City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 24, 2020
5:30 PM

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings
To join in the meeting follow this link: https://zoom.us/j/6898035689. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on August 24, 2020".
To view meeting online go to: http://pekinil.iqm2.com (click banner at the top that states "View live meeting") or Channel 22
1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
3.1. Approve agenda
4. Executive Session 5 ILCS 120/2 (c) 11. Litigation (c) 6. Setting Price for Sale of Property and (c) 5. Purchase of Property
5. Approval of Minutes
5.1. Approval of Minutes
5.2. City Council - Regular Meeting - Aug 10, 2020 5:30 PM

6. Public Input

7. Presentation Chamber of Commerce Marigold Festival

8. Presentation Axon Video Solution

8.1. Discussion to Approve Police Department Acquisition of One Solution for Required Video Systems.

9. Consent Agenda

9.1. Tazewell County Animal Control Billing - July 2020

9.2. Comparison of State Distributions June 2020

9.3. Accounts Payable To Be Paid Proof List thru August 21, 2020

9.4. Financial Reports June FY 2021

10. New Business

10.1. Resolution No. 157-20/21 Authorization of Staff to Pay FCI Excavating, Inc. Invoices for Emergency Repair

ACTION REQUESTED: Approve and Adopt the Resolution.

10.2. Resolution No. 158-20/21 Authorizing the Mayor and/or City Manager to Enter into a License Agreement with State of Illinois Department of Natural Resources

ACTION REQUESTED: Approve and Adopt the Resolution.

10.3. Resolution No.159-20/21 Authorizing the Mayor and/or City Manager to Enter into a Confidentiality Agreement with Azavar and Comcast of Illinois/Indiana/Ohio, LLC

ACTION REQUESTED: Approve and Adopt the Resolution.

10.4. Resolution No. 160-20/21 Authorization to Terminate the Intergovernmental Agreement with IDOT for Municipal Maintenance of State Highways Effective December 1, 2020

ACTION REQUESTED: Approve and Adopt the Resolution.

10.5. Approving Request for Special Use for an Outdoor Sales Space For Exclusive Sale of New or Used Automobiles, Motorcycles and RV's at 602 N. 5th Street

ACTION REQUESTED: Approve Request for Special Use for an Outdoor Sales Space For Exclusive Sale of New or Used Automobiles, Motorcycles and RV's with

		condition at 602 N. 5th Street.
	10.6.	Ordinance No. 1568-A214-20/21 An Ordinance Amending the Zoning Classification of Certain Real Property Bounded by Koch Street and Hanna Drive **ACTION REQUESTED:** Approve and Adopt the Ordinance.
	10.7.	Ordinance No. 2894-20/21 Approving and Authorizing a TIF Redevelopment Agreement with Hamm's Furniture Inc. **ACTION REQUESTED:** Approve and Adopt the Ordinance.
11.	**Any Other Business To Come Before The Council**	
12.	**Executive Session 5 ILCS 120/2 (c)**	
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 AUGUST 10, 2020 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

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THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY VIA ZOOM MEETINGS WITHOUT AN IN-PERSON MEETING LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO LISTEN TO THE MEETING AND SUBMIT COMMENTS DURING THE TIME FOR PUBLIC COMMENTS BY SENDING A DIRECT MESSAGE TO THE MEETING HOST USING ZOOM MEETINGS

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TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM (CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE MEETING") OR CHANNEL 22

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply. The Pledge of Allegiance was led by Councilmember Orrick.

Mayor Luft acknowledged the passing of retired firefighter Steve Higdon and a few moments of silence was requested for his behalf.

The Clerk confirmed by roll call vote, that all Council Members were physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	5:10 PM
Rick Hilst	Councilman	Present	5:21 PM
Karen Hohimer	Councilwoman	Present	5:10 PM
Dave Nutter	Councilman	Present	5:10 PM

Lloyd Orrick	Mayor Pro-Tem	Present	5:21 PM
John P Abel	Councilman	Present	5:08 PM
Mark Luft	Mayor	Present	5:21 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Jul 27, 2020 5:30 PM

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

PUBLIC INPUT

City Clerk Sue McMillan confirmed that Tim Golden submitted written comments and questions for Council. Mayor Luft explained that he spoke to Mr. Golden earlier that day regarding Agenda Item 7.2. Mr. Golden understood the length of his questions and therefore did not expect an answer that evening. Mayor Luft stated that Mr. Golden's comments and answers would be included in the minutes as a response would be given in writing at a later time.

Clerk Note: Mr. Golden's comments regarding Agenda Item 7.2 are available in the Office of the City Clerk.

There were no other written comments received or request to be heard from the public.

CONSENT AGENDA

6.1. Resolution No. 151-20/21 Appointment of Debbie Ratliff to Pekin Public Library Board of Trustees

6.2. Police Department Stats - July 2020

6.3. Accounts Payable To Be Paid Proof List thru August 7, 2020

6.4. Receive & File Bids for the Phase 3A CSO Project

Motion to: **Approve Consent Agenda**

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

NEW BUSINESS

7.1. Resolution No.152- 20/21 Award the Phase 3A CSO Project Bid to Leander Construction Inc.

City Manager, Mr. Rothert, presented to Council to approve and adopt the resolution. Mr. Rothert noted that the City originally planned to fund this project through an IEPA loan, but the deadline had since passed and was recommended that the project be funded in the first 6 months through the Reserve and

Sewerage Fund. Mr. Rothert confirmed that City Engineer, Ms. Josie Esker and Finance Director, Mr. Bruce Marston, were available via Zoom to answer any questions.

Council discussed with Ms. Esker and Mr. Marston how the timeline of the project would line up at the same time as the Front Street construction.

Council also discussed the $7M Sewerage Fund balance and how the majority of the cost of this project would be expended after the initial 6 months therefore only utilizing approximately $1-2M at the most. Mr. Marston also explained that the funds for the Court Street project would be expended out of the Capital Fund and there is no anticipation that the Sewerage Fund would be depleted moving forward.

Ms. Esker added that a small amount of the Sewerage Fund will be utilized for the Court Street Drainage Study and should not impact this project.

Mr. Rothert also added that the $5.5M requested was only for Section 3A but Sections 3B and 3C would probably be bid out and would have separate costs associated with them at an amount to be determined. The remainder of the funds after the utilization of the first $1-2M of reserves would be financed.

Council continued to discuss budgeted line item and it was explained that not all projects would be completed this fiscal year. The anticipated $4M budgeted was the maximum amount to expend this fiscal year, not the amount of the $6.3M total project cost.

Mr. Rothert explained that once the bond is sold those funds would not be placed back in the reserves as that fund was built up for capital projects.

Mr. Marston added that the anticipated costs incurred for the project would not jeopardize the fund balance for future bond payments.

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

7.2. Resolution No. 153- 20/21 Award the Safe Routes to School Sidewalks Bid to Otto Baum Company

Mr. Rothert, presented the agenda item to Council to approve and adopt the resolution.

Council discussed the driveway approaches as part of the project and how it is not done generally for citizens unless it is part of a bigger project when it is not possible to do one without the other. Ms. Josie explained that sidewalks in less than desirable shape would remain that way until it could be fixed as part of another project. The areas to be cut will be determined once the City Engineer walks the project again. Ms. Esker also explained to Council that Ottobaum is not yet aware of the cuts but assured Council that it is not an uncommon practice to alter the project as it is written in the specs to do so. They will be told and assured Council that they will not have an issues with it.

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

7.3. Resolution No. 154-20/21 Midwest Transit Equipment Bus Lease
City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt the resolution.

Council discussed the price difference between the 54 passenger bus and the handicap bus as well as a discussion of how this was a 5 year lease with a repurchase agreement at the end of 3 years therefore only making 3 years' worth of payments before entering into a new lease agreement. Mr. Marston added that the advanced payment already required will count as tax exempt.

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

7.4. Resolution No. 155-20/21 Memorandum of Understanding With Board of Education Pekin Community High School District 303 Regarding High School Police Liaison Officer Agreement
City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt the resolution. Mr. Rothert stated that an agreement was passed out to Council before the meeting. The agreement renews annually and the Memorandum of Understanding spells out special conditions related to COVID-19 along with the payments to the City should schools go to distance learning.

Chief John Dossey, explained that the agreement pertains to 5 or more consecutive school days related to COVID-19 and does not relate to any snow days or the like.

Mr. Rothert added that the agreement was retroactive to August 1st of this year.

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

7.5. Resolution No. 156-20/21 Allocation of Remaining CDBG Funding for Eligible Priorities
City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt the resolution.

Council discussed the option to issue additional funds for the FY21 program year to local businesses sooner rather than later. Mr. Rothert stated that there is no penalty to rollover the funds to the next program year. Mayor Luft expressed concern for those businesses that weren't aware of the funding and wanted to give them the opportunity to apply.

Mayor Luft and Councilmember Orrick spoke in favor of the agenda item and opening the application process back up to include those left out.

Council also discussed the list of applicants and those that have received an award. Mr. Rothert added that there were still small businesses that have not

Minutes Acceptance: Minutes of Aug 10, 2020 5:30 PM (Approval of Minutes) finished the application process but funds have been obligated to them. Mr. Rothert did not feel that the City should state that those businesses would receive additional funds but a cushion could be built in and a deadline set for new applicants communicated to the public by the Chamber.

CDBG Program Manager, Mr. Dave Bess stated that 20 businesses have already received the remaining 10% and part of the documentation requirement was expenditure reports with some businesses having other grants in place like PPE that forces them to prioritize expenditures. Mr. Bess will submit feedback to Council and make any necessary changes.

Councilmember Hilst spoke against the agenda item and felt all the funds should go back to the businesses, hence why he did not rate where the funds should be allocated.

Councilmember Abel applauded those businesses that have remodeled and put money into their business during the pandemic.

Mr. Rothert suggested another program with the USDA Rural Development Department that would loan the City up to $1M to lend out to businesses at an interest rate of the City's choosing. Staff could apply to seek it out but does come with an obligation to pay back the Federal Government the full amount. Mr. Rothert felt it might be helpful to incentivize businesses in the TIF or Enterprise Zone to leverage different funding sources.

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

7.6. Ordinance No. 2892-20/21 An Ordinance To Establish A Date For A Public Hearing For The Proposed Pekin Court Street Tax Increment Financing (TIF) District

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt the Ordinance. Mr. Rothert explained that the item was in relation to help reinvigorate economic development in key areas of the community. Mr. Rothert continued to describe the agenda item pointing out that it was in relation to the TIF District public hearing required per the TIF Act to receive additional public input. The City conducted a meeting last week but this would be a public hearing. Mr. Rothert made reference to the next agenda item stating that it was similar public hearing to create a Business Development District. Mr. Rothert handed out a map to the Council for review. No vote would be taken at either public hearing, just to hear public comment. Mr. Rothert reminded Council of the brief summary provided in the request for each district. The summary explained abilities to help redevelopment by funding new construction as the primary driver to help pay for infrastructure along Court, Derby and other areas to incentivize growth.

Council discussed whether Aldi was in agreement. Mr. Rothert explained that a Joint Review Board meeting would be held in which a representative would discuss TIF and a meeting scheduled with the School Superintendent next week to discuss. No disinterest had been voiced.

Council also discussed overlapping taxing districts and how TIF districts can be formed without consent from other taxing bodies. Mr. Rothert gave examples of multiple ways the City can interface with other taxing districts. Mr. Rothert added that more discussion will happen next week.

Finally, Council discussed the process of creating a BDD versus a TIF and that the requirements for a public meeting for a BDD is not required as it is for the TIF. The requirement for a public hearing is the same for both. Other requirements, such as how businesses are notified would have to be discussed with the TIF Consultants. Councilmember Orrick suggested letters be sent to businesses to notify them of the creation of the new BDD district as is done for the TIF District. A public hearing was confirmed for October 19th for the TIF and September 14th for the BDD.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

7.7. **Ordinance No. 2893-20/21 An Ordinance To Establish a Date for a Public Hearing Regarding the Designation of and Development Plan For the Pekin Business Development District 1**

Councilmember Orrick suggested once again that letters be sent out in advance for the public hearing.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft announced that Council would be moving into Executive Session and no action would be taken as a result.

Councilmember Abel inquired about the property at Parkway and Court. Mr. Rothert explained that it was in the process of being sold and fell through, but Chief Dossey was taking the property through the court system.

Councilmember Able also inquired about the property between 9th and 10th Street and expressed concern for an electric wire going through the block in front yards.

Councilmember Hohimer requested major potholes from Parkway to Hilltop on Court Street be addressed.

Councilmember Nutter expressed appreciation for the firefighters looking into the contract regarding the frame rail aspect and opened discussion for opening City Hall.

Council discussed the requirements, enforcements and challenges that come along with opening City Hall.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 6. SETTING PRICE FOR SALE OF PROPERTY AND 5. PURCHASE OF PROPERTY

City Attorney, Ms. Kate Swise, clarified the motion to include 5 ILCS 120/2 (c) 6. Setting Price for Sale of Property and (c) 5. Purchase of Property.

ADJOURN

There being no further business coming to Council, a motion was made by Council Member Orrick to adjourn seconded by Council Member Nutter. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:25 P.M.

REQUEST FOR COUNCIL ACTION

Agenda Date: **August 24, 2020**
To: **Council Members**
From: **John Dossey, Police Chief**

AGENDA ITEM: Purchase of Axon Video Solution - Discussion

DESCRIPTION: Staff if requesting to discuss the acquisition of Axon Video Solution to address needs as it applies to mandatory video recording. This solution would be to address the needs as they pertain to end of life failing systems in the police department. This Axon System would replace our interview rooms, and squad car video recording systems. It would also include the addition of body cameras, which is a top priority of the Illinois Association of Chiefs of Police to require its use in legislation. Currently the police department utilizes two different vendors to meet requirements with in car video and interview rooms. Current systems are costly and require a vast amount of staff time from IT to keep it up and running due to their antiquated status. Staff believes that utilizing this sole source solution would be more cost effective and efficient to the City. This matter is a discussion item only to educate Council on the benefits of this solution and to ask any questions before a formal request is brought to council for action.

FINANCIAL IMPACT: For Discussion at this time. Will provide updated info when brought back for approval request by council.

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

IMPACT IF APPROVED: Over time purchase of this system would save in a variety of areas as it applies to computer media and staff time. This would have impact on use of IT time and equipment. It would also add body cameras for police officers and potentially have a positive impact on potential risk and litigation as it applies to alleged use of force allegations.

IMPACT IF DENIED: Staff would continue to update and upgrade our current video solutions, which over time has become more costly and out of date.

ALTERNATIVES: Continue to purchase from our current vendors and meet their current needs to expand storage and server use.

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.
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
	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 8/20/2020 Date:

AXON Complete Digital Evidence and Camera Solution Proposal

AXON

COMPLETE DIGITAL EVIDENCE SOLUTION

PEKIN POLICE

OUTLINE

1. Current Digital Evidence Solutions
2. AXON Digital Evidence Solutions
3. What is Gained with AXON?
4. Current Yearly Costs for Digital Evidence
5. Axon Yearly Costs for Digital Evidence
6. Questions

CURRENT DIGITAL EVIDENCE SOLUTIONS

INTERVIEW ROOM AUDIO/VIDEO – VIDEO OVERSIGHT

- Video Oversight is the program used for interview room audio/video recordings
- Per Video Oversight, the current equipment is antiquated and no longer supported
  - Video Oversight recommends replacement or upgrade to current equipment
- Video Oversight recordings are stored in-house on computer servers
- Video Oversight recordings are currently not backed up, due to high cost of backup
  - If recordings become corrupt, they will be lost forever (Significant prosecution issues with lost evidence)
- Video Oversight interface, to start/stop recordings, is cumbersome and outdated

IN-CAR AUDIO/VIDEO – ARBITRATOR

- Arbitrator is the program used for in-car audio/video recordings
- In-car audio/video is replaced/updated with every new squad car build
- Arbitrator recordings are stored in-house on computer servers
- Arbitrator recordings are currently not backed up, due to high cost of backup
  - If recordings become corrupt, they will be lost forever (Significant prosecution issues with lost evidence)
- Uploading Arbitrator audio/video requires the vehicle to be parked in PD parking lot
  - Officer has to wait for upload to be complete before being able to review video in PD

MISCELLANEOUS DIGITAL EVIDENCE STORAGE

- Miscellaneous digital evidence (i.e. cellular phone extractions, video surveillance, evidence photographs, digital documents, etc.)
- Evidence Photographs are stored in-house on computer servers, using an obsolete photo transfer program which is currently unable to be repaired or updated
  - IT suggests a new program be purchased or a new programmer be hired to fix future issues
- Cellular extractions, video surveillance, and digital documents are stored on CD's, DVD's, external hard drives, or USB drives
  - Significant costs associated with purchasing CD's, DVD's, external hard drives, and USB drives for storage
- Digital evidence is currently not backed up, due to high cost of backup
  - If recordings become corrupt, they will be lost forever (Significant prosecution issues with lost evidence)
- Uploading and logging digital evidence is time intensive

AXON DIGITAL EVIDENCE SOLUTIONS

INTERVIEW ROOM AUDIO/VIDEO – AXON INTERVIEW

- Upgraded cameras and microphones for clearer audio/video
- Start/Stop recordings with wall mounted tablet outside of interview room
- Installation included in quote
- Cloud based redundant storage (U.S. Department of Justice compliant cloud storage)
- Integration of digital evidence storage (i.e. in-car, body camera, misc. evidence)
  - One location/program to search and view all digital evidence

IN-CAR AUDIO/VIDEO – FLEET 2

- Complete fleet upgrade of in-car video/audio
- Training to install AXON Fleet 2 system included in quote
- Cellular based upload of in-car audio/video as soon as recording is complete
  - No longer need to be at the PD for in-car audio/video uploads
- Cloud based redundant storage (U.S. Department of Justice compliant cloud storage)
- Integration of digital evidence storage (i.e. interview room, body camera, misc. evidence)
  - One location/program to search and view all digital evidence

MISCELLANEOUS DIGITAL EVIDENCE STORAGE – AXON EVIDENCE

- Miscellaneous digital evidence (i.e. cellular phone extractions, video surveillance, evidence photographs, digital documents, etc.)
- Cloud based redundant storage (U.S. Department of Justice compliant cloud storage)
- Purchase of CD’s, DVD’s, external hard drives, or USB drives for storage no longer needed
- Integration of digital evidence storage (i.e. interview room, body camera, in-car)
  - One location/program to search and view all digital evidence

WHAT IS GAINED WITH AXON?

BODY CAMERAS – AXON BODY 3

- Cellular based upload of body camera audio/video as soon as recording is complete
  - No longer need to be at the PD for in-car audio/video uploads
- Cloud based redundant storage (U.S. Department of Justice compliant cloud storage)
- Works in conjunction with in-car audio/video
- Reduction of liability and increase in transparency
- Integration of digital evidence storage (i.e. interview room, in-car, misc. evidence)
  - One location/program to search and view all digital evidence

TASER REPLACEMENT – AXON TASER 7

- Costs of replacement cartridges, batteries, training equipment included in quote
- Upgraded technology to improve performance
- Works in conjunction with in-car audio/video and body cameras
- Integration of digital evidence storage (i.e. interview room, in-car, misc. evidence)
  - One location/program to search and view all digital evidence

AXON SIGNAL/CAPTURE/AWARE/REDACTION ASSISTANT

- Ability for in-car audio/video, body camera, Taser, and unholster of sidearm to automatically start audio/video recording
  - Starts recording all Officers AXON camera systems within 10 meter range
- Ability to use District cellular phones to take and upload evidence photographs via the cellular network
  - Current solution is to take a picture with point-and-shoot camera, take out SD card, burn to CD/DVD, log into temporary evidence
- Ability to automatically notify Command if a Taser is used or if a sidearm is unholstered
- Redaction Assistant to assist with the blurring of faces, muting of audio, etc. for video evidence, as required by the Freedom of Information Act

AXON AUTO TAGGING

- Currently, Officers are required to classify in-car video recordings based on the call for service
- Classification of the video changes the retention period of the recorded video
- Currently, videos are unable to be tagged with call information (i.e. report number, notes, etc.)
- Axon auto tagging allows all video recordings, in-car and body camera, to be auto classified and tagged with the call information
  - Integrates automatically with the Computer Aided Dispatch (CAD) program
- Auto tagging builds a digital case file for all digital evidence on any call for service

AXON EVIDENCE

- Currently, digital evidence has to be physically copied and supplied to the State's Attorney's Office in CD, DVD, or USB drives

- With current digital evidence being stored in multiple locations/programs, it becomes troublesome to locate and supply all evidence requested
  - (Significant prosecution issues with lost evidence or evidence not supplied to defense)

- Axon Evidence allows for the sharing of all digital evidence, within the digital case file, to the prosecution and defense

- All sharing of evidence is cloud based

COST COMPARISONS

CURRENT YEARLY COSTS ASSOCIATED WITH DIGITAL EVIDENCE

Police Records Fixed Costs CDs, DVDs, USB Drives, Disk sleeves, etc.	$1,545.60
Patrol/Investigations Fixed Costs CDs, DVDs, USB Drives, Disk sleeves, Taser, etc.	$20,386.38
Information Technologies (IT) Fixed Costs Arbitrator replacement, Video upload equip. Server storage, Server backup, program maint. Fees	$97,131.60
Total Cost	**$119,063.58**

*Based on 2019 fiscal year, 2020 budget, and 5-year replacement plan of equipment

AXON YEARLY COSTS FOR DIGITAL EVIDENCE AND MORE

AXON Yearly Total Fixed Cost	$137,308.79
2019/2020 Current Fixed Cost	$119,063.58
Difference	**$18,245.21**

*Based on 2019 fiscal year, 2020 budget, and 5-year replacement plan of equipment

-Yearly costs do not include the savings of manpower, to be reallocated to better serve the City of Pekin

Questions?

PEKIN POLICE

AXON Proposal Summary

The Police Department has assembled a proposal to replace and update our current digital evidence solution. Our current digital evidence solution includes the following: interview room video (Video Oversight), in-car video (Arbitrator), and miscellaneous digital evidence storage (on-site servers, CD/DVD, USB Drive, and/or external hard drives). Our current interview room solution (Video Oversight) is antiquated and in need of being replaced, per Video Oversight. Our current in-car video solution (Arbitrator) requires the Officers squad car to be in the parking lot of the Police Department in order to upload video recordings. This action requires the Officer to wait for the upload to complete, prior to being able to review the recording in the Police Department while completing reports. Our current solution for miscellaneous digital evidence storage results in digital evidence being stored in multiple different locations, i.e. servers, CD/DVD, USB Drive, and/or external hard drives. This storage solution, using multiple different programs and storage locations, is cumbersome and increases the risk of digital evidence being misplaced or not shared for court and FOI requests.

The AXON proposal replaces and upgrades our interview room video to a cloud based digital evidence storage solution. Furthermore, it updates all of the equipment needed for interview room video, creating a much more user-friendly interface. The AXON proposal replaces and updates every in-car video camera in the fleet. The AXON in-car video solution uploads video immediately, via the in-car cellular connection. In addition, this proposal allows every Patrol Officer to be outfitted with a body worn camera. This solution increases transparency and reduces liability to the Police Department. The AXON proposal replaces and updates every Taser for Patrol. This new Taser includes updated technology to allow for a more effective less-lethal option for Officers. The AXON proposal comes with many different solutions to increase efficiency in the Police Department, from taking crime scene photographs, alerting Command of a use-of-force situation, redaction assistance (for FOI requests), centralized digital data storage, and auto-tagging of video evidence, just to name a few. All of these solutions will allow Officers and Records Personnel to reallocate their time to better serve the City of Pekin.

AXON Cost Comparison

*Current Yearly Fixed Cost Breakdown**	
Police Records	$1,545.60
Patrol/Investigations	$20,386.38
Information Tech.	$97,131.60
TOTAL	**$119,063.58**

AXON Proposal Yearly Fixed Costs	
Interview Room	
In-Car Video	
OSP 7 - Body Camera/Storage/etc.	
TOTAL	**$137,308.79**

*Based on 2019 fiscal year, 2020 budget, and 5-year replacement plan of electronic equipment

- The cost difference comparing our current digital evidence solution to the AXON digital evidence solution equates to a yearly increase of $18,245.21

AXON

Pekin Police Dept.- IL

AXON SALES REPRESENTATIVE
Joe McKinney

jmckinney@axon.com

ISSUED
8/7/2023

Q-264449-44050.855JM
1

Q-264449-44050.855JM

Issued: 08/07/2020

Quote Expiration: 08/31/2020

Account Number: 112461

Payment Terms: Net 30

Delivery Method: Fedex - Ground

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

SHIP TO
Brian Willmert
Pekin Police Dept.- IL
111 S CAPITOL ST
PEKIN, IL 61554
US

BILL TO
Pekin Police Dept.- IL
111 S CAPITOL ST
PEKIN, IL 61554
US

SALES REPRESENTATIVE
Joe McKinney
Phone:
Email: jmckinney@axon.com
Fax:

PRIMARY CONTACT
Brian Willmert
Phone: (309) 478-5330
Email: blwillmert@ci.pekin.il.us

Year 1 OSP7

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	1	0.00	0.00	0.00
73687	EVIDENCE.COM VIEWER LICENSE	60	1	0.00	0.00	0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	41	0.00	0.00	0.00
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	60	41	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	410	0.00	0.00	0.00
73449	AWARE LICENSE	60	41	0.00	0.00	0.00
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	41	0.00	0.00	0.00
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS LICENSE	60	41	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	13	0.00	0.00	0.00
73840	EVIDENCE.COM BASIC ACCESS LICENSE	60	13	0.00	0.00	0.00
Hardware						
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		41	0.00	0.00	0.00
75015	SIGNAL SIDEARM KIT		41	0.00	0.00	0.00
20050	HOOK-AND-LOOP TRAINING (HALT) SUIT		1	0.00	0.00	0.00
73202	AXON BODY 3 - NA10		41	699.00	0.00	0.00
74210	AXON BODY 3 - 8 BAY DOCK		1	1,495.00	0.00	0.00

Year 1 OSP7 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	43.90	43.90	43.9
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		82	0.00	0.00	0.0
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		82	0.00	0.00	0.0
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		82	0.00	0.00	0.0
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		82	0.00	0.00	0.0
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		41	0.00	0.00	0.0
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		41	0.00	0.00	0.0
71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK		82	0.00	0.00	0.0
20018	TASER 7 BATTERY PACK, TACTICAL		49	0.00	0.00	0.0
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR		49	0.00	0.00	0.0
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	0.00	0.00	0.0
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR		1	0.00	0.00	0.0
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.0
74200	TASER 7 6-BAY DOCK AND CORE		1	0.00	0.00	0.0
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		123	0.00	0.00	0.0
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		123	0.00	0.00	0.0
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS		41	0.00	0.00	0.0
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		41	0.00	0.00	0.0
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		41	0.00	0.00	0.0
74023	LG POCKET MOUNT, 6 IN, AXON RAPIDLOCK		45	0.00	0.00	0.0
Other						
73810	OFFICER SAFETY PLAN 7	60	41	0.00	0.00	0.0

Year 1 OSP7 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER	Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.0
73811	OFFICER SAFETY PLAN 7 PAYMENT	12	41	1,908.00	0.00	0.0
Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUC	Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.0
20135	OCULUS GO STANDALONE VIRTUAL REALITY HEADSET		1	0.00	0.00	0.0
20247	TASER 7 ONLINE TRAINING CONTENT ACCESS LICENSE	60	41	0.00	0.00	0.0
20249	VR EMPATHY DEVELOPMENT STARTER CONTENT ACCESS	60	41	0.00	0.00	0.0
73827	AB3 CAMERA TAP WARRANTY	60	41	0.00	0.00	0.0
73828	AB3 8 BAY DOCK TAP WARRANTY	60	1	0.00	0.00	0.0
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	0.00	0.00	0.0
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		1	0.00	0.00	0.0
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	0.00	0.0
Services						
85144	AXON STARTER		1	2,750.00	0.00	0.0
					Subtotal	43.9
					Estimated Shipping	0.0
					Estimated Tax	0.0
					Total	43.9

Year 1 - Fleet

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80216	FLEET 2 UNLIMITED 60 PAYMENT		23	1,188.00	0.00	0.0

Year 1 - Fleet (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages (Continued)						
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	13	0.00	0.00	0.0
73840	EVIDENCE.COM BASIC ACCESS LICENSE	60	13	0.00	0.00	0.0
73682	AUTO TAGGING LICENSE	60	41	0.00	0.00	0.0
Hardware						
80181	EXTENDED WARRANTY, 4 YEAR, FLEET 2 KIT		23	0.00	0.00	0.0
11634	CRADLEPOINT IBR900-1200M-NPS+5 YEAR NETCLOUD ESSENT (PRIME)		23	1,509.00	0.00	0.0
71200	FLEET ROUTER ANTENNA, COMPACT 5-IN-1, BLACK		23	270.00	0.00	0.0
80214	FLEET EVIDENCE.COM UNLIMITED STORAGE	60	23	0.00	0.00	0.0
71088	AXON FLEET 2 KIT		23	0.00	0.00	0.0
74110	CABLE, CAT6 ETHERNET 25 FT, FLEET		23	0.00	0.00	0.0
71100	CABLE ASSEMBLY, POWER HARNESS, FLEET 2		23	0.00	0.00	0.0
Other						
87050	FLEET VIEW XL ACCESS LICENSE	60	23	0.00	0.00	0.0
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	0.00	0.0
73835	AUTO TAGGING LICENSE PAYMENT	12	41	180.00	0.00	0.0
Services						
80134	1 DAY, TRAIN THE INSTALLER, SIGNAL INSTALLATION, PER SITE		1	2,000.00	0.00	0.0
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE		1	0.00	0.00	0.0
					Subtotal	0.0
					Estimated Tax	0.0
					Total	0.0

Year 1 - Interview Room

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50071	AXON STREAMING SERVER LICENSE (PER SERVER)		2	1,750.00	1,750.00	3,500.0
50070	AXON CLIENT SOFTWARE (EACH CLIENT AND TOUCH PANEL)		6	1,500.00	1,500.00	9,000.0

