	0 vid	25 vid	0 vid	0 vid	48 vid
AVRS Crash Report Sales / $	9 / $45	21 / $105	18 / $90	19 / $95	67 /

Attachment: PD Stats - September 2022 (3243 : PD Stats - September 2022)

REQUEST FOR COUNCIL ACTION

Agenda Date:	**October 10, 2022**
To:	**Council Members**
From:	**Lee Wrhel, Police & Fire Secretary**

AGENDA ITEM: TC Animal Control - August 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 10/7/2022

Date:

RECEIVED SEP 29 2022

INVOICE

Tazewell County Animal Control

21314 IL Route 9
PO Box 158
Tremont, IL 61568
Phone: (309)925-3370
Fax: (309) 925-3633

INVOICE #	DATE
08-2219	09/15/2022

BILL TO

City of Pekin
111 S. Capitol St. Room 242
Pekin, IL 61554

DESCRIPTION	AMOUNT
City Contract Fee – August Services Rendered 08/01/2022 – 09/01/2022	$3,828.91
Thank you! **TOTAL**	**$ 3,828.91**

Attachment: TC Animal Control August 2022 (3234 : TC Animal Control - August 2022)

Tazewell County Animal Control

Record count on this entire report: 133
Run Date: 09-19-2022 11:23:22 AM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 08-01-2022 to 08-31-2022

Group By Municipali
Order By Municipali

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-15-2022 9	08-15-2022	Stray/Aco Pickup	Naylor, Anthony	Shawna Weil	#197091/F/Dog/Siberian Husky	12007
08-01-2022 2	08-01-2022	Stray/Citizen Turn-in			#209603/U/Cat/Dsh	
08-18-2022 2	08-18-2022	Owner Surrender/Owner Turn-in		Pat Snell	#209953/F/Cat/Dsh	
08-01-2022 5	08-01-2022	Stray/Citizen Turn-in			#209614/U/Cat/Dsh	
08-02-2022 1	08-02-2022	Stray/Aco Pickup	Naylor, Anthony		#209623/U/Cat/Dsh	11908
08-21-2022 1	08-21-2022	Stray/Aco Pickup	Yocum, Joey Warren		#209980/M/Dog/Pit Bull	12031
08-23-2022 4	08-23-2022	Owner Surrender/Owner Turn-in		Julie Parks	#209993/M/Cat/Dsh	
08-24-2022 11	08-24-2022	Wildlife/Aco Pickup	Myers, David		#210021/U/Other/Raccoon	12058
08-24-2022 9	08-24-2022	Stray/Citizen Turn-in			#210018/U/Cat/Dsh	
08-24-2022 10	08-24-2022	Stray/Citizen Turn-in			#210019/U/Cat/Dsh	
08-14-2022 1	08-14-2022	Stray/Aco Pickup	Vonrohr, Jordan	Austin Vanlaningham	#209869/M/Dog/Husky	11998
08-08-2022 4	08-08-2022	Wildlife/Aco Pickup	Myers, David		#209730/U/Other/Raccoon	11954
08-02-2022 2	08-02-2022	Stray/Citizen Turn-in		Janet Walker	#209625/U/Cat/Dsh	
08-15-2022 6	08-15-2022	Stray/Aco Pickup	Vonrohr, Jordan		#209884/M/Dog/Gsd	12003
08-25-2022 1	08-25-2022	Stray/Aco Pickup	Myers, David		#210038/M/Cat/Dmh	12065
08-25-2022 2	08-25-2022	Stray/Aco Pickup	Vonrohr, Jordan	Alexandria England	#210040/F/Dog/Beagle	12066
08-26-2022 1	08-26-2022	Stray/Citizen Turn-in			#210041/F/Cat/Dsh	
08-29-2022 5	08-29-2022	Stray/Aco Pickup	Naylor, Anthony	Ceaser Ibarra	#210071/M/Dog/Gsd	12081
08-29-2022 7	08-29-2022	Stray/Citizen Turn-in			#210073/U/Cat/Dsh	
08-29-2022 8	08-29-2022	Stray/Citizen Turn-in			#210074/U/Cat/Dmh	
08-30-2022 7	08-30-2022	Stray/Aco Pickup	Yocum, Joey Warren	Girton Danzig	#210100/F/Dog/Husky	12091
08-03-2022 4	08-03-2022	Owner Surrender/Owner Turn-in		Sara Jackson-decker	#209672/M/Dog/Boxer	
08-04-2022 5	08-04-2022	Stray/Citizen Turn-in			#209696/U/Cat/Dsh	
08-05-2022 1	08-05-2022	Stray/Citizen Turn-in			#209704/U/Cat/Dsh	
08-05-2022 2	08-05-2022	Stray/Citizen Turn-in			#209706/F/Cat/Dsh	
08-07-2022 3	08-06-2022	Wildlife/Aco Pickup	Vonrohr, Jordan		#209721/U/Other/Raccoon	11949
08-07-2022 2	08-06-2022	Wildlife/Aco Pickup	Vonrohr, Jordan		#209722/U/Other/Raccoon	11949
08-08-2022 5	08-08-2022	Owner Surrender/Owner Turn-in		Darren Foss	#209734/M/Dog/Dachshund	
08-09-2022 3	08-09-2022	Stray/Citizen Turn-in			#209749/U/Cat/Siamese	
08-10-2022 2	08-10-2022	Stray/Citizen Turn-in			#209761/F/Cat/Dlh	
08-29-2022 1	08-29-2022	Stray/Aco Pickup	Naylor, Anthony		#203300/M/Dog/Pit Bull	12078
08-04-2022 3	08-04-2022	Stray/Aco Pickup	Myers, David	April Harmon	#107726/F/Dog/Beagle	11930
08-09-2022 2	08-09-2022	Stray/Citizen Turn-in			#209748/F/Cat/Dsh	
08-30-2022 5	08-30-2022	Stray/Citizen Turn-in			#210098/U/Cat/Dsh	
08-31-2022 1	08-31-2022	Stray/Aco Pickup	Naylor, Anthony		#210102/U/Smallfurry/Skunk	12092
08-16-2022 1	08-16-2022	Stray/Citizen Turn-in			#209907/M/Cat/Dsh	

Tazewell County Animal Control

Record count on this entire report: 133
Run Date: 09-19-2022 11:23:22 AM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 08-01-2022 to 08-31-202

Group By Municipali
Order By Municipali

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-09-2022 1	08-09-2022	Stray/Aco Pickup	Myers, David		#209747/M/Dog/Mixed Breed	11964
08-29-2022 4	08-29-2022	Stray/Aco Pickup	Naylor, Anthony	Michelle Enlow	#122475/M/Dog/Maltese	12079
08-09-2022 4	08-09-2022	Stray/Aco Pickup	Myers, David		#209750/M/Cat/Dmh	11969
08-24-2022 12	08-24-2022	Owner Surrender/Owner Turn-in		Alysia Noel	#210023/F/Cat/Dsh	
08-24-2022 13	08-24-2022	Owner Surrender/Owner Turn-in		Alysia Noel	#210024/F/Cat/Dsh	
08-11-2022 1	08-11-2022	Stray/Citizen Turn-in			#209764/F/Cat/Dsh	
08-24-2022 7	08-24-2022	Stray/Citizen Turn-in			#210016/U/Cat/Dsh	
08-24-2022 1	08-24-2022	Wildlife/Aco Pickup	Myers, David		#210008/U/Other/Bat	12054
08-28-2022 1	08-28-2022	Unwanted/Aco Pickup	Myers, David		#210057/F/Dog/Mixed Breed	12071

End of Group **Group count: 45**

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**October 10, 2022**
To:	**Council Members**
From:	**Trent Reeise, Fire Chief**

AGENDA ITEM: Fire Department Monthly Incidents Report

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 10/4/2022

Date:

PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	3	0.57
111 - Structure fire	3	0.57
113 - Cooking fire, confined to container	1	0.19
118 - Trash or rubbish fire, contained	1	0.19
140 - Natural vegetation fire, other	1	0.19
141 - Forest, woods or wildland fire	1	0.19
142 - Brush or brush-and-grass mixture fire	3	0.57
150 - Outside rubbish fire, other	1	0.19
151 - Outside rubbish, trash or waste fire	1	0.19
	Total: 15	**Total: 2.85**
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
200 - Overpressure rupture, explosion, overheat, other	1	0.19
251 - Excessive heat, scorch burns with no ignition	1	0.19
	Total: 2	**Total: 0.38**
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	1	0.19
321 - EMS call, excluding vehicle accident with injury	364	69.07
322 - Motor vehicle accident with injuries	5	0.95
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.19
324 - Motor vehicle accident with no injuries.	2	0.38
	Total: 373	**Total: 70.78**
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	6	1.14
424 - Carbon monoxide incident	1	0.19
444 - Power line down	1	0.19
445 - Arcing, shorted electrical equipment	1	0.19
	Total: 9	**Total: 1.71**
Incident Type Category: 5 - Service Call		
500 - Service call, other	2	0.38
510 - Person in distress, other	1	0.19
511 - Lock-out	1	0.19
531 - Smoke or odor removal	1	0.19
542 - Animal rescue	1	0.19
550 - Public service assistance, other	11	2.09
552 - Police matter	3	0.57
553 - Public service	2	0.38
554 - Assist invalid	34	6.45
561 - Unauthorized burning	8	1.52
	Total: 64	**Total: 12.14**
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.19
611 - Dispatched and cancelled en route	25	4.74
621 - Wrong location	1	0.19
622 - No incident found on arrival at dispatch address	1	0.19
651 - Smoke scare, odor of smoke	3	0.57

Basic Incident Type	Total Incidents	Total Incidents Percent of Incid
	Total: 31	T
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	13	2.47
714 - Central station, malicious false alarm	1	0.19
733 - Smoke detector activation due to malfunction	3	0.57
735 - Alarm system sounded due to malfunction	5	0.95
740 - Unintentional transmission of alarm, other	3	0.57
743 - Smoke detector activation, no fire - unintentional	1	0.19
744 - Detector activation, no fire - unintentional	1	0.19
745 - Alarm system activation, no fire - unintentional	4	0.76
746 - Carbon monoxide detector activation, no CO	2	0.38
	Total: 33	Total: 6.26
	Total: 527	Total: 100.00

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **October 10, 2022**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM:	Resolution No. 487-22/23 Appointment of Edward Mulvey to the Fire and Police Commission
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 10/7/2022 Date:	

Resolution No. 487-22/23 Mayor's Appointment of Edward Mulvey to the Fire and Police Commission

WHEREAS, Mayor Luft has received a resignation letter from Joel Jackson a member of the Fire and Police Commission effective October 1, 2022.

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Edward Mulvey to the Fire and Police Commission to fill the unexpired term of Joel Jackson until first Monday in May, 2025 is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 10th day of October 2022.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of

___________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

Beyond the expected.®
PEKIN® INSURANCE
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(309) 346-1161 • www.pekininsurance.com

Thursday, September 15, 2022

Mayor Mark Luft
111 S. Capitol Street
Pekin, Illinois 61554

Dear Mayor Luft:

It is with considerable regret that I notify you of my need to resign from the Police and Fire Commission effective October 1, 2022. I have truly enjoyed my time on the commission, and my role in serving the Pekin community.

Sincerely,

Joel Jackson, CPCU, CLU
Vice President – Sales & Marketing

City of Pekin

Application for Appointment to a City Commission, Board, or Committee

The City of Pekin welcomes your interest in an appointment to a commission, board, or committee. These organizations are intended to help city government deliver high quality programs and services to the residents of our community and to our visitors. Broad community representation on these groups is crucial to their effectiveness.

Your Name:
Ed Mulvey

Your Address:
[redacted] **Pekin**

Your Telephone Number:
309-[redacted]

Your E-Mail Address:
[redacted]

Your Work Telephone Number:

You are interested in serving on which commission, board, or committee?
Fire/Police Commission

Why are you interested in serving?
I am looking for a way to offer and contribute my decision making skills, good judgement and personal interests for the benefit of our community.

What qualifications do you have to serve? A resume in not required, but if you have one please attach it to this application.
I am a lifelong Pekin resident and an involved citizen. I have spent my business career in positions where listening, understanding, using solid logic and making sound judgements are crucial. Many of the issues and challenges I have encountered require the contemplation of rules, guidelines and regulations. Over the years, I have had many friends, nearly all retired, that helped me understand the responsibilities, qualifications, and challenges of our fire and police public servants.

What happens next?

Your application will be evaluated by the Mayor, the City Manager, and the department head who works most closely with the commission, board, or committee. If you are selected, the Mayor will propose your appointment at a meeting of the Council subject to ratification by the Council. We will let you know of our decision before the meeting takes place.

City of Pekin
111 South Capitol Street
Pekin, Illinois 61554
309-477-2300 * 309-346-2095 fax

REQUEST FOR COUNCIL ACTION

Agenda Date:	**October 10, 2022**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Resolution No. 488-22/23 Mayor's Appointment of Brian Carroll to the Pekin Tourism Committee

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 10/7/2022

Date:

Resolution No. 488-22/23 Mayor's Appointment of Brian Carroll to the Pekin Tourism Committee to Fill the Unexpired Term of At-Large Community Member Until April 30, 2023

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Brian Carroll to the Pekin Tourism Committee to fill the unexpired term of At Large Community Member until April 30, 2023 is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 10th day of October 2022.

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 10, 2022**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: International Alpha Delta Kappa Month and 75th Anniversary

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 10/4/2022

Date:

Office of the Mayor

ILLINOIS

Proclamation

WHEREAS, *Alpha Delta Kappa is celebrating International ADK Month, in October and celebrating seventy-five years; and*

WHEREAS, *the International Honorary Sorority for Women Educators recognizes women who have proven themselves to be strong, efficient professional teachers; and*

WHEREAS, *it builds a fraternal fellowship, promotes high standards of education, sponsors educational and altruistic projects, and contributes to world understanding through an international fellowship of women educators; and*

WHEREAS, *scholarships and grants are available to ADK members for study and travel. An International Teacher Education Scholarship is granted to a foreign student who agrees to return to her own country and teach for a year, a scholarship is given each year to a junior or senior in college majoring in education; and*

WHEREAS*, the Alpha Theta Chapter of Alpha Delta Kappa at Pekin is comprised of 20 active and retired teachers; and*

WHEREAS, *in addition to fellowship and business, the Alpha Delta Kappa Chapter has been active in community and charity work. Our goals are to promote excellence in education through scholarships and other activities. We also place an emphasis on Altruism promoting charitable projects locally, nationally and internationally.*

NOW, THEREFORE, BE IT RESOLVED *that I, Mark Luft, Mayor of the City of Pekin, Illinois, do hereby proclaim the month of October, 2022, to be*

"INTERNATIONAL ALPHA DELTA KAPPA MONTH AND 75TH ANNIVERSARY"

in the City of Pekin, Tazewell County, Illinois.