Year 1 - Interview Room (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages (Continued)						
50055	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 1 PAYMENT		5	5,940.00	5,940.00	29,700.0
50085	AXON STREAMING SERVER SOFTWARE MAINTENANCE 5 YEAR UPFRONT		2	350.00	350.00	700.0
50086	AXON CLIENT SOFTWARE MAINTENANCE 5 YEAR UPFRONT		6	300.00	300.00	1,800.0
Hardware						
50298	AXIS P3245-LV NETWORK CAMERA		5	796.00	796.00	3,980.0
50218	AXIS F41 COVERT MAIN UNIT - NON SER		5	595.00	595.00	2,975.0
50118	LOUROE MICROPHONE		10	196.50	196.50	1,965.0
50295	AXON INTERVIEW PRO SERVER		2	4,455.00	4,455.00	8,910.0
50268	POS-X TP6 TOUCH PANEL W/4GB RAM		6	1,600.00	1,600.00	9,600.0
50267	AXIS A9188 Network I/O Relay Module		5	500.00	500.00	2,500.0
50258	AXIS T98A15-VE SURVEILLANCE CABINET		5	325.00	325.00	1,625.0
50265	PANEL MOUNT LED, 24VDC - RED		6	30.00	30.00	180.0
74062	INTERVIEW ROOM 5 YR EXTENDED WARRANTY		5	1,297.00	664.00	3,320.0
74116	INTERVIEW COVERT ENCLOSURE - AV WALL PLATE, FLUSH MOUNTED		5	121.00	121.00	605.0
50114	COVERT CAMERA, SENSOR UNIT		5	370.00	370.00	1,850.0
74059	MOTION SENSOR ENCLOSURE – COVERT CAMERA		1	135.00	135.00	135.0
Services						
85170	INTERVIEW ROOM, INSTALL AND SETUP		5	2,500.00	2,500.00	12,500.0
					Subtotal	94,845.0
					Estimated Tax	0.0
					Total	94,845.0

Year 1 OSP7 Spares

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
73202	AXON BODY 3 - NA10		1	0.00	0.00	0.0
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		1	0.00	0.00	0.0
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		1	0.00	0.00	0.0
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		1	0.00	0.00	0.0

Year 1 OSP7 Spares (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
74023	LG POCKET MOUNT, 6 IN, AXON RAPIDLOCK		1	0.00	0.00	0.00
Other						
73827	AB3 CAMERA TAP WARRANTY	60	1	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80216	FLEET 2 UNLIMITED 60 PAYMENT		23	1,188.00	1,188.00	27,324.00
Hardware						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		82	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		82	0.00	0.00	0.00
Other						
73811	OFFICER SAFETY PLAN 7 PAYMENT	12	41	1,908.00	2,647.06	108,529.40
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.00
73835	AUTO TAGGING LICENSE PAYMENT	12	41	180.00	180.00	7,380.00
					Subtotal	147,913.40
					Estimated Tax	0.00
					Total	147,913.40

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80216	FLEET 2 UNLIMITED 60 PAYMENT		23	1,188.00	1,188.00	27,324.00
Hardware						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		82	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		82	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		82	0.00	0.00	0.00

Year 3 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		82	0.00	0.00	0.00
Other						
73811	OFFICER SAFETY PLAN 7 PAYMENT	12	41	1,908.00	2,647.07	108,529.87
73309	AXON BODY CAMERA REFRESH ONE		41	0.00	0.00	0.00
73310	AXON BODY CAMERA REFRESH TWO		41	0.00	0.00	0.00
73689	MULTI-BAY BWC DOCK MID REFRESH		1	0.00	0.00	0.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.00
73835	AUTO TAGGING LICENSE PAYMENT	12	41	180.00	180.00	7,380.00
					Subtotal	147,913.87
					Estimated Tax	0.00
					Total	147,913.87

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80216	FLEET 2 UNLIMITED 60 PAYMENT		23	1,188.00	1,188.00	27,324.00
Hardware						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		82	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		82	0.00	0.00	0.00
Other						
73811	OFFICER SAFETY PLAN 7 PAYMENT	12	41	1,908.00	2,647.07	108,529.87
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.00
73835	AUTO TAGGING LICENSE PAYMENT	12	41	180.00	180.00	7,380.00
					Subtotal	147,913.87
					Estimated Tax	0.00
					Total	147,913.87

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80216	FLEET 2 UNLIMITED 60 PAYMENT		23	1,188.00	1,188.00	27,324.0
Hardware						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		82	0.00	0.00	0.0
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		82	0.00	0.00	0.0
Other						
73811	OFFICER SAFETY PLAN 7 PAYMENT	12	41	1,908.00	2,647.07	108,529.8
73688	MULTI-BAY BWC DOCK FINAL REFRESH		1	0.00	0.00	0.0
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.0
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	13	180.00	180.00	2,340.0
73835	AUTO TAGGING LICENSE PAYMENT	12	41	180.00	180.00	7,380.0
					Subtotal	147,913.8
					Estimated Tax	0.0
					Total	147,913.8

Grand Total	**686,543.9**

Attachment: AXON Quote (2277 : Purchase of Axon Video Solution - Discussion)

Protect Life

Discounts (USD)

Quote Expiration: 08/31/2020

List Amount	761,934.90
Discounts	75,390.93
Total	**686,543.97**

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1 OSP7	43.90
Year 1 - Fleet	0.00
Year 1 - Interview Room	94,845.00
Year 1 OSP7 Spares	0.00
Year 2	147,913.46
Year 3	147,913.87
Year 4	147,913.87
Year 5	147,913.87
Grand Total	**686,543.97**

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: ______________________ **Date:** ______________________

Name (Print): ______________________ **Title:** ______________________

PO# (Or write N/A): ______________________

Please sign and email to Joe McKinney at jmckinney@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only		
		SFDC Contract #: Order Type: RMA #: Address Used: SO #:
Review 1	Review 2	
Comments:		

AXON

Pekin Police Dept.- IL

ATTENTION

This order may qualify for freight shipping, please fill out the following information.

What is the contact name and phone number for this shipment?	
What are your receiving hours? (Monday-Friday)	
Is a dock available for this incoming shipment?	
Are there any delivery restrictions? (no box trucks, etc.)	

AXON Yearly Cost Breakdown

Fleet 2

- In-Car Audio/Video solution
- Replacement of all in-car Audio/Video

OSP 7

- Taser 7 replacement and Body Camera solution

Interview Room

- Replacement of Interview Room solution

Total Yearly Cost for AXON Digital Evidence Solution - $137,308.79

Current Digital Evidence Solution Cost Breakdown

*All numbers based on 2019 fiscal year, 2020 budget, and 5-year replacement plan of electronic equipment

Police Records

- 2019 calendar year Police Records created 4,107 CDs/DVDs for FOI/Subpoenas/Court etc.
  - Cost of $1,545.60

Total Cost of **$1,545.60**

Police Patrol/Investigations

- 2019 calendar year Police Patrol/Investigations purchased CDs/DVDs for evidence storage
  - Cost of $286.50
- 2019 calendar year Police Patrol/Investigations purchased USB drives for evidence storage
  - Cost of $529.92
- 2019 Calendar year Police Patrol/Investigations purchased CD/DVD sleeves for storage
  - Cost of $367.96
- 2020 fiscal year Police Patrol/Investigations purchased Taser replacements/equipment
  - Cost of $19,202.00

Total Cost of **$20,386.38**

Information Technology

- 2020 fiscal year Video Oversight yearly maintenance fee
  - Cost of $3,800.00
- 2020 fiscal year Arbitrator yearly maintenance fee
  - Cost of $5,500.00
- 2020 fiscal year Arbitrator new squad car builds
  - Cost of $59,581.60
- 2020 fiscal year Arbitrator uploading equipment
  - Cost of $2,000.00
- 2020 fiscal year digital evidence storage
  - Cost of $15,000.00
- 2020 fiscal year server backup costs *Struck from the 2020 budget, but required based on United States Department of Justice Criminal Justice Information Services Security Policy
  - Cost of $11,250.00

Total Cost of **$97,131.60**

Complete 2019/2020 costs for current digital evidence solution - $119,063.58

PROPOSAL

Schwartz Electric

2627 Allentown Road
Pekin, IL 61554
(309) 347-2196
(309) 347-6460 Fax
SHAWN@SCHWARTZELECTRIC.NET

6/30/2020

Attn: Dan Jost	Phone: 520-6098352
	Email: djjost@ci.pekin.il.us
	Job Name: Electrical and data for wall mount tablets
	Job Address: Pekin Police Station
	111 s. Capital St.
	Pekin, IL 61554

We hereby submit specifications and estimates for:

Price to run power and data to 6 locations for wall mounted tablets. Outlet and data openings to be flush in the block wall.

Five thousand three hundred ninety nine dollars----------	**$5,399.00**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance:________________ Contractor Signature:________________

Shawn Taylor/Estimator

Signature:____

Signature:____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Attachment: Schwartz Electric Quote (2277 : Purchase of Axon Video Solution - Discussion)

CITY OF PEKIN

POLICE DEPARTMENT

PEKIN POLICE PEKIN ILLINOIS

Pekin ILLINOIS

To: Mayor Luft, City Council

From: John Dossey, Chief of Police

Date: August 24, 2020

Subject: Upgrading Video Systems / Adding Body Cameras

CC: Mark Rothert, City Manager

Mr. Rothert, Mayor Luft, Council

Before Council is information regarding in essence a request to purchase body cameras. This has been some time coming, but staff believes the time is right for investigating and acquiring body cameras for the police department. In particular due to the issues regarding use of force and questions from our community and the state of policing. It is important for us to maintain the connection we have with our community and the addition of body cameras certainly allows for the transparency regarding the actions our officers take, and more often than not exonerates them of any wrongdoing. In light of our present day atmosphere officers are more open to wearing body cameras and staff believes that it is time to implement these tools.

As we took into consideration the addition of body cameras for our officers, one thing we also were concerned about is that our current video systems are all end of life. We have been talking with IT regarding the updating of our in car video systems, as well as our interview rooms. Both are at end of life and have been recently failing. IT has worked with our current vendor (Video Oversight) and have been compiling information to upgrade these systems.

As we realized we could potentially be spending a vast amount of money, staff felt the timing was right to conduct a comprehensive review of our video systems and look into the possibility of acquiring ONE system that would be more efficient and cost effective.

I believe staff has found just such a system and feel that this solution is the most cost effective solution for the City. Below addresses the many needs that are required by law regarding our video and audio recording systems.

John V. Dossey, Chief of Police
*111 S. Capitol Street, Pekin, Illinois 61554 * Phone (309) 477-2336 * Fax (309) 346-5328*

CITY OF PEKIN

POLICE DEPARTMENT

PROBLEM:

- Over time police departments have been required to implement various video / audio sources. Currently mandated requirements are in car video solutions as well as interview room video solutions.
- Body Cameras are currently a recommendation, however in light of the George Floyd incident in Minnesota, and all of the concerns of transparency, the Illinois Association of Chiefs of Police have made it a priority to require in law that police implement the use of body cameras.
- Due to the requirements of various video sources, most departments are strapped to utilize a variety of systems. An example is Brand A to accommodate the requirements of interview rooms, Brand B for our in car video source, and Brand C for Body Camera systems. The use of various vendors has a tremendous impact on our IT department, in particular with budgeting for the upgrades and updates that come often. Most of the systems require their own servers, which are costly. Servers are typically replaced every five years and have a budgeting impact on the IT department and City. Storage over time is also a concern, as every day we are adding video to our servers, which will increase our need for storage. Storage can add up in cost over time as some we are required to retain for many, many years.
- Redaction requirements. With the implantation of body cameras, law requires video to be redacted. This is a very time consuming task. Manpower to handle this is a serious consideration. We anticipate more FOIA requests for video as we move forward.
- Use of force and transparency. How do we show our community that we are doing it right? How do we fulfill their expectations?
- Our current systems in our cars and interview rooms are at end of life. We currently have had issues where video failed and the vendor fortunately was able to retrieve the video. This is occurring more and more and the vendors are stating that we need to upgrade to the current new systems to fix the problems. In essence purchase new anyway.

Therefore, as one can see it is time to review what we have and look into the potential of one solution. Staff believes we have found that one solution.

I first would like to acknowledge Detective Brian Wilmert. I believe it is important for Council to know that Detective Wilmert recognized the issues that were quickly coming to a head regarding our technology and he began on his own to seek information to present to command staff to help us come up with a cost effective and efficient solution to address our needs. This is his work and he will be part of

CITY OF PEKIN

POLICE DEPARTMENT

PEKIN POLICE PEKIN ILLINOIS

Pekin ILLINOIS

the process to answer questions for Council. Further we will have an individual from Axon here to answer questions that our community or Council may have regarding this upgrade request.

Detective Wilmert has prepared for Council a notebook that contains all information to help with the decision making process. These items were also made available in Minute Traq. Detective Wilmert has worked with Axon to obtain a viable solution. The following is the information Detective Wilmert has compiled for presentation to the Council.

AXON Proposal Summary

The Police Department has assembled a proposal to replace and update our current digital evidence solution. Our current digital evidence solution includes the following: interview room video (Video Oversight), in-car video (Arbitrator), and miscellaneous digital evidence storage (on-site servers, CD/DVD, USB Drive, and/or external hard drives). Our current interview room solution (Video Oversight) is antiquated and in need of being replaced, per Video Oversight. Our current in-car video solution (Arbitrator) requires the Officers squad car to be in the parking lot of the Police Department in order to upload video recordings. This action requires the Officer to wait for the upload to complete, prior to being able to review the recording in the Police Department while completing reports. Our current solution for miscellaneous digital evidence storage results in digital evidence being stored in multiple different locations, i.e. servers, CD/DVD, USB Drive, and/or external hard drives. This storage solution, using multiple different programs and storage locations, is cumbersome and increases the risk of digital evidence being misplaced or not shared for court and FOI requests.

The AXON proposal replaces and upgrades our interview room video to a cloud based digital evidence storage solution. Furthermore, it updates all of the equipment needed for interview room video, creating a much more user-friendly interface. The AXON proposal replaces and updates every in-car video camera in the fleet. The AXON in-car video solution uploads video immediately, via the in-car cellular connection. In addition, this proposal allows every Patrol Officer to be outfitted with a body worn camera. This solution increases transparency and reduces liability to the Police Department. The AXON proposal replaces and updates every Taser for Patrol. This new Taser includes updated technology to allow for a more effective less-lethal option for Officers. The AXON proposal comes with many different solutions to increase efficiency in the Police Department, from taking crime scene photographs, alerting Command of a use-of-force situation, redaction assistance (for FOI requests), centralized digital data

John V. Dossey, Chief of Police
*111 S. Capitol Street, Pekin, Illinois 61554 * Phone (309) 477-2336 * Fax (309) 346-5328*

CITY OF PEKIN

POLICE DEPARTMENT

storage, and auto-tagging of video evidence, just to name a few. All of these solutions will allow Officers and Records Personnel to reallocate their time to better serve the City of Pekin.

AXON Cost Comparison

*Current Yearly Fixed Cost Breakdown**	
Police Records	$1,545.60
Patrol/Investigations	$20,386.38
Information Tech.	$97,131.60
TOTAL	**$119,063.58**

AXON Proposal Yearly Fixed Costs	
Interview Room	
In-Car Video	
OSP 7 - Body Camera/Storage/etc.	
TOTAL	**$137,308.79**

*Based on 2019 fiscal year, 2020 budget, and 5-year replacement plan of electronic equipment

- The cost difference comparing our current digital evidence solution to the AXON digital evidence solution equates to a yearly increase of $18,245.21

The one question to consider is how will we pay for this? Axon is willing to work with us on the payment options. This is not a budgeted item for this year's budget. One could not predict the events that 2020 has led us too. We could not have predicted we would be in the middle of a pandemic, nor could we have seen the civil unrest that we have faced. Axon has provided us an aggressive quote and a reasonable option to pay over the span of five years. In discussion with the City Manager, we believe the Tif is an option to address the first year as it applies to the installation of the interview rooms. We would then budget for the remaining years as outlined in your packet. We know that grants will become available. We will be applying for those grants in efforts to offset the costs for the remaining years.

Thank you for your time and consideration in this matter and please let us know any questions you may have.

Chief Dossey

John V. Dossey, Chief of Police
*111 S. Capitol Street, Pekin, Illinois 61554 * Phone (309) 477-2336 * Fax (309) 346-5328*

REQUEST FOR COUNCIL ACTION

Agenda Date:	**August 24, 2020**
To:	**Council Members**
From:	**Lee Wrhel, Police & Fire Secretary**

AGENDA ITEM:	Tazewell County Animal Control Billing - July 2020

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 8/18/2020

Date:

Tazewell County Animal Control

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

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JULY 2020 INVOICE

Balance Due **$3753.83**

City Of Pekin
111 S Capitol St
Room 242
Pekin, IL 61554

Our records show the following charges are unpaid.

Date	Description	Charge Amount	Unpaid balance
07-30-2020	Pekin Contract Fee	$3,753.83	$3,753.83

As of 07-30-2020, there is a balance due of **$3,753.83**

FOR SERVICES PROVIDED 7/1/2020 - 7/31/2020

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Tazewell County Animal Control

Record count on this entire report: 199
Run Date: 07-31-2020 10:34:46 AM by Ryan Sanders
FAX: (309) 925- 3633

Case Intake Register 07-01-2020 to 07-31-2020

Group By Municipality
Order By Intake Date
Page Number: 12 of 21

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-01-2020 1	07-01-2020	**Euthanasia Request/Owner Turn-in** Pickup location: Not specified or see notes		Sonia Jones	**#149394/F/Dog/West Highland White Terrier** Cindy/White	
07-01-2020 4	07-01-2020	**Stray/Aco Pickup** Pickup location: 6 Dirkson Court, Pekin, IL 61554	Lohnes, Pam		**#186215/F/Cat/Dsh** Small/Adult/Black/White	8350
07-01-2020 5	07-01-2020	**Confiscated/Aco Pickup** Pickup location: 1306 Janssen, Pekin, IL 61554	Lohnes, Pam	Destiny Dilkey	**#186216/F/Dog/Pit Bull** Daisy/Medium/Adult/Brindle/White	8357
07-03-2020 1	07-03-2020	**Wildlife/Aco Pickup** Pickup location: 903 S 4th St, Pekin, IL 61554	Lohnes, Pam		**#186264/U/Bird/Hawk** Small/Baby/Brown	8365
07-03-2020 2	07-03-2020	**Stray/Aco Pickup** Pickup location: 1304 S 13th St, Pekin, IL 61554	Lohnes, Pam		**#186265/U/Cat/Dsh** Small/Adult/Black	8366
07-04-2020 1	07-04-2020	**Confiscated/Aco Pickup** Pickup location: 103 1/2 S 13th St, Pekin, IL 61554	Lohnes, Pam	David Nelson	**#186266/F/Dog/Pit Bull** Jazzy/Medium/Adult/Blue/White	8369
07-06-2020 1	07-06-2020	**Euthanasia Request/Owner Turn-in** Pickup location: Not specified or see notes		Charles Isbell	**#159451/F/Dog/Chihuahua** Peaches/Small/Senior/Tan/White	
07-06-2020 3	07-06-2020	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#186314/F/Cat/Dsh** Medium/Adult/Dilute/Tortoise Shell	
07-07-2020 3	07-07-2020	**Stray/Aco Pickup** Pickup location: 1402 Matilda St, Pekin, IL 61554	Lohnes, Pam		**#186377/M/Cat/Dsh** Medium/Adult/Brown/White	8380
07-08-2020 5	07-08-2020	**Stray/Aco Pickup** Pickup location: 900 N 5th, Pekin, IL 61554	Lohnes, Pam	Tammy Bieneman	**#167200/F/Dog/Labrador Retriever** Molly/Large/Adult/Chocolate	8399
07-08-2020 3	07-08-2020	**Quarantine/Aco Pickup** Pickup location: 1400 Matilda, Pekin, IL 61554	Lohnes, Pam	Laurie Nash	**#152442/M/Dog/Rottweiler** Jax/Medium/Tri/Black	8393
07-08-2020 4	07-08-2020	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#186404/F/Cat/Dsh** Medium/Adult/Brown/Tabby	
07-08-2020 6	07-08-2020	**Stray/Aco Pickup** Pickup location: 111 S Capitol St, Pekin, IL 61554	Lohnes, Pam		**#186428/U/Cat/Dsh** Small/Adult/Tabby/White	8400
07-09-2020 5	07-09-2020	**Euthanasia Request/Owner Turn-in** Pickup location: Not specified or see notes		Anne Henry	**#37201/M/Dog/Chihuahua** Johnny/Black/White	
07-09-2020 10	07-09-2020	**Wildlife/Aco Pickup** Pickup location: 1320 Velde Drive, Pekin, IL 61554	Harms, Jaymee		**#186455/F/Turtle/Turtle** Large/Adult/Brown	8395
07-09-2020 9	07-09-2020	**Wildlife/Aco Pickup** Pickup location: 2315 Broadway St, Builidng 3a, Pekin, IL 61554	Harms, Jaymee		**#186454/M/Other/Groundhog** Medium/Baby/Brown	8404
07-09-2020 13	07-09-2020	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Penny Joplin	**#186461/M/Cat/Dsh** Black/White	
07-09-2020 12	07-09-2020	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Penny Joplin	**#186458/M/Cat/Dsh** Black	

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Records on this page: 18

Tazewell County Animal Control

Record count on this entire report: 199
Run Date: 07-31-2020 10:34:46 AM by Ryan Sanders
FAX: (309) 925- 3633

Case Intake Register 07-01-2020 to 07-...

Group By Municipality
Order By Intake Date

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-09-2020 4	07-09-2020	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#186448/M/Cat/Dsh** Black/White	
07-09-2020 1	07-09-2020	**Wildlife/Aco Pickup** Pickup location: 105 Fayette, Pekin, IL 61554	Lohnes, Pam		**#186429/F/Other/Opossum** Small/Adult/Gray	8401
07-12-2020 1	07-12-2020	**Stray/Aco Pickup** Pickup location: 1801 White Tail Lane, Pekin, IL 61554	Kautz, Chad	Bridget Emery	**#102324/M/Dog/Gsd** Berrin/Tri	8420
07-13-2020 1	07-13-2020	**Wildlife/Aco Pickup** Pickup location: 1523 Center St, Pekin, IL 61554	Harms, Jaymee		**#186486/U/Other/Bat** Small/Baby/Brown	8424
07-13-2020 7	07-13-2020	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Dale And Robin...	**#186541/M/Cat/Dsh** Kitty/Medium/Adult/Tabby/Brown	
07-13-2020 8	07-13-2020	**Stray/Aco Pickup** Pickup location: 1201 Royal Avenue, Pekin, IL 61554	Kautz, Chad		**#186549/M/Dog/Golden Retriever** Boss/Large/Adult/Red/Tick	8432
07-14-2020 8	07-14-2020	**Wildlife/Aco Pickup** Pickup location: 14th St, Pekin, IL 61554	Lohnes, Pam		**#186612/U/Other/Bat** Small/Adult/Brown	8441
07-14-2020 10	07-14-2020	**Stray/Aco Pickup** Pickup location: 313 Winter St, Pekin, IL 61554	Lohnes, Pam	Betty Wilson	**#186615/M/Dog/Dachshund** Buster/Small/Adult/Chocolate	8442
07-14-2020 9	07-14-2020	**Stray/Aco Pickup** Pickup location: State And Catherine St, Pekin, IL 61554	Lohnes, Pam		**#186614/F/Dog/Heeler** Banana/Small/Adult/Red	8443
07-14-2020 1	07-14-2020	**Wildlife/Aco Pickup** Pickup location: 1105 Mechanic St, Pekin, IL 61554	Kautz, Chad		**#186551/M/Other/Opossum** Small/Baby/Black/White	8435
07-15-2020 3	07-15-2020	**Quarantine/Owner Turn-in** Pickup location: 4410 Meadow Drive, Pekin, IL 61554		Seth Horney	**#186617/F/Dog/Gsd** Sky/Large/Adult/Tan/Black	8445
07-15-2020 4	07-15-2020	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Sheila White	**#138410/F/Cat/Dsh** Olive/Black	
07-16-2020 2	07-16-2020	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes		Jennifer Mcdaniel	**#186680/F/Dog/Pit Bull** Remmi/Medium/Adult/Gray/Tan	
07-16-2020 1	07-16-2020	**Stray/Aco Pickup** Pickup location: 1514 Capital St, Pekin, IL 61554	Harms, Jaymee	Jennifer Redfern	**#183240/M/Dog/Aussie** Rocky/Medium/Adult/Black/Brown	8459
07-17-2020 16	07-17-2020	**Euthanasia Request/Owner Turn-in** Pickup location: Not specified or see notes		Denna Duggar	**#134782/M/Dog/American Bulldog** Lord Odin/Blue/White	
07-17-2020 6	07-17-2020	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Linda Gale	**#186712/F/Dog/Papillon** Poopsie/White/Black	
07-17-2020 14	07-17-2020	**Quarantine/Aco Pickup** Pickup location: 1508 Tennel, Pekin, IL 61554	Lohnes, Pam		**#186723/F/Cat/Dsh** Bip/Small/Adult/Gray/Tabby	8468
07-18-2020 3	07-18-2020	**Wildlife/Aco Pickup** Pickup location: 1009 Park Avenue, Pekin, IL 61554	Kautz, Chad		**#186766/U/Other/Raccoon** Small/Baby/Brown	8474

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Records on this page: 18

Tazewell County Animal Control

Case Intake Register 07-01-2020 to 07-30-2020

Group By Municipality
Order By Intake Date
Page Number: 14 of 21

Record count on this entire report: 199
Run Date: 07-31-2020 10:34:46 AM by Ryan Sanders
FAX: (309) 925- 3633

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-18-2020 4	07-18-2020	**Stray/Aco Pickup** Pickup location: Ppd Capital, Pekin, IL 61554	Harms, Jaymee	Natosha Smith	**#186768/M/Dog/Bulldog** Ludo/clyde/Large/Adult/White/Brown	8475
07-19-2020 1	07-19-2020	**Stray/Aco Pickup** Pickup location: 2624 Sydney Place, Pekin, IL 61554	Harms, Jaymee		**#186776/M/Dog/Chihuahua** Chaunce/Small/Senior/Black/Gray	8477
07-20-2020 4	07-20-2020	**Stray/Aco Pickup** Pickup location: Franklin And 2nd, Pekin, IL 61554	Harms, Jaymee	Dennis Wilson	**#175048/F/Dog/Toy Poodle** Chloe/Small/Senior/White	8493
07-22-2020 4	07-22-2020	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#186856/F/Rabbit/Lionhead** Small/Adult/White/Black	
07-22-2020 5	07-22-2020	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#186857/F/Rabbit/Flemish Giant** Large/Adult/Gray	
07-23-2020 2	07-23-2020	**Stray/Aco Pickup** Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam	Chelsey Stephens	**#186877/M/Cat/Dsh** Midnight/Medium/Adult/Tortoise Shell	8511
07-23-2020 3	07-23-2020	**Stray/Aco Pickup** Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam	Chelsey Stephens	**#186878/U/Cat/Dsh** Dooley/Medium/Adult/Orange/Tabby	8511
07-23-2020 1	07-23-2020	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Sarah And Josh...	**#136671/F/Dog/Schnauzer** Echo/Medium/Adult/White/Black	
07-26-2020 2	07-26-2020	**Stray/Aco Pickup** Pickup location: 30 N 20th St, Pekin, IL 61554	Kautz, Chad		**#186923/M/Dog/Pit Bull** Large/Adult/Reverse Brindle/White	8527
07-27-2020 2	07-27-2020	**Wildlife/Aco Pickup** Pickup location: 1228 S 5th St, Pekin, IL 61554	Lohnes, Pam		**#186940/M/Other/Bat** Small/Adult/Brown	8530
07-28-2020 12	07-28-2020	**Stray/Aco Pickup** Pickup location: 209 Henrietta, Pekin, IL 61554	Harms, Jaymee		**#186981/F/Cat/Dsh** Small/Kitten/Calico	8538
07-28-2020 15	07-28-2020	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Nichole Davis	**#186993/M/Cat/Dsh** Boom Boom/Gray	
07-28-2020 16	07-28-2020	**Stray/Aco Pickup** Pickup location: 209 Henrietta, Pekin, IL 61554	Harms, Jaymee		**#186994/M/Cat/Dsh** Small/Kitten/Buff	8538
07-28-2020 17	07-28-2020	**Stray/Aco Pickup** Pickup location: 209 Henrietta, Pekin, IL 61554	Harms, Jaymee		**#186996/M/Cat/Dsh** Small/Kitten/Orange/White	8538
07-28-2020 9	07-28-2020	**Stray/Aco Pickup** Pickup location: 1305 Black, Pekin, IL 61554	Lohnes, Pam		**#186975/F/Cat/Dsh** Small/Kitten/Calico	8539
07-29-2020 12	07-29-2020	**Wildlife/Citizen Turn-in** Pickup location: Not specified or see notes			**#187041/U/Bird/Sparrow** Small/Adult	
07-29-2020 10	07-29-2020	**Stray/Aco Pickup** Pickup location: 1708 St Clair Drive, Pekin, IL 61554	Harms, Jaymee	Stephanie Ray	**#187027/F/Dog/Rat Terrier** Bianca Baby Momma/Small/Senior/White/Black	8557
07-29-2020 8	07-29-2020	**Stray/Aco Pickup** Pickup location: 221 Margaret St, Pekin, IL 61554	Harms, Jaymee		**#187024/M/Cat/Dsh** Small/Kitten/Tabby/White	8544

Records on this page: 18

Tazewell County Animal Control

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FAX: (309) 925- 3633

Case Intake Register 07-01-2020 to 07-30-2020

Group By Municipality
Order By Intake Date

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-29-2020 9	**07-29-2020**	**Stray/Aco Pickup** Pickup location: 116 Orchard, Pekin, IL 61554	**Harms, Jaymee**		**#187025/U/Cat/Dlh** Medium/Adult/Buff/White	**8551**
07-30-2020 1	**07-30-2020**	**Stray/Aco Pickup** Pickup location: 207 Harriet St, Pekin, IL 61554	**Harms, Jaymee**	**Jennifer Redfern**	**#183240/M/Dog/Aussie** Rocky/Medium/Adult/Black/Brown	**8561**

End of Group **Group count:** **56**

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**August 24, 2020**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Comparison of State Distributions June 2020
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 8/20/2020 Date:	

City of Pekin
Comparison of 2019 & 2020 State Tax Distributions
February through August

February Distributions	2019 Nov Sales/Income	2020 Nov Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)
Income Tax	$340,319.45	$321,452.48	($18,866.97)	-5.54%
Telecom/Excise Tax	$44,161.52	$48,036.39	$3,874.87	8.77%
PPRT	N/A	N/A		
Use Tax	$101,893.16	$106,642.46	$4,749.30	4.66%
Sales Tax (State Dist.)	$447,395.29	$452,905.62	$5,510.33	1.23%
Sales Tax (HMR)	$471,531.32	$469,116.02	($2,415.30)	-0.51%
Total	$1,405,300.74	$1,398,152.97	($7,147.77)	-0.51%