ADOPTED*, this 10th day of October, in the Year of Our Lord, Two Thousand and twenty-two.*

____
Mark A Luft, Mayor

Attest:

____
Sue E. McMillan, City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date:	**October 10, 2022**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM: Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: At its 3/21/22 meeting, the City Council passed a resolution to defer the collection of video gaming terminal fees, as provided for under Section 5-1-4-6-4 of the City Code, for at most six months (until October 30, 2022). If you recall due to state laws that changed last year, 50% of the terminal fees must now be paid by any establishment owner where the terminals are located. The deferral was allowed for the City to put forth an amended fee structure from the one that was currently in place charging $1,000 per video gaming terminal, thus charging establishment owners $500 a year when no fee had existed previously. If an establishment had the maximum number of gaming terminals, the total video gaming terminal fee would be $6,000, split 50/50 between the establishment and terminal operator.

The resolution before the City Council proposes to establish a new fee structure that creates a fairer system to assess such fees that doesn't disproportionately impact establishment owners. Fees are instead based on an ability-to-pay concept that charges a quarterly fee that is proportionate to the revenues of the video game terminals at an establishment. The proposed fee is 2.5% of Net Revenues from the preceding quarter. Net Revenue equals the Net Terminal Income (found on monthly Video Gaming Reports from the State of Illinois), minus and Net Terminal Income Taxes paid to the state and municipalities. The following is the equation to calculate the Video Gaming Terminal Fee:

Net Terminal Income (NTI) – NTI Taxes (State and Local Shares) = Net Revenues

Net Revenues x Flat Fee (2.5%) = Video Gaming Terminal Fee

Video Gaming Terminal Fee = Establishment Owner's 50% Share of Gaming Fee + Terminal Operator's 50% Share of Gaming Fee

NTI and NTI Tax figures are readily available on the monthly video gaming reports provided by the State. Attached is a spreadsheet of every establishment in Pekin with video gaming terminals in the first quarter of 2022. It also contains publicly reported NTI and NTI taxes. Using the formula above, the Net Revenue can be derived for each establishment and terminal operator. The spreadsheet further totals the quarterly Net Revenues and calculates the proposed Proportionate Fee against it, thus producing a video gaming terminal fee based on revenue levels from the prior quarter. Each Terminal Operator would be sent an invoice for the fully summarized fees each quarter (found at the bottom of the attached spreadsheet). Due to Public Act 102-689, effective December 17, 2021, state law now requires that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment. 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.

On the whole, there are 44 establishments with video gaming terminals. Under the existing fee ordinance, each establishment would have to pay $1,000 per terminal and as much as $3,000 if they had 6 terminals. Under the proposed fee schedule 28, or 64%, of the establishments are trending to be charged less than $3,000 for video gaming terminal fees, annually. Fees for these 28 establishments range from $25 to $2,760. Again, these fees are based on the revenues these establishments are producing. The 16 that are paying above $3,000 are trending to generate anywhere from $248,000 to $577,000 in revenues in 2022.

Under this fee structure, an establishment making $600,000 in 2022 would pay 2.5% or $15,000 in an annual video gaming terminal fee. $7,500 would ultimately be assessed to the establishment and $7,500 would be assessed to the terminal operator.

Similarly, the establishment making $25,000 in 2022 would pay 2.5% or $625 in an annual video gaming terminal fee. $312.50 would each be assessed to the establishment and terminal operator.

Based on the premise of creating a fairer fee structure for gaming establishments and terminal operators, staff recommends implementing the proposed quarterly proportionate fee on video gaming terminals.

Financially, the City budgeted an anticipated $220,000 in revenue from video gaming fees. The proposed model estimates generating approximately $210,000 annually, a slight decrease of 4.5% or -$10,000. Revenues generated through the video gaming terminal fees go toward offsetting costs for police and fire pensions each year.

FINANCIAL IMPACT:

Requested Amount:	N/A
Line Item:	100-004-421500 (revenue)
Budgeted Amount:	$220,000
Remaining Funds:	N/A

IMPACT IF APPROVED:	Fee structure changes for video gaming terminals
IMPACT IF DENIED:	Fee structure does not change for video gaming terminals
ALTERNATIVES:	N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 9/6/2022

Mark A. Rothert

Mark A. Rothert, City Manager 9/7/2022

Date:

Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

WHEREAS, on February 10, 2020, the City Council approved and adopted Ordinance No. 2863-19/20 clarifying that the one-thousand-dollar ($1,000) fee be assessed against the terminal operator rather than the licensed establishment; and

WHEREAS, Public Act 102-689, effective December 17, 2021, amended section 65 of the Video Gaming Act (230 ILCS 40/65) requiring that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment; and

WHEREAS, the City Council amended its Code on February 14, 2022 with Ordinance 3048-21/22 to conform with the requirements of Public Act 102-689; and

WHEREAS, the City Council at its March 15, 2023 meeting, via Resolution 392-21/22, deferred invoicing and payment of the video gaming terminal fees for Fiscal Year 2023 for a period of up to six months to allow consideration and input for alternative fee scenarios.

NOW, THEREFORE, BE IT ORDAINED 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. Chapter 5, Title I, Division 4, Section 6-4 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-1-4-6-4. - Fee; revenue.

(a) A quarterly 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 in the amount of 2.5% of net revenues received during the immediately preceding quarter ~~for~~from 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. 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.

(b) For purposes of this section, net revenues shall be calculated by subtracting Net Terminal Income Tax from the Net Terminal Income as reported on the monthly video gaming reports produced by the Illinois Gaming Board.

(c) The fee imposed by this section shall be due within 30 days after the end of each quarter of the City's fiscal year.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval in the manner required 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

2022 FEE SCHEDULE FOR VIDEO TERMINAL OPERATORS & ESTABLISHMENTS

Fee is based on ability to pay, equaling 2.5% of each quarter's net **2022** revenues from gaming operations. Net Revenue equals Net Terminal Income minus NTI Taxes. Fee is then sent directly to the Terminal Operator but split 50/50 between Terminal Operators and Establishment Owners.

		JAN			FEB			MAR			QUARTER 1 BILLING			
Establishment License Number	Affiliated Terminal Operator	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Total Quarterly Net Revenue	Proposed Fee (2.5% of Quarterly Revenue)	Establishment Fee Share (50%)	Terminal Operator Fee Share (50%)
120708213	Accel	$ 66,290	$ 22,539	$ 43,751	$ 38,655	$ 13,143	$ 25,512	$ 44,842	$ 15,246	$ 29,596	$ 98,859	$ 2,471	$ 1,235.74	$ 1,235.74
160702543	Accel	$ 45,618	$ 15,510	$ 30,108	$ 49,178	$ 16,720	$ 32,457	$ 43,177	$ 14,680	$ 28,497	$ 91,062	$ 2,277	$ 1,138.27	$ 1,138.27
120700218	Accel	$ 34,420	$ 11,703	$ 22,717	$ 51,748	$ 17,594	$ 34,154	$ 44,601	$ 15,164	$ 29,437	$ 86,308	$ 2,158	$ 1,078.84	$ 1,078.84
140700990	Accel	$ 41,143	$ 13,989	$ 27,154	$ 34,583	$ 11,758	$ 22,825	$ 53,165	$ 18,076	$ 35,089	$ 85,068	$ 2,127	$ 1,063.35	$ 1,063.35
160703894	Accel	$ 38,348	$ 13,038	$ 25,309	$ 31,049	$ 10,557	$ 20,492	$ 53,630	$ 18,234	$ 35,396	$ 81,197	$ 2,030	$ 1,014.96	$ 1,014.96
150703390	Accel	$ 42,292	$ 14,379	$ 27,913	$ 27,975	$ 9,512	$ 18,464	$ 48,621	$ 16,531	$ 32,090	$ 78,467	$ 1,962	$ 980.83	$ 980.83
180700898	Accel	$ 36,237	$ 12,321	$ 23,916	$ 51,446	$ 17,492	$ 33,955	$ 29,687	$ 10,094	$ 19,593	$ 77,464	$ 1,937	$ 968.30	$ 968.30
190702504	Accel	$ 38,381	$ 13,049	$ 25,331	$ 37,454	$ 12,735	$ 24,720	$ 38,875	$ 13,218	$ 25,658	$ 75,709	$ 1,893	$ 946.36	$ 946.36
120701409	Accel	$ 32,042	$ 10,894	$ 21,148	$ 32,244	$ 10,963	$ 21,281	$ 48,238	$ 16,401	$ 31,837	$ 74,266	$ 1,857	$ 928.32	$ 928.32
120704752	Accel	$ 35,253	$ 11,986	$ 23,267	$ 35,748	$ 12,154	$ 23,593	$ 34,764	$ 11,820	$ 22,944	$ 69,804	$ 1,745	$ 872.55	$ 872.55
120706852	Accel	$ 30,430	$ 10,346	$ 20,084	$ 28,390	$ 9,653	$ 18,738	$ 19,744	$ 6,713	$ 13,031	$ 51,852	$ 1,296	$ 648.15	$ 648.15
120709064	Accel	$ 21,016	$ 7,145	$ 13,870	$ 10,878	$ 3,698	$ 7,179	$ 30,316	$ 10,307	$ 20,008	$ 41,058	$ 1,026	$ 513.22	$ 513.22
210701551	Accel	$ 16,618	$ 5,650	$ 10,968	$ 14,461	$ 4,917	$ 9,544	$ 23,694	$ 8,056	$ 15,638	$ 36,150	$ 904	$ 451.88	$ 451.88
210701174	Accel	$ 12,580	$ 4,277	$ 8,303	$ 13,455	$ 4,575	$ 8,880	$ 13,235	$ 4,500	$ 8,735	$ 25,918	$ 648	$ 323.98	$ 323.98
130705483	Accel	$ 8,671	$ 2,948	$ 5,723	$ 14,496	$ 4,929	$ 9,568	$ 13,455	$ 4,575	$ 8,880	$ 24,171	$ 604	$ 302.13	$ 302.13
150702957	Accel	$ 6,805	$ 2,314	$ 4,491	$ 8,726	$ 2,967	$ 5,759	$ 11,873	$ 4,037	$ 7,836	$ 18,086	$ 452	$ 226.08	$ 226.08
210703164	Accel	$ -	$ -	$ -	$ 2,374	$ 807	$ 1,567	$ 18,815	$ 6,397	$ 12,418	$ 13,985	$ 350	$ 174.81	$ 174.81
190703928	Accel	$ 3,282	$ 1,116	$ 2,166	$ 6,839	$ 2,325	$ 4,514	$ 10,218	$ 3,474	$ 6,744	$ 13,424	$ 336	$ 167.80	$ 167.80
180701850	Accel	$ 3,159	$ 1,074	$ 2,085	$ 7,836	$ 2,664	$ 5,172	$ 9,207	$ 3,130	$ 6,076	$ 13,333	$ 333	$ 166.67	$ 166.67
210702988	Accel	$ -	$ -	$ -	$ 559	$ 190	$ 369	$ 16,202	$ 5,509	$ 10,693	$ 11,062	$ 277	$ 138.28	$ 138.28
170703065	Accel	$ 4,561	$ 1,551	$ 3,010	$ 7,310	$ 2,485	$ 4,825	$ 3,809	$ 1,295	$ 2,514	$ 10,349	$ 259	$ 129.36	$ 129.36
120902015	Accel	$ 2,360	$ 803	$ 1,558	$ 3,572	$ 1,215	$ 2,358	$ 7,989	$ 2,716	$ 5,273	$ 9,189	$ 230	$ 114.86	$ 114.86
170704266	Accel	$ 477	$ 162	$ 315	$ 4,850	$ 1,649	$ 3,201	$ 6,897	$ 2,345	$ 4,552	$ 8,068	$ 202	$ 100.85	$ 100.85
120701302	Accel	$ 658	$ 224	$ 434	$ 3,372	$ 1,147	$ 2,226	$ 4,184	$ 1,423	$ 2,761	$ 5,421	$ 136	$ 67.77	$ 67.77
120700619	Accel	$ 687	$ 234	$ 453	$ 4,074	$ 1,385	$ 2,689	$ 2,669	$ 908	$ 1,762	$ 4,904	$ 123	$ 61.30	$ 61.30
210701182	Accel	$ 3,336	$ 1,134	$ 2,201	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,201	$ 55	$ 27.52	$ 27.52
220702431	Accel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220702431	Accel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220702764	Accel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120702303	Gold Rush Gaming	$ 43,054	$ 14,638	$ 28,416	$ 52,488	$ 17,846	$ 34,642	$ 45,593	$ 15,502	$ 30,091	$ 93,149	$ 2,329	$ 1,164.36	$ 1,164.36
190702598	Gold Rush Gaming	$ 23,709	$ 8,061	$ 15,648	$ 10,654	$ 3,622	$ 7,031	$ 35,952	$ 12,224	$ 23,728	$ 46,408	$ 1,160	$ 580.10	$ 580.10
120805946	Gold Rush Gaming	$ 16,461	$ 5,597	$ 10,864	$ 24,376	$ 8,288	$ 16,088	$ 23,955	$ 8,145	$ 15,810	$ 42,763	$ 1,069	$ 534.53	$ 534.53
120702231	Gold Rush Gaming	$ 610	$ 207	$ 403	$ 155	$ 53	$ 102	$ -	$ -	$ -	$ 505	$ 13	$ 6.31	$ 6.31
200702826	J&J Ventures	$ 40,571	$ 13,794	$ 26,777	$ 28,452	$ 9,674	$ 18,778	$ 62,436	$ 21,228	$ 41,208	$ 86,763	$ 2,169	$ 1,084.54	$ 1,084.54
130700237	J&J Ventures	$ 36,757	$ 12,497	$ 24,259	$ 45,140	$ 15,348	$ 29,792	$ 48,277	$ 16,414	$ 31,863	$ 85,914	$ 2,148	$	

2022 FEE SCHEDULE FOR VIDEO TERMINAL OPERATORS & ESTABLISHMENTS

Fee is based on ability to pay, equaling 2.5% of each quarter's net **2022** revenues from gaming operations. Net Revenue equals Net Terminal Income minus NTI Taxes. Fee is then sent directly to the Terminal Operator but split 50/50 between Terminal Operators and Establishment Owners.