March Distributions	2019 Dec Sales/Income	2020 Dec Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)
Income Tax	$204,915.96	$239,031.74	$34,115.78	16.65%
Telecom/Excise Tax	$45,193.07	$41,944.95	($3,248.12)	-7.19%
PPRT	$59,089.90	$44,327.99	($14,761.91)	-24.98%
Use Tax	$123,213.76	$140,839.97	$17,626.21	14.31%
Sales Tax (State Dist.)	$512,441.01	$534,558.54	$22,117.53	4.32%
Sales Tax (HMR)	$524,302.56	$520,408.52	($3,894.04)	-0.74%
Cannabis	N/A	$2,395.48	$2,395.48	100.00%
Total	$1,469,156.26	$1,523,507.19	$54,350.93	3.70%

April Distributions	2019 Jan Sales/Income	2020 Jan Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)
Income Tax	$329,138.14	$351,077.87	$21,939.73	6.67%
Telecom/Excise Tax	$44,382.12	$32,995.89	($11,386.23)	-25.65%
PPRT	$293,799.79	$306,080.71	$12,280.92	4.18%
Use Tax	$71,474.94	$97,524.97	$26,050.03	36.45%
Sales Tax (State Dist.)	$373,192.84	$403,242.73	$30,049.89	8.05%
Sales Tax (HMR)	$385,999.95	$405,979.56	$19,979.61	5.18%
Cannabis	N/A	$3,183.65	$3,183.65	100.00%
Total	$1,497,987.78	$1,600,085.38	$102,097.60	6.82%

May Distributions	2019 Feb Sales/Income	2020 Feb Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	$293,750.42	$343,737.35	$49,986.93	17.02%	$279,142.58	$64,594.77
Telecom/Excise Tax	$46,689.90	$31,849.01	($14,840.89)	-31.79%	$43,750.00	($11,900.99)
PPRT	$179,191.67	$195,684.97	$16,493.30	9.20%	$171,875.00	$23,809.97
Use Tax	$82,340.18	$84,750.63	$2,410.45	2.93%	$77,916.67	$6,833.96
Sales Tax (State Dist.)	$404,725.14	$390,360.87	($14,364.27)	-3.55%	$401,979.17	($11,618.30)
Sales Tax (HMR)	$407,869.34	$389,058.45	($18,810.89)	-4.61%	$409,062.50	($20,004.05)
Cannabis	N/A	$1,606.52	$1,606.52	100.00%	$0.00	$1,606.52
Total	$1,414,566.65	$1,437,047.80	$22,481.15	1.59%	$1,383,725.92	$53,321.88

June Distributions	2019 March Sales/Income	2020 March Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	$213,814.97	$212,914.47	($900.50)	-0.42%	$279,142.58	($66,228.11)
Telecom/Excise Tax	$44,774.81	$40,395.83	($4,378.98)	-9.78%	$43,750.00	($3,354.17)
PPRT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
Use Tax	$93,606.26	$107,808.07	$14,201.81	15.17%	$77,916.67	$29,891.40
Sales Tax (State Dist.)	$514,729.04	$444,265.98	($70,463.06)	-13.69%	$401,979.17	$42,286.81
Sales Tax (HMR)	$501,590.86	$442,281.91	($59,308.95)	-11.82%	$409,062.50	$33,219.41
Cannabis	N/A	$1,244.35	$1,244.35	100.00%	$0.00	$1,244.35
Total	$1,368,515.94	$1,248,910.61	($119,605.33)	-8.74%	$1,211,850.92	$37,059.69

July Distributions	2019 April Sales/Income	2020 April Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	$319,754.88	$338,099.36	$18,344.48	5.74%	$279,142.58	$58,956.78
Telecom/Excise Tax	$40,759.61	$51,963.98	$11,204.37	27.49%	$43,750.00	$8,213.98
PPRT	$210,980.38	$203,311.73	($7,668.65)	-3.63%	$171,875.00	$31,436.73
Use Tax	$88,599.69	$114,130.22	$25,530.53	28.82%	$77,916.67	$36,213.55
Sales Tax (State Dist.)	$488,435.62	$436,974.12	($51,461.50)	-10.54%	$401,979.17	$34,994.95
Sales Tax (HMR)	$477,772.75	$458,382.15	($19,390.60)	-4.06%	$409,062.50	$49,319.65
Cannabis	N/A	$1,664.08	$1,664.08	100.00%	$0.00	$1,664.08
Total	$1,626,302.93	$1,604,525.64	($21,777.29)	-1.34%	$1,383,725.92	$220,799.72

August Distributions	2019 May Sales/Income	2020 May Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	$229,210.15	$462,254.58	$233,044.43	101.67%	$279,142.58	$183,112.00
Telecom/Excise Tax	$42,006.17	$39,577.51	($2,428.66)	-5.78%	$43,750.00	($4,172.49)
PPRT	$25,950.39	$150,239.46	$124,289.07	478.95%	$171,875.00	($21,635.54)
Use Tax	$88,982.50	$126,927.43	$37,944.93	42.64%	$77,916.67	$49,010.76
Sales Tax (State Dist.)	$500,973.64	$481,985.47	($18,988.17)	-3.79%	$401,979.17	$80,006.30
Sales Tax (HMR)	$506,603.89	$514,674.17	$8,070.28	1.59%	$409,062.50	$105,611.67
Cannabis	N/A	$1,897.19	$1,897.19	100.00%	$0.00	$1,897.19
Total	$1,393,726.74	$1,777,555.81	$383,829.07	27.54%	$1,383,725.92	$393,829.89
Grand Total	**$10,175,557.04**	**$10,589,785.40**	**$414,228.36**	**4.07%**	**$5,363,028.67**	**$705,011.19**

City Of Pekin
Comparison of 2019 & 2020 State MFT Distributions
February through August

	2019	2020	Inc / (Dec)	%		
February Distributions	**Nov Sales**	**Nov Sales**	**over FY 2019**	**Inc / (Dec)**		
	$73,969.37	$46,649.83				
		$59,401.24				
Totals	$73,969.37	$106,051.07	$32,081.70	43%		
	2019	**2020**	**Inc / (Dec)**	**%**		
March Distributions	**Dec Sales**	**Dec Sales**	**over FY 2019**	**Inc / (Dec)**		
	$67,275.59	$45,683.77				
		$59,227.35				
Totals	$67,275.59	$104,911.12	$37,635.53	56%		
	2019	**2020**	**Inc / (Dec)**	**%**		
April Distributions	**Jan Sales**	**Jan Sales**	**over FY 2019**	**Inc / (Dec)**		
	$64,336.21	$42,930.56				
		$65,676.22				
Totals	$64,336.21	$108,606.78	$44,270.57	69%		
	2019	**2020**	**Inc / (Dec)**	**%**	**FY '21**	**Over / (Under)**
May Distributions	**Feb Sales**	**Feb Sales**	**over FY 2019**	**Inc / (Dec)**	**Budget**	**Budget**
	$75,465.59	$40,554.32				
May		$60,564.06				
Totals	$75,465.59	$101,118.38	$25,652.79	34%	$93,429.33	$7,689.05
	2019	**2020**	**Inc / (Dec)**	**%**		
June Distributions	**March Sales**	**March Sales**	**over FY 2019**	**Inc / (Dec)**		
	$69,159.50	$32,521.59				
June		$47,541.92				
Totals	$69,159.50	$80,063.51	$10,904.01	16%	$93,429.33	($13,365.82)
	2019	**2020**	**Inc / (Dec)**	**%**		
July Distributions	**April Sales**	**April Sales**	**over FY 2019**	**Inc / (Dec)**		
	$63,048.09	$47,101.25				
July		$35,272.80				
Totals	$63,048.09	$82,374.05	$19,325.96	31%	$93,429.33	($11,055.28)
	2019	**2020**	**Inc / (Dec)**	**%**		
August Distributions	**May Sales**	**May Sales**	**over FY 2019**	**Inc / (Dec)**		
	$78,806.57	$42,183.97				
July		$58,619.29				
Totals	$78,806.57	$100,803.26	$21,996.69	28%	$93,429.33	$7,373.93
Grand Total	**$492,060.92**	**$683,928.17**	**$191,867.25**	**39%**	**$373,717.32**	**($9,358.12)**

Attachment: COP Comparison 2019-2020 State MFT Distributions February-August (2285 : Comparison of State Distributions June 2020)

City of Pekin
Comparison of 2019 & 2020 Local Taxes (Except Local Sales Tax)
February through July

February Revenue	2019 Jan Sales	2020 Jan Sales	Inc / (Dec) over 2019	% Inc / (Dec)		
Food & Beverage Tax	$93,533.00	$96,004.00	$2,471.00	2.64%		
Liquor Tax	$10,556.00	$12,926.00	$2,370.00	22.45%		
Hotel/Motel Tax	$11,586.00	$22,401.00	$10,815.00	93.35%		
Local Motor Fuel Tax	$40,170.00	$40,448.00	$278.00	0.69%		
Total	$155,845.00	$171,779.00	$15,934.00	10.22%		
March Revenue	**2019 Feb Sales**	**2020 Feb Sales**	**Inc / (Dec) over 2019**	**% Inc / (Dec)**		
Food & Beverage Tax	$89,376.00	$91,398.00	$2,022.00	2.26%		
Liquor Tax	$10,908.00	$12,063.00	$1,155.00	10.59%		
Hotel/Motel Tax	$11,061.00	$1,714.00	($9,347.00)	-84.50%		
Local Motor Fuel Tax	$38,076.00	$36,659.00	($1,417.00)	-3.72%		
Total	$149,421.00	$141,834.00	($7,587.00)	-5.08%		
April Revenue	**2019 March Sales**	**2020 March Sales**	**Inc / (Dec) over 2019**	**% Inc / (Dec)**		
Food & Beverage Tax	$112,691.00	$83,081.00	($29,610.00)	-26.28%		
Liquor Tax	$14,096.00	$17,706.00	$3,610.00	25.61%		
Hotel/Motel Tax	$15,172.00	$2,050.00	($13,122.00)	-86.49%		
Local Motor Fuel Tax	$44,996.00	$32,582.00	($12,414.00)	-27.59%		
Total	$186,955.00	$135,419.00	($51,536.00)	-27.57%		
May Revenue	**2019 April Sales**	**2020 April Sales**	**Inc / (Dec) over 2019**	**% Inc / (Dec)**	**FY '21 Budget**	**Over / (Under) Budget**
Food & Beverage Tax	$104,576.00	$84,878.31	($19,697.69)	-18.84%	$97,395.83	($12,517.52)
Liquor Tax	$14,482.00	$19,657.17	$5,175.17	35.74%	$12,608.33	$7,048.84
Hotel/Motel Tax	$21,977.00	$6,017.90	($15,959.10)	-72.62%	$10,250.00	($4,232.10)
Local Motor Fuel Tax	$42,337.00	$27,261.42	($15,075.58)	-35.61%	$36,125.00	($8,863.58)
Total	$183,372.00	$137,814.80	($45,557.20)	-24.84%	$156,379.17	($18,564.37)
June Revenue	**2019 May Sales**	**2020 May Sales**	**Inc / (Dec) over 2019**	**% Inc / (Dec)**		
Food & Beverage Tax	$110,998.00	$89,897.00	($21,101.00)	-19.01%	$97,395.83	($7,498.83)
Liquor Tax	$15,564.00	$14,185.00	($1,379.00)	-8.86%	$12,608.33	$1,576.67
Hotel/Motel Tax	$19,952.00	$24,111.97	$4,159.97	20.85%	$10,250.00	$13,861.97
Local Motor Fuel Tax	$43,810.71	$25,014.19	($18,796.52)	-42.90%	$36,125.00	($11,110.81)
Total	$190,324.71	$153,208.16	($37,116.55)	-19.50%	$156,379.17	($3,171.01)
July Revenue	**2019 June Sales**	**2020 June Sales**	**Inc / (Dec) over 2019**	**% Inc / (Dec)**		
Food & Beverage Tax	$109,370.71	$111,930.46	$2,559.75	2.34%	$97,395.83	$14,534.63
Liquor Tax	$11,264.37	$23,844.26	$12,579.89	111.68%	$12,608.33	$11,235.93
Hotel/Motel Tax	$19,429.22	$25,445.85	$6,016.63	30.97%	$10,250.00	$15,195.85
Local Motor Fuel Tax	$45,619.83	$44,544.21	($1,075.62)	-2.36%	$36,125.00	$8,419.21
Total	$185,684.13	$205,764.78	$20,080.65	10.81%	$156,379.17	$49,385.61
Grand Total	**$1,051,601.84**	**$945,819.74**	**($105,782.10)**	**-10.06%**	**$469,137.50**	**$27,650.24**

REQUEST FOR COUNCIL ACTION

Agenda Date:	**August 24, 2020**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru August 21, 2020

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 8/21/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 08/20/2020 - 12:40PM
Batch: 00009.08.2020 - missy1

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 #
BestDrive LLC									
10075									
58018825	3/20/2020	604.00	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				repairs to engine 5					
58018825 Total:		604.00							
BestDrive LLC Total:		604.00							
Illini Plumbing, Inc.									
12264									
13502	3/5/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1508 martha					
13502 Total:		99.00							
13503	3/2/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at pekin insurance					
13503 Total:		99.00							
13504	3/11/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 803 henrietta					
13504 Total:		99.00							
13505	3/11/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 511 terrace blvd					
13505 Total:		99.00							

*** 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 #
13506	3/12/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1409 s 13th st					
13506 Total:		99.00							
13507	3/16/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 904 n 10th st					
13507 Total:		99.00							
13508	7/23/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1000 oxford					
13508 Total:		99.00							
13509	3/24/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1860 autumn ridge					
13509 Total:		99.00							
13510	4/23/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 335 st julian					
13510 Total:		99.00							
13582	3/9/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection pizza peel					
13582 Total:		99.00							
13583	2/20/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1000 s 4th st					
13583 Total:		99.00							
13584	3/16/2020	633.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspections at 2028 westgate apt 19, 21, 25					
13584 Total:		633.00							
13585	3/19/2020	633.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspections at hacienda cantina and grill					

*** 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 #
13585 Total:		633.00							
13645	4/8/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1228 howard ct					
13645 Total:		99.00							
13646	4/16/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection at hampton inn					
13646 Total:		99.00							
13647	4/24/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				317 derby inspection					
13647 Total:		99.00							
13648	4/29/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				plumbing at 1202, 1204, 1205, 1206 camarillo					
13648 Total:		99.00							
Illini Plumbing, Inc. Total:		2,751.00							
Peoria Journal Star 10343									
*** **in1350111**	3/5/2020	39.00	0.00	08/21/2020				No	0
100-004-551000 Printing And Publications				replacement bus lease agreement					
in1350111 Total:		39.00							
*** **in1350511**	3/12/2020	18.75	0.00	08/21/2020				No	0
100-004-551000 Printing And Publications				annual publication notice zoning map available					
in1350511 Total:		18.75							
*** **in1351339**	3/20/2020	85.68	0.00	08/21/2020				No	0
100-004-551000 Printing And Publications				legal notice bid lighting in street dept building					

*** 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 #
	in1351339 Total:		85.68							
	Peoria Journal Star Total:		143.43							
	Report Total:		3,498.43							

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 08/20/2020 - 12:38PM
Batch: 00004.08.2020 - missy2

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AAA Certified Confidential Security Corp									
10891									
84540	7/24/2020	46.00	0.00	08/21/2020				No	0
100-990-569000 Other Contractual Service				confidential materail disposal 7/24/20					
84540 Total:		46.00							
84572	7/24/2020	38.00	0.00	08/21/2020				No	0
100-761-569000 Other Contractual Service				confidential materail disposal 7/22/20					
84572 Total:		38.00							
AAA Certified Confidentia		84.00							
Ace Hardware									
10911									
28978/3	7/31/2020	4.78	0.00	08/21/2020				No	0
100-761-529000 Equipment				2 keys					
28978/3 Total:		4.78							
29024/3	8/4/2020	15.54	0.00	08/21/2020				No	0
100-761-529000 Equipment				6 keys					
29024/3 Total:		15.54							
29067/3	8/11/2020	1.23	0.00	08/21/2020				No	0
100-761-529000 Equipment				master key					
29067/3 Total:		1.23							

*** 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 #
Ace Hardware Total:		21.55							
Advance Auto Parts 12965									
0856	7/30/2020	169.95	0.00	08/21/2020				No	0
223-026-534000 Automotive Expense				air brake hand valve for rc2					
0856 Total:		169.95							
4750	7/29/2020	14.68	0.00	08/21/2020				No	0
223-025-534000 Automotive Expense				cabin air filters yw4					
4750 Total:		14.68							
5032	8/3/2020	2.50	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				oil filter					
5032 Total:		2.50							
8413	8/3/2020	2.50	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				oil filter					
8413 Total:		2.50							
8656	8/10/2020	141.57	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				brake pads and rotors bus 0001					
8656 Total:		141.57							
8738	8/12/2020	64.38	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				replacement calipers					
8738 Total:		64.38							
8758	7/21/2020	35.65	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				coolant & cross over gaskets for F4					
8758 Total:		35.65							
8900	7/28/2020	96.00	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				rear differential gasket, oil, sealant squad 5051b					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8900 Total:		96.00							
*** **8902**	7/28/2020	8.69	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				exhause flange stud kit squad 5051b					
8902 Total:		8.69							
8945	7/30/2020	96.05	0.00	08/21/2020				No	0
223-025-534000 Automotive Expense				oil filters sw7					
8945 Total:		96.05							
8954	7/30/2020	19.21	0.00	08/21/2020				No	0
223-025-534000 Automotive Expense				oil filters sw7					
8954 Total:		19.21							
8989	7/31/2020	9.44	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				2 cabin air filters squad 5153					
8989 Total:		9.44							
9009	8/3/2020	370.42	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				2 brake pads, 6 rptprs sqiad 5176					
9009 Total:		370.42							
9038	8/6/2020	178.10	0.00	08/21/2020				No	0
699-069-534000 Automotive Expense				wheel bearings vmf 604					
9038 Total:		178.10							
9040	8/6/2020	3.14	0.00	08/21/2020				No	0
699-069-534000 Automotive Expense				oil filter vmf 604					
9040 Total:		3.14							
9041	8/6/2020	33.92	0.00	08/21/2020				No	0
699-069-534000 Automotive Expense				dust shield vmf 604					
9041 Total:		33.92							

*** 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 #
9071	8/10/2020	249.55	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				pads/rotors and brake caliper bus 0001					
9071 Total:		249.55							
*** **9139**	8/13/2020	30.46	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				headlights and battery bolts bus 1308					
9139 Total:		30.46							
Advance Auto Parts Total:		1,526.21							
Affleck, Francis 11888									
expense-0820	8/13/2020	50.00	0.00	08/21/2020				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0820 Total:		50.00							
Affleck, Francis Total:		50.00							
Alexis Fire Equipment Co. 11112									
0068228in	8/6/2020	2,212.20	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				hydraulic pump					
0068228in Total:		2,212.20							
Alexis Fire Equipment Co.		2,212.20							
All Small Engine N More LLC 13945									
1081	7/31/2020	56.00	0.00	08/21/2020				No	0
501-501-557200 License And Inspection Fees				school bus inspection					
1081 Total:		56.00							

*** 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 #
1101	8/3/2020	42.00	0.00	08/21/2020				No	0
223-023-557200 License And Inspection Fees				sw11 inspection					
1101 Total:		42.00							
All Small Engine N More L		98.00							
Altorfer Inc									
10019									
pc020621467	8/7/2020	249.45	0.00	08/21/2020				No	0
100-032-529000 Equipment				teeth for backhoe bucket					
pc020621467 Total:		249.45							
r8755601	8/5/2020	4,350.00	0.00	08/21/2020				No	0
100-032-529000 Equipment				forks for end loader					
r8755601 Total:		4,350.00							
wo020094039	8/3/2020	90.23	0.00	08/21/2020				No	0
100-032-534400 Equipment Repairs				element for mini excavator					
wo020094039 Total:		90.23							
Altorfer Inc Total:		4,689.68							
Amazon									
10020									
433499779875	7/13/2020	146.57	0.00	08/21/2020				No	0
100-763-529000 Equipment				ipad charging station, voice recorder and telephone pickup r					
433499779875 Total:		146.57							
433859799896	8/6/2020	49.98	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				gloves for employees					
433859799896 Total:		49.98							
444343569894	7/30/2020	711.00	0.00	08/21/2020	COVI-D019	expense		No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-529000 Equipment				30 no-touch forehead thermometers					
444343569894 Total:		711.00							
*** **446347648676**	6/16/2020	17.40	0.00	08/21/2020				No	0
100-034-522400 General Supplies				screen protectors					
446347648676 Total:		17.40							
448564367946	7/24/2020	39.98	0.00	08/21/2020				No	0
100-761-522400 General Supplies				door window tint					
448564367946 Total:		39.98							
449378763679	7/24/2020	119.98	0.00	08/21/2020				No	0
100-761-529000 Equipment				2 lock boxes					
449378763679 Total:		119.98							
453537954856	7/10/2020	71.00	0.00	08/21/2020				No	0
100-763-529000 Equipment				stool for crime lab					
453537954856 Total:		71.00							
*** **454859886654**	7/23/2020	77.60	0.00	08/21/2020				No	0
100-761-529000 Equipment				high security steel lock mailbox					
*** **454859886654**	7/23/2020	14.59	0.00	08/21/2020				No	0
100-761-551000 Printing And Publications				becoming a leader/book					
454859886654 Total:		92.19							
464846544996	7/8/2020	44.29	0.00	08/21/2020				No	0
501-501-520200 Office Supplies				desktop tape dispenser and screen protector film					
464846544996 Total:		44.29							
465576374444	7/30/2020	59.49	0.00	08/21/2020	poli-warr	expense		No	0
100-761-520200 Office Supplies				2 white boards					
465576374444 Total:		59.49							
465947888373	7/29/2020	449.97	0.00	08/21/2020				No	0
100-761-587100 Office Equipment & Furniture				3 ofice chairs					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
465947888373 Total:		449.97							
467456667898	7/23/2020	176.85	0.00	08/21/2020				No	0
100-034-529000 Equipment				retractable hose real					
467456667898 Total:		176.85							
467846377667	7/18/2020	28.68	0.00	08/21/2020				No	0
501-501-522400 General Supplies				battery for laptop					
467846377667 Total:		28.68							
473667476567	7/17/2020	28.68	0.00	08/21/2020				No	0
501-501-522400 General Supplies				battery for laptop					
473667476567 Total:		28.68							
473675398436	7/30/2020	83.96	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				masks for employees					
473675398436 Total:		83.96							
488934546436	7/11/2020	19.98	0.00	08/21/2020				No	0
100-761-592604 Emergency Services Team				laptop shoulder bag carring case					
488934546436 Total:		19.98							
*** **489974459887**	4/16/2020	27.89	0.00	08/21/2020				No	0
100-005-520200 Office Supplies				manila file folders					
489974459887 Total:		27.89							
557868573378	7/13/2020	38.97	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				masks for employees					
557868573378 Total:		38.97							
576797657749	8/5/2020	271.47	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-534200 Bldng & Grnds Maint/Repairs				3 touchless faucets for bus dept					
576797657749 Total:		271.47							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
594846339364	7/13/2020	69.95	0.00	08/21/2020				No	0
100-761-529000 Equipment				50 inch portable projector screen					
594846339364 Total:		69.95							
663433334977	7/17/2020	49.89	0.00	08/21/2020				No	0
501-501-599802 Computer Hardware				charger adapter for laptop					
663433334977 Total:		49.89							
674696944473	7/13/2020	29.97	0.00	08/21/2020				No	0
100-763-520200 Office Supplies				2 (4 pack) 1 inch 3 ring binders					
674696944473 Total:		29.97							
733489465997	7/16/2020	-69.95	0.00	08/21/2020				No	0
100-761-529000 Equipment				returned outdoor projector screen					
733489465997 Total:		-69.95							
735677986694	7/14/2020	28.66	0.00	08/21/2020				No	0
501-501-520200 Office Supplies				file folders					
735677986694 Total:		28.66							
735734846769	7/29/2020	43.96	0.00	08/21/2020				No	0
100-034-534400 Equipment Repairs				mower parts for station 2					
735734846769 Total:		43.96							
759576448468	8/5/2020	308.50	0.00	08/21/2020	COVI-D019	expense		No	0
100-068-534200 Buildings And Grounds Rep				10 hands free door openers					
759576448468 Total:		308.50							
769444948558	7/20/2020	49.96	0.00	08/21/2020				No	0
223-023-534000 Automotive Expense				relays for sw trucks					
769444948558 Total:		49.96							
795883767487	7/27/2020	27.94	0.00	08/21/2020				No	0
100-009-529000 Equipment				iphone 11 case					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
795883767487 Total:		27.94							
798379593445	7/30/2020	91.96	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				child masks for buses					
798379593445 Total:		91.96							
847453833966	7/30/2020	76.64	0.00	08/21/2020				No	0
501-501-520200 Office Supplies				2 ring binders					
847453833966 Total:		76.64							
856774485347	7/31/2020	760.00	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				no touch thermometers for buses					
856774485347 Total:		760.00							
866965439858	8/6/2020	344.85	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				gloves for employees					
866965439858 Total:		344.85							
867395593734	7/13/2020	12.98	0.00	08/21/2020				No	0
100-763-529000 Equipment				multi charging station					
867395593734 Total:		12.98							
873887883948	7/26/2020	249.22	0.00	08/21/2020				No	0
100-761-520200 Office Supplies				magenta, cyan toner cartridge (one of each)					
873887883948 Total:		249.22							
877853658884	7/24/2020	29.99	0.00	08/21/2020				No	0
100-761-522400 General Supplies				announcement sign holders for windows (2)					
877853658884 Total:		29.99							
877887894349	7/24/2020	40.99	0.00	08/21/2020				No	0
100-761-522400 General Supplies				announcement sign holders for windows (6)					
877887894349 Total:		40.99							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
887589363387	7/27/2020	47.98	0.00	08/21/2020				No	0
100-009-529000 Equipment				iphone chargers (2)					
887589363387 Total:		47.98							
948645533577	7/10/2020	59.99	0.00	08/21/2020				No	0
100-763-599802 Computer Hardware				external hard drive					
948645533577 Total:		59.99							
974733377984	7/23/2020	167.82	0.00	08/21/2020				No	0
100-009-599802 Computer Hardware				power plug strips					
974733377984 Total:		167.82							
975746673377	7/13/2020	10.95	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				masks for employees					
975746673377 Total:		10.95							
978697583675	7/22/2020	124.03	0.00	08/21/2020				No	0
100-009-599802 Computer Hardware				RAM for computer					
978697583675 Total:		124.03							
985888974566	7/30/2020	309.95	0.00	08/21/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				5 (20 pack) masks for employees					
985888974566 Total:		309.95							
Amazon Total:		5,344.56							
Amerencilco 10021									
*** **0483154119**	8/3/2020	53.23	0.00	08/21/2020				No	0
100-032-550600 Electricity For Signal Li				traffic sign at 310 margaret st 6/30-7/30/20					
0483154119 Total:		53.23							
*** **0780071001**	8/6/2020	34.55	0.00	08/21/2020				No	0
100-032-550500 Electricity For Street Li				petri ln street lights 7/6-8/4/20					