		JAN			FEB			MAR			QUARTER 1 BILLING			
Establishment License Number	Affiliated Terminal Operator	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Total Quarterly Net Revenue	Proposed Fee (2.5% of Quarterly Revenue)	Establishment Fee Share (50%)	Terminal Operator Fee Share (50%)
160700522	J&J Ventures	$ 19,714	$ 6,703	$ 13,011	$ 29,054	$ 9,878	$ 19,176	$ 34,888	$ 11,862	$ 23,026	$ 55,213	$ 1,380	$ 690.17	$ 690.17
140702107	J&J Ventures	$ 17,394	$ 5,914	$ 11,480	$ 21,007	$ 7,143	$ 13,865	$ 19,499	$ 6,630	$ 12,870	$ 38,214	$ 955	$ 477.68	$ 477.68
160701399	J&J Ventures	$ 22,195	$ 7,546	$ 14,649	$ 10,120	$ 3,441	$ 6,679	$ 15,937	$ 5,418	$ 10,518	$ 31,846	$ 796	$ 398.07	$ 398.07
210701865	J&J Ventures	$ 11,023	$ 3,748	$ 7,275	$ 10,911	$ 3,710	$ 7,201	$ 13,934	$ 4,738	$ 9,196	$ 23,673	$ 592	$ 295.91	$ 295.91
180702744	J&J Ventures	$ 7,692	$ 2,615	$ 5,076	$ 13,472	$ 4,581	$ 8,892	$ 12,676	$ 4,310	$ 8,366	$ 22,334	$ 558	$ 279.18	$ 279.18
210701763	J&J Ventures	$ 4,355	$ 1,481	$ 2,874	$ 2,405	$ 818	$ 1,587	$ 3,690	$ 1,254	$ 2,435	$ 6,896	$ 172	$ 86.21	$ 86.21
220801745	J&J Ventures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120707139	Lattner	$ 15,656	$ 5,323	$ 10,333	$ 16,064	$ 5,462	$ 10,602	$ 25,049	$ 8,517	$ 16,532	$ 37,467	$ 937	$ 468.34	$ 468.34
140704075	Midwest Electronics	$ 23,043	$ 7,835	$ 15,208	$ 22,557	$ 7,669	$ 14,887	$ 15,243	$ 5,183	$ 10,061	$ 40,156	$ 1,004	$ 501.96	$ 501.96
120807135	Midwest Electronics	$ 17,788	$ 6,048	$ 11,740	$ 14,871	$ 5,056	$ 9,815	$ 22,478	$ 7,643	$ 14,836	$ 36,390	$ 910	$ 454.88	$ 454.88
180700686	Midwest SRO, LLC	$ 70,306	$ 23,904	$ 46,402	$ 74,466	$ 25,318	$ 49,147	$ 73,961	$ 25,147	$ 48,815	$ 144,364	$ 3,609	$ 1,804.55	$ 1,804.55
160700823	Mississippi Gaming	$ 30,788	$ 10,468	$ 20,320	$ 25,314	$ 8,607	$ 16,707	$ 37,946	$ 12,902	$ 25,045	$ 62,072	$ 1,552	$ 775.90	$ 775.90
160702109	Prairie State Gaming	$ 52,152	$ 17,732	$ 34,420	$ 58,707	$ 19,960	$ 38,746	$ 75,553	$ 25,688	$ 49,865	$ 123,032	$ 3,076	$ 1,537.89	$ 1,537.89
										TOTAL	$ 2,084,536	$ 52,113	$ 26,056.70	$ 26,056.70
										% of NET Profit		2.50%	1.25%	1.25%

Source of Data: Compiled from Illinois Gaming Reports

Terminal Operator	Total Owed*
Accel	$ 27,684.36
Gold Rush Gaming	$ 4,570.62
J&J Ventures	$ 8,771.37
Lattner	$ 936.68
Midwest Electronics	$ 1,913.67
Midwest SRO, LLC	$ 3,609.10
Mississippi Gaming	$ 1,551.80
Prairie State Gaming	$ 3,075.79
TOTAL	**$ 52,113.39**

*Public Act 102-689, effective December 17, 2021, amended section 65 of the Video Gaming Act (230 ILCS 40/65) requiring that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment. 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.

REQUEST FOR COUNCIL ACTION

Agenda Date: October 10, 2022
To: Council Members
From: David Hess, IT

AGENDA ITEM: Resolution No. 489-22/23 Triennial Microsoft Enterprise Software Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This agreement is a sole source Agreement as Microsoft has chosen DELL to be the Agreement Holder for the Mid-Western Region. While the Agreement is with Microsoft Corporation, DELL takes care of Administration and billing. This agreement allows us to continue using the software currently in use and allows us to upgrade to the most recent version as soon as it is released to market, otherwise known as Software Assurance. Any new software acquired under this Agreement is billed during the "True-up" period that falls in the Month of June. Those purchases, if any, fall under the line item 100-009-599801 Software and then join the Maintenance Agreement the following years.

FINANCIAL IMPACT:

Requested Amount:	$60,475.56
Line Item:	100-009-538000
Budgeted Amount:	$810,000.00
Remaining Funds:	$319,405.55

IMPACT IF APPROVED: Continued Use of Microsoft Software

IMPACT IF DENIED: Dis-continued Use of Microsoft Software

ALTERNATIVES: Conversion to Retail Licensing at 40% Higher Annual Costs or Change to Open Source Suite with less Features and a Higher Learning Curve.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 10/7/2022

Date:

Resolution No. 489-22/23 Triennial Microsoft EA Agreement for 2023-2026 Budget Year

WHEREAS, the City's software licenses for Microsoft products are in need of renewal and upgrade; and

WHEREAS, Microsoft has appointed Dell to administer its licensing agreements.

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

Section 1. The purchase of the software licenses as set forth on the quote attached hereto as Exhibit A is approved.

Section 2. The City Manager is authorized to enter into an agreement with Dell, Inc. and to execute such other documents as may be necessary to complete the purchase approved herein.

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 10, 2022**
To: **Council Members**
From: **Matt Fick,**

AGENDA ITEM:	Resolution No. 490-22/23 Award Sponsorship for the Pekin Pride Soccer Tournament
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: Mr. Troy Tarter, on behalf of the Pekin Pride Soccer Tournament, is requesting the City of Pekin provide a sponsorship for their 2023 event in the amount of $5,000. In 2022 the City provided a $2,500 sponsorship for the tournament but Mr. Tarter explained to the Tourism Committee that, like everything else, the cost to provide referees, marketing and awards has increased as have the number of teams participating which is why they are seeking the higher sponsorship amount.

The event will be held on May 26-28, 2023 (Friday – Sunday) and is expected to bring in as many as 100 teams from throughout Illinois and the surrounding states. Mr. Tarter estimates the event will generate between 150 and 200 room nights locally as well as add additional foot traffic for Pekin restaurants and retailers.

This request was recommended for approval by the Pekin Tourism Committee at their October 3, 2022 meeting and would be paid out of the current fiscal years Tourism Sponsorships line item.

This request aligns with the City's mission to increase tourism and increase sales tax receipts and is therefore recommended for approval by staff.

FINANCIAL IMPACT:

Requested Amount:	$5,000
Line Item:	208-208-597700
Budgeted Amount:	$74,000
Remaining Funds:	$54,981

IMPACT IF APPROVED:	City will support the soccer tournament
IMPACT IF DENIED:	City will not support the soccer tournament
ALTERNATIVES:	N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 10/7/2022 Date:

Resolution No. 490-22/23 Award Sponsorship for the Pekin Pride Soccer Tournament in the Amount of $5,000

WHEREAS, Mr. Troy Tarter, on behalf of the Pekin Pride Soccer Tournament, has requested that the City of Pekin sponsor next year's soccer tournament in the amount of $5,000; and

WHEREAS, the Tournament will be held on May 26-28, 2023 and is expected to bring in as many 100 teams that will participate in the event; and

WHEREAS, this annual event brings several families to town who stay in City hotels, eat at local restaurants and patronize local shops; and

WHEREAS¸ the Pekin Tourism Committee considered this request at its October 3, 2022 meeting, and has recommended approval; and

WHEREAS, the City Council finds that sponsoring events such as the Pekin Pride Soccer Tournament aligns with the City's mission to increase tourism to the City.

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 sponsorship request from the Pekin Pride Soccer Tournament is approved in the amount of $5,000, to be paid out of the hotel/motel tax fund for FY 2022-2023.

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 10, 2022**
To:	**Council Members**
From:	**Nicole Stewart, Deputy Clerk**

AGENDA ITEM: Ordinance No. 4019-22/23 Amending Sec. 5-1-11-1 and Sec. 5-1-11-2 of the Code Re: Theater License

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The proposed ordinance amends Chapter 5, Article I, Division 11 of the Licensing Code to (a) eliminate the requirement that theaters operating in the corporate city limits must obtain a license; and (b) eliminate the requirement that a fee of $600 per year be imposed for each theater operating within the corporate city limits. The City of Pekin has not issued a Theater License in over 20 years. The amendment arose from the request by a small local not-for-profit theater that is in the process of applying for a liquor license. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:	N/A
Line Item:	N/A
Budgeted Amount:	$0
Remaining Funds:	N/A

IMPACT IF APPROVED: Remove Theater License and fee from the City Code.

IMPACT IF DENIED: Theater License and fee remains in the City Code.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 10/7/2022

Date:

Ordinance No. 4019-22/23 Amending Chapter 5, Article I, Division 11 Regarding Theater License of the City of Pekin Municipal Code

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

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

WHEREAS, the City Council desires to make certain amendments to the City Coder to eliminate the requirement of obtaining a license to operate a theater; 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 11 of the Pekin City Code is hereby deleted in its entirety.

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

REQUEST FOR COUNCIL ACTION

Agenda Date: October 10, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - Electric Aggregation

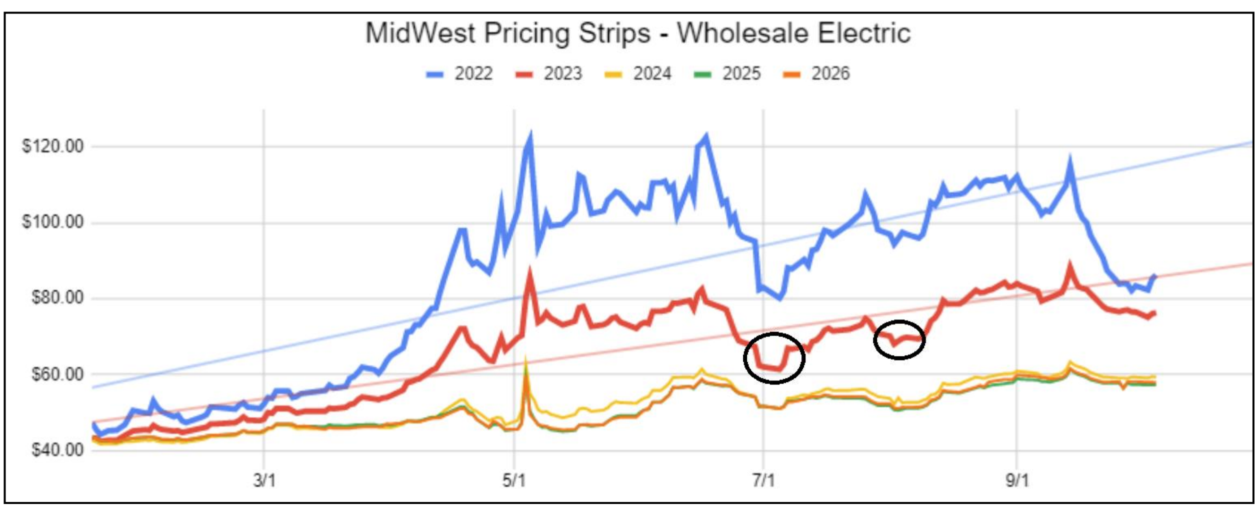
As you may recall, Pekin is part of an electric supply aggregation group that includes many major municipalities in central Illinois and over 400,000 electricity customers in Ameren Illinois' service area. Illinois law allows municipalities and counties (by referendum) to negotiate the purchase price of electricity on behalf of residential and small business utility customers living within their borders. The goal in pursuing aggregation was to achieve energy cost savings through aggregate electrical use. Pekin residents approved participating in an electrical aggregation program in the November 2012 General Election. Through a competitive bidding process, the City of Pekin previously selected Homefield Energy to serve as its Electric Aggregation program supplier until June 2022.

In the spring prior to the program ending in June 2022, the City, via its broker, sought to enter into a new aggregation program contract. However prices were very volatile at the time that the broker recommended that the City go back to the default Ameren rates at:

- $.10628 per KwH from July 2022 – September 2022; and
- $.12487 per KwH from September 2022– May 2023

Now that it is in Ameren's default rate program, the City has several options. It could opt to stay with Ameren's default rate after May 2023 or sign on to a new supplier contract, negotiated through a broker. This would take effect June 1, 2023.

A new contract for electric aggregation could be signed at any point this year or next if a broker can successfully negotiate a deal on behalf of the City with a supplier. The best times to purchase electric energy supply are now (before winter hits) and again in the spring. Below is a graphic showing recent wholesale energy prices for the Midwest. The RED line is the current price to purchase electricity for any contract taking effect in 2023.



You will notice that pricing was volatile in the spring when the city was pursuing a new electric aggregation contract. That volatility and rising prices were experienced throughout the summer but there were substantial dips in July and August. Unfortunately, the City missed these great opportunities to potentially lock in lower rates (circled in black). Today, we sit at a new higher "low" point with electricity prices (far right of graphic) and a trend that looks upward.

With these recent price fluctuations, a broker has approached the City to see if it would be interested to enter into a new contract now to start in June 2023 for a short term of 18-24 months and at a savings from the current Ameren rate.

It is anticipated by industry experts that energy prices will only continue to rise. One supplier of natural gas has already sent out a notice to its customers to conserve natural gas usage, even before the winter season starts, warning that natural gas prices are at a 14-year high and experiencing high price volatility. This is key because electric prices follow natural gas prices as nearly 56% of all electricity is generated using natural gas generators.

At the end of the day, the competitive "market rate" will be what the market bears and is "usually" lower than the Ameren default rate. However, it is also anticipated that Ameren's default rate will increase as they too go out to purchase energy in the market this winter and in the spring.

Another broker will be providing quote next week but has advised the city to wait to see where market conditions further settle out. At this time staff is seeking input on councilmembers desires to move forward with a new contract that would create price stability for residents in the months to come.

Earlier this year the Council passed a resolution authorizing the City Manager to execute a supplier agreement on behalf of the City, if and only if the price is competitive with Ameren rates. The Manager will proceed accordingly with a new electric supply agreement based upon the input received from the City Council.

If the City moves forward with obtaining an aggregated electric supply rate now through a signed contract, all residents and small businesses will be automatically enrolled in the aggregation program. They would then have a mandatory 60-day "opt-out" period to get out of the aggregation program, if they so choose. This process would take place in spring of 2023. If a resident or small business choose to "opt out", it would then be up to that resident or small business to find alternative electric supply or default back to Ameren's utility rates.

Also of note is that while the City is responsible for negotiating the price of power from a supplier, customers would still receive only one bill from Ameren, showing costs for Delivery (Ameren), Supply (from electric aggregation supplier), and a Transmission Service Charge (also from electric aggregation supplier).

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

REQUEST FOR COUNCIL ACTION

Agenda Date: October 10, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM:	Discussion - Advanced Medical Transit Franchise Agreement

The City of Pekin currently operates under a franchise agreement with Advanced Medical Transport of Central Illinois (AMT) for emergency medical transport. The City Council voted in December 2021 to terminate the contract so that it would end June 30, 2023.

Prior to and since that December decision, city staff have been working with AMT at a management and operational level to work out issues. Ultimately the parties came to impasse on two remaining issues of the existing franchise agreement that the City found AMT in default of:

1. Providing that 2-3 ambulances would be serving the city and the area covered by the Pekin Fire Department at all times when not transporting a patient; and

2. Providing automatic vehicle location (AVL) data.

The Pekin City Council has since indicated a desire to discuss the franchise agreement and AMT's performance thereunder at its October 10, 2022 meeting. Attached are official communications between the City of Pekin and AMT that help provide further background and context on this matter.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

AGREEMENT

Between

PEORIA HOSPITALS' MOBILE MEDICAL SERVICES, INC., an Illinois not-for-profit Company, d/b/a ADVANCED MEDICAL TRANSPORT OF CENTRAL ILLILNOIS

And

CITY OF PEKIN, an Illinois Municipal Corporation

THIS AGREEMENT is entered into this 1st day of July, 2013 between PEORIA HOSPITALS' MOBILE MEDICAL SERVICES, INC., d/b/a ADVANCED MEDICAL TRANSPORT OF CENTRAL ILLINOIS (hereinafter "AMT") an Illinois not-for-profit corporation and the CITY OF PEKIN (hereinafter "City"), an Illinois Municipal Corporation.

WHEREAS, the Parties hereto recognize the importance of providing high quality ambulance service and first response to the citizens of Pekin, Illinois; and

WHEREAS, the Parties hereto recognize the importance of predictability and planning in the provision of ambulance service to the citizens of Pekin, Illinois; and

WHEREAS, the Parties desire to set forth between them their expectations regarding the provision of ambulance service and medical first response in the City of Pekin.

WHEREAS, the City of Pekin, the Pekin Fire Department (hereinafter "PFD") and AMT mutually agree to cooperate fully with each other to provide emergency medical service to all users of the 911 service and to commit to sustaining and enhancing the in-kind collaboration which will insure that the citizens of the City receive the emergency medical care and service that the two organizations can provide.

NOW, THEREFORE, in consideration of the covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1.(a) AMT shall have a non-exclusive franchise right to supply ambulance service within the area served by the Pekin, Illinois Fire Department and AMT shall in fact provide ambulance service within the same area. AMT shall maintain any and all licenses required for the operation of ambulance service at the Advanced Life Support level of service. Said ambulance service shall comply with the Illinois Medical Services Act, the rules and of the Illinois Department of Public Health 77 Ill. Adm. Code § 515.800 et seq., in calendar year 2013 or most current edition.

(b) AMT shall provide ambulance service to the entire area served by the Pekin, Illinois Fire Department, including any territory, which may be annexed to the City during the term of this Agreement. AMT shall provide the City with proof of licensing concurrent with execution of this Agreement, and within thirty (30) days of any change in its licensing status, and at least annually, AMT shall provide the City with copies of any applications or filings pertaining to licenses and renewals of licenses directly related to operations for the City of Pekin within thirty (30) days after they are filed.

(c) The City agrees that it will not grant a franchise right to any third party to supply ambulance service which would 1) serve less than the entire area served by the Pekin Fire Department and 2) with the same or greater service levels as provided by AMT. If such a franchise is granted by the City to a third party who provides any of the services contained herein to the City, AMT shall have the right to terminate this Agreement upon one-hundred-eighty (180) days with written notice to the City.

2. The City agrees that, for as long as AMT complies with this Agreement and maintains its national accreditation, it will not operate an ambulance service or engage in the business of transporting patients to or from hospitals or other trauma centers unless a state of emergency has been declared.

3. (a) AMT agrees for the purpose of this Agreement, that AMT's primary response area is the entire area served by the Pekin, Illinois Fire Department. Response times for life-threatening Priority 1 emergencies shall meet the expectations of the National Fire Protection Association (NFPA) requirements at the time this agreement is adopted. The Priority 1 response time standard is one (1) minute call processing time plus, one (1) minute turnout time plus eight (8) minutes en route for a total interval of (10) minutes at least 90% of the time. All other nonlife-threatening Priority 2 (without lights and sirens) responses shall meet a one (1) minute call processing time plus, one

(1) minute turnout time plus 10 (ten) minutes en route for a total interval of (12) minutes at least 90% of the time. This agreement does not supersede any current Mutual Aid agreements, and the City of Pekin Fire Department has the right to call on any neighboring transporting service should the need arise.

(b) The City of Pekin uses TazCom for dispatching service, and the City of Pekin Fire Department agrees to strictly apply the Emergency Medical Dispatch (EMD) protocols of the medical directors utillized by the City of Pekin Fire Department, TazCom and AMT, as revised from time to time to the dispatching of ambulances for all medical responses in the City of Pekin.

(c) The Parties agree to meet regularly with each other, and to request TPCCC/TazCom presence, in order to improve compliance with EMD protocols and to ensure their correct application.

(d) Emergency calls for which the ambulance fails to notify the ambulance dispatch center of their "on scene" time would be considered a failure to meet the required response time standards. However, automatic vehicle location records will be used to validate "on-scene" times and will provide acceptable documentation of response time results should the crew inadvertently fail to notify the dispatcher when "on-scene", or when the data messaging network experiences a weak signal and does not throughput the electronic message. System-wide loss of data sending operability will not be considered a failure to meet these requirements.

(e) The City of Pekin shall be provided access to AMT's AVL monitoring system at all times.

(f) It is agreed that the standardized time for the City of Pekin, TPCCC/TazCom and AMT's computer systems is the National Atomic Clock, which shall be synchronized at least daily. For any year AMT fails to meet the annual, cumulative response time measurement at least 90% of the time for Priority 1 calls, as determined by AMT's auditor, AMT would be assessed a penalty of $25,000 per year.

(g) Any time that a firefighter is utilized as 'additional personnel' to accompany an AMT ambulance to an out of town hospital (any hospital other than Pekin Hospital); this shall be considered part of the collaboration desired by this agreement and no fee may be assessed to AMT, unless call-in is required to maintain minimum staffing levels. If that call-in occurs a fee of $150 will be billed to AMT. If circumstances prevent AMT from returning the

Firefighter to their station immediately following the transport, AMT will make arrangements to transport by private means the City's employee back to their station within one hour at its cost.

4. AMT agrees that the emergency contact number is 9-1-1 and will notify as soon as practicable the ECC on all medical calls where the agreed upon Emergency Medical Dispatch (EMD) protocol recommends fire and/or police response. All calls for service should be directed to 9-1-1. AMT agrees to follow the 911 Ordinance #2358.

5. AMT is accredited by the Commission on the Accreditation of Ambulance Services (CAAS). AMT agrees to maintain said accreditation and to notify the City within (30) thirty days of any change in its accreditation status.

6. If AMT fails to provide any report required by this Agreement within (30) thirty days of the due date of that report, AMT shall be assessed a penalty for each violation, in the amount of $100 per day thereafter, until that report is received by the City of Pekin. AMT shall make payment of the total amount to the City of Pekin, within 30 (thirty) days of receipt of penalty assessment.

7. The Parties acknowledge that AMT interacts with various City departments on a regular basis. The Parties agree to negotiate in good faith to resolve issues that may arise between them during the pendency of this Agreement. Nothing in this Agreement, however, prohibits either Party from negotiating or entering into a contract with the other Party regarding the provision of service to the other.

8. This Agreement between AMT and the City may not be transferred or assigned, in any manner, without the express written consent of the City of Pekin. The City shall have a reasonable time to conduct its due diligence if a new provider and proposed assignee is presented to it, and does not need to make its decision until that reasonable due diligence has been completed, and the new provider meets all the expectations of the City of Pekin. The consent of the City may not be unreasonably withheld by it. If AMT is sold, subject to the above provision, AMT shall notify the City of the proposed and requested assignment of this agreement, by sending written notice, at least thirty (30) days prior to any proposed transfer of its intent to assign said agreement.

9. This Agreement shall be for an initial (10) ten-year term with two (5) five year options. After the ten-year term, this agreement may be terminated by

either party, provided written notice of said intention to terminate is received at least one year prior to January 1st of the year in which the party intends to terminate the agreement. After said notice is received, the agreement will terminate (12) twelve months after written notice to the other of its intent to terminate the agreement. Said termination shall become effective twelve months after it is delivered to the other party, and in accordance with the above provision.

10. Notices to the City shall be sent as follows:

City Manager and Corporation Counsel
City of Pekin
111 South Capitol Street
Pekin, IL 61554-4108

With copy to:
Fire Chief
City of Pekin Fire Department
3232 Court Street
Pekin, IL 61554

Notices to AMT shall be sent as follows:

Andrew Rand
Chief Executive Officer
Advanced Medical Transport
1718 North Sterling Avenue
Peoria, IL 61604

With a copy to:

Stephen M. Morris
Howard, Habecker & Morris, LLC
456 Fulton Street, Suite 398
Peoria, IL 61602

11. (a) AMT shall replace on a one-for-one basis at the time and place of the incident or call certain disposable supplies, (excluding drugs, medications and intermediate or advanced life support materials that are not listed on the ATTACHMENT) used by the City of Pekin Fire Department in providing

direct care and treatment of individuals. The fire department will provide AMT's personnel with a written list of materials to be re-supplied.

(b) If it is not in the best interest of the patient or crew member to replace these materials at the time of the call, then AMT agrees to supply them to Pekin Fire Headquarters within five business days of receipt of a material's used list. A list of these supplies is found in Exhibit A. Annually, the parties agree to revise Exhibit A to reflect changes in practices or materials used.

12. TPCCC has an agreement with AMT to provide dispatch services to AMT. Commencing on July 1, 2013 AMT shall pay the City the sum of forty thousand dollars ($40,000) as one time bonus at the signing of this agreement; and in addition, AMT shall pay the sum of Fifty-five thousand dollars ($55,000.00) to the City, per year, in 12 monthly installments, as and for its annual franchise fee, which fee shall be due and payable no later than the last day of each month. The $55,000 per year franchise fee shall be increased beginning in 2014 by a 2.5% increase, and each year thereafter. This annual franchise fee is in addition to the annual dispatching fees paid directly to TPCCC through that existing agreement. Any adjustments made to that agreement or the related fees are separate from this agreement.

13. AMT shall provide an annual response time report and audit. The first audit shall be for the period beginning July 1, 2013 and ending December 31, 2013, and hereinafter annually. Said audit shall be due no later than one hundred eighty (180) days from the close of the calendar year, unless agreed to by the parties. AMT shall exclusively select an auditor for this purpose, which currently is provided by Clifton Gunderson-Peoria. AMT shall bear the full cost of these audit services. AMT will not hinder or delay in any way and will work with the City of Pekin, to advance to the first responder-non transport Advanced Life Support Level should the City of Pekin Fire Department have that intention. If the City of Pekin Fire Department is training to become Advanced Life Support for the purpose of not renewing this agreement, then the parties agree to negotiate conditions for training, operations and other matters as may be appropriate.

14. In the event that any provision of this Agreement is rendered invalid or unenforceable by an Act of Congress or the Illinois Legislature, or by any regulation duly promulgated by the officers or any agency in the United States or the State of Illinois acting in accordance with the law, or declared null and void by any court of competent jurisdiction, the remainder of the provisions of this Agreement shall, subject to the foregoing, remain in full force and effect.

In the event that a provision of this Agreement is rendered invalid or unenforceable or declared null and void in accordance with the aforementioned provisions or the EMS Medical Directors' advises the parties of the necessity of amending the Agreement and the removal of the provision or the necessary amendment has the effect of materially altering the obligations of either in such a manner as, in the judgment of the party affected or will cause such party to act in violation of its corporation Articles or By-Laws, the party so affected shall have the right to terminate this Agreement upon one-hundred-eighty (180) days prior written notice to the other party.

15. The City of Pekin may terminate this agreement if it finds AMT fails to cure or remedy within ninety (90) days of any failure to operate its ambulance service business in accordance with all applicable laws and regulations and this agreement as determined by the EMS Medical Director. For purposes of this Paragraph, a decision by the EMS Medical Directors are not final until all applicable appeals have been exhausted. If a conflict arises between AMT and City of Pekin, both parties will meet to come to an amicable resolution with fourteen (14) days of the problem being known and submitted in writing to both parties.

16. The City of Pekin enters into this Agreement for the purpose of receiving a franchise fee for allowing AMT to provide ambulance service to the area served by the Pekin, Illinois Fire Department. Nothing contained herein is intended to waive any defense available to either Party and it is expressly intended that the City of Pekin is entitled to raise any defense available to it by statute. Provisions of this Agreement are not intended to establish any additional duties or responsibilities beyond the statutory duties of either Party. This Agreement is not intended as a third party beneficiary agreement for any other party.

17. The Parties agree to cooperate to create necessary operating standards and protocols within twelve (12) months of the date of this Agreement.

18. The Parties agree to meet on a semi-annual basis, or more frequently, to foster the positive spirit envisioned for the parties to this agreement.

19. Separate to this Agreement, the City of Pekin will sell diesel fuel to AMT at its cost and AMT will directly reimburse the City of Pekin, accordingly.

20. AMT provides expert demand modeling services through a statistical program of systems status management. AMT agrees to staff between 2 and 3 ALS ambulance crews for the purpose of providing the services described in this agreement. The described staffing levels are expected to fluctuate as predicted demand for services is met. If AMT is not able to add additional crews to the CITY for emergency medical response, as may be necessary from time to time, AMT will notify the City Fire Department. The CITY agrees that by measuring the response time performance as described in paragraph 3, AMT is providing the staffing plan necessary to ensure the intended performance desired.

City of Pekin,
an Illinois Municipal Corporation

By Laurie Barra
Laurie Barra, Its Mayor

Dated June 24, 2013

Peoria Hospitals' Mobile Medical Service, Inc., an Illinois not-for-profit Company, d/b/a Advanced Medical Transport of Central Illinois

By Andrew Rand
Andrew Rand, Its CEO

Dated 7-10-2013

EXHIBIT A

Cervical Collars
Oxygen Masks
Nasal Cannulas
Bag Valve Mask
Defibrillation Patches (as required by the Pekin Fire Department) Medtronics Electrodes
Airways and endotracheal Tubes
King Airway's
Glucagon Injector's
EPI- Pens

Standard Medications as agreed upon by both parties from time to time.

Analysis of Current Franchise Agreement with AMT

8/2021

1. On page 1, WEREAS #4 states both parties agree to cooperate fully with each other. AMT, via CEO Andrew Rand, has specifically said in a recent meeting between PFD, AMT, Peoria Area EMS, and Unity Point EMS, that AMT will not be negotiating or discussing their service with Pekin Fire Department, or any fire department for that matter.
2. On page 2, section 1(b), AMT has not provided proof of licensing status annually to any City of Pekin party as required by the agreement.
3. On page 2, section 3(a) outlines the required NFPA response times. I agree with your opinion that despite the long response times we have been dealing with, as long as in the aggregate they meet the requirements, then they are not in violation. That said, AMT has not provided any proof of response times since the initial report given to the City in 2013. Without data we have no reason to assume they are compliant, therefore I would argue that they have not met this requirement.
4. On page 3, section 3(d) states that failure to notify the dispatch center of on scene times equates to failure to meet the response time standards, and that AVL will be used to validate on scene times. We do not have access to AMT's AVL system, nor have we ever. In addition, numerous times throughout the agreement, AMT ambulances have been caught reporting that they are on scene before they actually are. We do not have proof of this, as our dispatch center does not track their on scene times, but I personally have experienced multiple times when I have asked for an ETA from the ambulance, only to be told by our dispatcher that they went on scene 30 seconds ago or something similar, which of course was false given the fact that I was on scene asking for where they were. I know many others have experienced this as well. This may be a bit anecdotal, but it does paint the picture of the level of service we are receiving.
5. On page 3, section 3(e), the agreement explicitly states we will have access to AMT's automatic vehicle location system "at all times". At no point during the contract have we had this access, to my knowledge.
6. On page 3, section 3(f), the agreement outlines penalties for failure to meet the response time standards. Given the fact that they have not provided the required data, I believe this penalty should be assessed.
7. On page 3&4, section 3(g), the agreement states that if AMT takes a PFD rider to assist during transport to Peoria, they are required to return the rider to their station "immediately" following the transport, or make arrangements to return them by private means within one hour. Multiple times since 2013 we have had firefighters stuck on an ambulance while it gets assigned to additional calls during the return trip. Sometimes this has happened multiple times throughout the return, taking the firefighter along without recourse on multiple transports. We have, at times, had to send a PFD staff person to Peoria to retrieve the firefighter ourselves.
8. On page 4, section 6 outlines the cumulative penalties for failure to provide "any" report required by this agreement. The penalties are for "each" violation, which would compound as time goes on. I believe this is not only referring to the response time report, but by saying "any" the agreement is referring to anything that is outlined as a deliverable from AMT. I believe the penalties should be assessed on the response time report AND the proof of licensure. To our knowledge, the only report that has been given to the City of Pekin is the initial six month period report in 2013.