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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:		34.55							
*** **0931067015**	7/21/2020	35.08	0.00	08/21/2020				No	0
100-068-550100 Utilities				324 court 6/17-7/19/20					
0931067015 Total:		35.08							
*** **3139109012**	10/5/2020	42.01	0.00	08/21/2020				No	0
100-032-550500 Electricity For Street Li				hanna dr street lights 7/6-8/4/20					
3139109012 Total:		42.01							
Amerencilco Total:		164.87							
American Water									
12288									
4000195766	7/1/2020	1,032.16	0.00	08/21/2020				No	0
231-029-560701 American Water Consmptn Repts				june 2020 usage					
4000195766 Total:		1,032.16							
American Water Total:		1,032.16							
Area Recycling, Inc.									
10417									
4669360	8/31/2020	7,377.12	0.00	08/21/2020				No	0
223-026-566502 Recycling Expense				curbside rc fee 7/1-7/31/20					
4669360 Total:		7,377.12							
Area Recycling, Inc. Total:		7,377.12							
Atlas Supply Company									
10038									
019363	7/28/2020	78.95	0.00	08/21/2020				No	0
100-034-522400 General Supplies				antiseptic hand soap					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
019363 Total:		78.95							
019364	7/28/2020	-62.96	0.00	08/21/2020				No	0
100-034-522400 General Supplies				antiseptic hand soap					
019364 Total:		-62.96							
18617	6/15/2020	407.87	0.00	08/21/2020				No	0
501-501-522400 General Supplies				cleaning cloths					
18617 Total:		407.87							
18657-01	6/18/2020	189.99	0.00	08/21/2020				No	0
501-501-522400 General Supplies				cleaning cloths					
18657-01 Total:		189.99							
19368	7/30/2020	160.85	0.00	08/21/2020				No	0
100-068-522400 General Supplies				roll towels and fold towels					
19368 Total:		160.85							
19482	8/4/2020	644.49	0.00	08/21/2020				No	0
100-034-522400 General Supplies				antiseptic hand soap, toilet cleaner and toilet tissue					
19482 Total:		644.49							
Atlas Supply Company To		1,419.19							
Avanti's Dome LLC									
11012									
1380	8/1/2020	1,000.00	0.00	08/21/2020				No	0
208-208-597700 Sponsorships				marketing for avanti's dome					
1380 Total:		1,000.00							
Avanti's Dome LLC Total:		1,000.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14228									
08062020	8/6/2020	750.00	0.00	08/21/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
08062020 Total:		750.00							
Blackwell, Bob Total:		750.00							
Bushue Background Screening									
13292									
pekinbus2020073	7/31/2020	399.00	0.00	08/21/2020				No	0
501-501-569000 Other Contractual Service				fingerprints and background checks					
pekinbus2020073 Total:		399.00							
Bushue Background Screen		399.00							
Casey Transportation Services, Inc									
13206									
202025495	8/2/2020	396.00	0.00	08/21/2020				No	0
100-032-535000 Material And Hauling				delivery of rock for street repairs					
202025495 Total:		396.00							
Casey Transportation Serv		396.00							
CDW Government Inc									
10106									
zmv6739	7/24/2020	17.33	0.00	08/21/2020				No	0
100-009-538000 Maintenance Agreements				azure overages 7/24/20					
zmv6739 Total:		17.33							
CDW Government Inc Tot		17.33							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CenturyLink									
10111									
*** **304062244**	7/25/2020	49.43	0.00	08/21/2020				No	0
100-009-550300 Telephone				fire pager line 7/25-8/24/20					
304062244 Total:		49.43							
CenturyLink Total:		49.43							
Chemco Industries, Inc									
11098									
100670	8/4/2020	188.95	0.00	08/21/2020				No	0
231-031-522400 General Supplies				mitrile gloves for lab and maintenance work					
100670 Total:		188.95							
100834	8/11/2020	227.70	0.00	08/21/2020				No	0
231-030-522400 General Supplies				tarvasol for sewers					
100834 Total:		227.70							
Chemco Industries, Inc Tot		416.65							
CINTAS Corporation									
10115									
4056752125	7/23/2020	175.71	0.00	08/21/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/23/20					
4056752125 Total:		175.71							
4057321350	7/30/2020	175.71	0.00	08/21/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/30/20					
4057321350 Total:		175.71							
4058008950	8/6/2020	175.71	0.00	08/21/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/6/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4058008950 Total:		175.71							
4058009287	8/6/2020	89.81	0.00	08/21/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms and rugs 8/6/20					
4058009287 Total:		89.81							
4058644331	8/13/2020	175.71	0.00	08/21/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/13/20					
4058644331 Total:		175.71							
CINTAS Corporation Tota		792.65							
City of East Peoria									
12458									
07302020	7/30/2020	844.60	0.00	08/21/2020	COVI-D019	expense		No	0
100-034-529000 Equipment				1000 surgical masks					
07302020 Total:		844.60							
City of East Peoria Total:		844.60							
City Solutions Consulting LLC									
14124									
45	8/17/2020	3,600.00	0.00	08/21/2020				No	0
270-270-560500 Consulting Services				consulting fees 8/4-8/17/20					
45 Total:		3,600.00							
City Solutions Consulting L		3,600.00							
Cloudpoint Geographics Inc.									
11838									
002655	7/31/2020	7,450.00	0.00	08/21/2020				No	0
100-007-569000 Other Contractual Service				GIS august 2020 services					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
002655 Total:		7,450.00							
002660	7/31/2020	1,187.50	0.00	08/21/2020				No	0
100-007-569000 Other Contractual Service				GIS srevices 7/1-7/31/20					
002660 Total:		1,187.50							
Cloudpoint Geographics In		8,637.50							
Comcast Cable 11073									
*** **203130001183**	8/2/2020	23.94	0.00	08/21/2020				No	0
100-990-569000 Other Contractual Service				cable service 8/8-9/7/20					
203130001183 Total:		23.94							
*** **203130107121**	7/26/2020	43.78	0.00	08/21/2020				No	0
501-501-569000 Other Contractual Service				cable service 8/1-8/31/20					
203130107121 Total:		43.78							
*** **203130447667**	8/4/2020	168.40	0.00	08/21/2020				No	0
100-032-569000 Other Contractual Service				2820 court st camera 8/11-9/10/20					
203130447667 Total:		168.40							
*** **203130449291**	8/1/2020	113.35	0.00	08/21/2020				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 8/8-9/7/20					
203130449291 Total:		113.35							
*** **203130449325**	8/2/2020	113.35	0.00	08/21/2020				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 8/9-9/8/20					
203130449325 Total:		113.35							
*** **203130641400**	8/1/2020	113.35	0.00	08/21/2020				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 8/6-9/5/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
203130641400 Total:		113.35							
Comcast Cable Total:		576.17							
Core & Main 10255									
m763324	7/31/2020	1,232.00	0.00	08/21/2020				No	0
231-033-564100 Drainage Improvements				18pvc pipe for storm sewer repair					
m763324 Total:		1,232.00							
Core & Main Total:		1,232.00							
Dena's Nail & Spa 14191									
08182020	8/18/2020	4,500.00	0.00	08/21/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
08182020 Total:		4,500.00							
Dena's Nail & Spa Total:		4,500.00							
EJ Equipment 11489									
p02003	8/6/2020	424.75	0.00	08/21/2020				No	0
231-033-534000 Automotive Expense				whelen control for sweeper					
p02003 Total:		424.75							
EJ Equipment Total:		424.75							
Farnsworth Group Inc 10180									
218255	8/3/2020	7,846.75	0.00	08/21/2020	P3A0-CSO	engr		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 #
231-030-561200 Engineering Fees				phase 3a cso sewer design & bidding					
218255 Total:		7,846.75							
Farnsworth Group Inc Tot		7,846.75							
Fastenal Company									
10181									
ilpek156988	7/15/2020	63.68	0.00	08/21/2020				No	0
699-069-522400 General Supplies				grease					
ilpek156988 Total:		63.68							
ilpek157019	7/24/2020	59.81	0.00	08/21/2020				No	0
699-069-522400 General Supplies				batteries and bolts					
ilpek157019 Total:		59.81							
ilpek157088	7/20/2020	18.30	0.00	08/21/2020				No	0
100-068-522400 General Supplies				door hinge screws					
ilpek157088 Total:		18.30							
ilpek157286	7/28/2020	3.55	0.00	08/21/2020				No	0
223-023-534000 Automotive Expense				bolts for sw9					
ilpek157286 Total:		3.55							
ilpek157341	7/30/2020	40.95	0.00	08/21/2020				No	0
699-069-522400 General Supplies				wire wheel					
ilpek157341 Total:		40.95							
Fastenal Company Total:		186.29							
Firefighters									
10187									
280720-3	7/28/2020	80.95	0.00	08/21/2020				No	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance 7/28/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
280720-3 Total:		80.95							
280720-4	7/28/2020	1,231.75	0.00	08/21/2020				No	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance 7/28/20					
280720-4 Total:		1,231.75							
Firefighters Total:		1,312.70							
Firestone Tire & Service									
10191									
219817	8/3/2020	1,014.40	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				8 tires for squad					
219817 Total:		1,014.40							
Firestone Tire & Service To		1,014.40							
First Ayd Corp									
10193									
psi381045	7/16/2020	556.88	0.00	08/21/2020				No	0
699-069-522400 General Supplies				starting fluid, super rust penetrant and slicone					
psi381045 Total:		556.88							
First Ayd Corp Total:		556.88							
FirsTech Inc.									
12035									
*** **10645**	7/31/2020	37.50	0.00	08/21/2020				No	0
231-029-569000 Other Contractual Service				july maintenance					
*** **10645**	7/31/2020	37.50	0.00	08/21/2020				No	0
223-023-569000 Other Contractual Service				july maintenance					
10645 Total:		75.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
FirsTech Inc. Total:		75.00							
Gem City Tire									
12935									
26388	8/3/2020	2,958.24	0.00	08/21/2020				No	0
223-023-534000 Automotive Expense				8 tires for solid waste					
26388 Total:		2,958.24							
26577	8/12/2020	1,272.00	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				4 rear tires					
26577 Total:		1,272.00							
Gem City Tire Total:		4,230.24							
Getz Fire Equipment									
10223									
l1782670	7/21/2020	765.31	0.00	08/21/2020				No	0
100-032-569000 Other Contractual Service				fire extinguisher maintenance 7/21/20					
l1782670 Total:		765.31							
l1782671	7/21/2020	977.88	0.00	08/21/2020				No	0
501-501-569000 Other Contractual Service				fire extinguisher maintenance 7/21/20					
l1782671 Total:		977.88							
Getz Fire Equipment Total		1,743.19							
GFI Digital									
13867									
*** **1730388**	8/13/2020	142.38	0.00	08/21/2020				No	0
100-001-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	492.49	0.00	08/21/2020				No	0
100-990-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	87.78	0.00	08/21/2020				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 #
100-006-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	103.21	0.00	08/21/2020				No	0
100-763-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	213.81	0.00	08/21/2020				No	0
100-763-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	79.46	0.00	08/21/2020				No	0
100-761-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	322.03	0.00	08/21/2020				No	0
100-764-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	41.01	0.00	08/21/2020				No	0
100-032-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	14.65	0.00	08/21/2020				No	0
100-034-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	39.70	0.00	08/21/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	6.56	0.00	08/21/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	2.02	0.00	08/21/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	403.06	0.00	08/21/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	32.72	0.00	08/21/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
*** **1730388**	8/13/2020	32.72	0.00	08/21/2020				No	0
699-069-538000 Maintenance Agreements				copier usage 7/9-8/8/20					
1730388 Total:		2,013.60							
GFI Digital Total:		2,013.60							
Golf Green Lawn Care									
14121									
218004	8/10/2020	80.00	0.00	08/21/2020				No	0
100-068-569000 Other Contractual Service				monthly round up at 1208 koch st 8/10/20					
218004 Total:		80.00							
870261	7/25/2020	80.00	0.00	08/21/2020				No	0
100-068-569000 Other Contractual Service				monthly round up at city hall 7/25/20					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
870261 Total:		80.00							
870775	8/10/2020	77.25	0.00	08/21/2020				No	0
100-068-569000 Other Contractual Service				monthly round up at 3232 court st					
870775 Total:		77.25							
871384	8/10/2020	120.00	0.00	08/21/2020				No	0
501-501-569000 Other Contractual Service				monthly round up at 1208 koch st 8/10/20					
871384 Total:		120.00							
871385	8/10/2020	100.00	0.00	08/21/2020				No	0
100-068-569000 Other Contractual Service				monthly round up at 1130 koch st 8/10/20					
871385 Total:		100.00							
871387	7/30/2020	80.00	0.00	08/21/2020				No	0
100-068-569000 Other Contractual Service				monthly round up at 111 s capitol 7/30/20					
871387 Total:		80.00							
Golf Green Lawn Care Tot		537.25							
Hanson Professional Srvcs Inc									
10248									
*** **1078887**	5/7/2020	18,343.95	0.00	08/21/2020	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				court st design engineering					
*** **1078887**	5/7/2020	7,927.84	0.00	08/21/2020	CTV0-00V	engr		No	0
445-041-561200 Engineering Fees				court st design engineering					
1078887 Total:		26,271.79							
1080423	7/27/2020	10,504.29	0.00	08/21/2020	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				court design and design engineering					
1080423 Total:		10,504.29							
1080433	7/27/2020	908.51	0.00	08/21/2020	ALLE-ROAD	engr		No	0
445-041-580200 Purchase Of Property				allentown road acquisition					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1080433 Total:		908.51							
Hanson Professional Srvcs		37,684.59							
Harris Pest Control									
10251									
*** **105363**	8/6/2020	37.50	0.00	08/21/2020				No	0
501-501-566600 Pest Control				monthly pest maintenance at bus dept 8/6/20					
*** **105363**	8/6/2020	37.50	0.00	08/21/2020				No	0
699-069-566600 Pest Control				monthly pest maintenance at vmf dept 8/6/20					
105363 Total:		75.00							
105364	8/6/2020	75.00	0.00	08/21/2020				No	0
100-068-566600 Pest Control				monthly pest maintenance at solid waste/street dept 8/6/20					
105364 Total:		75.00							
105365	8/6/2020	110.00	0.00	08/21/2020				No	0
100-068-566600 Pest Control				monthly pest maintenance at city hall and fire houses 8/6/20					
105365 Total:		110.00							
105366	8/6/2020	215.00	0.00	08/21/2020				No	0
231-031-566600 Pest Control				monthly pest maintenance at wwtp, sub stations and prison 8					
105366 Total:		215.00							
Harris Pest Control Total:		475.00							
Hawkins Inc.									
12742									
4752952	7/14/2020	7,841.22	0.00	08/21/2020				No	0
231-031-522200 Chemical Supplies				chemicals for wastewater treatment					
4752952 Total:		7,841.22							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Hawkins Inc. Total:		7,841.22							
Heart Technologies, Inc									
12949									
*** **27338195**	6/30/2020	5,567.82	0.00	08/21/2020				No	0
100-009-550300 Telephone				ip phone lease 6/1-6/30/20					
27338195 Total:		5,567.82							
27527487	7/31/2020	5,567.82	0.00	08/21/2020				No	0
100-009-550300 Telephone				ip phone lease 7/1-7/31/20					
27527487 Total:		5,567.82							
Heart Technologies, Inc To		11,135.64							
Herr Petroleum Corporation									
12712									
d36383	7/23/2020	11,202.20	0.00	08/21/2020				No	0
699-000-160100 Fuel Inventory				delivery of 6,000 gallons of diesel 7/23/20					
d36383 Total:		11,202.20							
d36555	8/4/2020	7,415.72	0.00	08/21/2020				No	0
699-000-160100 Fuel Inventory				delivery of 4,000 gallons of unleaded fuel 8/4/20					
d36555 Total:		7,415.72							
Herr Petroleum Corporatio		18,617.92							
Higgins, Thomas P.									
10851									
1231	8/12/2020	250.00	0.00	08/21/2020				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 8/12/20					
1231 Total:		250.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Higgins, Thomas P. Total:		250.00							
Holmes, Michael 14229									
expense-0820 501-501-557200 License And Inspection Fees	8/13/2020	50.00	0.00	08/21/2020 cdl reimbursement				No	0
expense-0820 Total:		50.00							
Holmes, Michael Total:		50.00							
Hunter Hydro-vac Inc 10280									
106344 231-030-569000 Other Contractual Service	7/22/2020	3,675.25	0.00	08/21/2020 cleaned state st vault 7/22/20				No	0
106344 Total:		3,675.25							
Hunter Hydro-vac Inc Tota		3,675.25							
i3 Broadband 12074									
18571851 100-009-550300 Telephone	6/1/2020	5,692.46	0.00	08/21/2020 IP data phone service june 2020				No	0
18571851 Total:		5,692.46							
i3 Broadband Total:		5,692.46							
ICMA-RC 10286									
072120 100-761-515800 Sick Pay	7/21/2020	50,976.94	0.00	08/21/2020 taylor sick time transfer				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
072120 Total:		50,976.94							
ICMA-RC Total:		50,976.94							
IL American Water 10291									
*** **210000997451** 100-034-550100 Utilities	8/6/2020	80.24	0.00	08/21/2020 1000 n 14th st 7/3-8/4/20				No	0
210000997451 Total:		80.24							
*** **210001081786** 100-068-550100 Utilities	8/6/2020	34.93	0.00	08/21/2020 400 s 7th st yd hy 7/7-8/5/20				No	0
210001081786 Total:		34.93							
*** **210001172927** 100-068-550100 Utilities	8/4/2020	86.08	0.00	08/21/2020 111 s capitol st fire 8/4-9/1/20				No	0
210001172927 Total:		86.08							
*** **210001359625** 100-068-550100 Utilities	8/6/2020	21.06	0.00	08/21/2020 925 court st yd hy 7/7-8/5/20				No	0
210001359625 Total:		21.06							
*** **210002547388** 100-034-550100 Utilities	8/7/2020	87.87	0.00	08/21/2020 272 derby st 7/8-8/6/20				No	0
210002547388 Total:		87.87							
*** **210003090717** 100-032-550100 Utilities	8/10/2020	77.98	0.00	08/21/2020 1208 koch st 7/9-8/7/20				No	0
210003090717 Total:		77.98							
*** **210003326348** 100-068-550100 Utilities	8/4/2020	21.06	0.00	08/21/2020 800 mary st yd hy 7/2-8/3/20				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210003326348 Total:		21.06							
IL American Water Total:		409.22							
IL Dept of Revenue									
10298									
1054118368	8/17/2020	1,187.00	0.00	08/21/2020				No	0
525-000-218800 Sales Tax-Purchase of Gas				august 2020 airport fuel sales tax					
1054118368 Total:		1,187.00							
IL Dept of Revenue Total:		1,187.00							
IL Environmental Protection Agency									
12435									
*** **12**	7/16/2020	268,288.46	0.00	08/21/2020				No	0
231-000-218600 IEPA Loan L17- 4856 & 4999				principle payment on L17-4856					
*** **12**	7/16/2020	105,193.62	0.00	08/21/2020				No	0
231-029-590400 Interest Paid				interest payment on L17-4856					
12 Total:		373,482.08							
IL Environmental Protectio		373,482.08							
Illini Plumbing, Inc.									
12264									
13612	5/19/2020	134.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				northside fire station rodded drain					
13612 Total:		134.00							
13649	5/26/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				backwater valve at 1703 parish					
13649 Total:		99.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
13650	5/26/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				river city demo/sewer capping pipe					
13650 Total:		99.00							
13722	6/16/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				backwater valve installed at 1317 fenley					
13722 Total:		99.00							
13723	6/16/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				backwater valve at 1421 s 13th					
13723 Total:		99.00							
13727	6/16/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				backwater valve at 1320 fenley					
13727 Total:		99.00							
13783	6/24/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				sanitary hydrant at 1316 black st					
13783 Total:		99.00							
13859	7/16/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection 2500 court st					
13859 Total:		99.00							
13863	7/16/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				1706 jessica ct final inspection					
13863 Total:		99.00							
13866	7/17/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection 1225 caroline					
13866 Total:		99.00							
13869	7/17/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				inspection 610 s 12th					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
13869 Total:		99.00							
13890 100-068-534200 Buildings And Grounds Rep	7/23/2020	268.31	0.00	08/21/2020 plumbing repair at fire dept				No	0
13890 Total:		268.31							
13893 100-793-569000 Other Contractual Service	7/23/2020	99.00	0.00	08/21/2020 inspection 1711 florance				No	0
13893 Total:		99.00							
13917 100-068-534400 Equipment Repairs	8/4/2020	331.89	0.00	08/21/2020 fire station urinal repair				No	0
13917 Total:		331.89							
13931 100-793-569000 Other Contractual Service	8/13/2020	99.00	0.00	08/21/2020 1118 broadway inspection				No	0
13931 Total:		99.00							
13932 100-793-569000 Other Contractual Service	8/13/2020	99.00	0.00	08/21/2020 106 17th st backwater valve inspection				No	0
13932 Total:		99.00							
13933 100-793-569000 Other Contractual Service	8/13/2020	99.00	0.00	08/21/2020 2028 westgate #17-24 wall inspection				No	0
13933 Total:		99.00							
13934 100-793-569000 Other Contractual Service	8/13/2020	99.00	0.00	08/21/2020 1113 catherine backwater valve inspection				No	0
13934 Total:		99.00							
13935 100-793-569000 Other Contractual Service	8/13/2020	99.00	0.00	08/21/2020 1014 washington backwater installed				No	0
13935 Total:		99.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13936	8/13/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				411 washington backwater valve in basement floor					
13936 Total:		99.00							
13937	8/13/2020	99.00	0.00	08/21/2020				No	0
100-793-569000 Other Contractual Service				backwater valve installed at 1411 koch st					
13937 Total:		99.00							
Illini Plumbing, Inc. Total:		2,516.20							
IML Risk Management Assoc									
10323									
07302020	7/30/2020	29,630.57	0.00	08/21/2020				No	0
695-094-518400 Premiums Paid				additional billing CY2016					
07302020 Total:		29,630.57							
IML Risk Management As		29,630.57							
Interstate Batteries of Centra									
10330									
20182755	7/30/2020	407.80	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				4 batteries					
20182755 Total:		407.80							
*** **20183000**	8/13/2020	97.95	0.00	08/21/2020				No	0
699-070-534000 Automotive Expense				1 battery					
*** **20183000**	8/13/2020	97.95	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				1 battery					
20183000 Total:		195.90							
40134759	8/3/2020	479.80	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				4 batteries for L1					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
40134759 Total:		479.80							
Interstate Batteries of Cent		1,083.50							
Joe's Towing & Recovery									
11414									
435311-1	6/6/2020	220.00	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				tow rescue truck					
435311-1 Total:		220.00							
437984-1	5/8/2020	220.00	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				tow rescue 2					
437984-1 Total:		220.00							
Joe's Towing & Recovery T		440.00							
Jones, Rob									
11207									
per diem-8/2020	8/23/2020	862.95	0.00	08/21/2020				No	0
100-761-519000 Training And Education				patrol rifle instructor training 8/24-8/28/20					
per diem-8/2020 Total:		862.95							
Jones, Rob Total:		862.95							
Key Equipment									
10353									
159214	7/24/2020	48.57	0.00	08/21/2020				No	0
231-033-534000 Automotive Expense				wiper arms assembly for pelican sweeper					
159214 Total:		48.57							
159241	7/27/2020	1,048.77	0.00	08/21/2020				No	0
231-033-534000 Automotive Expense				front glass for pelican sweeper					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
159241 Total:		1,048.77							
159335	8/5/2020	50.24	0.00	08/21/2020				No	0
231-033-534000 Automotive Expense				nozzle and y connector for pelican water pump					
159335 Total:		50.24							
Key Equipment Total:		1,147.58							
Kimball Midwest									
11679									
8027327	6/19/2020	18.08	0.00	08/21/2020				No	0
100-034-522400 General Supplies				polypropylene					
8027327 Total:		18.08							
Kimball Midwest Total:		18.08							
Kreiling Roofing Co Inc									
10361									
5303	7/23/2020	488.15	0.00	08/21/2020				No	0
100-068-534200 Buildings And Grounds Rep				roof repair at east side fire station					
5303 Total:		488.15							
Kreiling Roofing Co Inc To		488.15							
LaHood Construction Inc.									
12795									
15926	7/30/2020	335.00	0.00	08/21/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for emergency stat st sinkholes					
15926 Total:		335.00							
LaHood Construction Inc.		335.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Leman Precast									
11200									
00052030	7/28/2020	2,101.00	0.00	08/21/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				risers for man hole repairs					
00052030 Total:		2,101.00							
Leman Precast Total:		2,101.00							
Lenz Oil Service Inc									
10373									
*** **18579**	7/30/2020	3,161.70	0.00	08/21/2020				No	0
100-032-522400 General Supplies				oil for dura patcher					
18579 Total:		3,161.70							
Lenz Oil Service Inc Total:		3,161.70							
Let It Shine									
10375									
20082065	8/1/2020	102.00	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				july 2020 squad car washes					
20082065 Total:		102.00							
Let It Shine Total:		102.00							
LHF Compost, Inc.									
11829									
178454	8/7/2020	2,281.40	0.00	08/21/2020				No	0
223-025-566501 Compost Site Expense				yw pickup 8/3-8/7/20					
178454 Total:		2,281.40							
178466	8/14/2020	2,318.00	0.00	08/21/2020				No	0
223-025-566501 Compost Site Expense				yw pickup 8/10-8/14/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
178466 Total:		2,318.00							
LHF Compost, Inc. Total:		4,599.40							
M.E.R.C. Copnstruction Inc									
14114									
07212020	7/21/2020	62,700.13	0.00	08/21/2020	MFTR-0020	contr		No	0
240-240-534900 Sidewalk Renovation				sidewalk/ada ramps on willow st					
07212020 Total:		62,700.13							
M.E.R.C. Copnstruction In		62,700.13							
Macqueen Emergency									
10230									
p03540	7/24/2020	80.81	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				receiver/drier					
p03540 Total:		80.81							
p03564	7/27/2020	973.51	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				coil, valves					
p03564 Total:		973.51							
p03673	7/31/2020	312.97	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				evaporator core					
p03673 Total:		312.97							
Macqueen Emergency Tota		1,367.29							
Masco Packaging & industrial Supply									
12969									
0132611in	7/30/2020	1,566.00	0.00	08/21/2020				No	0
100-990-520200 Office Supplies				40 cases of copy paper 7/23/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0132611in Total:		1,566.00							
Masco Packaging & industr		1,566.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
17006473	7/29/2020	1,720.32	0.00	08/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
17006473 Total:		1,720.32							
17006654	7/29/2020	134.85	0.00	08/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
17006654 Total:		134.85							
McKesson Medical-Surgica		1,855.17							
McNeilus Truck & Manufacturing									
10410									
4796993	8/17/2020	712.48	0.00	08/21/2020				No	0
223-023-534000 Automotive Expense				liner for sw14					
4796993 Total:		712.48							
McNeilus Truck & Manufa		712.48							
Menards									
10414									
84802	8/4/2020	90.73	0.00	08/21/2020				No	0
100-034-522400 General Supplies				cleaning supplies					
84802 Total:		90.73							
85001	8/7/2020	74.42	0.00	08/21/2020				No	0
231-033-564100 Drainage Improvements				boards/stakes for forming up catch basin					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
85001 Total:		74.42							
85016	8/7/2020	13.89	0.00	08/21/2020				No	0
100-034-522400 General Supplies				cleaning supplies for fire station					
85016 Total:		13.89							
85224	8/10/2020	129.99	0.00	08/21/2020				No	0
231-031-529000 Equipment				fan for residual building					
85224 Total:		129.99							
85481	8/13/2020	207.55	0.00	08/21/2020				No	0
100-034-522400 General Supplies				light bulbs and pre mix fuel					
85481 Total:		207.55							
Menards Total:		516.58							
MES Inc									
10415									
in1480847	7/27/2020	164.68	0.00	08/21/2020				No	0
100-034-534400 Equipment Repairs				SCBA rempair					
in1480847 Total:		164.68							
in1484331	8/4/2020	1,209.95	0.00	08/21/2020				No	0
100-034-522400 General Supplies				oil away					
in1484331 Total:		1,209.95							
in1485465	8/7/2020	246.97	0.00	08/21/2020				No	0
100-034-534400 Equipment Repairs				replacement sensor for gas monitor					
in1485465 Total:		246.97							
MES Inc Total:		1,621.60							