9. On page 4, section 7 states that the parties agree to NEGOTIATE in good faith to resolve issues. On the aforementioned meeting June 17, 2021, Andrew Rand specifically and directly told me that AMT would not be negotiating with PFD or the City of Pekin regarding their handling of the PAEMS Patient Destination protocol.
10. On page 4&5, section 9 outlines the 10 year agreement and the requirements for termination of the agreement. Sentence two contains all the requirements, and it begins “after the ten-year term”. My opinion is that because the agreement clearly states the path to termination during the 10 years, the 5 year options do not have the same requirements.
11. On page 5, section 11(a) outlines the supplies restock requirements. This has not been happening for many years.
12. On page 6, section 11(b) outlines an alternate restock method. This has not happened at all to my knowledge.
13. On page 6, section 12 outlines the franchise fees due to the City of Pekin, and that this fee is in addition to any fees owed to TPCCC. As you may know, AMT refused to pay their dispatch fees for several years, only recently coming to an agreement with TC3. AMT’s rationale for refusal has alternated between “that’s what we pay the City of Pekin for” and “TPCCC is gone so we don’t have to pay anyone”. In AMT’s Peoria agreement, the fees owed to Peoria do say they are for dispatching, so they are using Peoria’s agreement as their rationale for reason #1. Reason #2 of course is nonsense, given the fact that TC3 is the successor organization to TPCCC.
14. On page 6, section 13 outlines the requirements for their response time reports. The only report we know to have received is the one due 12/31/2013.
15. On page 6, section 13 also states that AMT will not hinder or delay potential upgrade to ALS service. I add this only as a heads up, given our current plans. They have over the years been quite the hindrance to Peoria FD doing the same, so this is more of a warning for all.
16. On page 7, section 15 states that if AMT fails to operate according to all applicable laws and regulations, etc…. AMT has been misusing and disregarding their own EMS system protocol regarding patient destination. This protocol carries regulatory weight and is in line with NEMSIS requirements for patient destination preference.
17. On page 8, section 20 states AMT agrees to provide 2-3 ambulances for the purposes of providing the services outlined in this agreement (providing ALS transport in the area served by the Pekin Fire Department per section 1(a)). AMT staffs 2-3 ambulances for the ENTIRE Pekin market, which serves Creve Coeur, Marquette Heights, North Pekin, South Pekin, Delevan, unincorporated Cincinnati Township, Timber Township in south Peoria County, and Hollis Township in south Peoria County. While it is reasonable that the 2-3 ambulances aren’t always in Pekin due to transporting to Peoria, the additional jurisdictions served should require additional ambulances, and not use the 2-3 that are mandated for the Pekin Fire Department area. Tom Geraci, formerly AMT’s COO, told both Chief Reeise and myself in a meeting on June 21, 2021, that the response times problems would be solved “if we just added a 4th ambulance to the market, but we aren’t gonna do that”.

CITY OF Pekin ILLINOIS

Mark Rothert
City Manager
111 S. Capitol St.
Pekin, IL 61554
309-477-2300
mrothert@ci.pekin.il.us

October 1, 2021

Andrew Rand
Chief Executive Officer
Advanced Medical Transport
1718 North Sterling Avenue
Peoria, IL 61604

Subject: Breach of AMT's obligations under the Agreement Between Peoria Hospitals' Mobile Medical Services, Inc. (d/b/a Advanced Medical Transport of Central Illinois) and the City of Pekin ("City"), entered into July 1, 2013 (hereafter the "Agreement")

Dear Mr. Rand:

This letter is to inform you that the City of Pekin finds that Advanced Medical Transport of Central Illinois (hereafter "AMT") is in breach of the attached Agreement in the following ways:

1. Section 1(a) states that AMT "shall comply with the Illinois Medical Services Act, the rules and of the Illinois Department of Public Health ("IDPH") 77 Ill. Adm. Code Section 515.800 et. seq…".

   ISSUE #1: The City feels that changes to the "Destination Policy" in the last year have seemingly directed patients to be taken primarily to Pekin Hospital which runs counter to EMS protocols adopted by the Peoria Area EMS, where, when not medically necessary, the destination of any ambulance transport is at the preference of the patient.

   The parties and associated medical directors need to come to consensus and follow any adopted destination policy.

2. Section 1(b) states that, "…at least annually, AMT shall provide the City with copies of any applications or filings pertaining to licenses and renewals of licenses directly related to operations for the City of Pekin within thirty (30) days after they are filed.

   ISSUE #2: The City interprets this section of the Agreement to refer to Vehicle Service Provider Licensure as referenced by Section 515.800 of the Illinois Administrative Code and Ambulance Licensing Requirements as referenced by Section 515.830 of the Illinois Administrative Code. Since the start of the Agreement, AMT has never provided any documentation of licensing under these codes to the City.

According to Section 515.800 of Title 77 of the Illinois Administrative Code, An application for a Vehicle Service Provider license shall be submitted to the Illinois Department of Public Health and renewed every four years.

According to Section 515.830 of Title 77 of the Illinois Administrative Code, each new ambulance vehicle shall be licensed through the Illinois Department of Public Health ("IDPH").

Please provide the City with any applications or filings for licensing or renewals which are directly related to operations for the City of Pekin, going back to 2013.

3. Section3(a) identifies certain performance metrics via response times. Namely, 90% of all Priority 1 emergency calls will be responded to within 10 minutes. All non-life-threatening Priority 2 calls will be responded to within 12 minutes for 90% of the time.

   Section 3(d) states that "automatic vehicle location records will be used to validate 'on-scene' times." Section 3(e) states that the City "shall be provided access to AMT's AVL monitoring system at all times."

   ISSUE #3: Since the start of the Agreement, AMT has never provided access to its AVL monitoring system to the City of Pekin.

   Please provide the City with access to AMT's AVL monitoring system.

4. Section 3(f) states that "For any year AMT fails to meet the annual, cumulative response time measurement at least 90% of the time for Priority 1 calls, as determined by AMT's auditor, AMT would be assessed a penalty of $25,000 per year." Section 13 calls for AMT to provide an annual response time report and audit.

   ISSUE #4: Since the City does not have access to AMT's AVL monitoring system, it cannot verify performance metrics provided in annual reports received on 9/7/2021, which are only summary in nature.

   Please supply the City with any supporting data to substantiate the annual response time reports.

5. Section 3(g) addresses the utilization of Pekin firefighters as 'additional personnel' to assist AMT on medical emergency calls and accompany an AMT ambulance to an external hospital (e.g. in Peoria). "If circumstances prevent AMT from returning the Firefighter to their station immediately following the transport, AMT will make arrangements to transport by private means the City's employee back to their station within on hour at its cost."

   ISSUE #5: There have been several instances where a Pekin Firefighter has served in an "additional personnel" capacity and rode over to a Peoria hospital, only to be left waiting over an hour to get back to Pekin. In those instances, Pekin firefighters have often arranged for their own transportation back to their duty stations.

   Please return any assisting Pekin Firefighter back to their duty station in a prompt manner as required by the Agreement.

6. Section 6 states that "If AMT fails to provide any report required by this Agreement within (30) thirty days of the due date of that report, AMT shall be assessed a penalty for each violation, in the amount of $100 per day thereafter, until that report is received by the City of Pekin."

   ISSUE #6: The annual response time audit reports and the annual licensing information all constitute required reports to the City. These reports, however, were provided late (e.g. audit reports on 9/7/2021) or never at all (e.g. licensing information). Below is a chart outlining the penalty assessment for only the late audit reports:

Annual Response Time Audit Report

Reporting Period		Reporting Due Date	Per Day Penalty Due Date (+30 from reporting due date)	Report Submission Date	Penalty Timeframe	Days Late	Penalty Rate per Day	Penalty
7/1/2013	12/31/2013	6/30/2014	7/30/2014	2014	N/A	N/A	N/A	N/A
1/1/2014	12/31/2014	6/30/2015	7/30/2015	9/7/2021	7/31/2015-9/7/2021	2231	$100	$223,100
1/1/2015	12/31/2015	6/30/2016	7/30/2016	9/7/2021	7/31/2016-9/7/2021	1865	$100	$186,500
1/1/2016	12/31/2016	6/30/2017	7/30/2017	9/7/2021	7/31/2017-9/7/2021	1500	$100	$150,000
1/1/2017	12/31/2017	6/30/2018	7/30/2018	9/7/2021	7/31/2018-9/7/2021	1135	$100	$113,500
1/1/2018	12/31/2018	6/30/2019	7/30/2019	9/7/2021	7/31/2019-9/7/2021	770	$100	$77,000
1/1/2019	12/31/2019	6/30/2020	7/30/2020	9/7/2021	7/31/2020-9/7/2021	404	$100	$40,400
1/1/2020	12/31/2020	6/30/2021	7/30/2021	9/7/2021	7/31/2021-9/7/2021	39	$100	$3,900
1/1/2021	12/31/2021	6/30/2022	7/30/2022	9/7/2021	N/A	N/A	N/A	N/A

TOTAL Penalty Assessment	**$794,400**

Please remit payment to the City per Section 6 of the Agreement, "within 30 (thirty) days of receipt of penalty assessment."

7. Section 20 states that "AMT agrees to staff between 2 and 3 ALS ambulance crews for the purpose of providing the services described in this agreement."

    ISSUE #7: Without access to AMT's AVL monitoring system, the City cannot determine if 2 to 3 ambulance crews are being dedicated to serve the area covered by Pekin Fire Department. The intent of the Agreement is to have these 2-3 crews dedicated to the City of Pekin and only serve the areas that the City of Pekin Fire Department serves, not to serve all of AMT's self-designated "Pekin Market" which covers other municipalities in Tazewell County and stretches across the Illinois River into Southern Peoria County. There have been at least two instances in the last month where the Pekin Fire Department experienced AMT response times in excess of 30 minutes, and we are told it was because an ambulance had to be sent from Peoria.

    Please immediately discontinue using ambulances dedicated to Pekin pursuant to the Agreement to service surrounding areas and ensure that 2 – 3 ambulances are always available to service the area served by the Pekin Fire Department as required by the Agreement.

The City and AMT have enjoyed a long-standing partnership. The issues noted herein ultimately affect the performance of both organizations and the overall service being provided, which our citizens expect at a high level. If AMT fails to correct the issues identified in this letter within 90 days, the City of Pekin will exercise its right under paragraph 15 to terminate this Agreement.

As the City's contracted emergency medical transportation provider, we rely heavily on AMT's expertise and professionalism to bring a vital service to our community. We are confident we can come to resolution on all these points above and look forward to working together for the betterment of our community.

Sincerely,

Mark A. Rothert

Mark Rothert
City Manager

Attachment: Franchise Agreement (2013)

Advanced Medical Transport
of Central Illinois
Save Lives. It's what we do.

October 15, 2021

Sent via U.S. Mail and E-Mail

City Manager and Corporation Counsel
City of Pekin
111 South Capitol Street
Pekin, IL 61554

Fire Chief
City of Pekin Fire Department
3232 Court Street
Pekin, IL 61554

RE: AMTCI / City of Pekin, Illinois Agreement

Gentlemen:

In response to your 10-1-21 letter and pursuant to Paragraph 15 of the Agreement, I again offer to meet to seek an amicable resolution. Please advise as to your available dates and times in that I remain ready, willing, and able to meet per the Agreement.

Thank you.

Respectfully,

Greg Chance
Interim CEO

CITY OF Pekin ILLINOIS

Mark Rothert
City Manager
111 S. Capitol St.
Pekin, IL 61554
309-477-2300
mrothert@ci.pekin.il.us

December 16, 2021

Andrew Rand
Chief Executive Officer
c/o Greg Chance
Advanced Medical Transport
1718 North Sterling Avenue
Peoria, IL 61604

Subject: Formal Notice of Termination of Agreement

Dear Mr. Rand:

On June 24, 2013 via Ordinance No. 2686-13/14, the City of Pekin approved entering into a franchise agreement (the "Agreement") with the Peoria Hospital's Mobile Medical Services, Inc., an Illinois not-for-profit Company, d/b/a Advanced Medical Transport of Central Illinois. The term of this Agreement is for ten (10) years, ending on June 30, 2023, having two five (5) year options to extend its life.

In recent months our two organizations have been discussing the Agreement and see a need for overall improvements to the document. Both entities agreed that terminating the existing agreement and negotiating a new and updated one would be in the best interest of both parties.

Ending the agreement starts when one party provides notice of termination "at least one year prior to January 1st of the year in which the party intends to terminate the agreement." The Pekin City Council voted on Monday December 13, 2021 to formally send a notice of termination (ordinance attached). The City wishes to honor the original term of the agreement and terminate it on July 1, 2023. One year prior to January 1st of 2023 is January 1st of 2022.

Please accept this letter as a formal notice of termination of the Agreement, with said termination taking effect on July 1, 2023. Please let me know if you have any questions.

Sincerely,

Mark Rothert
City Manager

Attachment: Ordinance 3042-21/22 – Agreement Termination with Peoria Hospitals' Mobile Medical Services Inc.

Ordinance No. 3042-21/22

Agreement Termination with Peoria Hospitals' Mobile Medical Services Inc.

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 June 24, 2013 via Ordinance No. 2686-13/14, the City of Pekin approved of entering into a franchise agreement (the "Agreement") with the Peoria Hospital's Mobile Medical Services, Inc., an Illinois not-for-profit Company, d/b/a Advanced Medical Transport of Central Illinois; and

WHEREAS, the Agreement went into effect as of July 1, 2013; and

WHEREAS, the term of the Agreement is for ten (10) years, ending on June 30, 2023, and having two five (5) year options to extend its life; and

WHEREAS, in recent months, organizational leaders from both the City of Pekin and Advanced Medical Transport of Central Illinois have been discussing the Agreement and see a need for improvements to make it work more effectively for the parties involved; and

WHEREAS, both entities agree that terminating the existing agreement and negotiating a new and updated one would be in the best interest of both organizations; and

WHEREAS, Section 9 of the Agreement states that termination starts when one party provides notice of termination to the other "at least one year prior to January 1st of the year in which the party intends to terminate the agreement"; and

WHEREAS, the City wishes to fulfill the original term of the agreement and terminate it on July 1, 2023; and

WHEREAS, one year prior to January 1st of 2023 is January 1st of 2022; and

WHEREAS, Section 9 of the Agreement is also contradictory by stating that after notice is received, the "agreement will terminate (12) twelve months after written notice to the other of its intent to terminate the agreement."

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. The City of Pekin shall provide a notice of termination to terminate the Agreement to the Peoria Hospital's Mobile Medical Services, Inc., an Illinois not-for-profit Company, d/b/a Advanced Medical Transport of Central Illinois by December 31, 2021.

Section 3. Such termination of the Agreement shall take effect on July 1, 2023, not twelve (12) months after written notice is provided by the City.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rick Hilst, Councilman
SECONDER: Becky Cloyd, Councilwoman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 13th day of December, 2021.

Mark A Luft
MAYOR

ATTEST:

Sue K. McMillan
CITY CLERK

Advanced Medical Transport
of Central Illinois
Save Lives. It's what we do.

December 21, 2021

Mr. Mark Rothert
City Manager
111 S. Capitol Street
Pekin, IL 61554

RE: October 1, 2021 "Breach Letter"

Dear City Manager Rothert:

While meetings and telephone calls have occurred since your letter to discuss those claims, we write to formally respond to your October 1, 2021 correspondence. For clarity sake, we will reference your letter's numbered paragraphs.

1. AMT has been and will remain in compliance with protocols established by EMS Medical Director, Dr. Matthew Jackson, in relation to transporting patients to respective local facilities. As you are aware, there are many factors (e.g., level of care needed) that go into which facility a patient is taken beyond patient choice. Regardless, out of an abundance of caution, we instituted "re-training" in this regard. While the genesis of this issue is unclear, we are unaware of such complaints directly from any patients.

2. See attached. We have provided these documents to fire chief every year as the key point of contact. We gave him the copies for both the city manager and the city attorney. It should be noted that there have been five different city managers during the term of this Agreement.

3. We disagree with your interpretation of these sections of the Agreement. These sections do not reference information to which the City of Pekin is entitled. Rather,

this information is to be available (and has been so) to AMT's auditors who in turn determine compliance with such response metrics.

4. It is our position that Pekin agreed to an independent, third-party auditor (CliftonLarsonAllen) to validate AMT's data in this regard. The auditor analyzes a random sample of the calls provided and, in part, uses AVL data to verify its findings. See the table below which lists the date of the Independent Auditors' Report(s). As previously mentioned, it was our understanding that these reports were provided to Pekin representatives (fire chief) on or near the dates set forth and the reports included the Response Time Report documents.

Year	CLA Report Dated
2013	6/10/2014
2014	5/1/2015
2015	4/4/2016
2016	3/16/2017
2017	4/5/2018
2018	4/2/2019
2019	3/31/2020
2020	3/30/2021

These reports have been timely, thorough, and not questioned or criticized by Pekin representatives.

5. Our investigation revealed this claimed situation has occurred very infrequently, is de minimus in nature, and is largely out AMT's control (e.g., wait times for admissions at hospitals). Regardless, we apologize for any inconvenience and have engaged in re-training of our personnel on this point.

6. We dispute that there is a breach in this regard and further dispute that any money is due to Pekin. AMT has provided these annual reports and related information (see also response to paragraph number 4 above). Your letter also references annual licensing information in this paragraph. We have provided those with this letter. We respectfully disagree that the annual reporting requirement includes this particular type of information.

7. The Agreement (see paragraph number 20) states "AMT agrees to staff between 2 and 3 ALS ambulance crews***." AMT has met this condition. The Agreement does not state unit hours, locations, or anything else specifically. However, it does provide that "[t]he described staffing levels are expected to fluctuate as predicted demand for services is met." Importantly, AMT acts as its own mutual aid provider

to Pekin. It also serves as a mutual aid provider to many surrounding areas as well. Nothing in the Agreement requires from AMT what you have alleged in this paragraph. The Agreement requires AMT to meet certain NFPA standards and AMT has met, and will continue to meet, those requirements in providing affordable and high-quality emergency transport serves to Pekin's residents.

In summary, this letter was generated in a spirit of good will, cooperation, and in a genuine effort to resolve any lingering dispute. It must be noted though that the Agreement requires the Parties to negotiate in good faith to resolve issues that may arise***. We would suggest that sitting quietly and waiting years to raise a claim(s) does not comply with the section. Since the onset of the Covid pandemic all healthcare providers have been under tremendous added stress and have required modifications to their otherwise normal processes. AMT has been no exception. Despite this, we have continued to provide the highest level of service to the City of Pekin.

AMT has invested millions of dollars in the Pekin area community. From providing the community with free AED's, building a state-of-the-art facility to donating equipment to the fire department, we have been a good and valuable partner and intend to continue as such. AMT has quickly, safely, and skillfully transported thousands of Pekin residents in need of life saving care since the onset of this Agreement. We trust this response is sufficient but welcome the opportunity to continue to meet and confer to address any outstanding concerns Pekin may have with AMT's service and delivery model.

Respectfully submitted,

Greg Chance, Vice-President, AMT

Andrew Rand, CEO of AMT

George Hevesy, M.D. FACEP
Chairman, AMT, Inc. Board of Directors

Enclosures – IDPH licensure

Cc: Trent Reeise, Fire Chief

Analysis of AMT Letter 2-18-2022

1. AMT has NOT been in compliance with PAEMS protocols. They have repeatedly refused to transport patients to the hospital of their choice, without giving them the option of being transported to their destination of choice. This is in direct conflict with the PAEMS policy regarding patient destination. Their reasons for not transporting patients to hospitals other than Pekin Hospital have been numerous and quite creative, ranging from blaming COVID to telling patients it is against the law, all of which directly violate the established PAEMS patient destination policy. This issue has been addressed with AMT multiple times in the past several years, with a specific focus since May of 2020. I find their response to this item to be patently false and disingenuous in nature.
2. We have searched the Fire Department's records and records at City Hall for any proof of AMT providing the licenses required by the franchise agreement, including a search of Kurt Nelson's email account. We have found no evidence of AMT ever complying with section 1(b) of the franchise agreement, and AMT has offered no proof that they have. What they do offer is a diversion that there have been five City Managers in Pekin since the beginning of the agreement.
3. Section 3(e) of franchise agreement states "The City of Pekin shall be provided access to AMT's AVL monitoring system at all times". This a section which has no alternate interpretation, it is plainly stated. Their response to this item questions the WHY we feel we need access to their AVL system, which they are free to do. Despite any potential disagreement over why we feel we need access, the fact remains the agreement states in plain English that the City of Pekin shall be provided with access to AMT's AVL monitor system at all times. AMT agreed to this stipulation when the agreement was signed, and has failed to comply with this section in any manner.
4. See item #2 above. Regarding the annual reports, the only report found has been the initial six month period report, which was found at City Hall with the City Clerk, as the City's official keeper of records. AMT provided the date when the reports were given to them by their third party auditor, but not proof that AMT or their third party auditor ever gave them to the City of Pekin. AMT did eventually provide all the reports from the past years on 9/7/2021, however this does not absolve them of the responsibility to comply with the date sensitive portion of this section and/or offer proof that they have already complied with the same.
5. I agree with this assessment.
6. See #2 and #4. They have offered no proof of compliance in the past. They have offered records in 9/2021 and with their response on 12/21/2021, but have offered no proof that they have been given over to the City of Pekin on the timeline required by the franchise agreement.
7. Their response to this item includes a quote from the agreement that stops at a particularly convenient point in the sentence "AMT agrees to staff between 2 and 3 ALS ambulance crews". Had they continued, the quote would read "for the purpose of providing the services described in this agreement". The services described in this agreement are "AMT shall have a non-exclusive franchise right to supply ambulance service within the area served by the Pekin, Illinois Fire Department and AMT shall in fact provide ambulance service within the same area". AMT has historically provided 2-3 ambulances for their entire "Pekin Market" which includes areas such as North Pekin, Marquette Heights, South Pekin, Schaefferville, Cincinnati Township, Delevan, and Timber-Hollis and Tuscarora Fire Protection Districts in south Peoria County. Their interpretation of the agreement is that they have complied by reason of having 2-3 ambulances

staffed from their Pekin base. We continue to assert that the agreement for staffing 2-3 ambulance applies ONLY to the area served by Pekin Fire Department, which is as the agreement states. This has become an issue because of the numerous and more frequent long response times for ambulances within the Pekin FD area. This issue, amongst others, was discussed in a meeting on June 21, 2021 between Chief Reeise and D/C Rendleman from PFD and Tom Geraci and Jen Fleming from AMT. In response to this concern, Mr. Geraci offered that AMT could take care of this issue easily if we just put on a 4^{th} ambulance, but that isn't going to happen. This shows evidence that they have internally acknowledged the response time deficiencies in the Pekin market. Despite this, they have continued with a staffing model which is based on faulty interpretation of a wider service area with regard to the 2-3 ambulances.

Their closing paragraphs are what I find to be the most troubling portion of their response. They state that their response is in the spirit of good will, cooperation and in a genuine effort to resolve any lingering dispute. They also highlight that we agreed to negotiate in good faith. From there, they launch directly into an attack on the City of Pekin, accusing us of "sitting quietly and waiting years to raise claims". From the beginning of Chief Reeise's tenure, initially as Deputy Chief and Interim Chief, he has been attempting to solve some of these issues. The destination policy issue has gone through Unity Point EMS and eventually Peoria Area AMS before AMT would ever even acknowledge the concern. When the concern was finally acknowledged, it was done in a dismissive manner where our personnel and Dr. Andrew Jackson from PAEMS were quite literally laughed at by senior AMT leadership. They talk of good will, genuine effort, and good faith, and accuse the City of sitting quietly and waiting, while all along they know that attempts have been made to resolve the destination issue. Their handling of the destination issue, from the beginning, has been what has brought the relationship between the City of Pekin and AMT to a breaking point. It should also be pointed out that in good faith, the City of Pekin has presented our Mayor, City Manager, Fire Chief, and Deputy Fire Chief during discussions with AMT. AMT has yet to present their true CEO at the constructive meetings, choosing only to employ him at meetings where the audience is controlled and the spirit of cooperation is nowhere to be found. The final paragraph is another diversion. The AEDs they provided to community locations have long since expired. Their state of the art ambulance facility is great for their employees, but does not directly affect the quality of care they perform from their ambulances. There has been cooperation between AMT and PFD on the street-level with equipment and training; however, I would suggest that this cooperation has occurred in spite of AMT's overall performance within the City, and not because of it. As a Not For Profit, AMT has to engage in community based efforts such as this in order to comply with Federal law and the inclusion of this in their response appears to be an attempt to make the City of Pekin feel special, when in reality they are just acting in compliance with the law.

Overall, we find the tone of their response to be dismissive and accusatory. Their outright denial of several of the issues we have raised is particularly concerning, and I question the alleged good will and cooperation with which they claim to be acting.

CITY OF Pekin ILLINOIS

Mark Rothert
City Manager
111 S. Capitol St.
Pekin, IL 61554
309-477-2300
mrothert@ci.pekin.il.us

February 18, 2022

Andrew Rand
Chief Executive Officer
c/o Greg Chance
Advanced Medical Transport
1718 North Sterling Avenue
Peoria, IL 61604

Subject: Follow-up & Response to AMT's December 21, 2021 Letter

Dear Mr. Rand:

Thank you for your response to the City's October 1, 2021 letter notifying AMT of its breach of the Agreement. Apologies for the delay in a reply but it has been a busy start to the new year for the City. The City would like to respond to AMT's points (**in bold**) with the following:

1. **AMT has been and will remain in compliance with protocols established by EMS Medical Director, Dr. Matthew Jackson, in relation to transporting patients to respective local facilities. As you are aware there are many factors (e.g., level of care needed) that go into which facility a patient is taken beyond patient choice. Regardless, out of an abundance of caution we instituted "re-training" in this regard. While the genesis of this issue is unclear, we are unaware of such complaints directly from any patients.**

   City of Pekin Response: PAEMS policy states the following:

   > If the patient elects to be transported they should be transported to the closest appropriate hospital. A patient (or the patient's *Power of Attorney for Healthcare*) does have the right to make an informed decision to be transported to their hospital of choice. Bypassing the nearest hospital to respect the patient's hospital choice is a decision based on medical benefits and associated risks and should be made in accordance with:
   >
   > 1. Urgency of care and risk factors based on:
   >   - Mechanism of injury (physiologic factors)
   >   - Perfusion status and assessment findings (anatomical factors)
   >   - Transport distance and time (environmental factors)
   > 2. Medical Control consultation
   > 3. Capacity of the nearest facility or facility of choice

4. Available resources of the transporting agency
5. Traffic and weather conditions

Given the variables above, the City acknowledges that the decision-making process for determining the destination is not an easy one to make for each call or patient. However, the Pekin Fire Department is aware of situations where AMT refused patient requests to be transported to a Peoria hospital even though the patients were not in an acute medical emergency and could ostensibly go to a hospital in Peoria. While the City wishes that all patients would use the local hospital for treatment, we know that is not always possible. Where Pekin residents communicate a preference to be transported to Peoria for treatment, we advocate for their choice to be honored, within the parameters of the PAEMS protocols. We acknowledge the efforts AMT has made on this issue and are pleased with the overall direction of these changes.

2. **See attached. We have provided these documents to fire chief every year as the key point of contact. We gave him the copies for both the city manager and the city attorney. It should be noted that there have been five different city managers during the term of this Agreement.**

   City of Pekin Response: Thank you for providing copies of AMT's licensing from 2012-present with your letter. The Fire Department has extensively searched its records and records at City Hall for copies of AMT's licensing, including a search of Former Fire Chief Kurt Nelson's email account and city managers' files. No reports or evidence were discovered in such a search of AMT licenses as it relates to Section 1(b) of the franchise agreement. Since the City had no record of these documents until your 12/21/2021 response, the City considered them a required report/document that was late, with a penalty applicable per Section 6 of the franchise agreement if "any report" was not provided. At the end of the day though, the City accepts that a licensing document is not a "report" providing information, but rather a formal document providing evidence or proof of something. We therefore consider this issue resolved.

3. **We disagree with your interpretation of these sections of the Agreement. These sections do not reference information to which the City of Pekin is entitled. Rather, this information is to be available (and has been so) to AMT's auditors who in turn determine compliance with such response metrics.**

   City of Pekin Response: Section 3 of the franchise agreement generally speaks to AMT's response times in relation to providing service in the primary response area, the area served by the Pekin Fire Department.

   Section 3(d) of the franchise agreement states that "automatic vehicle location records will be used to validate 'on-scene' times and will provide acceptable documentation for response time results should the crew inadvertently fail to notify the dispatcher when 'on-scene,' or when the data messaging network experiences a weak signal and does not throughput the electronic message." This section of the franchise agreement is silent on what entity AMT is providing such "acceptable documentation" to validate response time results. Since Section 13 of the franchise agreement relates directly to an annual response time report and audit prepared by a third-party auditor, it make sense that documentation would be sent to that entity. The City concurs with AMT on this point.

However, Section 3(e) of the franchise agreement states "The City of Pekin shall be provided access to AMT's AVL monitoring system at all times." The City finds no other way to read or interpret this clause, as the language could not be more clear. Despite this clear directive, AMT has never provided the City access to its AVL monitoring system. Not only would access allow the City to help validate response times, such access would greatly assist operations of the Pekin Fire Department to:

- Know the location and availability of availability of AMT units.
- Determine the need for mutual aid emergency transportation in situations with multiple patients.
- Prioritize response to calls. This is particularly important as the Pekin Fire Department has recently experienced its highest annual call volume ever. Being able to prioritize calls based on need and available resources from AMT will become essential to effectively responding to all various types of calls throughout the service area that the fire department covers, as call volume remain high or increase.
- Allow the Fire Department to better control incident command within the city.