Midwest Engineering Associates, Inc

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
11961									
inv6264	6/30/2020	4,749.58	0.00	08/21/2020	LK0K-EN	engr		No	0
231-000-150700 Sewers				brentwood pitch study/design					
inv6264 Total:		4,749.58							
Midwest Engineering Asso		4,749.58							
Millennia Professional Services									
11801									
ME2002201-1	8/13/2020	2,065.30	0.00	08/21/2020				No	0
445-041-561200 Engineering Fees				court street construction					
ME2002201-1 Total:		2,065.30							
Millennia Professional Serv		2,065.30							
Mutual Wheel									
10439									
2550996	8/4/2020	106.92	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				vehicle back up alarm and marker lights					
2550996 Total:		106.92							
Mutual Wheel Total:		106.92							
MyFleetCenter.Com									
13381									
33632	7/27/2020	62.98	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5173					
33632 Total:		62.98							
33720	7/30/2020	56.99	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5113					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
33720 Total:		56.99							
33721	7/30/2020	62.98	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5121					
33721 Total:		62.98							
33838	8/4/2020	70.97	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				oil changed in F1 vehicle					
33838 Total:		70.97							
33839	8/4/2020	62.98	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5176					
33839 Total:		62.98							
33892	8/5/2020	62.98	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5152					
33892 Total:		62.98							
MyFleetCenter.Com Total		379.88							
NAPA Auto Parts of Pekin 10441									
432593	7/27/2020	24.48	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				exhaust clamp bus 1310					
432593 Total:		24.48							
433116	7/30/2020	11.40	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				exhaust clamp squad 5051b					
433116 Total:		11.40							
433714	8/6/2020	75.03	0.00	08/21/2020				No	0
100-034-522400 General Supplies				eraser pads					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
433714 Total:		75.03							
434283	8/11/2020	18.92	0.00	08/21/2020				No	0
100-034-522400 General Supplies				meguiars fine cleaner					
434283 Total:		18.92							
434337	8/12/2020	17.88	0.00	08/21/2020				No	0
100-034-522400 General Supplies				meguiars swirl remover					
434337 Total:		17.88							
NAPA Auto Parts of Pekin		147.71							
National Rental of Pekin, Inc.									
10838									
715	7/16/2020	175.50	0.00	08/21/2020				No	0
100-068-524000 Lease/rental Of Equipment				scissor lift rental for garage door reapir at colson building					
715 Total:		175.50							
National Rental of Pekin, In		175.50							
Old Heritage Landscaping, Inc.									
11481									
33515	8/13/2020	68.91	0.00	08/21/2020				No	0
100-032-522400 General Supplies				topsoil for misc repair					
33515 Total:		68.91							
33525	8/13/2020	45.94	0.00	08/21/2020				No	0
100-032-522400 General Supplies				topsoil for misc repair					
33525 Total:		45.94							
Old Heritage Landscaping,		114.85							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
PDC Services									
10474									
4669192	7/31/2020	2,194.84	0.00	08/21/2020				No	0
231-031-536400 Sludge Removal				sludge to landfill 7/17-7/31/20					
4669192 Total:		2,194.84							
PDC Services Total:		2,194.84							
Pekin Animal Hospital									
10477									
671627	7/7/2020	59.46	0.00	08/21/2020				No	0
100-761-592602 Canine Unit				flea & tick medication for K9 BAS					
671627 Total:		59.46							
Pekin Animal Hospital Tot		59.46							
Pekin Police Premium Trust									
11610									
28	8/18/2020	100,838.23	0.00	08/21/2020				No	0
695-095-517509 Police BCBS Health Ins Plan				09/2020 police insurance premiums					
28 Total:		100,838.23							
Pekin Police Premium Trus		100,838.23							
Pekin Public Library									
10488									
08172020	8/17/2020	16,142.95	0.00	08/21/2020				No	0
100-990-496200 PPRT Tax Clearing Acct				eom july 2020 personal property replacement tax					
08172020 Total:		16,142.95							
Pekin Public Library Total:		16,142.95							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Pekin Sand and Gravel, LLC									
12424									
10002	7/24/2020	90.62	0.00	08/21/2020				No	0
231-030-522400 General Supplies				sand for state st liftstation project					
10002 Total:		90.62							
10035	7/31/2020	155.52	0.00	08/21/2020				No	0
100-032-535000 Material And Hauling				pea gravel					
10035 Total:		155.52							
Pekin Sand and Gravel, LLC		246.14							
Pekin Trophy House									
10493									
143358	7/7/2020	7.00	0.00	08/21/2020				No	0
100-034-599000 Miscellaneous				plate for retirement plaque					
143358 Total:		7.00							
Pekin Trophy House Total		7.00							
Peoria Journal Star									
10343									
in1359453	7/28/2020	127.50	0.00	08/21/2020				No	0
100-793-551000 Printing And Publications				legal notice 7/28/20					
in1359453 Total:		127.50							
Peoria Journal Star Total:		127.50							
Praxair Distribution Inc									
10518									
97882237	7/22/2020	56.55	0.00	08/21/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder 7/22/20					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
97882237 Total:		56.55							
98153160	7/31/2020	186.35	0.00	08/21/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder 7/31/20					
98153160 Total:		186.35							
Praxair Distribution Inc To		242.90							
Puritan Springs Water									
10766									
*** **1523786**	8/6/2020	54.57	0.00	08/21/2020				No	0
100-990-569000 Other Contractual Service				water delivery at city hall 8/6/20					
1523786 Total:		54.57							
Puritan Springs Water Tota		54.57							
Rabe, Justin									
10530									
perdiem 82320	8/23/2020	862.95	0.00	08/21/2020				No	0
100-761-519000 Training And Education				patrol rifle instructor 8/24-28/20					
perdiem 82320 Total:		862.95							
Rabe, Justin Total:		862.95							
Ragan Communications Inc									
10533									
24240	7/30/2020	763.88	0.00	08/21/2020				No	0
100-034-555000 Radio Expense				monthly smr 7/31/20-8/30/20					
24240 Total:		763.88							
24242	7/30/2020	1,248.65	0.00	08/21/2020				No	0
100-761-555000 Radio Expense				monthly smr charges 7/31-8/30/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
24242 Total:		1,248.65							
24283	8/5/2020	115.50	0.00	08/21/2020				No	0
100-761-555000 Radio Expense				repair on portable radios					
24283 Total:		115.50							
24284	8/5/2020	120.70	0.00	08/21/2020				No	0
100-761-555000 Radio Expense				repair on portable radios					
24284 Total:		120.70							
24285	8/5/2020	458.85	0.00	08/21/2020				No	0
100-761-555000 Radio Expense				repair on portable radios					
24285 Total:		458.85							
Ragan Communications Inc		2,707.58							
Rainbo Oil Co									
10534									
9138714	8/6/2020	538.95	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				bulk oil					
9138714 Total:		538.95							
Rainbo Oil Co Total:		538.95							
Ranney, Seth									
14123									
*** **pettycash 8122(**	8/12/2020	151.16	0.00	08/21/2020				No	0
100-761-522400 General Supplies				frame for 10 pillars to hang in lobby					
*** **pettycash 8122(**	8/12/2020	17.33	0.00	08/21/2020				No	0
100-763-522400 General Supplies				cleaning supplies					
*** **pettycash 8122(**	8/12/2020	70.51	0.00	08/21/2020				No	0
100-763-529000 Equipment				manage computer switch for gray key					
*** **pettycash 8122(**	8/12/2020	9.75	0.00	08/21/2020				No	0
100-763-522400 General Supplies				trash bags					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **pettycash 8122(**	8/12/2020	400.00	0.00	08/21/2020				No	0
100-763-592600 Special Investigations Exp				drug buy money					
*** **pettycash 8122(**	8/12/2020	33.11	0.00	08/21/2020				No	0
100-005-597900 Employee Recognition				retirement party supplies					
*** **pettycash 8122(**	8/12/2020	600.00	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				window tint for squad					
*** **pettycash 8122(**	8/12/2020	51.88	0.00	08/21/2020				No	0
100-761-522400 General Supplies				extra keys for vehicles					
*** **pettycash 8122(**	8/12/2020	30.29	0.00	08/21/2020				No	0
100-005-597900 Employee Recognition				retirement cake for w. taylor					
*** **pettycash 8122(**	8/12/2020	75.34	0.00	08/21/2020				No	0
100-761-520200 Office Supplies				axon presentation supplies					
pettycash 81220 Total:		1,439.37							
Ranney, Seth Total:		1,439.37							
Ray O'Herron Co Inc									
10539									
2042681in	8/4/2020	210.00	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				2 white LED lights					
2042681in Total:		210.00							
2043148in	8/6/2020	394.36	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				repairs to squad					
2043148in Total:		394.36							
Ray O'Herron Co Inc Total		604.36							
River City Supply									
10551									
29874	8/6/2020	10,177.05	0.00	08/21/2020				No	0
240-240-535000 Material And Hauling				HMA for various jobs					
29874 Total:		10,177.05							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
River City Supply Total:		10,177.05							
Safety Kleen Corp									
10560									
38630541	7/28/2020	174.90	0.00	08/21/2020				No	0
100-032-522400 General Supplies				solvent for parts washer					
38630541 Total:		174.90							
Safety Kleen Corp Total:		174.90							
Security Services, LLC									
12195									
dns0000775323	7/31/2020	190.00	0.00	08/21/2020				No	0
100-009-538000 Maintenance Agreements				dns services 7/1-7/31/20					
dns0000775323 Total:		190.00							
Security Services, LLC Tot		190.00							
Servpro of N.C. Tazewell 8664									
12255									
2506	8/6/2020	1,080.00	0.00	08/21/2020	COVI-D019	expense		No	0
100-034-569000 Other Contractual Service				bio remediation covid clean					
2506 Total:		1,080.00							
Servpro of N.C. Tazewell 8		1,080.00							
Shade Memorial Youth Camp									
14230									
08132020	8/13/2020	65.00	0.00	08/21/2020				No	0
100-001-598100 Public Relations				in memory of joe cheek					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
08132020 Total:		65.00							
Shade Memorial Youth Cam		65.00							
Standard Heating & Cooling									
13042									
sd12592	7/23/2020	467.50	0.00	08/21/2020				No	0
100-068-534200 Buildings And Grounds Rep				hvac service at south side fire station					
sd12592 Total:		467.50							
sd12638	7/24/2020	298.00	0.00	08/21/2020				No	0
100-068-534400 Equipment Repairs				a/c repair after loss of power at city hall					
sd12638 Total:		298.00							
Standard Heating & Coolin		765.50							
Stock & Field									
11569									
9323/13	8/7/2020	13.99	0.00	08/21/2020				No	0
231-030-522400 General Supplies				grass seed behind curb for sewer project					
9323/13 Total:		13.99							
Stock & Field Total:		13.99							
Sunbelt Rentals, Inc.									
12181									
1044926840001	8/13/2020	650.00	0.00	08/21/2020				No	0
100-032-529000 Equipment				20' saw blade for walk behind saw					
1044926840001 Total:		650.00							
Sunbelt Rentals, Inc. Total:		650.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Tazewell County Animal Control									
10637									
07302020	7/30/2020	3,753.83	0.00	08/21/2020				No	0
100-761-566700 Care Of Stray Animals				month of july 2020 animal pickup					
07302020 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc.									
11264									
20110009975	7/31/2020	433.50	0.00	08/21/2020				No	0
100-032-535000 Material And Hauling				bituminous for street repairs					
20110009975 Total:		433.50							
Tazewell County Asphalt C		433.50							
Tazewell County Landfill									
10635									
4669226	7/31/2020	31,576.86	0.00	08/21/2020				No	0
223-025-566501 Compost Site Expense				landfill fee 7/1-7/31/20					
4669226 Total:		31,576.86							
Tazewell County Landfill T		31,576.86							
Tazewell County Recorder									
11172									
08132020	8/13/2020	568.80	0.00	08/21/2020				No	0
231-029-593300 Lien Filing Fee				filing of 5 and release of 7 waste water liens					
08132020 Total:		568.80							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Tazewell County Recorder		568.80							
TCM of Central Illinois Inc									
12847									
1366	7/29/2020	1,158.69	0.00	08/21/2020				No	0
100-793-536100 Property Cleanup Fees				emergency board up at 1413 s 8th					
1366 Total:		1,158.69							
TCM of Central Illinois Inc		1,158.69							
Third Millennium Associates, Inc.									
11953									
*** **25105**	7/31/2020	0.66	0.00	08/21/2020				No	0
231-029-569000 Other Contractual Service				july 2020 bill rendering additional					
*** **25105**	7/31/2020	0.66	0.00	08/21/2020				No	0
223-023-569000 Other Contractual Service				july 2020 bill rendering additional					
25105 Total:		1.32							
*** **25117**	7/31/2020	1,322.40	0.00	08/21/2020				No	0
231-029-569000 Other Contractual Service				july 2020 gp fee					
*** **25117**	7/31/2020	1,322.40	0.00	08/21/2020				No	0
223-023-569000 Other Contractual Service				july 2020 gp fee					
25117 Total:		2,644.80							
*** **25124**	8/1/2020	1,044.94	0.00	08/21/2020				No	0
231-029-538000 Maintenance Agreements				annual maintenance 9/17/20-9/16/21					
*** **25124**	8/1/2020	1,044.93	0.00	08/21/2020				No	0
223-023-538000 Maintenance Agreements				annual maintenance 9/17/20-9/16/21					
25124 Total:		2,089.87							
*** **25165**	8/10/2020	986.26	0.00	08/21/2020				No	0
231-029-569000 Other Contractual Service				june 2020 lockbox					
*** **25165**	8/10/2020	986.25	0.00	08/21/2020				No	0
223-023-569000 Other Contractual Service				june 2020 lockbox					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
25165 Total:		1,972.51							
Third Millennium Associat		6,708.50							
Thomson Reuters									
12771									
842772407	8/1/2020	228.50	0.00	08/21/2020				No	0
100-009-538000 Maintenance Agreements				clear law enforcement plus 7/1-7/31/20					
842772407 Total:		228.50							
Thomson Reuters Total:		228.50							
Tri-County Regional Planning									
10662									
024148	7/31/2020	988.62	0.00	08/21/2020				No	0
100-007-569000 Other Contractual Service				road asset mapping via TCRPC					
024148 Total:		988.62							
Tri-County Regional Plann		988.62							
Truck Centers Inc									
10664									
f14030849901	8/3/2020	124.80	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				15 transmission filters					
f14030849901 Total:		124.80							
f14030849902	8/4/2020	124.80	0.00	08/21/2020				No	0
501-501-534000 Automotive Expense				15 transmission filters					
f14030849902 Total:		124.80							
Truck Centers Inc Total:		249.60							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Udry Jewelers									
10667									
87443	8/14/2020	199.95	0.00	08/21/2020				No	0
100-005-597900 Employee Recognition				perry retirement watch					
87443 Total:		199.95							
Udry Jewelers Total:		199.95							
United Ready Mix Inc									
11485									
49822	7/31/2020	833.00	0.00	08/21/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill for sewer job at hilltop & glendale					
49822 Total:		833.00							
49901	8/10/2020	2,891.00	0.00	08/21/2020				No	0
231-033-564100 Drainage Improvements				flowable fill for storm line, catch basins repairs					
49901 Total:		2,891.00							
United Ready Mix Inc Tota		3,724.00							
United Tactical Systems, LLC									
10980									
0062093in	8/10/2020	395.00	0.00	08/21/2020				No	0
100-761-519000 Training And Education				instructor/armorer certification training jones/von rohr					
0062093in Total:		395.00							
United Tactical Systems, L		395.00							
US Bank Equipment Finance									
13878									
*** **420922148**	8/30/2020	132.36	0.00	08/21/2020				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier 8/30/20					

*** 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 #
*** **420922148**	8/30/2020	132.36	0.00	08/21/2020				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	264.72	0.00	08/21/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	132.36	0.00	08/21/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	132.36	0.00	08/21/2020				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	132.36	0.00	08/21/2020				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	132.36	0.00	08/21/2020				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	132.36	0.00	08/21/2020				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	595.59	0.00	08/21/2020				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
*** **420922148**	8/30/2020	66.14	0.00	08/21/2020				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 8/30/20					
420922148 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
Vachon Brake Service and Parts									
11430									
016666	7/29/2020	48.00	0.00	08/21/2020				No	0
100-032-557200 License And Inspection Fe				street #469 truck inspection					
016666 Total:		48.00							
Vachon Brake Service and P		48.00							
Velde Ford									
10683									
358087forg	7/14/2020	33.56	0.00	08/21/2020	yard-crew	expense		No	0
100-068-534000 Automotive Expense				shift indicator assembly					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
358087forg Total:		33.56							
358132forg	7/22/2020	71.92	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				rescue 2 EGR cross over					
358132forg Total:		71.92							
358141forg	7/23/2020	359.93	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				F4 coolant temp sensor					
358141forg Total:		359.93							
358147forg	7/22/2020	7.96	0.00	08/21/2020				No	0
100-034-534000 Automotive Expense				f4 wire pigtails					
358147forg Total:		7.96							
358172forg	7/30/2020	146.17	0.00	08/21/2020				No	0
100-761-534000 Automotive Expense				dipstick & tube, oil cooler lines for squad 5051b					
358172forg Total:		146.17							
Velde Ford Total:		619.54							
Verizon 14122									
9859358461	7/23/2020	188.37	0.00	08/21/2020				No	0
231-030-550100 Utilities				liftstation internet 8/24-7/23/20					
9859358461 Total:		188.37							
Verizon Total:		188.37							
Verizon Wireless 10685									
9860034713	8/3/2020	3,379.96	0.00	08/21/2020				No	0
100-009-550300 Telephone				city hall cellular 7/4-8/3/20					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9860034713 Total:		3,379.96							
9860034714	8/3/2020	332.46	0.00	08/21/2020				No	0
100-009-550300 Telephone				fire cellular 7/4-8/3/20					
9860034714 Total:		332.46							
9860034715	8/3/2020	1,311.28	0.00	08/21/2020				No	0
100-009-550300 Telephone				police cellular 7/4-8/3/20					
9860034715 Total:		1,311.28							
9860034716	8/3/2020	25.38	0.00	08/21/2020				No	0
501-501-550300 Telephone				phone service 7/4-8/3/20					
9860034716 Total:		25.38							
Verizon Wireless Total:		5,049.08							
Virden, Harry									
13520									
08132020	8/13/2020	15,520.00	0.00	08/21/2020				No	0
695-094-518334 Workers Comp / Fire Prote				re-issued check outdated/WCMSA-2018-HV					
08132020 Total:		15,520.00							
Virden, Harry Total:		15,520.00							
Waste Management									
12524									
307413720706	7/31/2020	820.02	0.00	08/21/2020				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard waste boxes 8/1-8/31/20					
307413720706 Total:		820.02							
Waste Management Total:		820.02							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
West Payment Center									
10700									
842772407	8/1/2020	228.50	0.00	08/21/2020				No	0
100-763-551600 Dues And Subscriptions				month of july 2020					
842772407 Total:		228.50							
West Payment Center Tota		228.50							
Wieland's Lawn Mower Hospital									
10704									
775420	8/3/2020	15.00	0.00	08/21/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				2 cycle oil for yard crew equipment					
775420 Total:		15.00							
775875	8/5/2020	4.05	0.00	08/21/2020				No	0
100-032-522400 General Supplies				starter rope for street dept saw					
775875 Total:		4.05							
777179	8/13/2020	16.95	0.00	08/21/2020				No	0
100-032-522400 General Supplies				chain saw blades					
777179 Total:		16.95							
Wieland's Lawn Mower Ho		36.00							
Will Harms Co									
10706									
*** **36494**	8/4/2020	12.80	0.00	08/21/2020				No	0
231-029-520200 Office Supplies				correction tape					
*** **36494**	8/4/2020	12.80	0.00	08/21/2020				No	0
223-023-520200 Office Supplies				correction tape					
36494 Total:		25.60							
36496	8/4/2020	156.92	0.00	08/21/2020				No	0
100-763-520200 Office Supplies				spindles and jr pads					

*** 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 #
36496 Total:		156.92							
36498	8/11/2020	161.89	0.00	08/21/2020				No	0
100-006-520200 Office Supplies				green office paper, clips and folders					
36498 Total:		161.89							
*** **36501**	8/11/2020	5.38	0.00	08/21/2020				No	0
231-029-520200 Office Supplies				correction tape					
*** **36501**	8/11/2020	5.37	0.00	08/21/2020				No	0
223-023-520200 Office Supplies				correction tape					
36501 Total:		10.75							
Will Harms Co Total:		355.16							
YWCA of Pekin									
10724									
8320cop	8/3/2020	240.00	0.00	08/21/2020				No	0
695-095-516700 Wellness Program				08/20 50% gym membership					
8320cop Total:		240.00							
YWCA of Pekin Total:		240.00							
Report Total:		917,341.09							

*** means this invoice number is a duplicate.

REQUEST FOR COUNCIL ACTION

Agenda Date:	**August 24, 2020**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Financial Reports June FY 2021

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 8/21/2020

Date:

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**					
208-208-411005	Home Rule Motel Tax	$ 123,000.00	$ 24,111.97	$ 30,129.87	$ 92,870.13	24.50%
	Taxes	**$ 123,000.00**	**$ 24,111.97**	**$ 30,129.87**	**$ 92,870.13**	**24.50%**
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
208-208-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
208-208-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-490100	Interest Earnings	$ -	$ 43.18	$ 73.29	$ (73.29)	0.00%
	Investment Earnings	**$ -**	**$ 43.18**	**$ 73.29**	**$ (73.29)**	**0.00%**
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	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-511600	Salary: All Personnel	$ 8,220.66	$ 567.72	$ 1,276.89	$ 6,943.77	15.53%
208-208-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
208-208-515500	Vacation Pay	$ -	$ 1.90	$ 1.90	$ (1.90)	0.00%
208-208-515600	Holiday Pay	$ -	$ 23.75	$ 23.75	$ (23.75)	0.00%
208-208-515800	Sick Pay	$ -	$ -	$ 1.90	$ (1.90)	0.00%
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	$ 509.68	$ 35.77	$ 77.60	$ 432.08	15.23%
208-208-517001	Medicare/city Share 1.45%	$ 119.20	$ 8.33	$ 18.06	$ 101.14	15.15%
208-208-517401	IMRF	$ 959.35	$ 69.25	$ 152.22	$ 807.13	15.87%
208-208-518000	Group Insurance	$ 1,858.91	$ 108.56	$ 256.71	$ 1,602.20	13.81%
208-208-518300	Workers Comp Insurance	$ 2,981.24	$ -	$ -	$ 2,981.24	0.00%
	Personnel	**$ 14,649.04**	**$ 815.28**	**$ 1,809.03**	**$ 12,840.01**	**12.35%**
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	$ -	$ -	$ 47,500.00	0.00%
208-208-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
208-208-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
208-208-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
208-208-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-573100	Grants	$ -	$ -	$ -	$ -	0.00%
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 47,500.00**	**$ -**	**$ -**	**$ 47,500.00**	**0.00%**
208-208-580201	Land Improvements	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Capital Outlay	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**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	$ 60,279.00	$ -	$ -	$ 60,279.00	0.00%
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
208-208-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 60,279.00**	**$ -**	**$ -**	**$ 60,279.00**	**0.00%**
208-208-590400	Interest Paid	$ 2,855.02	$ -	$ -	$ 2,855.02	0.00%
208-208-591400	Loan Payments	$ 93,606.50	$ -	$ -	$ 93,606.50	0.00%
	Debt Service	**$ 96,461.52**	**$ -**	**$ -**	**$ 96,461.52**	**0.00%**
208	**Tourism**	**$ (96,389.56)**	**$ 23,339.87**	**$ 28,394.13**	**$ (124,783.69)**	**-29.46%**
208	**Tourism**	**$ (96,389.56)**	**$ 23,339.87**	**$ 28,394.13**	**$ (124,783.69)**	**-29.46%**
223	**Solid Waste**					
223-023-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-452300	Garbage Fees	$ -	$ -	$ -	$ -	0.00%
223-023-452400	Garbage Fees Non-resident	$ -	$ 27.00	$ 27.00	$ (27.00)	0.00%
223-023-459000	Sanitation Fee	$ 2,830,155.00	$ 236,422.85	$ 236,416.92	$ 2,593,738.08	8.35%
223-023-459400	Special Refuse Pickups	$ 2,000.00	$ 184.00	$ 184.00	$ 1,816.00	9.20%
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 2,832,155.00**	**$ 236,633.85**	**$ 236,627.92**	**$ 2,595,527.08**	**8.36%**
223-023-421000	Garbage Licenses	$ 250.00	$ 60.00	$ 120.00	$ 130.00	48.00%
	Licenses And Permits	**$ 250.00**	**$ 60.00**	**$ 120.00**	**$ 130.00**	**48.00%**
223-023-490100	Interest Earnings	$ 6,000.00	$ 416.99	$ 417.78	$ 5,582.22	6.96%
	Investment Earnings	**$ 6,000.00**	**$ 416.99**	**$ 417.78**	**$ 5,582.22**	**6.96%**
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
223-023-491500	Sale Of Municipal Property	$ 28,000.00	$ 5,880.00	$ 10,260.00	$ 17,740.00	36.64%
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	0.00%
223-023-499800	Miscellaneous Receipts	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 29,500.00**	**$ 5,880.00**	**$ 10,260.00**	**$ 19,240.00**	**34.78%**
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-511600	Salary: All Personnel	$ 498,851.00	$ 40,227.75	$ 82,997.14	$ 415,853.86	16.64%
223-023-515000	Overtime	$ 28,328.00	$ 3,834.27	$ 4,235.14	$ 24,092.86	14.95%
223-023-515500	Vacation Pay	$ -	$ 715.36	$ 1,649.51	$ (1,649.51)	0.00%
223-023-515600	Holiday Pay	$ -	$ 2,147.23	$ 2,147.23	$ (2,147.23)	0.00%
223-023-515800	Sick Pay	$ -	$ 352.80	$ 1,077.46	$ (1,077.46)	0.00%
223-023-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-023-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 32,685.00	$ 2,861.21	$ 5,535.32	$ 27,149.68	16.94%
223-023-517001	Medicare/city Share 1.45%	$ 7,644.00	$ 669.13	$ 1,294.52	$ 6,349.48	16.94%
223-023-517401	IMRF	$ 61,522.00	$ 5,560.72	$ 10,792.34	$ 50,729.66	17.54%
223-023-518000	Group Insurance	$ 175,019.00	$ 11,588.06	$ 24,543.57	$ 150,475.43	14.02%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 32,984.00	$ -	$ -	$ 32,984.00	0.00%
223-023-554300	Uniforms And Tools	$ 2,000.00	$ 1,028.29	$ 1,077.04	$ 922.96	53.85%
223-023-557200	License And Inspection Fees	$ 500.00	$ 42.00	$ 42.00	$ 458.00	8.40%
223-023-559000	Medical Expense/supplies	$ 250.00	$ -	$ -	$ 250.00	0.00%
	Personnel	**$ 843,283.00**	**$ 69,026.82**	**$ 135,391.27**	**$ 707,891.73**	**16.06%**
223-023-519000	Training And Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ 63.00	$ 81.38	$ 218.62	27.13%
223-023-520400	Postage	$ 30,000.00	$ 2,348.49	$ 4,691.97	$ 25,308.03	15.64%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 3,500.00	$ 236.80	$ 563.80	$ 2,936.20	16.11%
223-023-529000	Equipment	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
223-023-556100	Gasoline/diesel Fuel	$ 100,000.00	$ 9,114.25	$ 18,487.00	$ 81,513.00	18.49%
	Supplies & Materials	**$ 158,800.00**	**$ 11,762.54**	**$ 23,824.15**	**$ 134,975.85**	**15.00%**
223-023-518100	Liability Insurance Premiums	$ 14,285.00	$ -	$ -	$ 14,285.00	0.00%
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-534000	Automotive Expense	$ 150,000.00	$ 9,229.05	$ 25,899.70	$ 124,100.30	17.27%
223-023-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-023-538000	Maintenance Agreements	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
223-023-550100	Utilities	$ 3,000.00	$ 100.02	$ 100.02	$ 2,899.98	3.33%
223-023-550300	Telephone	$ 1,250.00	$ 93.96	$ 187.58	$ 1,062.42	15.01%
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	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-023-561000	legal fees	$ -	$ 80.00	$ 80.00	$ (80.00)	0.00%
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%
223-023-566500	Landfill Expense	$ 550,000.00	$ 30,967.07	$ 62,287.25	$ 487,712.75	11.32%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 35,000.00	$ 2,551.18	$ 2,769.36	$ 32,230.64	7.91%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%

General Ledger
Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Contractual Services	**$**	**756,535.00**	**$**	**43,021.28**	**$**	**91,323.91**	**$**	**665,211.09**	**12.07%**
223-023-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
223-023-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
223-023-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
223-023-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
223-023-599998	Capital Set Aside	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
223-023-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
223-023-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
223-023-590600	Bank Charges	$	10,000.00	$	879.10	$	1,807.60	$	8,192.40	18.08%
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	**$**	**10,000.00**	**$**	**879.10**	**$**	**1,807.60**	**$**	**8,192.40**	**18.08%**
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	$	350,000.00	$	-	$	-	$	350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**350,000.00**	**$**	**-**	**$**	**-**	**$**	**350,000.00**	**0.00%**
023	**Garbage**	**$**	**747,787.00**	**$**	**118,301.10**	**$**	**(4,921.23)**	**$**	**752,708.23**	**-0.66%**
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	$	114,787.00	$	7,564.52	$	15,263.64	$	99,523.36	13.30%
223-025-515000	Overtime	$	6,548.00	$	1,184.48	$	1,275.34	$	5,272.66	19.48%
223-025-515500	Vacation Pay	$	-	$	-	$	861.44	$	(861.44)	0.00%
223-025-515600	Holiday Pay	$	-	$	430.72	$	430.72	$	(430.72)	0.00%
223-025-515800	Sick Pay	$	-	$	-	$	53.84	$	(53.84)	0.00%
223-025-515900	Compensated Absences	$	-	$	403.80	$	403.80	$	(403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	$	7,523.00	$	564.07	$	1,073.70	$	6,449.30	14.27%
223-025-517001	Medicare/city Share 1.45%	$	1,759.00	$	131.92	$	251.11	$	1,507.89	14.28%
223-025-517401	IMRF	$	14,160.00	$	1,118.39	$	2,134.30	$	12,025.70	15.07%
223-025-518000	Group Insurance	$	48,516.00	$	4,139.96	$	8,279.92	$	40,236.08	17.07%
223-025-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
223-025-518300	Workers Comp Insurance	$	892.00	$	-	$	-	$	892.00	0.00%
223-025-554300	Uniforms And Tools	$	1,000.00	$	443.68	$	443.68	$	556.32	44.37%
223-025-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 195,185.00**	**$ 15,981.54**	**$ 30,471.49**	**$ 164,713.51**	**15.61%**
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-025-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-025-522400	General Supplies	$ 250.00	$ -	$ -	$ 250.00	0.00%
223-025-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Supplies & Materials	**$ 15,250.00**	**$ -**	**$ -**	**$ 15,250.00**	**0.00%**
223-025-518100	Liability Insurance Premiums	$ 397.00	$ -	$ -	$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-534000	Automotive Expense	$ 15,000.00	$ 1,580.00	$ 3,363.52	$ 11,636.48	22.42%
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-025-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-025-566501	Compost Site Expense	$ 90,000.00	$ 10,870.20	$ 18,678.20	$ 71,321.80	20.75%
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 105,397.00**	**$ 12,450.20**	**$ 22,041.72**	**$ 83,355.28**	**20.91%**
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%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
025	**Yardwaste**	**$ (316,332.00)**	**$ (28,431.74)**	**$ (52,513.21)**	**$ (263,818.79)**	**16.60%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 71,000.00	$ -	$ -	$ 71,000.00	0.00%
	Intergovernmental	**$ 71,000.00**	**$ -**	**$ -**	**$ 71,000.00**	**0.00%**
223-026-459000	Recycling Revenue	$ 500.00	$ 48.00	$ 48.00	$ 452.00	9.60%
223-026-491500	Sale of Municipal Property	$ 7,000.00	$ 1,360.00	$ 1,520.00	$ 5,480.00	21.71%
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 7,500.00**	**$ 1,408.00**	**$ 1,568.00**	**$ 5,932.00**	**20.91%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-511600	Salary: All Personnel	$ 114,787.00	$ 7,968.32	$ 16,582.72	$ 98,204.28	14.45%
223-026-515000	Overtime	$ 7,591.00	$ 908.55	$ 928.74	$ 6,662.26	12.23%
223-026-515500	Vacation Pay	$ -	$ 215.36	$ 215.36	$ (215.36)	0.00%
223-026-515600	Holiday Pay	$ -	$ 430.72	$ 430.72	$ (430.72)	0.00%
223-026-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
223-026-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 7,587.00	$ 575.37	$ 1,095.66	$ 6,491.34	14.44%
223-026-517001	Medicare/city Share 1.45%	$ 1,774.00	$ 134.56	$ 256.24	$ 1,517.76	14.44%
223-026-517401	IMRF	$ 14,282.00	$ 1,111.34	$ 2,119.01	$ 12,162.99	14.84%
223-026-518000	Group Insurance	$ 32,301.00	$ 2,069.98	$ 4,139.96	$ 28,161.04	12.82%
223-026-518300	Workers Comp Insurance	$ 7,033.00	$ -	$ -	$ 7,033.00	0.00%
223-026-554300	Uniforms And Tools	$ 800.00	$ 1,224.05	$ 1,224.05	$ (424.05)	153.01%
223-026-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
223-026-559000	Medical Expense/supplies	$ -	$ -	$ 72.00	$ (72.00)	0.00%
	Personnel	**$ 186,155.00**	**$ 14,638.25**	**$ 27,064.46**	**$ 159,090.54**	**14.54%**
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-529000	Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	$ 10,000.00	$ 668.75	$ 668.75	$ 9,331.25	6.69%
	Supplies & Materials	**$ 15,000.00**	**$ 668.75**	**$ 668.75**	**$ 14,331.25**	**4.46%**
223-026-518100	Liability Insurance Premiums	$ 2,625.00	$ -	$ -	$ 2,625.00	0.00%
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-534000	Automotive Expense	$ 20,000.00	$ 1,354.15	$ 1,647.14	$ 18,352.86	8.24%
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	$ 60,000.00	$ 6,988.15	$ 6,988.15	$ 53,011.85	11.65%
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
223-026-592000	Community Education	$ -	$ -	$ -	$ -	0.00%
223-026-598200	Grant Expenses	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 83,125.00**	**$ 8,342.30**	**$ 8,635.29**	**$ 74,489.71**	**10.39%**
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	$ -	$ -	$ -	$ -	0.00%
223-026-551000	Printing And Publications	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-026-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
026	**Recycling**	**$ (207,780.00)**	**$ (22,241.30)**	**$ (34,800.50)**	**$ (172,979.50)**	**16.75%**
223	**Solid Waste**	**$ 223,675.00**	**$ 67,628.06**	**$ (92,234.94)**	**$ 315,909.94**	**-41.24%**
231	**Sewerage**					
231-000-218905	IL EPA Loan L175402	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-000-150600	Building Improvements	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000	**Non Departmental**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$ 115,000.00	$ -	$ 62,361.91	$ 52,638.09	54.23%
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ -	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Service Fees	$ 6,870,000.00	$ 569,675.61	$ 655,012.85	$ 6,214,987.15	9.53%
231-029-459200	Surcharge	$ 20,000.00	$ -	$ 2,418.19	$ 17,581.81	12.09%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 2,200.00	$ 150.00	$ 454.50	$ 1,745.50	20.66%
	Fees/Charges For Service	**$ 7,007,200.00**	**$ 569,825.61**	**$ 720,247.45**	**$ 6,286,952.55**	**10.28%**
231-029-420900	Sewer Contractors License	$ 500.00	$ 200.00	$ 200.00	$ 300.00	40.00%
231-029-427200	Sewer Permits	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 500.00**	**$ 200.00**	**$ 200.00**	**$ 300.00**	**40.00%**
231-029-490100	Interest Earnings	$ 120,000.00	$ 5,043.29	$ 11,371.19	$ 108,628.81	9.48%
231-029-490101	Interest Income - UNUSED	$ -	$ -	$ -	$ -	0.00%
231-029-490110	Ww Finance Charge	$ 350,000.00	$ 21,394.82	$ 21,483.91	$ 328,516.09	6.14%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 470,000.00**	**$ 26,438.11**	**$ 32,855.10**	**$ 437,144.90**	**6.99%**
231-029-490500	Lien File & Release Fees	$ 22,000.00	$ -	$ 599.00	$ 21,401.00	2.72%
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	$ 1,900.00	$ -	$ -	$ 1,900.00	0.00%
231-029-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 23,900.00**	**$ -**	**$ 599.00**	**$ 23,301.00**	**2.51%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 237,936.94	$ 14,886.53	$ 28,616.58	$ 209,320.36	12.03%
231-029-515000	Overtime	$ 2,500.00	$ -	$ 13.40	$ 2,486.60	0.54%
231-029-515500	Vacation Pay	$ -	$ -	$ 192.34	$ (192.34)	0.00%
231-029-515600	Holiday Pay	$ -	$ 742.51	$ 742.51	$ (742.51)	0.00%
231-029-515800	Sick Pay	$ -	$ 183.97	$ 365.63	$ (365.63)	0.00%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ 2,200.00	$ -	$ -	$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 14,907.09	$ 938.91	$ 1,765.96	$ 13,141.13	11.85%
231-029-517001	Medicare/city Share 1.45%	$ 3,486.34	$ 219.72	$ 413.15	$ 3,073.19	11.85%
231-029-517401	IMRF	$ 28,058.99	$ 1,845.40	$ 3,492.93	$ 24,566.06	12.45%
231-029-518000	Group Insurance	$ 70,111.82	$ 4,051.37	$ 8,893.82	$ 61,218.00	12.69%
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-518300	Workers Comp Insurance	$ 900.00	$ -	$ -	$ 900.00	0.00%
231-029-559000	Medical Expense/supplies	$ 75.00	$ -	$ -	$ 75.00	0.00%
	Personnel	**$ 360,176.18**	**$ 22,868.41**	**$ 44,496.32**	**$ 315,679.86**	**12.35%**
231-029-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-520200	Office Supplies	$ 200.00	$ 62.98	$ 62.98	$ 137.02	31.49%
231-029-520400	Postage	$ 30,000.00	$ 2,355.35	$ 4,701.25	$ 25,298.75	15.67%
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 30,200.00**	**$ 2,418.33**	**$ 4,764.23**	**$ 25,435.77**	**15.78%**
231-029-518100	Liability Insurance Premiums	$ 27,382.00	$ -	$ -	$ 27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-029-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-029-538000	Maintenance Agreements	$ 1,500.00	$ -	$ -	$ 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	$ -	$ -	$ -	$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ -	$ -	0.00%
231-029-560701	American Water Consmptn Repts	$ 12,350.00	$ -	$ -	$ 12,350.00	0.00%
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	$ 35,000.00	$ 2,551.09	$ 2,769.29	$ 32,230.71	7.91%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 76,232.00**	**$ 2,551.09**	**$ 2,769.29**	**$ 73,462.71**	**3.63%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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 Charges	$ 8,000.00	$ 879.19	$ 1,807.64	$ 6,192.36	22.60%
231-029-593300	Lien Filing Fee	$ 20,000.00	$ 616.20	$ 758.40	$ 19,241.60	3.79%
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	**$ 28,000.00**	**$ 1,495.39**	**$ 2,566.04**	**$ 25,433.96**	**9.16%**
231-029-590400	Interest Paid	$ 660,385.33	$ -	$ -	$ 660,385.33	0.00%
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
231-029-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
231-029-591101	Bond Issuance Costs	$ -	$ -	$ 77,388.00	$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 660,385.33**	**$ -**	**$ 77,388.00**	**$ 582,997.33**	**11.72%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ 860,000.00	$ (860,000.00)	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ 860,000.00**	**$ (860,000.00)**	**0.00%**
029	**Waste Water**	**$ 6,346,606.49**	**$ 567,130.50**	**$ (238,082.33)**	**$ 6,584,688.82**	**-3.75%**
231-030-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Other Revenue	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
231-030-511600	Salary: All Personnel	$ 130,200.93	$ 10,824.44	$ 27,551.64	$ 102,649.29	21.16%
231-030-515000	Overtime	$ 15,750.00	$ 624.07	$ 2,884.93	$ 12,865.07	18.32%
231-030-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
231-030-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
231-030-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 9,048.96	$ 684.70	$ 1,827.81	$ 7,221.15	20.20%
231-030-517001	Medicare/city Share 1.45%	$ 2,116.29	$ 160.16	$ 427.51	$ 1,688.78	20.20%
231-030-517401	IMRF	$ 17,032.47	$ 1,336.05	$ 3,551.94	$ 13,480.53	20.85%
231-030-518000	Group Insurance	$ 48,515.85	$ 3,595.82	$ 8,559.48	$ 39,956.37	17.64%
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-518300	Workers Comp Insurance	$ 14,416.80	$ -	$ -	$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 237,081.30**	**$ 17,225.24**	**$ 44,803.31**	**$ 192,277.99**	**18.90%**
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-522400	General Supplies	$ 3,600.00	$ 517.62	$ 544.72	$ 3,055.28	15.13%
231-030-529000	Equipment	$ 2,400.00	$ -	$ 66.97	$ 2,333.03	2.79%
231-030-556100	Gasoline/diesel Fuel	$ 2,100.00	$ -	$ -	$ 2,100.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**$ 8,100.00**	**$ 517.62**	**$ 611.69**	**$ 7,488.31**	**7.55%**
231-030-518100	Liability Insurance Premiums	$ 11,714.00	$ -	$ -	$ 11,714.00	0.00%
231-030-524000	Lease/rental Of Equipment	$ 15,000.00	$ 14,423.89	$ 15,991.20	$ (991.20)	106.61%
231-030-534000	Automotive Expense	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
231-030-534400	Equipment Repairs	$ 48,000.00	$ -	$ -	$ 48,000.00	0.00%
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
231-030-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
231-030-550100	Utilities	$ 20,000.00	$ 794.22	$ 794.22	$ 19,205.78	3.97%
231-030-550300	Telephone	$ 2,400.00	$ 188.42	$ 188.42	$ 2,211.58	7.85%
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	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
231-030-561200	Engineering Fees	$ 150,000.00	$ 10,078.95	$ 10,078.95	$ 139,921.05	6.72%
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ 120,000.00	$ 1,211.57	$ 3,836.04	$ 116,163.96	3.20%
231-030-569000	Other Contractual Service	$ 70,000.00	$ 2,117.95	$ 2,299.45	$ 67,700.55	3.28%
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
231-030-569020	Contract Sewer Operation	$ 70,000.00	$ -	$ -	$ 70,000.00	0.00%
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 525,114.00**	**$ 28,815.00**	**$ 33,188.28**	**$ 491,925.72**	**6.32%**
231-030-580200	Purchase Of Property	$ -	$ -	$ 331.80	$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
231-030-580600	Sewer Construction	$ -	$ -	$ 4,500.00	$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 4,831.80**	**$ (4,831.80)**	**0.00%**
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-590400	Interest Paid	$ 20,057.92	$ -	$ -	$ 20,057.92	0.00%
	Debt Service	**$ 20,057.92**	**$ -**	**$ -**	**$ 20,057.92**	**0.00%**
231-030-520100	Transfer To General Fund	$ 860,000.00	$ -	$ -	$ 860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 860,000.00**	**$ -**	**$ -**	**$ 860,000.00**	**0.00%**
030	**Sanitary Sewer**	**$ (1,645,353.22)**	**$ (46,557.86)**	**$ (83,435.08)**	**$ (1,561,918.14)**	**5.07%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%

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Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-511600	Salary: All Personnel	$ 481,181.06	$ 30,682.27	$ 61,904.67	$ 419,276.39	12.87%
231-031-515000	Overtime	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-515500	Vacation Pay	$ -	$ 2,686.97	$ 5,559.58	$ (5,559.58)	0.00%
231-031-515600	Holiday Pay	$ -	$ 1,698.91	$ 1,698.91	$ (1,698.91)	0.00%
231-031-515800	Sick Pay	$ -	$ 738.87	$ 1,005.36	$ (1,005.36)	0.00%
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-031-516700	Wellness Program	$ 1,900.00	$ -	$ -	$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 30,161.83	$ 2,165.46	$ 4,243.22	$ 25,918.61	14.07%
231-031-517001	Medicare/city Share 1.45%	$ 7,013.38	$ 506.38	$ 992.31	$ 6,021.07	14.15%
231-031-517401	IMRF	$ 56,772.34	$ 4,178.61	$ 8,188.55	$ 48,583.79	14.42%
231-031-518000	Group Insurance	$ 127,179.76	$ 7,210.63	$ 14,202.34	$ 112,977.42	11.17%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-031-518300	Workers Comp Insurance	$ 2,401.37	$ -	$ -	$ 2,401.37	0.00%
231-031-554300	Uniforms And Tools	$ 1,500.00	$ 200.00	$ 200.00	$ 1,300.00	13.33%
231-031-557200	License And Inspection Fees	$ 400.00	$ 621.65	$ 621.65	$ (221.65)	155.41%
231-031-559000	Medical Expense/supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
	Personnel	**$ 711,159.74**	**$ 50,689.75**	**$ 98,616.59**	**$ 612,543.15**	**13.87%**
231-031-519000	Training And Education	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
	Training & Education	**$ 3,000.00**	**$ -**	**$ -**	**$ 3,000.00**	**0.00%**
231-031-520200	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
231-031-520400	Postage	$ 100.00	$ -	$ -	$ 100.00	0.00%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 99,000.00	$ -	$ 8,537.62	$ 90,462.38	8.62%
231-031-522400	General Supplies	$ 6,000.00	$ 105.90	$ 140.55	$ 5,859.45	2.34%
231-031-522600	Machine Lubricant & Oil	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
231-031-529000	Equipment	$ 2,000.00	$ 1,226.07	$ 1,226.07	$ 773.93	61.30%
231-031-535000	Material And Hauling	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 4,200.00	$ 87.25	$ 166.75	$ 4,033.25	3.97%
231-031-580401	Building Repairs	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Supplies & Materials	**$ 121,500.00**	**$ 1,419.22**	**$ 10,070.99**	**$ 111,429.01**	**8.29%**
231-031-518100	Liability Insurance Premiums	$ 234.00	$ -	$ -	$ 234.00	0.00%
231-031-524000	Lease/rental Of Equipment	$ 2,000.00	$ -	$ 32.10	$ 1,967.90	1.61%
231-031-534000	Automotive Expense	$ 7,000.00	$ 2,624.99	$ 2,624.99	$ 4,375.01	37.50%
231-031-534200	Buildings And Grounds Rep	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	$ 45,000.00	$ 3,765.50	$ 3,834.63	$ 41,165.37	8.52%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	0.00%
231-031-536400	Sludge Removal	$ 102,000.00	$ 9,772.50	$ 9,772.50	$ 92,227.50	9.58%
231-031-538000	Maintenance Agreements	$ 11,150.00	$ -	$ -	$ 11,150.00	0.00%
231-031-550100	Utilities	$ 200,000.00	$ 11,116.00	$ 11,116.00	$ 188,884.00	5.56%
231-031-550300	Telephone	$ 4,800.00	$ -	$ 219.88	$ 4,580.12	4.58%
231-031-551600	Dues And Subscriptions	$ 250.00	$ -	$ -	$ 250.00	0.00%
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-031-557300	Epa Permits	$ 38,000.00	$ -	$ -	$ 38,000.00	0.00%
231-031-560100	Auditing Fees	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	$ -	$ 80.00	$ 80.00	$ (80.00)	0.00%
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-561200	Engineering Fees	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	$ 70,750.00	$ 5,185.18	$ 5,498.48	$ 65,251.52	7.77%
231-031-566600	Pest Control	$ 2,700.00	$ -	$ -	$ 2,700.00	0.00%
231-031-569000	Other Contractual Service	$ 33,000.00	$ 4,686.21	$ 5,649.41	$ 27,350.59	17.12%
231-031-599801	Computer Software	$ 6,000.00	$ -	$ 3,466.19	$ 2,533.81	57.77%
	Contractual Services	**$ 545,384.00**	**$ 37,230.38**	**$ 42,294.18**	**$ 503,089.82**	**7.75%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
231-031-587500	Vehicles	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
	Capital Outlay	**$ 32,000.00**	**$ -**	**$ -**	**$ 32,000.00**	**0.00%**
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-031-599000	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**	**$ (1,414,543.74)**	**$ (89,339.35)**	**$ (150,981.76)**	**$ (1,263,561.98)**	**10.67%**
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%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 172,102.26	$ 13,317.03	$ 22,982.64	$ 149,119.62	13.35%
231-033-515000	Overtime	$ 27,546.88	$ 276.84	$ 369.12	$ 27,177.76	1.34%
231-033-515500	Vacation Pay	$ -	$ 15.23	$ 2,149.41	$ (2,149.41)	0.00%
231-033-515600	Holiday Pay	$ -	$ 123.71	$ 123.71	$ (123.71)	0.00%
231-033-515800	Sick Pay	$ -	$ 3.17	$ 3.17	$ (3.17)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 12,378.25	$ 832.37	$ 1,555.22	$ 10,823.03	12.56%
231-033-517001	Medicare/city Share 1.45%	$ 2,894.91	$ 194.73	$ 363.91	$ 2,531.00	12.57%
231-033-517401	IMRF	$ 23,299.05	$ 1,602.99	$ 2,990.81	$ 20,308.24	12.84%
231-033-518000	Group Insurance	$ 27,594.28	$ 2,975.65	$ 4,886.93	$ 22,707.35	17.71%
231-033-518300	Workers Comp Insurance	$ 1,309.00	$ -	$ -	$ 1,309.00	0.00%

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Personnel	**$**	**267,124.63**	**$**	**19,341.72**	**$**	**35,424.92**	**$**	**231,699.71**	**13.26%**
231-033-519000	Training And Education	$	200.00	$	-	$	-	$	200.00	0.00%
	Training & Education	**$**	**200.00**	**$**	**-**	**$**	**-**	**$**	**200.00**	**0.00%**
231-033-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
231-033-520400	Postage	$	-	$	-	$	-	$	-	0.00%
231-033-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
231-033-522400	General Supplies	$	600.00	$	679.72	$	679.72	$	(79.72)	113.29%
231-033-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
231-033-535000	Material And Hauling	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
	Supplies & Materials	**$**	**7,100.00**	**$**	**679.72**	**$**	**679.72**	**$**	**6,420.28**	**9.57%**
231-033-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
231-033-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
231-033-534000	Automotive Expense	$	15,000.00	$	-	$	11.30	$	14,988.70	0.08%
231-033-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
231-033-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
231-033-557300	Epa Permits	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
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	$	-	$	3,300.12	$	3,398.59	$	(3,398.59)	0.00%
231-033-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
231-033-585400	Drainage District Assessm	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**16,000.00**	**$**	**3,300.12**	**$**	**3,409.89**	**$**	**12,590.11**	**21.31%**
231-033-580200	Land Purchase	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
231-033-580600	Sewer Construction	$	-	$	-	$	-	$	-	0.00%
231-033-580601	Sewer Repair	$	-	$	-	$	-	$	-	0.00%
231-033-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
231-033-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
231-033-599998	Capital Set Aside	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**5,000.00**	**$**	**-**	**$**	**-**	**$**	**5,000.00**	**0.00%**
231-033-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
231-033-550100	Utilities	$	2,000.00	$	-	$	-	$	2,000.00	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	**$**	**2,000.00**	**$**	**-**	**$**	**-**	**$**	**2,000.00**	**0.00%**
231-033-590400	Interest Paid	$	19,200.00	$	1,598.76	$	3,224.27	$	15,975.73	16.79%
231-033-591400	Loan payments	$	-	$	16,079.73	$	32,132.71	$	(32,132.71)	0.00%
	Debt Service	**$**	**19,200.00**	**$**	**17,678.49**	**$**	**35,356.98**	**$**	**(16,156.98)**	**184.15%**
231-033-520100	Transfer To General Fund	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (316,624.63)**	**$ (41,000.05)**	**$ (74,871.51)**	**$ (241,753.12)**	**23.65%**
231	**Sewerage**	**$ 2,970,084.90**	**$ 390,233.24**	**$ (547,370.68)**	**$ 3,517,455.58**	**-18.43%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,121,152.00	$ 80,063.51	$ 181,181.89	$ 939,970.11	16.16%
	Taxes	**$ 1,121,152.00**	**$ 80,063.51**	**$ 181,181.89**	**$ 939,970.11**	**16.16%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ -	$ -	$ 374,488.13	$ (374,488.13)	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 374,488.13**	**$ (374,488.13)**	**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	$ 45,000.00	$ 2,721.84	$ 5,612.54	$ 39,387.46	12.47%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 45,000.00**	**$ 2,721.84**	**$ 5,612.54**	**$ 39,387.46**	**12.47%**
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	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	$ 3,100.00	$ -	$ -	$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	$ 725.00	$ -	$ -	$ 725.00	0.00%
240-240-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
240-240-518300	Workers Comp Insurance	$ 482.00	$ -	$ -	$ 482.00	0.00%
	Personnel	**$ 54,307.00**	**$ -**	**$ -**	**$ 54,307.00**	**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	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Supplies & Materials	**$ 50,000.00**	**$ -**	**$ -**	**$ 50,000.00**	**0.00%**
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ -	$ -	$ 135,000.00	0.00%
240-240-550600	Electricity For Signal Lights	$ 11,000.00	$ -	$ -	$ 11,000.00	0.00%
240-240-561200	Engineering Fees	$ 75,000.00	$ -	$ -	$ 75,000.00	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	$ -	$ -	$ -	$ -	0.00%
240-240-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 461,000.00**	**$ -**	**$ -**	**$ 461,000.00**	**0.00%**
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
240-240-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
240-240-580501	Street Major Repair	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**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**	**$ 600,845.00**	**$ 82,785.35**	**$ 561,282.56**	**$ 39,562.44**	**93.42%**
240	**Motor Fuel**	**$ 600,845.00**	**$ 82,785.35**	**$ 561,282.56**	**$ 39,562.44**	**93.42%**
261	**HUD**					
261-261-511600	Salary: All Personnel	$ -	$ 4,603.89	$ 10,619.16	$ (10,619.16)	0.00%
261-261-515600	Holiday Pay	$ -	$ 242.31	$ 242.31	$ (242.31)	0.00%
261-261-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ -	$ 295.20	$ 660.31	$ (660.31)	0.00%
261-261-517001	Medicare/city Share 1.45%	$ -	$ 69.04	$ 154.47	$ (154.47)	0.00%
261-261-517401	IMRF	$ -	$ 565.56	$ 1,267.55	$ (1,267.55)	0.00%
261-261-518000	Group Insurance	$ -	$ 628.80	$ 1,464.38	$ (1,464.38)	0.00%
	Personnel	**$ -**	**$ 6,404.80**	**$ 14,408.18**	**$ (14,408.18)**	**0.00%**
261	**Hud Administration**	**$ -**	**$ 6,404.80**	**$ 14,408.18**	**$ (14,408.18)**	**0.00%**
261-263-490101	Loan Interest	$ -	$ 67.03	$ 89.37	$ (89.37)	0.00%
	Investment Earnings	**$ -**	**$ 67.03**	**$ 89.37**	**$ (89.37)**	**0.00%**
263	**Hud Rehab**	**$ -**	**$ 67.03**	**$ 89.37**	**$ (89.37)**	**0.00%**
261-317-446100	Grant Income	$ 44,223.00	$ -	$ -	$ 44,223.00	0.00%
261-317-446200	Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 44,223.00**	**$ -**	**$ -**	**$ 44,223.00**	**0.00%**

General Ledger
Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
261-317-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-317-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511500	Econ Development Assist	$ 44,223.00	$ -	$ -	$ 44,223.00	0.00%
	Contractual Services	**$ 44,223.00**	**$ -**	**$ -**	**$ 44,223.00**	**0.00%**
317	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-446100	Grant Income	$ 56,460.00	$ -	$ -	$ 56,460.00	0.00%
261-318-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 56,460.00**	**$ -**	**$ -**	**$ 56,460.00**	**0.00%**
261-318-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-318-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511500	Econ Development Assist	$ 56,460.00	$ -	$ -	$ 56,460.00	0.00%
	Contractual Services	**$ 56,460.00**	**$ -**	**$ -**	**$ 56,460.00**	**0.00%**
318	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-446100	Grant Income	$ 662,008.00	$ -	$ -	$ 662,008.00	0.00%
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 662,008.00**	**$ -**	**$ -**	**$ 662,008.00**	**0.00%**
261-319-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger
Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-319-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-511000	Rehab Activity & Delivery	$ 25,000.00	$ -	$ -	$ 25,000.00	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	$ -	$ -	$ -	$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511500	Econ Development Assist	$ 637,008.00	$ 199,800.00	$ 346,400.00	$ 290,608.00	54.38%
	Contractual Services	**$ 662,008.00**	**$ 199,800.00**	**$ 346,400.00**	**$ 315,608.00**	**52.33%**
319	**Department**	**$ -**	**$ (199,800.00)**	**$ (346,400.00)**	**$ 346,400.00**	**0.00%**
261-320-446100	Grant Income	$ 422,197.00	$ -	$ -	$ 422,197.00	0.00%
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 422,197.00**	**$ -**	**$ -**	**$ 422,197.00**	**0.00%**
261-320-490100	Revolving Loan Interest	$ 1,455.00	$ -	$ -	$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 1,455.00**	**$ -**	**$ -**	**$ 1,455.00**	**0.00%**
261-320-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-499800	Miscellaneous Receipts	$ 8,500.00	$ -	$ -	$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 8,500.00**	**$ -**	**$ -**	**$ 8,500.00**	**0.00%**
261-320-511600	Salary: All Personnel	$ 59,327.00	$ -	$ -	$ 59,327.00	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%	$ 3,565.00	$ -	$ -	$ 3,565.00	0.00%
261-320-517001	Medicare - City Share 1.45%	$ 834.00	$ -	$ -	$ 834.00	0.00%
261-320-517401	IMRF	$ 2,588.00	$ -	$ -	$ 2,588.00	0.00%
261-320-518000	Group Insurance	$ 18,525.00	$ -	$ -	$ 18,525.00	0.00%
261-320-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-320-518300	Workers Compensation Insurance	$ 1,416.00	$ -	$ -	$ 1,416.00	0.00%
	Personnel	**$ 86,255.00**	**$ -**	**$ -**	**$ 86,255.00**	**0.00%**
261-320-519000	Staff Training & Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
261-320-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-320-520400	Postage	$ 500.00	$ -	$ 0.50	$ 499.50	0.10%
261-320-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ -**	**$ 0.50**	**$ 999.50**	**0.05%**
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	$ 55,000.00	$ -	$ -	$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511500	Econ Development Assist	$ 273,077.00	$ -	$ -	$ 273,077.00	0.00%
261-320-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-320-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
261-320-551600	Professional Dues/Subsciptions	$ 1,000.00	$ -	$ 550.00	$ 450.00	55.00%
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	**$ 329,977.00**	**$ -**	**$ 550.00**	**$ 329,427.00**	**0.17%**
261-320-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-320-551000	Printing & Publication	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-320-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-320-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-320-599000	Miscellaneous Expenses	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
261-320-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
261-320-599802	Computer Hardware	$ 2,921.00	$ -	$ -	$ 2,921.00	0.00%
	Other Expenditures	**$ 13,421.00**	**$ -**	**$ -**	**$ 13,421.00**	**0.00%**
320	**Department**	**$ (1.00)**	**$ -**	**$ (550.50)**	**$ 549.50**	**55050.00%**
261	**HUD**	**$ (1.00)**	**$ (206,137.77)**	**$ (361,269.31)**	**$ 361,268.31**	**36126931.00%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 520,391.00	$ -	$ -	$ 520,391.00	0.00%
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	0.00%
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 520,391.00**	**$ -**	**$ -**	**$ 520,391.00**	**0.00%**
270-270-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
270-270-442800	Park Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-490100	Interest Earnings	$ 35,000.00	$ 1,235.92	$ 2,477.10	$ 32,522.90	7.08%
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 35,000.00**	**$ 1,235.92**	**$ 2,477.10**	**$ 32,522.90**	**7.08%**
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%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 3,386.00	$ 1,199.45	$ 3,224.89	$ 161.11	95.24%
270-270-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
270-270-515500	Vacation Pay	$ -	$ -	$ 1,286.69	$ (1,286.69)	0.00%
270-270-515600	Holiday Pay	$ -	$ 6.65	$ 6.65	$ (6.65)	0.00%
270-270-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
270-270-517000	Oasdi/city Share 6.2%	$ 210.00	$ 74.45	$ 276.16	$ (66.16)	131.50%
270-270-517001	Medicare/city Share 1.45%	$ 49.00	$ 17.42	$ 64.54	$ (15.54)	131.71%
270-270-517400	Imrf	$ 395.00	$ -	$ -	$ 395.00	0.00%
270-270-517401	IMRF	$ -	$ 22.40	$ 408.95	$ (408.95)	0.00%
270-270-518000	Group Insurance	$ 500.00	$ 32.93	$ 323.80	$ 176.20	64.76%
270-270-518300	Workers Comp Insurance	$ 34.00	$ -	$ -	$ 34.00	0.00%
	Personnel	**$ 4,574.00**	**$ 1,353.30**	**$ 5,591.68**	**$ (1,017.68)**	**122.25%**
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	$ 750.00	$ -	$ -	$ 750.00	0.00%
270-270-560500	Consulting Services	$ 161,000.00	$ 14,182.75	$ 18,202.75	$ 142,797.25	11.31%
270-270-560600	Corporate Counsel Fees	$ -	$ 500.00	$ 500.00	$ (500.00)	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	$ -	$ 45,300.00	$ 80,200.00	$ (80,200.00)	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payment	$ 651,238.00	$ -	$ -	$ 651,238.00	0.00%
	Contractual Services	**$ 812,988.00**	**$ 59,982.75**	**$ 98,902.75**	**$ 714,085.25**	**12.17%**
270-270-580200	Purchase Of Property	$ -	$ 4,240.00	$ 4,240.00	$ (4,240.00)	0.00%
270-270-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
270-270-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
270-270-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
270-270-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584000	Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584009	General Public Improvements	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Capital Outlay	**$**	**100,000.00**	**$**	**4,240.00**	**$**	**4,240.00**	**$**	**95,760.00**	**4.24%**
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	$	121,916.00	$	-	$	-	$	121,916.00	0.00%
270-270-573100	Facade Grants	$	-	$	-	$	-	$	-	0.00%
270-270-590300	Real Estate Tax Expense	$	-	$	-	$	-	$	-	0.00%
270-270-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
270-270-598500	Farmer's Market Expense	$	-	$	-	$	-	$	-	0.00%
270-270-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
270-270-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
270-270-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**121,916.00**	**$**	**-**	**$**	**-**	**$**	**121,916.00**	**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	$	226,000.00	$	-	$	-	$	226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**226,000.00**	**$**	**-**	**$**	**-**	**$**	**226,000.00**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$	-	$	-	$	-	$	-	0.00%
	Capital Expense	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270	**TIF CBD**	**$**	**(710,087.00)**	**$**	**(64,340.13)**	**$**	**(106,257.33)**	**$**	**(603,829.67)**	**14.96%**
270	**TIF CBD**	**$**	**(710,087.00)**	**$**	**(64,340.13)**	**$**	**(106,257.33)**	**$**	**(603,829.67)**	**14.96%**
273	**Tif SIPCA**									
273-273-410100	Real Estate Tax	$	90,398.00	$	-	$	-	$	90,398.00	0.00%
273-273-411002	Tif Tax Allocation/State	$	-	$	-	$	-	$	-	0.00%
	Taxes	**$**	**90,398.00**	**$**	**-**	**$**	**-**	**$**	**90,398.00**	**0.00%**
273-273-490100	Interest Earnings	$	500.00	$	8.65	$	21.84	$	478.16	4.37%
	Investment Earnings	**$**	**500.00**	**$**	**8.65**	**$**	**21.84**	**$**	**478.16**	**4.37%**
273-273-440270	Transfer from Tif 1	$	226,000.00	$	-	$	-	$	226,000.00	0.00%
	Transfers From Other Funds	**$**	**226,000.00**	**$**	**-**	**$**	**-**	**$**	**226,000.00**	**0.00%**
273-273-511600	Salary: All Personnel	$	3,386.00	$	185.09	$	1,198.92	$	2,187.08	35.41%
273-273-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
273-273-515500	Vacation Pay	$	-	$	-	$	63.62	$	(63.62)	0.00%
273-273-515600	Holiday Pay	$	-	$	6.65	$	6.65	$	(6.65)	0.00%
273-273-515800	Sick Pay	$	-	$	-	$	3.80	$	(3.80)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
273-273-517000	Oasdi/city share 6.2%	$	210.00	$	11.54	$	76.42	$	133.58	36.39%
273-273-517001	Medicare/city share 1.45%	$	49.00	$	2.69	$	17.82	$	31.18	36.37%
273-273-517400	IMRF	$	395.00	$	-	$	-	$	395.00	0.00%
273-273-517401	IMRF	$	-	$	22.33	$	148.46	$	(148.46)	0.00%
273-273-518000	Group Insurance	$	500.00	$	32.93	$	223.29	$	276.71	44.66%
	Personnel	**$**	**4,540.00**	**$**	**261.23**	**$**	**1,738.98**	**$**	**2,801.02**	**38.30%**
273-273-560100	Auditing Fees	$	650.00	$	-	$	-	$	650.00	0.00%
273-273-560500	Consulting Services	$	37,500.00	$	-	$	-	$	37,500.00	0.00%
273-273-561200	Engineering	$	-	$	-	$	-	$	-	0.00%
273-273-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
273-273-591200	Developer Agreement Payment	$	15,000.00	$	8,197.60	$	8,197.60	$	6,802.40	54.65%
	Contractual Services	**$**	**53,150.00**	**$**	**8,197.60**	**$**	**8,197.60**	**$**	**44,952.40**	**15.42%**
273-273-584009	General Public Improvements	$	226,339.00	$	-	$	-	$	226,339.00	0.00%
	Capital Outlay	**$**	**226,339.00**	**$**	**-**	**$**	**-**	**$**	**226,339.00**	**0.00%**
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	$	7,000.00	$	695.80	$	695.80	$	6,304.20	9.94%
273-273-565300	School Dist Tax Reimbursement	$	-	$	-	$	-	$	-	0.00%
273-273-565400	Surplus Declaration	$	21,696.00	$	-	$	-	$	21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
273-273-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**30,196.00**	**$**	**695.80**	**$**	**695.80**	**$**	**29,500.20**	**2.30%**
273	**Tif SIPCA**	**$**	**2,673.00**	**$**	**(9,145.98)**	**$**	**(10,610.54)**	**$**	**13,283.54**	**-396.95%**
273	**Tif SIPCA**	**$**	**2,673.00**	**$**	**(9,145.98)**	**$**	**(10,610.54)**	**$**	**13,283.54**	**-396.95%**
445	**Capital Projects**									
445-041-451800	50 / 50 Sidewalk Project	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
	Fees/Charges For Service	**$**	**15,000.00**	**$**	**-**	**$**	**-**	**$**	**15,000.00**	**0.00%**
445-041-463500	Late Payment Penalties	$	-	$	-	$	506.73	$	(506.73)	0.00%
445-041-463600	Interest Charges	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**506.73**	**$**	**(506.73)**	**0.00%**
445-041-490100	Interest Earnings	$	95,000.00	$	3,309.06	$	7,148.55	$	87,851.45	7.52%
	Investment Earnings	**$**	**95,000.00**	**$**	**3,309.06**	**$**	**7,148.55**	**$**	**87,851.45**	**7.52%**
445-041-523000	Traffic Street Signs	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
445-041-529000	Equipment	$	7,500.00	$	-	$	-	$	7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	$	-	$	-	$	-	$	-	0.00%
445-041-580401	Building Repair	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**22,500.00**	**$**	**-**	**$**	**-**	**$**	**22,500.00**	**0.00%**
445-041-532000	Electronic Equipment Main	$	20,000.00	$	-	$	-	$	20,000.00	0.00%
445-041-534000	Automotive Expense	$	91,650.00	$	-	$	-	$	91,650.00	0.00%
445-041-534400	Equipment Repairs	$	91,650.00	$	-	$	-	$	91,650.00	0.00%
445-041-534900	Sidewalk Renovations	$	50,000.00	$	-	$	-	$	50,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Contractual Services	**$ 303,300.00**	**$ -**	**$ -**	**$ 303,300.00**	**0.00%**
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
445-041-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
445-041-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
445-041-524000	Lease/Rental of Equipment	$ 26,000.00	$ -	$ -	$ 26,000.00	0.00%
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	$ 450,000.00	$ 27,384.65	$ 27,384.65	$ 422,615.35	6.09%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
445-041-580200	Purchase Of Property	$ 450,000.00	$ 47.40	$ 47.40	$ 449,952.60	0.01%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ 3,100,000.00	$ -	$ -	$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	0.00%
445-041-584000	Construction	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-590600	Bank Fees	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ 4,026,000.00**	**$ 27,432.05**	**$ 27,432.05**	**$ 3,998,567.95**	**0.68%**
445-041-414001	Local Use Gas Tax	$ 433,500.00	$ 25,014.19	$ 52,275.61	$ 381,224.39	12.06%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	0.00%
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
445-041-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Revenue	**$ 438,500.00**	**$ 25,014.19**	**$ 52,275.61**	**$ 386,224.39**	**11.92%**
041	**Capital Projects**	**$ (3,803,300.00)**	**$ 891.20**	**$ 32,498.84**	**$ (3,835,798.84)**	**-0.85%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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%**
445-043-414002	Impound Fees	$ -	$ 9,514.93	$ 11,569.11	$ (11,569.11)	0.00%
	Capital Revenue	**$ -**	**$ 9,514.93**	**$ 11,569.11**	**$ (11,569.11)**	**0.00%**
043	**Impound Fees**	**$ -**	**$ 9,514.93**	**$ 11,569.11**	**$ (11,569.11)**	**0.00%**
445-045-587500	Capital Purchase Vehicles	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
	Capital Expense	**$ 100,000.00**	**$ -**	**$ -**	**$ 100,000.00**	**0.00%**
445-045-440100	Transfer from General Fund	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
	Transfers From Other Funds	**$ 12,500.00**	**$ -**	**$ -**	**$ 12,500.00**	**0.00%**
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-580200	Purchase of Property	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-045-580401	Building Repair	$ 84,200.00	$ -	$ -	$ 84,200.00	0.00%
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 109,200.00**	**$ -**	**$ -**	**$ 109,200.00**	**0.00%**
045	**Department**	**$ (196,700.00)**	**$ -**	**$ -**	**$ (196,700.00)**	**0.00%**
445	**Capital Projects**	**$ (4,000,000.00)**	**$ 10,406.13**	**$ 44,067.95**	**$ (4,044,067.95)**	**-1.10%**
501	**School Bus**					
501-501-450011	District 108 Contract Fa	$ 3,243,000.00	$ -	$ 286,325.60	$ 2,956,674.40	8.83%
501-501-450012	Transportation Contract	$ 232,286.00	$ -	$ -	$ 232,286.00	0.00%
501-501-450013	District 303	$ 1,436,507.00	$ (3,430.00)	$ 127,589.80	$ 1,308,917.20	8.88%
501-501-450020	Bus passes	$ 11,000.00	$ -	$ (447.12)	$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	$ 210,000.00	$ -	$ -	$ 210,000.00	0.00%
501-501-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 5,132,793.00**	**$ (3,430.00)**	**$ 413,468.28**	**$ 4,719,324.72**	**8.06%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ 15,000.00	$ -	$ 164.68	$ 14,835.32	1.10%
	Investment Earnings	**$ 15,000.00**	**$ -**	**$ 164.68**	**$ 14,835.32**	**1.10%**
501-501-442900	Other Grant Revenue	$ -	$ 441,757.00	$ 441,757.00	$ (441,757.00)	0.00%
501-501-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-499800	Miscellaneous Receipts	$ 5,000.00	$ 52.23	$ 1,377.06	$ 3,622.94	27.54%
	Other Revenue	**$ 5,000.00**	**$ 441,809.23**	**$ 443,134.06**	**$ (438,134.06)**	**8862.68%**
501-501-511600	Salary: All Personnel	$ 456,588.00	$ 30,394.84	$ 64,392.88	$ 392,195.12	14.10%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,551,603.00	$ 104,594.41	$ 285,088.09	$ 1,266,514.91	18.37%
501-501-515000	Overtime	$ 50,000.00	$ -	$ 53.54	$ 49,946.46	0.11%
501-501-515500	Vacation Pay	$ -	$ 641.52	$ 1,643.61	$ (1,643.61)	0.00%
501-501-515600	Holiday Pay	$ 48,626.00	$ 9,255.18	$ 9,255.18	$ 39,370.82	19.03%
501-501-515800	Sick Pay	$ -	$ 2,689.16	$ 5,628.37	$ (5,628.37)	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%	$ 130,768.00	$ 9,096.05	$ 22,588.23	$ 108,179.77	17.27%
501-501-517001	Medicare/city Share 1.45%	$ 30,583.00	$ 2,127.45	$ 5,282.48	$ 25,300.52	17.27%
501-501-517401	IMRF	$ 115,067.00	$ 6,780.17	$ 15,479.47	$ 99,587.53	13.45%
501-501-518000	Group Insurance	$ 90,571.00	$ 5,735.82	$ 11,572.84	$ 78,998.16	12.78%
501-501-518200	Unemployment Insurance	$ 50,000.00	$ 15,576.32	$ 15,576.32	$ 34,423.68	31.15%
501-501-518300	Workers Comp Insurance	$ 94,019.00	$ -	$ -	$ 94,019.00	0.00%
501-501-554300	Uniforms & Tools	$ 750.00	$ -	$ -	$ 750.00	0.00%
501-501-557200	License And Inspection Fees	$ 11,000.00	$ 930.00	$ 930.00	$ 10,070.00	8.45%
501-501-559000	Medical Expense/supplies	$ 18,000.00	$ 500.00	$ 500.00	$ 17,500.00	2.78%