The City therefore reiterates its request for access to AMT's AVL monitoring system, in accordance with Section 3(e) of the franchise agreement.

4. **It is our position that Pekin agreed to an independent third-party auditor (CliftonLarsonAllen) to validate AMT's data in this regard. The auditor analyzes a random sample of the calls provided and, in part uses AVL data to verify its findings. See the table below which lists the date of the Independent Auditors' Report(s). As previously mentioned; it was our understanding that these reports were provided to Pekin representatives (fire chief) on or near the dates set forth and the reports included the Response Time Report documents.**

Year	CLA Report Dated
2013	6/10/2014
2014	5/1/2015
2015	4/4/2016
2016	3/16/2017
2017	4/5/2018
2018	4/2/2019
2019	3/31/2020
2020	3/30/2021

These reports have been timely, thorough, and not questioned or criticized by Pekin representatives.

City of Pekin Response: The Fire Department has extensively searched its records and records at City Hall for copies of the annual response time reports and audits, including a search of Former Fire Chief Kurt Nelson's email account and city managers' files. The only report found has been the initial six month period report for 2013. The City received no further reports from AMT until September 7, 2021, when the 2014 through 2020 reports were emailed to myself and Pekin's Mayor.

AMT claims that Response Time Reports were provided to the Pekin representative (fire chief). However, since his appointment as Fire Chief in 2020, Chief Reeise has not received the 2019 response report audit (due in 2020), nor did he receive the 2020 response report audit (due in 2021), from either AMT or CliftonLarsonAllen. Again, the City received these reports for the first time on September 7, 2021.

Regardless, Section 10 of the Agreement clearly states that all notices required under the Agreement must be sent to the City Manager and Corporation Counsel with a *copy* to the Fire Chief. Thus, sending the reports only to the Fire Chief is insufficient under the Agreement.

Even if we generously assume that AMT provided the reports from 2014 through 2018 to former Chief Nelson, and that those reports were then somehow lost or discarded, that still leaves the 2019 and 2020 reports being overdue. Section 6 of the franchise agreement states that "If AMT fails to provide any report required by this Agreement within (30) thirty days of the due date of that report, AMT shall be assessed a penalty for each violation, in the amount of $100 per day thereafter, until that report is received by the City of Pekin." The City calculates the late penalty for 2019 and 2020 reports to be the following:

Reporting Period	**Reporting Due Date**	**Reporting Grace Period** (no penalty accrual; +30 days from reporting due date)	**Report Submission Date**	**Penalty Timeframe**	**Days Late**	**Penalty Rate Per Day**	**Penalty**
1/1/2019 - 12/31/2019	6/30/2020	7/30/2020	9/7/2021	7/31/2020 - 9/6/2021	402	$100	$40,200
1/1/2020 - 12/31/2020	6/30/2021	7/30/2021	9/7/2021	7/31/2021 - 9/6/2021	37	$100	$3,700

Total Penalty Owed **$43,900**

Please remit payment to the City per Section 6 of the franchise agreement.

5. **Our investigation revealed this claimed situation has occurred very infrequently, is de minimus in nature, and is largely out AMT's control (e.g., wait times for admissions at hospitals). Regardless, we apologize for any inconvenience and have engaged in re-training of our personnel on this point.**

   City of Pekin Response: The City agrees that this is an infrequent issue and appreciates AMT's attention to the matter and considers it effectively addressed/resolved.

6. **We dispute that there is a breach in this regard and further dispute that any money is due to Pekin. AMT has provided these annual reports and related information (see also response to paragraph number 4 above).**

City of Pekin Response: See City's response to #4 above.

Your letter also references annual licensing information in this paragraph. We have provided those with this letter. We respectfully disagree that the annual reporting requirement includes this particular type of information.

City of Pekin Response: See City's response to #2 above.

7. **The Agreement (see paragraph number 20) states "AMT agrees to staff between 2 and 3 ALS ambulance crews***." AMT has met this condition. The Agreement does not state unit hours, locations, or anything else specifically. However, it does provide that "[t]he described staffing levels are expected to fluctuate as predicted demand for services is met." Importantly AMT acts as its own mutual aid provider to Pekin. It also serves as a mutual aid provider to many surrounding areas as well. Nothing in the Agreement requires from AMT what you have alleged in this paragraph. The Agreement requires AMT to meet certain NFPA standards and AMT has met, and will continue to meet, those requirements in providing affordable and high-quality emergency transport serves to Pekin s residents.**

City of Pekin Response: Section 20 of the franchise agreement states the following:

> "AMT agrees to staff between 2 and 3 ALS ambulance crews for the purpose of providing the services described in this agreement." (emphasis added)

The "services described in this agreement" are found in Section 1 whereby it states that:

> (a) "AMT shall have a non-exclusive franchise right to supply ambulance service within the area served by the Pekin, Illinois Fire Department and AMT shall in fact provide ambulance service within the same area."
>
> (b) "AMT shall provide ambulance service to the entire area served by the Pekin, Illinois Fire Department, including territory, which may be annexed to the City during the term of this Agreement."

The area served by the Pekin Fire Department includes the City of Pekin, as well as the Brush Hill and Powerton Fire Protection Districts. However, it is the City's understanding that AMT has historically provided 2-3 ambulances for its entire "Pekin Market" which includes areas not in the City of Pekin service area such as North Pekin, Marquette Heights, South Pekin, Schaefferville, Cincinnati Township, Delevan, and Timber-Hollis and Tuscarora Fire Protection Districts in south Peoria County.

The City's position remains that the franchise agreement calls for staffing 2-3 ambulances exclusively for the area served by Pekin Fire Department, which is the service area specified in the agreement. Access to AMT's AVL monitoring system would help the City and AMT track this requirement. Please confirm that AMT will station 2-3 fully staffed ambulances exclusively in the City of Pekin service area (City of Pekin, plus Brush Hill and Powerton Fire Protection Districts) at all times in between patient calls.

In summary, this letter was generated in a spirit of good will, cooperation, and in a genuine effort to resolve any lingering dispute. It must be noted though that the Agreement requires the Parties to negotiate in good faith to resolve issues that may arise*. We would suggest that sitting quietly and waiting years to raise a claim(s) does not comply with the section. Since the onset of the Covid pandemic all healthcare providers have been under tremendous added stress and have required modifications to their otherwise normal processes. AMT has been no exception. Despite this, we have continued to provide the highest level of service to the City of Pekin.**

AMT has invested millions of dollars in the Pekin area community. From providing the community with free AED's, building a state-of-the-art facility to donating equipment to the fire department, we have been a good and valuable partner and intend to continue as such. AMT has quickly, safely, and skillfully transported thousands of Pekin residents in need of life saving care since the onset of this Agreement. We trust this response is sufficient but welcome the opportunity to continue to meet and confer to address any outstanding concerns Pekin may have with AMT s service and delivery model.

City of Pekin Response: As has been mentioned, there has been some turnover of key personnel at the City of Pekin over the last several years. Such changeover has presented an opportunity to re-examine the services provided to our citizens and residents. Contrary to any suggestion otherwise, the City has not sat idly by, but has actively spent the last several years fine-tuning our organization and taking proactive steps to look at services levels in various programs and departments. Our goal has been to foster efficiencies where possible and strive for high quality service delivery to our citizens and residents, which may from time to time require that we examine all of our service contracts and agreements, including the AMT franchise agreement. This is to hold parties accountable and derive the benefits from agreements that were mutually agreed upon.

In summary the following issues still remain unresolved:

- Access to AMT's AVL monitoring system (#3 above);
- Penalty Fee for Late 2019 and 2020 Response Time Reports (#4 above); and
- Minimum ambulance crews in area served by Pekin Fire Department (#7 above).

We look forward to your continued cooperation in bringing these issues to resolution.

Sincerely,

Mark A. Rothert

Mark Rothert
City Manager

Advanced Medical Transport
of Central Illinois
Save Lives. It's what we do.

May 10, 2022

Mark Rothert
City Manager
111 S. Capitol Street
Pekin, Illinoi 61554

Re: Franchise Agreement

Dear Mr. Rothert:

I am writing in response to your February 18, 2022, correspondence. First, AMT genuinely appreciates Pekin's continued willingness to work toward a reasonable and amicable resolution of the few remaining issues. To that end, and again referring to the same numbers, it appears that Paragraphs 1, 2, 5, and 6 are now resolved or are no longer concerns and, therefore, we will not re-address them now. While the contentions contained in Paragraph 4 remain in dispute, AMT sees value in putting this behind both Parties. Therefore, enclosed please find a draft for $43,900 representing complete satisfaction of any and all money claims relating to "penalties for untimely reporting" as well as any other financial claims the City of Pekin may now or in the future assert against AMT for anything allegedly done or failed to have been done by AMT in relation to the City of Pekin franchise agreement and/or services provided thereunder through today's date. Nothing herein shall be construed as admission of liability by AMT, but rather a purchase of the peace and an exhibition of goodwill.

The issues in Paragraphs 3 and 7 are somewhat interrelated and while we continue to have a significant difference of opinion and interpretation of the relevant provisions of the Agreement, we would welcome another "meet and confer" to fully vet possible accommodations which would address both Parties' concerns. Please advise.

Respectfully submitted,

Greg Chance

Greg Chance
Regional CEO

Enclosure

CITY OF Pekin ILLINOIS

Mark Rothert
City Manager
111 S. Capitol St.
Pekin, IL 61554
309-477-2300
mrothert@ci.pekin.il.us

May 27, 2022

Andrew Rand
Chief Executive Officer
c/o Greg Chance
Advanced Medical Transport
1718 North Sterling Avenue
Peoria, IL 61604

Re: Franchise Agreement

Dear Mr. Chance:

The City of Pekin is in receipt of your May 10, 2022 letter and check covering untimely reporting fees as outlined in Issue #4 of previous communications. The City tentatively agrees to accept this payment as resolution of Item #4 concerning any past due reports.

Because your letter also asserts that the check represents a…

> "complete satisfaction of any and all money claims related to 'penalties for untimely reporting' as well as any other financial claims the City of Pekin may now or in the future assert against AMT for anything allegedly done or failed to have been done by AMT in relation to the City of Pekin franchise agreement and/or services provided…,"

only the City Council can approve that kind of waiver of claims through official action. The City therefore plans to consider acceptance of the settlement payment at a forthcoming city council meeting. Once it is accepted by the City Council and cashed, I believe we can consider Issue #4 resolved.

As to issues 3 and 7, I do not find the benefit in having another meeting until AMT can commit to implementing such provisions as they are written in the Agreement. Our position and interpretation of the Agreement remains the same and has been adequately communicated. With respect, we are not interested in accepting accommodations that are less than what was mutually agreed upon. Moreover, the City views issues 3 & 7 as being key critical components to our overall day-to-day public safety operations that should be carried over into any future franchise agreement.

At the end of the day, if AMT views these as 'non-starters,' then please let us know as soon as possible in order for us to start determining what emergency transport services will look like in Pekin come July 1, 2023.

Sincerely,

Mark A. Rothert

Mark Rothert
City Manager

cc: AMT Attorney

Advanced Medical Transport
of Central Illinois
Save Lives. It's what we do.

July 14, 2022

Mark Rothert
City Manager
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Re: City of Pekin and AMT Franchise

We write today to provide clarity to the franchise agreement between the city of Pekin and AMT. Please note that we are eager to resolve all outstanding issues, but it appears to AMT that our 9-year-old agreement is mistakenly being reinterpreted through a contemporary lens. Our partnership has been one we greatly value but admit we do not understand the present confusion over open issues. Kindly allow us to address them individually and in some cases address issues where there is overlap.

Issue #3: Since the start of the agreement, AMT has never provided access to its AVL monitoring system to the city of Pekin.

Response: First, AMT presumes the City is referring to paragraph 3(e) on page 3 of the attached agreement dated July 1, 2013. Looking at the intent of this entire agreement through a present-day lens (city of Pekin letter dated 2/18/2022) does not fairly or accurately represent the intent of the parties at the time it was executed. Paragraph 3(e) was written to coincide with paragraph 3(d) on page 3. It was not provided to allow the City general access to "the location and availability of AMT units" etc., as described on page 3, letter of February 18th."

Paragraph 13 on page 6, and paragraph 20 on page 8, further serve as the mechanism to provide our response time auditors with the records (computer-aided dispatch records) necessary to independently review AMT's response time performance. Once completed, an auditor's report validating AMT's performance is provided to the City.

Next, for the City to have open access to AMT's AVL monitoring system, which is a function of AMT's computer-aided dispatch system (CAD), is highly problematic for privacy reasons. AMT's CAD contains real-time and historical health information on patients and services provided by AMT. Providing live, general access to the AVL system would violate the Federal Privacy Law - HIPAA - because such access would permit the City to view protected health information (PHI) when it does not need to view PHI. When this agreement was entered into, AMT did not agree *to, nor did AMT intend for the City to have open access to our AVL as this would be legally prohibited by HIPAA.*

Under 45 CFR 164.103, AMT is a HIPAA covered entity, and AMT may only use or disclose protected health information as the HIPAA Privacy Rule permits or requires. Protected health information includes "individually identifiable health information," including demographic data that relates to the provision of health care to the individual and that identifies the individual or for which there is a reasonable basis to believe it can be used to identify the individual. See, 45 CFR 160.103. The information in the live CAD-AVL system contains identifiers including patient name, address, date and time, and reason for call (chief compliant) – which would be considered PHI under HIPAA. HIPAA requires AMT to make reasonable efforts to disclose only the minimum amount of protected health information needed to accomplish the intended purpose of the use, disclosure, or request. See, 45 CFR 164.502(b) and 164.514(d). Because the City is seeking to monitor response time data for compliance with the Agreement, AMT should not, under HIPAA's minimum necessary rule, be providing the City with live access to identifiable information. Access to PHI is not necessary to determine compliance with response time standards. In addition, providing live access to the AVL system may also expose the City to PHI of other AMT calls that do not fall under the Agreement. Such disclosure would expose AMT to potential fines and breach notification obligations under HIPAA. See, 45 CFR 164.401.

Issue #7: Letter dated 10/1/21, "Without access to AMT's AVL monitoring system, the City cannot determine if 2 to 3 ambulance crews are being dedicated to serve the area covered by Pekin Fire Department. The intent of the agreement is to have these 2-3 crews dedicated to the city of Pekin and only service the areas that the city of Pekin Fire Department covers, not to serve all of AMT's self-designated "Pekin Market" which covers other municipalities in Tazewell County and stretched across the Illinois River into southern Peoria County."