General Ledger
Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**$ 2,647,575.00**	**$ 188,320.92**	**$ 437,991.01**	**$ 2,209,583.99**	**16.54%**
501-501-519000	Training And Education	$ 2,100.00	$ -	$ -	$ 2,100.00	0.00%
	Training & Education	**$ 2,100.00**	**$ -**	**$ -**	**$ 2,100.00**	**0.00%**
501-501-520200	Office Supplies	$ 1,600.00	$ -	$ 471.88	$ 1,128.12	29.49%
501-501-520400	Postage	$ 100.00	$ -	$ 56.00	$ 44.00	56.00%
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
501-501-522400	General Supplies	$ 10,000.00	$ 4,604.58	$ 4,630.52	$ 5,369.48	46.31%
501-501-529000	Equipment	$ 5,000.00	$ 99.98	$ 99.98	$ 4,900.02	2.00%
501-501-556100	Gasoline/diesel Fuel	$ 230,000.00	$ 2,441.75	$ 4,790.25	$ 225,209.75	2.08%
	Supplies & Materials	**$ 246,700.00**	**$ 7,146.31**	**$ 10,048.63**	**$ 236,651.37**	**4.07%**
501-501-518100	Liability Insurance Premiums	$ 68,161.00	$ -	$ -	$ 68,161.00	0.00%
501-501-524000	Lease/rental Of Equipment	$ 2,000.00	$ 595.59	$ 1,191.18	$ 808.82	59.56%
501-501-534000	Automotive Expense	$ 200,000.00	$ 10,422.86	$ 21,040.68	$ 178,959.32	10.52%
501-501-534400	Equipment Repairs	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	$ 1,800.00	$ 1,135.82	$ 1,999.82	$ (199.82)	111.10%
501-501-550100	Utilities	$ 11,000.00	$ 1,158.26	$ 1,158.26	$ 9,841.74	10.53%
501-501-550300	Telephone	$ 4,000.00	$ 75.00	$ 150.00	$ 3,850.00	3.75%
501-501-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
501-501-555000	Radio Expense	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
501-501-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
501-501-561000	Legal expense	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-566600	Pest Control	$ 400.00	$ -	$ 37.50	$ 362.50	9.38%
501-501-569000	Other Contractual Service	$ 5,000.00	$ 79.78	$ 123.56	$ 4,876.44	2.47%
501-501-599801	Computer Software	$ 59,000.00	$ -	$ -	$ 59,000.00	0.00%
	Contractual Services	**$ 369,861.00**	**$ 13,467.31**	**$ 25,701.00**	**$ 344,160.00**	**6.95%**
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
501-501-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 1,000,000.00	$ 182,135.75	$ 728,543.00	$ 271,457.00	72.85%
501-501-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
501-501-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,000,000.00**	**$ 182,135.75**	**$ 728,543.00**	**$ 271,457.00**	**72.85%**
501-501-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
501-501-551000	Printing And Publications	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
501-501-554200	Meals Lodging	$ 600.00	$ -	$ -	$ 600.00	0.00%
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
501-501-599000	Miscellaneous	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
501-501-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	0.00%
501-501-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 13,100.00**	**$ -**	**$ -**	**$ 13,100.00**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520100	Transfer To General Fund	$ 873,000.00	$ -	$ 1,213,099.00	$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 873,000.00**	**$ -**	**$ 1,213,099.00**	**$ (340,099.00)**	**138.96%**
501	**School Bus**	**$ 457.00**	**$ 47,308.94**	**$ (1,558,615.62)**	**$ 1,559,072.62**	**-341053.75%**
501	**School Bus**	**$ 457.00**	**$ 47,308.94**	**$ (1,558,615.62)**	**$ 1,559,072.62**	**-341053.75%**
525	**Airport**					
525-525-442500	Federal Grants	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
525-525-442600	State Grants	$ -	$ -	$ -	$ -	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	$ -	$ -	$ -	$ -	0.00%
525-525-453002	Rental - Airport Hangars	$ 64,620.00	$ 5,410.00	$ 10,820.00	$ 53,800.00	16.74%
525-525-453003	Rental - Tie Down Spaces	$ -	$ 30.00	$ 60.00	$ (60.00)	0.00%
525-525-453004	Sale of Gas	$ 118,500.00	$ 14,888.48	$ 26,694.00	$ 91,806.00	22.53%
	Fees/Charges For Service	**$ 183,120.00**	**$ 20,328.48**	**$ 37,574.00**	**$ 145,546.00**	**20.52%**
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
525-525-491000	Rental Of Municipal Prope	$ 17,000.00	$ -	$ -	$ 17,000.00	0.00%
525-525-499800	Miscellaneous Receipts	$ 1,841.00	$ -	$ -	$ 1,841.00	0.00%
	Other Revenue	**$ 18,841.00**	**$ -**	**$ -**	**$ 18,841.00**	**0.00%**
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-511600	Salary All Personnel	$ 68,903.00	$ 5,025.00	$ 10,101.12	$ 58,801.88	14.66%
525-525-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
525-525-515500	Vacation Pay	$ -	$ 5.71	$ 140.49	$ (140.49)	0.00%
525-525-515600	Holiday	$ -	$ 258.45	$ 258.45	$ (258.45)	0.00%
525-525-515800	Sick Pay	$ -	$ -	$ 5.70	$ (5.70)	0.00%
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	$ 4,272.00	$ 311.40	$ 618.35	$ 3,653.65	14.47%
525-525-517001	Medicare/city Share 1.45%	$ 999.00	$ 72.83	$ 144.58	$ 854.42	14.47%
525-525-517401	IMRF	$ 8,041.00	$ 617.25	$ 1,226.00	$ 6,815.00	15.25%
525-525-518000	Group Insurance	$ 29,400.00	$ 1,967.61	$ 3,940.20	$ 25,459.80	13.40%
525-525-518300	Workers Comp Insurance	$ 3,829.00	$ -	$ -	$ 3,829.00	0.00%
	Personnel	**$ 115,444.00**	**$ 8,258.25**	**$ 16,434.89**	**$ 99,009.11**	**14.24%**
525-525-519000	Training And Education	$ 150.00	$ -	$ -	$ 150.00	0.00%
	Training & Education	**$ 150.00**	**$ -**	**$ -**	**$ 150.00**	**0.00%**
525-525-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-520400	Postage	$ -	$ -	$ -	$ -	0.00%
525-525-522400	General Supplies	$ 300.00	$ 45.00	$ 45.00	$ 255.00	15.00%
525-525-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-556200	Cost of Gas Sold	$ 110,000.00	$ 9,859.60	$ 21,461.97	$ 88,538.03	19.51%
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 110,800.00**	**$ 9,904.60**	**$ 21,506.97**	**$ 89,293.03**	**19.41%**
525-525-518100	Liability Insurance Premiums	$ 2,348.00	$ -	$ -	$ 2,348.00	0.00%
525-525-524000	Lease/rental Of Equipment	$ 240.00	$ -	$ -	$ 240.00	0.00%
525-525-534000	Automotive Expense	$ 1,000.00	$ 227.50	$ 325.00	$ 675.00	32.50%
525-525-534200	Buildings And Grounds Rep	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-534400	Equipment Repairs	$ 1,500.00	$ -	$ -	$ 1,500.00	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	$ 300.00	$ -	$ -	$ 300.00	0.00%
525-525-550100	Utilities	$ 20,000.00	$ 401.78	$ 401.78	$ 19,598.22	2.01%
525-525-550300	Telephone	$ 2,760.00	$ 232.46	$ 232.46	$ 2,527.54	8.42%
525-525-551600	Dues And Subscriptions	$ 475.00	$ -	$ 40.00	$ 435.00	8.42%
525-525-556100	Fuel	$ 400.00	$ 132.25	$ 196.75	$ 203.25	49.19%
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
525-525-560600	Corporate Counsel Fees	$ 1,000.00	$ -	$ -	$ 1,000.00	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	$ 720.00	$ 75.00	$ 135.00	$ 585.00	18.75%
525-525-569000	Other Contractual Service	$ 2,070.00	$ 20.39	$ 20.39	$ 2,049.61	0.99%
	Contractual Services	**$ 38,313.00**	**$ 1,089.38**	**$ 1,351.38**	**$ 36,961.62**	**3.53%**
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
525-525-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
525-525-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
525-525-599802	Computer Hardware	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525	**Airport**	**$ (33,746.00)**	**$ 1,076.25**	**$ (1,719.24)**	**$ (32,026.76)**	**5.09%**
525	**Airport**	**$ (33,746.00)**	**$ 1,076.25**	**$ (1,719.24)**	**$ (32,026.76)**	**5.09%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570	**Economic Development**					
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
570-570-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
570-570-490101	Loan Interest	$ 74,500.00	$ -	$ -	$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 74,500.00**	**$ -**	**$ -**	**$ 74,500.00**	**0.00%**
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	$ 1,475.00	$ 117.48	$ 1,096.41	$ 378.59	74.33%
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
570-570-515500	Vacation Pay	$ -	$ -	$ 3.80	$ (3.80)	0.00%
570-570-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
570-570-515800	Sick Pay	$ -	$ -	$ 3.80	$ (3.80)	0.00%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ 91.00	$ 7.00	$ 65.91	$ 25.09	72.43%
570-570-517001	Medicare/city Share 1.45%	$ 21.00	$ 1.64	$ 15.42	$ 5.58	73.43%
570-570-517401	IMRF	$ 172.00	$ 13.71	$ 128.85	$ 43.15	74.91%
570-570-518000	Group Insurance	$ 243.00	$ 18.92	$ 192.41	$ 50.59	79.18%
570-570-518300	Workers Comp Insurance	$ 39.00	$ -	$ -	$ 39.00	0.00%
	Personnel	**$ 2,041.00**	**$ 158.75**	**$ 1,506.60**	**$ 534.40**	**73.82%**
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	$ 2,848.00	$ -	$ -	$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
570-570-569000	Other Contractual Service	$ 26,000.00	$ -	$ -	$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payme	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 58,848.00**	**$ -**	**$ -**	**$ 58,848.00**	**0.00%**
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
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	$ -	$ -	$ 225,000.00	$ (225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ 225,000.00**	**$ (225,000.00)**	**0.00%**
570	**Eonomic Development**	**$ 13,611.00**	**$ (158.75)**	**$ (226,506.60)**	**$ 240,117.60**	**-1664.14%**
570	**Economic Development**	**$ 13,611.00**	**$ (158.75)**	**$ (226,506.60)**	**$ 240,117.60**	**-1664.14%**
695	**Insurance**					
695-092-490100	Interest	$ -	$ 1.92	$ 5.11	$ (5.11)	0.00%
	Investment Earnings	**$ -**	**$ 1.92**	**$ 5.11**	**$ (5.11)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$ 55,000.00	$ 4,570.74	$ 9,333.79	$ 45,666.21	16.97%
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 55,000.00**	**$ 4,570.74**	**$ 9,333.79**	**$ 45,666.21**	**16.97%**
695-092-517300	Sec 125 Flex Plan Claims	$ 52,600.00	$ 5,600.49	$ 10,337.51	$ 42,262.49	19.65%
695-092-517505	Flex Administration Fee	$ 2,400.00	$ -	$ -	$ 2,400.00	0.00%

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ 55,000.00**	**$ 5,600.49**	**$ 10,337.51**	**$ 44,662.49**	**18.80%**
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
092	**Section 125**	**$ -**	**$ (1,027.83)**	**$ (998.61)**	**$ 998.61**	**0.00%**
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-093-450500	Premiums	$ 620,615.00	$ -	$ -	$ 620,615.00	0.00%
	Transfers From Other Funds	**$ 620,615.00**	**$ -**	**$ -**	**$ 620,615.00**	**0.00%**
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	0.00%
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-093-518125	Claims Paid/Airport	$ -	$ -	$ -	$ -	0.00%
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-093-518132	Claims Paid / Street Dept	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	$ -	$ -	$ -	$ -	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	$ 560,615.00	$ -	$ -	$ 560,615.00	0.00%
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
695-093-561000	Attorney Fees	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Contractual Services	**$ 620,615.00**	**$ -**	**$ -**	**$ 620,615.00**	**0.00%**
093	**Liability Insurance**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-450500	Premiums	$ 550,308.00	$ -	$ -	$ 550,308.00	0.00%
	Transfers From Other Funds	**$ 550,308.00**	**$ -**	**$ -**	**$ 550,308.00**	**0.00%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 543,808.00	$ -	$ -	$ 543,808.00	0.00%
695-094-561000	Legal Fees	$ 6,500.00	$ -	$ -	$ 6,500.00	0.00%
	Contractual Services	**$ 550,308.00**	**$ -**	**$ -**	**$ 550,308.00**	**0.00%**
695-094-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-490100	Interest Earnings	$ 4,500.00	$ 21.27	$ 50.96	$ 4,449.04	1.13%
	Investment Earnings	**$ 4,500.00**	**$ 21.27**	**$ 50.96**	**$ 4,449.04**	**1.13%**
695-095-495200	Excess Health Insurance R	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
695-095-495300	Claim refunds	$ 4,000.00	$ 25,559.44	$ 25,559.44	$ (21,559.44)	638.99%
695-095-495400	Ppo Refund	$ -	$ 7,787.84	$ 7,787.84	$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	$ 100,000.00	$ -	$ 37,349.02	$ 62,650.98	37.35%
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 109,000.00**	**$ 33,347.28**	**$ 70,696.30**	**$ 38,303.70**	**64.86%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums	$ 3,560,413.00	$ 307,409.95	$ 618,259.77	$ 2,942,153.23	17.36%
695-095-450510	Premiums - BCBS	$ 1,105,406.00	$ -	$ -	$ 1,105,406.00	0.00%
	Transfers From Other Funds	**$ 4,665,819.00**	**$ 307,409.95**	**$ 618,259.77**	**$ 4,047,559.23**	**13.25%**
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-517500	Health Claims Paid/GPS	$ 2,993,598.00	$ 124,252.99	$ 349,162.55	$ 2,644,435.45	11.66%
695-095-517501	Administration Fees	$ 114,696.00	$ 7,546.73	$ 15,137.32	$ 99,558.68	13.20%
695-095-517502	Reinsurance Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517504	A D & D Life Premium	$ 24,750.00	$ -	$ 3,437.90	$ 21,312.10	13.89%
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 23,149.00	$ -	$ 3,775.22	$ 19,373.78	16.31%
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%
695-095-517508	Stop Loss	$ 364,920.00	$ 28,041.66	$ 56,166.60	$ 308,753.40	15.39%
695-095-517509	Police BCBS Health Ins Plan	$ 1,105,406.00	$ -	$ 193,861.75	$ 911,544.25	17.54%
695-095-517600	Central States Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	0.00%
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
695-095-569000	Other Contractual Service	$ 39,300.00	$ -	$ -	$ 39,300.00	0.00%
	Contractual Services	**$ 4,665,819.00**	**$ 159,841.38**	**$ 621,541.34**	**$ 4,044,277.66**	**13.32%**

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-516700	Wellness Program	$ 65,060.00	$ -	$ -	$ 65,060.00	0.00%
695-095-516900	Smoking Cessation Program	$ 500.00	$ -	$ -	$ 500.00	0.00%
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
695-095-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
695-095-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
695-095-599999	Contingency	$ 47,940.00	$ -	$ -	$ 47,940.00	0.00%
	Other Expenditures	**$ 113,500.00**	**$ -**	**$ -**	**$ 113,500.00**	**0.00%**
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%**
095	**Medical**	**$ -**	**$ 180,937.12**	**$ 67,465.69**	**$ (67,465.69)**	**0.00%**
695	**Insurance**	**$ -**	**$ 179,909.29**	**$ 66,467.08**	**$ (66,467.08)**	**0.00%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 500,000.00	$ 27,908.50	$ 54,421.50	$ 445,578.50	10.88%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 340,000.00	$ 46,854.70	$ 81,849.70	$ 258,150.30	24.07%
	Fees/Charges For Service	**$ 840,000.00**	**$ 74,763.20**	**$ 136,271.20**	**$ 703,728.80**	**16.22%**
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-499800	Miscellaneous Receipts	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
	Other Revenue	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**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	$ 420,220.00	$ 23,712.77	$ 47,564.02	$ 372,655.98	11.32%
699-069-515000	Overtime	$ 17,160.00	$ 797.48	$ 843.05	$ 16,316.95	4.91%
699-069-515500	Vacation Pay	$ -	$ 1,701.69	$ 3,349.27	$ (3,349.27)	0.00%
699-069-515600	Holiday Pay	$ -	$ 1,390.66	$ 1,390.66	$ (1,390.66)	0.00%
699-069-515800	Sick Pay	$ -	$ 1,056.73	$ 1,787.75	$ (1,787.75)	0.00%
699-069-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	$ 27,118.00	$ 1,726.18	$ 3,304.98	$ 23,813.02	12.19%
699-069-517001	Medicare/city Share 1.45%	$ 6,342.00	$ 403.61	$ 772.83	$ 5,569.17	12.19%
699-069-517401	IMRF	$ 51,042.00	$ 3,344.48	$ 6,410.81	$ 44,631.19	12.56%
699-069-518000	Group Insurance	$ 96,265.00	$ 5,846.33	$ 11,658.61	$ 84,606.39	12.11%
699-069-518300	Workers Comp Insurance	$ 9,664.00	$ -	$ -	$ 9,664.00	0.00%
699-069-554300	Uniforms And Tools	$ 3,252.00	$ 607.20	$ 607.20	$ 2,644.80	18.67%
699-069-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%
699-069-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 631,063.00**	**$ 40,587.13**	**$ 77,689.18**	**$ 553,373.82**	**12.31%**
699-069-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-520200	Office Supplies	$ 300.00	$ -	$ -	$ 300.00	0.00%
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%
699-069-522400	General Supplies	$ 1,680.00	$ 329.41	$ 329.41	$ 1,350.59	19.61%
699-069-529000	Equipment	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-069-556200	Cost Of Fuel Sold	$ 500,000.00	$ 27,943.00	$ 54,549.25	$ 445,450.75	10.91%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 503,980.00**	**$ 28,272.41**	**$ 54,878.66**	**$ 449,101.34**	**10.89%**
699-069-518100	Liability Insurance Premiums	$ 7,102.00	$ -	$ -	$ 7,102.00	0.00%
699-069-524000	Lease/rental Of Equipment	$ 540.00	$ 66.14	$ 132.28	$ 407.72	24.50%
699-069-534000	Automotive Expense	$ 1,200.00	$ 50.52	$ 59.32	$ 1,140.68	4.94%
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ -	$ -	0.00%
699-069-534400	Equipment Repairs	$ 2,220.00	$ -	$ -	$ 2,220.00	0.00%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ -	$ 32.16	$ 32.16	$ (32.16)	0.00%
699-069-550100	Utilities	$ 10,260.00	$ 179.30	$ 179.30	$ 10,080.70	1.75%
699-069-550300	Telephone	$ -	$ 150.00	$ 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	$ 252.00	$ -	$ -	$ 252.00	0.00%
699-069-566600	Pest Control	$ 456.00	$ -	$ 37.50	$ 418.50	8.22%
699-069-569000	Other Contractual Service	$ 8,460.00	$ 752.84	$ 1,104.26	$ 7,355.74	13.05%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 30,490.00**	**$ 1,230.96**	**$ 1,844.82**	**$ 28,645.18**	**6.05%**
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
699-069-599000	Miscellaneous	$ 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**	**$ (316,533.00)**	**$ 4,672.70**	**$ 1,858.54**	**$ (318,391.54)**	**-0.59%**
699-070-450040	Gasoline Sales - Interfun	$ 11,000.00	$ -	$ -	$ 11,000.00	0.00%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
699-070-450043	Labor	$ 11,500.00	$ -	$ -	$ 11,500.00	0.00%
	Fees/Charges For Service	**$ 28,500.00**	**$ -**	**$ -**	**$ 28,500.00**	**0.00%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,900.00	$ 45.57	$ 169.44	$ 2,730.56	5.84%
699-070-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ 175.00	$ -	$ -	$ 175.00	0.00%
699-070-515800	Sick Pay	$ 41.00	$ -	$ -	$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 271.00	$ 2.73	$ 10.23	$ 260.77	3.77%
699-070-517001	Medicare/city Share 1.45%	$ 390.00	$ 0.64	$ 2.41	$ 387.59	0.62%
699-070-517401	IMRF	$ -	$ 5.32	$ 19.75	$ (19.75)	0.00%
699-070-518000	Group Insurance	$ -	$ 12.92	$ 30.69	$ (30.69)	0.00%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 3,777.00**	**$ 67.18**	**$ 232.52**	**$ 3,544.48**	**6.16%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 11,000.00	$ 431.00	$ 569.75	$ 10,430.25	5.18%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 11,000.00**	**$ 431.00**	**$ 569.75**	**$ 10,430.25**	**5.18%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 5,520.00	$ -	$ -	$ 5,520.00	0.00%
	Contractual Services	**$ 5,520.00**	**$ -**	**$ -**	**$ 5,520.00**	**0.00%**
070	**Tazewell Co Vehicle Maint**	**$ 8,203.00**	**$ (498.18)**	**$ (802.27)**	**$ 9,005.27**	**-9.78%**
699	**Vehicle Maintenance**	**$ (308,330.00)**	**$ 4,174.52**	**$ 1,056.27**	**$ (309,386.27)**	**-0.34%**
924	**Library**					
924-924-410100	Real Estate Tax	$ 1,154,750.00	$ -	$ -	$ 1,154,750.00	0.00%
924-924-412000	Replacement P/p Tax - Statr	$ 106,000.00	$ -	$ 39,840.20	$ 66,159.80	37.59%
	Taxes	**$ 1,260,750.00**	**$ -**	**$ 39,840.20**	**$ 1,220,909.80**	**3.16%**
924-924-437900	South Pekin Revenue	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
924-924-438300	South Pekin Per Capita Grant	$ 1,435.00	$ -	$ -	$ 1,435.00	0.00%
924-924-438700	Other Grants	$ 3,850.00	$ -	$ -	$ 3,850.00	0.00%
924-924-445000	Per Capita Grant	$ 42,620.00	$ -	$ -	$ 42,620.00	0.00%
	Intergovernmental	**$ 60,405.00**	**$ -**	**$ -**	**$ 60,405.00**	**0.00%**
924-924-456900	Passports	$ 11,000.00	$ -	$ -	$ 11,000.00	0.00%
924-924-457001	Friends Book Sale	$ 10,000.00	$ 10.00	$ 67.00	$ 9,933.00	0.67%
924-924-457002	Copy Machines	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
924-924-457003	Printing Fees (library)	$ 9,100.00	$ 5.00	$ 25.00	$ 9,075.00	0.27%
924-924-457005	Non-resident Fees	$ 4,200.00	$ 166.52	$ 166.52	$ 4,033.48	3.96%
924-924-457006	Books - Lost And Damaged	$ 1,800.00	$ 25.00	$ 65.00	$ 1,735.00	3.61%
924-924-457007	Room Use Fees	$ 3,100.00	$ -	$ -	$ 3,100.00	0.00%
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%
924-924-457009	Staff Sales	$ -	$ -	$ -	$ -	0.00%
924-924-457010	Fax Fee	$ 2,800.00	$ -	$ -	$ 2,800.00	0.00%
	Fees/Charges For Service	**$ 46,000.00**	**$ 206.52**	**$ 323.52**	**$ 45,676.48**	**0.70%**
924-924-465001	Library Fines - Adult Dep	$ 9,000.00	$ 14.50	$ 14.50	$ 8,985.50	0.16%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-465002	Library Fines - Junior De	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ 9,000.00**	**$ 14.50**	**$ 14.50**	**$ 8,985.50**	**0.16%**
924-924-490100	Interest Earnings	$ 3,500.00	$ 11.90	$ 41.10	$ 3,458.90	1.17%
924-924-490102	Endowment Interest	$ 4,500.00	$ 96.00	$ 195.29	$ 4,304.71	4.34%
924-924-490111	Interest Earnings Capital	$ 1,800.00	$ 14.48	$ 31.86	$ 1,768.14	1.77%
	Investment Earnings	**$ 9,800.00**	**$ 122.38**	**$ 268.25**	**$ 9,531.75**	**2.74%**
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	$ 381.97	$ 3,621.43	$ 6,378.57	36.21%
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	0.00%
924-924-499800	Miscellaneous Receipts	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Other Revenue	**$ 14,000.00**	**$ 381.97**	**$ 3,621.43**	**$ 10,378.57**	**25.87%**
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	0.00%
924-924-450500	Premiums	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
924-924-511600	Salary: All Personnel	$ 665,805.00	$ 49,939.44	$ 100,398.34	$ 565,406.66	15.08%
924-924-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
924-924-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
924-924-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
924-924-516700	Wellness Programs	$ 250.00	$ -	$ -	$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$ 42,150.00	$ 3,017.98	$ 6,068.18	$ 36,081.82	14.40%
924-924-517001	Medicare/city Share 1.45%	$ 9,900.00	$ 705.79	$ 1,419.13	$ 8,480.87	14.33%
924-924-517401	IMRF	$ 66,000.00	$ 5,103.70	$ 10,207.40	$ 55,792.60	15.47%
924-924-518000	Group Insurance	$ 129,000.00	$ 8,181.14	$ 16,362.28	$ 112,637.72	12.68%
924-924-518300	Workers Comp Insurance	$ 2,350.00	$ -	$ -	$ 2,350.00	0.00%
	Personnel	**$ 915,455.00**	**$ 66,948.05**	**$ 134,455.33**	**$ 780,999.67**	**14.69%**
924-924-520200	Office Supplies	$ 6,750.00	$ 312.93	$ 529.76	$ 6,220.24	7.85%
924-924-520300	Library Supplies	$ 10,000.00	$ 178.22	$ 178.22	$ 9,821.78	1.78%
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	0.00%
924-924-520400	Postage	$ 1,100.00	$ 11.20	$ 26.60	$ 1,073.40	2.42%
924-924-520600	Oclc Cataloging	$ 5,400.00	$ -	$ -	$ 5,400.00	0.00%
924-924-522700	Electronic Resources	$ 23,000.00	$ 4,663.00	$ 5,313.00	$ 17,687.00	23.10%
924-924-523301	Adult * Books - Fiction	$ 26,000.00	$ 605.22	$ 707.81	$ 25,292.19	2.72%
924-924-523302	Children's * Books - Fict	$ 21,000.00	$ 118.18	$ 118.18	$ 20,881.82	0.56%
924-924-523304	Large Print Books	$ 9,000.00	$ 167.18	$ 235.75	$ 8,764.25	2.62%
924-924-523401	Adult * Books - Non-fict	$ 18,500.00	$ 307.42	$ 2,373.42	$ 16,126.58	12.83%
924-924-523402	Children's * Books - Non-	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
924-924-523404	Large Print Books	$ 500.00	$ -	$ -	$ 500.00	0.00%
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%
924-924-523501	Adult * Periodicals	$ 3,750.00	$ 5.49	$ 5.49	$ 3,744.51	0.15%
924-924-523502	Children's * Periodicals	$ 600.00	$ -	$ -	$ 600.00	0.00%
924-924-523603	C.d.'s	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
924-924-523700	Video Cassettes	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
924-924-523701	Adult * Cassettes	$ 9,500.00	$ 50.00	$ 50.00	$ 9,450.00	0.53%
924-924-523702	Children's * Cassettes	$ 800.00	$ -	$ -	$ 800.00	0.00%
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-523900	Program Supplies	$	5,000.00	$	194.73	$	356.73	$	4,643.27	7.13%
924-924-523901	Adult * Programs	$	12,000.00	$	-	$	-	$	12,000.00	0.00%
924-924-523902	Children's * Programs	$	18,400.00	$	2,016.48	$	3,299.45	$	15,100.55	17.93%
924-924-529000	Equipment	$	4,000.00	$	419.82	$	496.75	$	3,503.25	12.42%
	Supplies & Materials	**$**	**202,300.00**	**$**	**9,049.87**	**$**	**13,691.16**	**$**	**188,608.84**	**6.77%**
924-924-520302	Copy Machine - Rental And	$	12,000.00	$	438.77	$	1,921.69	$	10,078.31	16.01%
924-924-534300	Equipment - Repairs And M	$	7,300.00	$	-	$	1,020.00	$	6,280.00	13.97%
924-924-534600	Building Repairs & Mainte	$	25,800.00	$	647.78	$	1,938.31	$	23,861.69	7.51%
924-924-538000	Maintenance Agreements	$	30,000.00	$	1,662.00	$	2,627.87	$	27,372.13	8.76%
924-924-550101	Electricity	$	35,500.00	$	1,094.45	$	2,662.04	$	32,837.96	7.50%
924-924-550102	Water	$	5,000.00	$	342.80	$	734.91	$	4,265.09	14.70%
924-924-550103	Gas	$	6,500.00	$	230.23	$	667.66	$	5,832.34	10.27%
924-924-550300	Telephone	$	3,400.00	$	257.78	$	553.06	$	2,846.94	16.27%
924-924-550900	General Insurance	$	15,000.00	$	375.00	$	2,650.00	$	12,350.00	17.67%
924-924-551507	Purchases - Newspapers	$	3,800.00	$	-	$	-	$	3,800.00	0.00%
924-924-551600	Dues And Subscriptions	$	2,200.00	$	-	$	315.00	$	1,885.00	14.32%
924-924-551900	Lost Books / Ill	$	100.00	$	-	$	-	$	100.00	0.00%
924-924-554206	Conference And Meeting Ex	$	4,500.00	$	-	$	-	$	4,500.00	0.00%
924-924-554207	Travel	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
924-924-561500	Property Management Expen	$	-	$	-	$	-	$	-	0.00%
924-924-563204	Isp	$	3,850.00	$	314.94	$	629.88	$	3,220.12	16.36%
924-924-569000	Other Contractual Service	$	800.00	$	-	$	-	$	800.00	0.00%
924-924-599100	Staff Purchases	$	-	$	-	$	-	$	-	0.00%
924-924-599200	Designated Fund Purchases	$	-	$	-	$	-	$	-	0.00%
924-924-599300	Purchases From Gifts	$	10,000.00	$	130.38	$	181.97	$	9,818.03	1.82%
924-924-599301	Purchases From Endowment	$	4,500.00	$	-	$	-	$	4,500.00	0.00%
924-924-599801	Computer Software	$	1,500.00	$	511.09	$	795.02	$	704.98	53.00%
924-924-599803	Literacy Grant Purchases	$	1,450.00	$	-	$	-	$	1,450.00	0.00%
	Contractual Services	**$**	**175,200.00**	**$**	**6,005.22**	**$**	**16,697.41**	**$**	**158,502.59**	**9.53%**
924-924-580400	Building Purchase/constru	$	-	$	-	$	-	$	-	0.00%
924-924-580401	Building Repair	$	-	$	-	$	-	$	-	0.00%
924-924-598800	Capital Development	$	1,800.00	$	-	$	-	$	1,800.00	0.00%
	Capital Outlay	**$**	**1,800.00**	**$**	**-**	**$**	**-**	**$**	**1,800.00**	**0.00%**
924-924-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
924-924-566300	Circulation System	$	26,500.00	$	2,144.59	$	4,289.18	$	22,210.82	16.19%
924-924-598300	Per Capita Grant	$	42,600.00	$	-	$	-	$	42,600.00	0.00%
924-924-598400	Passport Expense	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
924-924-598700	Transfer To Friends	$	10,000.00	$	57.00	$	57.00	$	9,943.00	0.57%
924-924-599000	Miscellaneous	$	3,000.00	$	66.86	$	142.10	$	2,857.90	4.74%
924-924-599302	Fixed Asset Transfer	$	-	$	-	$	-	$	-	0.00%
924-924-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
924-924-599802	Computer Hardware	$	6,100.00	$	660.50	$	660.50	$	5,439.50	10.83%
924-924-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
924-924-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**90,200.00**	**$**	**2,928.95**	**$**	**5,148.78**	**$**	**85,051.22**	**5.71%**
924-924-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
924-924-591101	Bond Issuance Costs	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-520100	Transfer to General Fund	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 15,000.00**	**$ -**	**$ -**	**$ 15,000.00**	**0.00%**
924	**Library**	**$ -**	**$ (84,206.72)**	**$ (125,924.78)**	**$ 125,924.78**	**0.00%**
924	**Library**	**$ -**	**$ (84,206.72)**	**$ (125,924.78)**	**$ 125,924.78**	**0.00%**
Revenue Total		**$ 28,113,240.00**	**$ 1,866,500.28**	**$ 3,441,495.33**	**$ 24,671,744.67**	**12.24%**
Expense Total		**$ 29,450,447.66**	**$ 1,423,627.98**	**$ 5,770,736.38**	**$ 23,679,711.28**	**19.59%**
Grand Total		**$ (1,337,207.66)**	**$ 442,872.30**	**$ (2,329,241.05)**	**$ 992,033.39**	**174.19%**

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 4,166.69	$ 8,333.38	$ 41,666.62	16.67%
100-001-511600	Salary: All Personnel	$ 92,936.00	$ 7,400.88	$ 13,568.28	$ 79,367.72	14.60%
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%	$ 8,862.00	$ 698.97	$ 1,324.49	$ 7,537.51	14.95%
100-001-517001	Medicare/city Share 1.45%	$ 2,073.00	$ 163.46	$ 309.75	$ 1,763.25	14.94%
100-001-517401	IMRF	$ 10,846.00	$ 863.68	$ 1,583.41	$ 9,262.59	14.60%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 38,481.00	$ 1,192.03	$ 2,185.39	$ 36,295.61	5.68%
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-001-518300	Workers Comp Insurance	$ 3,771.00	$ -	$ -	$ 3,771.00	0.00%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 206,969.00**	**$ 14,485.71**	**$ 27,304.70**	**$ 179,664.30**	**13.19%**
100-001-519000	Training And Education	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Training & Education	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**0.00%**
100-001-520200	Office Supplies	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-001-520400	Postage	$ 25.00	$ 0.50	$ 0.50	$ 24.50	2.00%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 325.00**	**$ 0.50**	**$ 0.50**	**$ 324.50**	**0.15%**
100-001-518100	Liability Insurance Premiums	$ 8,800.00	$ -	$ -	$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	$ 1,588.00	$ 132.36	$ 264.72	$ 1,323.28	16.67%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ 1,408.00	$ 111.27	$ 111.27	$ 1,296.73	7.90%
100-001-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-001-551600	Dues And Subscriptions	$ 4,500.00	$ -	$ -	$ 4,500.00	0.00%
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	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-001-598100	Public Relations	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 39,296.00**	**$ 243.63**	**$ 375.99**	**$ 38,920.01**	**0.96%**
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 350.00	$ -	$ -	$ 350.00	0.00%
100-001-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-001-599000	Miscellaneous	$ 5,000.00	$ 1,362.55	$ 1,362.55	$ 3,637.45	27.25%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,350.00**	**$ 1,362.55**	**$ 1,362.55**	**$ 3,987.45**	**25.47%**
001	**Administration**	**$ (259,440.00)**	**$ (16,092.39)**	**$ (29,043.74)**	**$ (230,396.26)**	**11.19%**

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

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	$ 245,000.00	$ 11,868.75	$ 11,868.75	$ 233,131.25	4.84%
100-003-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-003-561001	Legal Services - Police Labor	$ -	$ 5,000.00	$ 5,000.00	$ (5,000.00)	0.00%
100-003-561002	Legal Services - Fire Labor	$ -	$ 40.00	$ 40.00	$ (40.00)	0.00%
100-003-561003	Legal Services - Teamsters	$ 20,000.00	$ 780.00	$ 780.00	$ 19,220.00	3.90%
100-003-561004	Admin Hearing Officer	$ 12,500.00	$ 350.00	$ 350.00	$ 12,150.00	2.80%
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 277,500.00**	**$ 18,038.75**	**$ 18,038.75**	**$ 259,461.25**	**6.50%**
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**	**$ (277,500.00)**	**$ (18,038.75)**	**$ (18,038.75)**	**$ (259,461.25)**	**6.50%**
100-004-451600	Dog Reclamation Fees	$ 8,000.00	$ 800.00	$ 800.00	$ 7,200.00	10.00%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 1,350.00	$ 150.00	$ 150.00	$ 1,200.00	11.11%
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	0.00%
100-004-452500	Dangerous Dog Fee	$ 200.00	$ 200.00	$ 200.00	$ -	100.00%
	Fees/Charges For Service	**$ 9,550.00**	**$ 1,150.00**	**$ 1,150.00**	**$ 8,400.00**	**12.04%**
100-004-463700	Liquor Fines	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Fines And Forfeitures	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
100-004-420100	Liquor Licenses	$ 62,500.00	$ 5,150.00	$ 10,350.00	$ 52,150.00	16.56%
100-004-420200	Cigarette Licenses	$ 1,500.00	$ 150.00	$ 650.00	$ 850.00	43.33%
100-004-420300	One Day Liquor License	$ -	$ -	$ -	$ -	0.00%
100-004-420400	Juke Box Licenses	$ 25.00	$ 25.00	$ 25.00	$ -	100.00%
100-004-420600	Auctioneer Licenses	$ 10.00	$ -	$ -	$ 10.00	0.00%
100-004-420650	Body Works License	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-004-421100	Peddler Licenses	$ 400.00	$ -	$ -	$ 400.00	0.00%
100-004-421200	Push Carts	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-004-421300	Transient Merchant License	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-004-421400	Mechanical Amusement Machine	$ 6,000.00	$ 50.00	$ 200.00	$ 5,800.00	3.33%
100-004-421500	State Video Machines	$ 170,000.00	$ -	$ -	$ 170,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	$ 8,000.00	$ 750.00	$ 1,000.00	$ 7,000.00	12.50%
100-004-421600	Secondhand Dlr/Pawnbroker	$ 150.00	$ -	$ 50.00	$ 100.00	33.33%
100-004-421700	Raffle License	$ 700.00	$ -	$ -	$ 700.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	$ 25.00	$ 25.00	$ 25.00	$ -	100.00%
100-004-421900	Bowling License	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-004-422200	Taxicab License	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	0.00%
100-004-422900	Miscellaneous Licenses	$ -	$ -	$ -	$ -	0.00%
100-004-426200	Loudspeaker Permits	$ 30.00	$ -	$ -	$ 30.00	0.00%
100-004-426300	Special Events Permits	$ 700.00	$ -	$ -	$ 700.00	0.00%
	Licenses And Permits	**$ 252,090.00**	**$ 6,150.00**	**$ 12,300.00**	**$ 239,790.00**	**4.88%**
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-004-499800	Miscellaneous Receipts	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-004-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
100-004-511600	Salary: All Personnel	$ 144,304.00	$ 10,197.96	$ 19,037.16	$ 125,266.84	13.19%
100-004-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-004-515500	Vacation Pay	$ -	$ 347.42	$ 347.42	$ (347.42)	0.00%
100-004-515600	Holiday Pay	$ -	$ 555.02	$ 555.02	$ (555.02)	0.00%
100-004-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-004-517000	Oasdi/city Share 6.2%	$ 8,947.00	$ 660.54	$ 1,187.13	$ 7,759.87	13.27%
100-004-517001	Medicare/city Share 1.45%	$ 2,092.00	$ 154.48	$ 277.62	$ 1,814.38	13.27%
100-004-517401	IMRF	$ 16,840.00	$ 1,295.42	$ 2,326.95	$ 14,513.05	13.82%
100-004-518000	Group Insurance	$ 22,402.00	$ 1,755.62	$ 3,130.14	$ 19,271.86	13.97%
100-004-518300	Workers Comp Insurance	$ 892.00	$ -	$ -	$ 892.00	0.00%
100-004-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 195,477.00**	**$ 14,966.46**	**$ 26,861.44**	**$ 168,615.56**	**13.74%**
100-004-519000	Training And Education	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
	Training & Education	**$ 3,000.00**	**$ -**	**$ -**	**$ 3,000.00**	**0.00%**
100-004-520200	Office Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-004-520400	Postage	$ 125.00	$ 0.50	$ 1.50	$ 123.50	1.20%
100-004-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 275.00**	**$ 0.50**	**$ 1.50**	**$ 273.50**	**0.55%**
100-004-518100	Liability Insurance Premiums	$ 9,536.00	$ -	$ -	$ 9,536.00	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	$ 530.00	$ -	$ -	$ 530.00	0.00%
100-004-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 20,066.00**	**$ -**	**$ -**	**$ 20,066.00**	**0.00%**
100-004-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-518700	Mileage	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-004-551000	Printing And Publications	$ 1,750.00	$ -	$ -	$ 1,750.00	0.00%
100-004-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-004-599000	Miscellaneous	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%

General Ledger
General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**$ 2,450.00**	**$ -**	**$ -**	**$ 2,450.00**	**0.00%**
100-004-520941	Transfer to Police Pension	$ 68,000.00	$ -	$ -	$ 68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	$ 102,000.00	$ -	$ -	$ 102,000.00	0.00%
	Transfers To Other Funds	**$ 170,000.00**	**$ -**	**$ -**	**$ 170,000.00**	**0.00%**
004	**City Clerk**	**$ (128,628.00)**	**$ (7,666.96)**	**$ (13,412.94)**	**$ (115,215.06)**	**10.43%**
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-511600	Salary: All Personnel	$ 93,994.00	$ 6,511.80	$ 13,529.27	$ 80,464.73	14.39%
100-005-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-005-515500	Vacation Pay	$ -	$ 133.16	$ 133.16	$ (133.16)	0.00%
100-005-515600	Holiday Pay	$ -	$ 360.19	$ 360.19	$ (360.19)	0.00%
100-005-515800	Sick Pay	$ -	$ 198.65	$ 198.65	$ (198.65)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$ 5,828.00	$ 435.51	$ 859.78	$ 4,968.22	14.75%
100-005-517001	Medicare/city Share 1.45%	$ 1,363.00	$ 101.83	$ 201.03	$ 1,161.97	14.75%
100-005-517401	IMRF	$ 10,969.00	$ 840.60	$ 1,659.49	$ 9,309.51	15.13%
100-005-518000	Group Insurance	$ 9,406.00	$ 729.60	$ 1,440.22	$ 7,965.78	15.31%
100-005-518300	Workers Comp Insurance	$ 892.00	$ -	$ -	$ 892.00	0.00%
100-005-559000	Medical Expense/supplies	$ -	$ 185.76	$ 185.76	$ (185.76)	0.00%
	Personnel	**$ 122,452.00**	**$ 9,497.10**	**$ 18,567.55**	**$ 103,884.45**	**15.16%**
100-005-519000	Training And Education	$ 5,550.00	$ -	$ 694.00	$ 4,856.00	12.50%
	Training & Education	**$ 5,550.00**	**$ -**	**$ 694.00**	**$ 4,856.00**	**12.50%**
100-005-520200	Office Supplies	$ 600.00	$ (24.32)	$ (24.32)	$ 624.32	-4.05%
100-005-520400	Postage	$ 150.00	$ -	$ 0.50	$ 149.50	0.33%
100-005-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 750.00**	**$ (24.32)**	**$ (23.82)**	**$ 773.82**	**-3.18%**
100-005-518100	Liability Insurance Premiums	$ 9,536.00	$ -	$ -	$ 9,536.00	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	$ -	$ -	$ 75.00	$ (75.00)	0.00%
100-005-551600	Dues And Subscriptions	$ 2,900.00	$ -	$ 330.00	$ 2,570.00	11.38%
100-005-569000	Other Contractual Service	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
100-005-597900	Employee Recognition	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 22,436.00**	**$ -**	**$ 405.00**	**$ 22,031.00**	**1.81%**
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-518700	Mileage	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-005-551000	Printing And Publications	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-005-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-005-599000	Miscellaneous	$ 500.00	$ -	$ 239.88	$ 260.12	47.98%
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,800.00**	**$ -**	**$ 239.88**	**$ 2,560.12**	**8.57%**

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
005	**Personnel**	**$**	**(153,988.00)**	**$**	**(9,472.78)**	**$**	**(19,882.61)**	**$**	**(134,105.39)**	**12.91%**
100-006-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-006-511600	Salary: All Personnel	$	193,250.00	$	11,243.87	$	22,097.86	$	171,152.14	11.43%
100-006-515000	Overtime	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
100-006-515500	Vacation Pay	$	-	$	102.73	$	545.64	$	(545.64)	0.00%
100-006-515600	Holiday Pay	$	-	$	598.33	$	598.33	$	(598.33)	0.00%
100-006-515800	Sick Pay	$	-	$	69.84	$	279.79	$	(279.79)	0.00%
100-006-517000	Oasdi/city Share 6.2%	$	12,074.00	$	719.61	$	1,410.19	$	10,663.81	11.68%
100-006-517001	Medicare/city Share 1.45%	$	2,824.00	$	168.26	$	329.84	$	2,494.16	11.68%
100-006-517401	IMRF	$	22,727.00	$	1,402.18	$	2,745.07	$	19,981.93	12.08%
100-006-518000	Group Insurance	$	78,193.00	$	2,894.76	$	5,493.22	$	72,699.78	7.03%
100-006-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-006-518300	Workers Comp Insurance	$	892.00	$	-	$	-	$	892.00	0.00%
100-006-559000	Medical Expense/supplies	$	192.00	$	-	$	-	$	192.00	0.00%
	Personnel	**$**	**311,652.00**	**$**	**17,199.58**	**$**	**33,499.94**	**$**	**278,152.06**	**10.75%**
100-006-519000	Training And Education	$	7,500.00	$	-	$	-	$	7,500.00	0.00%
	Training & Education	**$**	**7,500.00**	**$**	**-**	**$**	**-**	**$**	**7,500.00**	**0.00%**
100-006-520200	Office Supplies	$	2,000.00	$	272.63	$	272.63	$	1,727.37	13.63%
100-006-520400	Postage	$	2,300.00	$	181.10	$	499.00	$	1,801.00	21.70%
100-006-529000	Equipment	$	500.00	$	-	$	-	$	500.00	0.00%
	Supplies & Materials	**$**	**4,800.00**	**$**	**453.73**	**$**	**771.63**	**$**	**4,028.37**	**16.08%**
100-006-518100	Liability Insurance Premiums	$	11,227.00	$	-	$	-	$	11,227.00	0.00%
100-006-524000	Lease/rental Of Equipment	$	1,588.00	$	-	$	-	$	1,588.00	0.00%
100-006-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-006-538000	Maintenance Agreements	$	375.00	$	27.34	$	27.34	$	347.66	7.29%
100-006-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-006-551600	Dues And Subscriptions	$	375.00	$	-	$	400.00	$	(25.00)	106.67%
100-006-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
100-006-560800	Collection Agency Fees	$	-	$	-	$	-	$	-	0.00%
100-006-569000	Other Contractual Service	$	10,000.00	$	4,593.75	$	4,593.75	$	5,406.25	45.94%
100-006-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**23,565.00**	**$**	**4,621.09**	**$**	**5,021.09**	**$**	**18,543.91**	**21.31%**
100-006-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-006-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-006-551000	Printing And Publications	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-006-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-006-599000	Miscellaneous	$	500.00	$	-	$	18.00	$	482.00	3.60%
100-006-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**5,500.00**	**$**	**-**	**$**	**18.00**	**$**	**5,482.00**	**0.33%**
100-006-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
006	**Finance**	**$**	**(353,017.00)**	**$**	**(22,274.40)**	**$**	**(39,310.66)**	**$**	**(313,706.34)**	**11.14%**

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-511600	Salary: All Personnel	$ 203,455.00	$ 9,060.10	$ 12,355.60	$ 191,099.40	6.07%
100-007-515000	Overtime	$ 2,550.00	$ -	$ -	$ 2,550.00	0.00%
100-007-515500	Vacation Pay	$ -	$ -	$ 1,315.61	$ (1,315.61)	0.00%
100-007-515600	Holiday Pay	$ -	$ 237.58	$ 237.58	$ (237.58)	0.00%
100-007-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-007-517000	Oasdi/city Share 6.2%	$ 12,772.00	$ 562.98	$ 843.15	$ 11,928.85	6.60%
100-007-517001	Medicare/city Share 1.45%	$ 2,987.00	$ 131.69	$ 197.24	$ 2,789.76	6.60%
100-007-517401	IMRF	$ 24,041.00	$ 1,085.05	$ 1,623.16	$ 22,417.84	6.75%
100-007-518000	Group Insurance	$ 59,984.00	$ 1,406.60	$ 1,946.10	$ 58,037.90	3.24%
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-007-518300	Workers Comp Insurance	$ 900.00	$ -	$ -	$ 900.00	0.00%
100-007-554300	Uniforms And Tools	$ 300.00	$ 140.00	$ 140.00	$ 160.00	46.67%
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-007-559000	Medical Expense/supplies	$ 500.00	$ 182.00	$ 182.00	$ 318.00	36.40%
	Personnel	**$ 307,489.00**	**$ 12,806.00**	**$ 18,840.44**	**$ 288,648.56**	**6.13%**
100-007-519000	Training And Education	$ 1,500.00	$ 50.00	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ 50.00**	**$ -**	**$ 1,500.00**	**0.00%**
100-007-520200	Office Supplies	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-007-520400	Postage	$ 500.00	$ 13.60	$ 63.90	$ 436.10	12.78%
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-007-522400	General Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-007-529000	Equipment	$ 500.00	$ -	$ 164.92	$ 335.08	32.98%
100-007-556100	Gasoline/diesel Fuel	$ 1,500.00	$ -	$ 74.75	$ 1,425.25	4.98%
	Supplies & Materials	**$ 2,900.00**	**$ 13.60**	**$ 303.57**	**$ 2,596.43**	**10.47%**
100-007-518100	Liability Insurance Premiums	$ 9,607.00	$ -	$ -	$ 9,607.00	0.00%
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-534000	Automotive Expense	$ 525.00	$ -	$ -	$ 525.00	0.00%
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-007-550300	Telephone	$ 2,700.00	$ 75.00	$ 150.00	$ 2,550.00	5.56%
100-007-551600	Dues And Subscriptions	$ 2,750.00	$ -	$ 1,050.00	$ 1,700.00	38.18%
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-007-569000	Other Contractual Service	$ 100,000.00	$ 7,450.00	$ 14,900.00	$ 85,100.00	14.90%
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 115,582.00**	**$ 7,525.00**	**$ 16,100.00**	**$ 99,482.00**	**13.93%**
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	$ 100.00	$ 37.00	$ 37.00	$ 63.00	37.00%
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-007-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-007-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,100.00**	**$**	**37.00**	**$**	**37.00**	**$**	**1,063.00**	**3.36%**
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**	**$**	**(428,571.00)**	**$**	**(20,431.60)**	**$**	**(35,281.01)**	**$**	**(393,289.99)**	**8.23%**
100-008-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-511600	Salary All Personnel	$	-	$	-	$	-	$	-	0.00%
100-008-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-008-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
100-008-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%
100-008-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%
100-008-517000	Oasdi/city Share 6.2%	$	-	$	-	$	-	$	-	0.00%
100-008-517001	Medicare/city Share 1.45%	$	-	$	-	$	-	$	-	0.00%
100-008-517401	IMRF	$	-	$	-	$	-	$	-	0.00%
100-008-518000	Group Insurance	$	-	$	-	$	-	$	-	0.00%
100-008-518300	Worker's Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-008-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-520200	Office supplies	$	-	$	-	$	-	$	-	0.00%
100-008-520400	Postage	$	-	$	-	$	-	$	-	0.00%
100-008-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-008-560701	American Water Consumptn Rpts	$	-	$	-	$	-	$	-	0.00%
100-008-560800	Collection Agency Fees	$	-	$	-	$	-	$	-	0.00%
100-008-569000	Other Contractual Services	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
100-008-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
100-008-593300	Lien Filing Fee	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
008	**Utility Billing**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-009-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-511600	Salary: All Personnel	$ 80,571.00	$ 7,632.67	$ 15,106.85	$ 65,464.15	18.75%
100-009-515000	Overtime	$ 4,500.00	$ -	$ 174.03	$ 4,325.97	3.87%
100-009-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-009-515600	Holiday Pay	$ -	$ 309.89	$ 309.89	$ (309.89)	0.00%
100-009-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-009-517000	Oasdi/city Share 6.2%	$ 5,271.00	$ 470.21	$ 922.29	$ 4,348.71	17.50%
100-009-517001	Medicare/city Share 1.45%	$ 1,229.00	$ 109.99	$ 215.69	$ 1,013.31	17.55%
100-009-517401	IMRF	$ 9,928.00	$ 926.91	$ 1,819.43	$ 8,108.57	18.33%
100-009-518000	Group Insurance	$ 20,996.00	$ 1,679.61	$ 3,359.17	$ 17,636.83	16.00%
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-009-518300	Workers Comp Insurance	$ 892.00	$ -	$ -	$ 892.00	0.00%
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 123,387.00**	**$ 11,129.28**	**$ 21,907.35**	**$ 101,479.65**	**17.75%**
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%
100-009-529000	Equipment	$ 400.00	$ -	$ -	$ 400.00	0.00%
	Supplies & Materials	**$ 700.00**	**$ -**	**$ -**	**$ 700.00**	**0.00%**
100-009-518100	Liability Insurance Premiums	$ 9,536.00	$ -	$ -	$ 9,536.00	0.00%
100-009-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-009-538000	Maintenance Agreements	$ 540,507.00	$ 41,082.37	$ 99,698.98	$ 440,808.02	18.45%
100-009-550300	Telephone	$ 223,800.00	$ 10,531.85	$ 16,344.21	$ 207,455.79	7.30%
100-009-551600	Dues And Subscriptions	$ 1,500.00	$ 4,995.00	$ 4,995.00	$ (3,495.00)	333.00%
100-009-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-009-599801	Computer Software	$ 75,000.00	$ 2,215.64	$ 2,215.64	$ 72,