Response: *AMT purchased the Pekin-based operations of Campbell Superior in 1995 and has provided services geographically consistent with the "operations" purchased in 1995. Please note that "Primary response or coverage area" is terminology used in EMS system applications and is used to designate the core service area, not the exclusive service area. EMS system plans further describe the "secondary" and "outlying" areas of response. AMT included the city of Pekin service map in the EMS System application as a primary coverage area but did not propose service exclusivity nor does the language of the agreement describe service exclusivity. Please see attached map from System Plan application dated 1998. The State of Illinois Department of Public Health is the regulatory authority responsible for all State of Illinois EMS Systems. As such, IDPH reviews and approves all EMS System Provider Applications and licenses. Upon approval of the application, the EMS System Plan becomes a legally binding commitment on the part of the provider to provide service, and the service area is mandated by the Plan. AMT's 1998 Peoria/Pekin System Plan was updated and approved in 2019. The Plan continues to maintain the city of Pekin as primary service area, with the surrounding communities mandated as secondary and outlying coverage areas. Please see attached map from Pekin EMS System Plan application dated 2019. You have our approved licenses on file.*

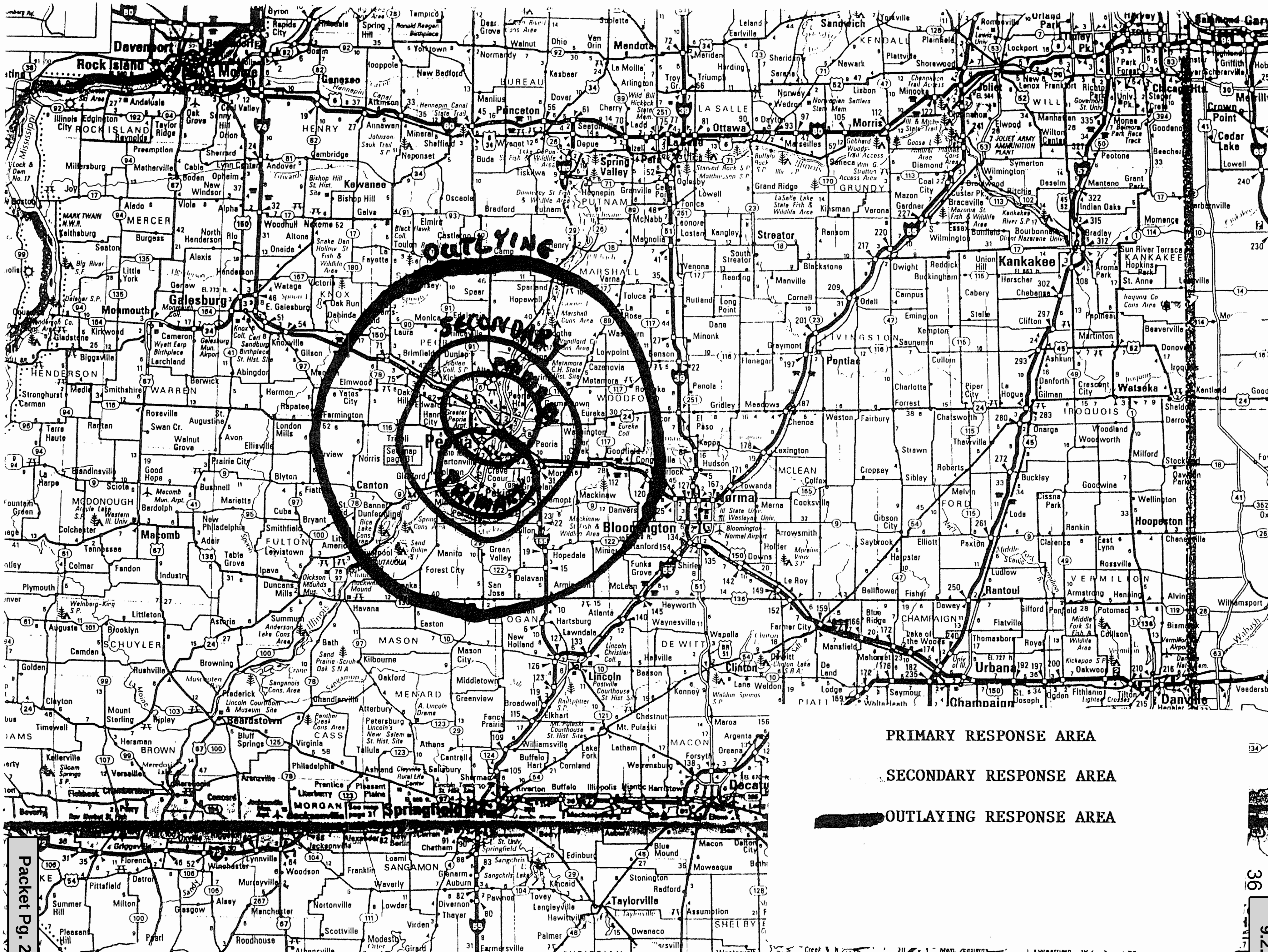
At the time the franchise agreement was authored and negotiated, City officials were aware, and AMT was providing services to the greater Pekin community, or "Pekin Market" and not exclusively to the city of Pekin. Evidence of this can be found on Page 2 paragraph 3(a), "AMT agrees for the purpose of this agreement, that AMT's primary response area is the entire area served by the Pekin, Illinois Fire Department". This was a part of the general understanding with the City; including the Council, the Mayor, City Manager and Fire Chief when the agreement between the parties was made. Paragraph 20 page 8, "The CITY agrees that by measuring response time as described in paragraph 3, AMT is providing the staffing plan necessary to ensure the intended performance desired". This was intentional language which permits the crews scheduled from the base in Pekin to be used for System mandated response in the secondary and outlying service area as shown on the maps from AMT's EMS System Plans dated 1998 and 2019. To state that the city of Pekin is the exclusive service area for AMT's "Pekin Market" assets is incorrect.

We hope this response to your letter of May 27th provides clarity to the legalities that prohibit AMT from further movement on the issues highlighted. AMT's goal in any community in which we provide service is to provide the citizens of that community the highest-quality emergency medical care available. AMT has worked to that end in the "Pekin Market" since 1995 and our record of commitment to the city of Pekin is strong. We have maintained a record of strong response time reliability, we have maintained a high level of collaboration with the hospital, the City and the Pekin Fire Department. It is our desire to maintain that level of service, commitment, and community impact into the future.

Sincerely yours,

Andrew A. Rand
Advanced Medical Transport of Central Illinois
Chief Executive Officer

Greg Chance
AMTSI / AMTE
Chief Executive Officer



PRIMARY RESPONSE AREA

SECONDARY RESPONSE AREA

OUTLAYING RESPONSE AREA

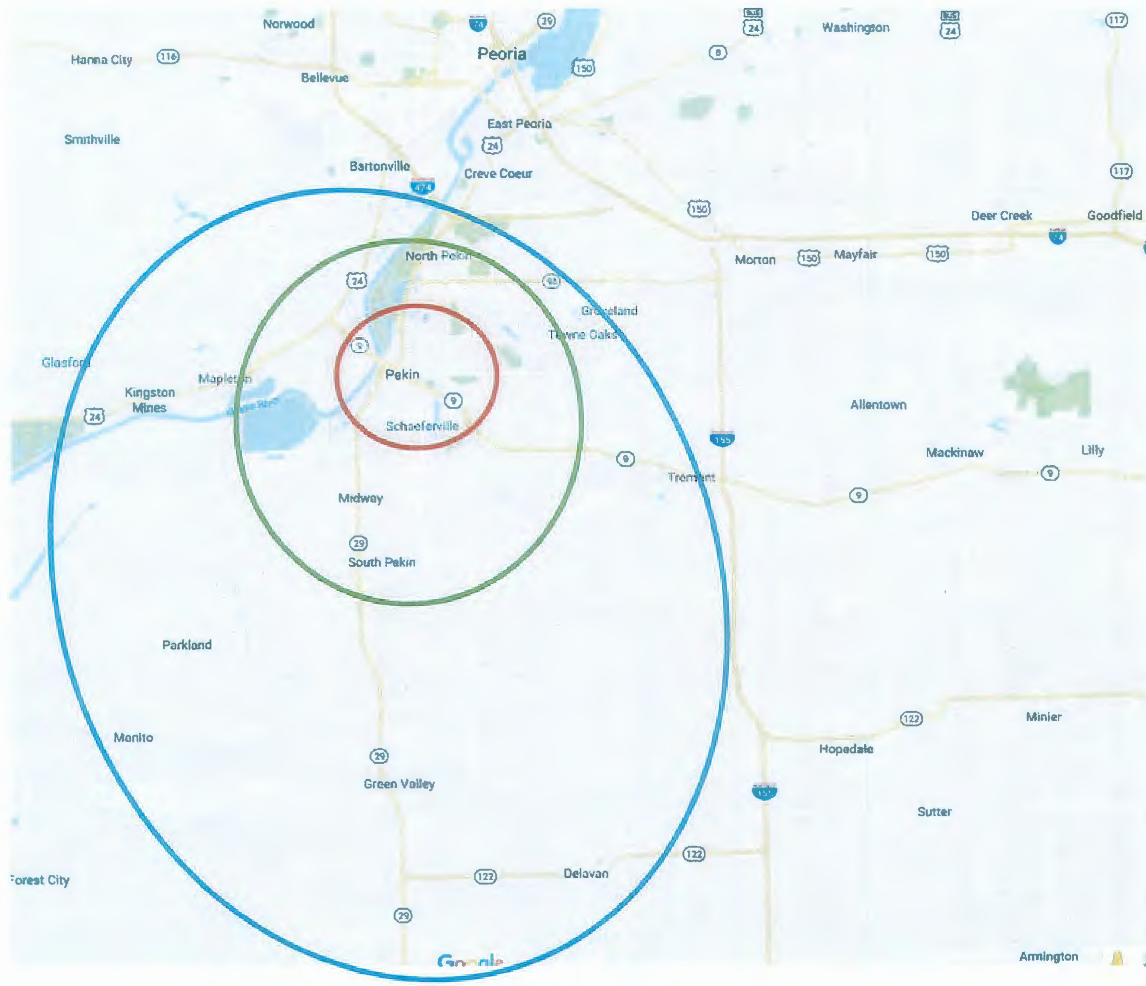
Pekin Service Area Map

Primary Coverage Area
City of Pekin
Pop: 34,094
Area: 15.4 square miles

Secondary Coverage Area
North Pekin & Marquette Heights
Pop: 4,262
Area: 2.4 square miles

South Pekin
Pop: 1,146
Area: 2 square miles

Outlying Coverage Area
Portions of Tazewell & Peoria Counties
Pop: 54,000
Area: 186 square miles



CITY OF Pekin ILLINOIS

Mark Rothert
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September 15, 2022

Andrew Rand
Chief Executive Officer
Advanced Medical Transport
1718 North Sterling Avenue
Peoria, IL 61604

Greg Chance
Chief Executive Officer
AMTSI / AMTE
1718 North Sterling Avenue
Peoria, IL 61604

Subject: City of Pekin and AMT Franchise Agreement

Dear Mr. Rand and Mr. Chance:

I am writing in response to your letter dated July 14, 2022, in which you state to not understand the City's "confusion" over the unsettled issues, namely AMT's continued refusal to provide the City with its AVL information and to staff ambulances in accordance with the Agreement. The City is not confused about what the Agreement requires, nor is the language of the Agreement confusing.

Paragraph 3(e) of the Agreement states, in its entirety, "The City of Pekin shall be provided access to AMT's AVL monitoring system at all times." There are no limitations or exceptions. The City is simply to be provided access to the AVL "at all times," which means 24 hours a day, seven days a week. Anything less fails to comply with this paragraph. Once again, you invoke paragraphs 3(d) and 13 of the Agreement in an effort to avoid complying with paragraph 3(e). As we've explained when you raised those arguments in the past, those paragraphs do not limit AMT's obligations under 3(e).

Paragraph 3(d) merely provides that AVL can be used to validate AMT's "on-scene" time when the ambulance fails to notify dispatch of their arrival on scene—a failure which would otherwise be deemed a failure to meet the required response time requirements. It does not excuse AMT from providing the City with access to its AVL "at all times" as required by paragraph 3(e). Paragraph 13 requires AMT to provide the City with an annual response time report and audit. Again, it does not excuse AMT from complying with paragraph 3(e). In fact, AVL is not mentioned at all in this paragraph.

Your latest argument that providing AVL as required by paragraph 3(e) would somehow violate HIPAA is completely incorrect. Providing AVL does not require, and the City is not requesting, disclosure of any information related to individual patients or medical services provided by AMT. The location of an AMT ambulance at any given time is not "protected health information."

With regard to staffing, paragraph 20 of the Agreement states "AMT agrees to staff between 2 and 3 ALS ambulance crews for the purpose of providing the services described in this agreement." You argue that "primary response or coverage area" has a specific meaning in EMS system applications that should apply to the Agreement. Your reliance on EMS system terminology is misplaced, however, where the Agreement clearly defines the applicable service area. Paragraph 1(b) states "AMT shall provide ambulance service to the entire area served by the Pekin, Illinois Fire Department, including any territory which may be annexed to the City during the term of this Agreement." Paragraph 3(a) states "AMT agrees for the purpose of this Agreement that AMT's primary response area is the entire area served by the Pekin, Illinois Fire Department." The area served by the Pekin Fire Department is therefore the relevant service area for purposes of staffing ambulance crews under the Agreement. AMT cannot now introduce external documents and terminology to alter the Agreement.

Over the past year, the City and AMT have engaged in extensive discussion and correspondence in an effort to resolve our remaining contract issues. However, it has become clear that AMT has no intention of providing the City with its AVL or meeting the staffing requirements of the service area as outlined in the Agreement. The City is not interested in engaging in further discussion, as it believes any such discussions would be unproductive. As you are aware, the City previously served AMT with a notice to terminate the Agreement upon the expiration of the current term on July 31, 2023. Since we cannot come to reconciliation over implementation of the terms of the existing Agreement, the City cannot in good faith start negotiation on any new one with AMT. It is therefore the City's intent to let the existing Agreement terminate. The City is now left to explore its emergency transport options. Please anticipate a request for proposals to be issued soon by the City for such services. AMT is more than welcome to submit a bid, however note that there will be requirements for access to AVL data and staffing of ambulances to meet specific performance standards.

Sincerely,

Mark A. Rothert

Mark Rothert
City Manager

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	**October 10, 2022**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM:	Resolution No. 486-22/23 Regarding Minutes of Executive Session Meetings of the City Council
ACTION REQUESTED:	Approve and Adopt the Resolution.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois

WHEREAS, the City Council of the City of Pekin has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, the City Council of the City of Pekin, pursuant to the provisions of Illinois Compiled Statutes, Chapter 5, Section 120/2.06 (c), has reviewed unreleased minutes of its closed sessions; and

WHEREAS, certain minutes of executive meetings of the City Council of the City of Pekin are hereby released and placed on file in the office of the City Clerk of the City of Pekin and that said minutes are available to the public after September 27, 2022; and

WHEREAS, the minutes of executive meetings of the City Council of the City of Pekin not released are retained in order to protect the public interest or the privacy of an individual as confidential; and

WHEREAS, pursuant to Section 2.06 (c) of the Open Meetings Act, the Clerk of the City of Pekin is further authorized to destroy the verbatim records of closed meetings that have occurred more than eighteen (18) months from date of this Resolution.

ADOPTED AND APPROVED by the City Council of the City of Pekin, Illinois, at its regular meeting held on the 26th day of September 2022.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of ____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK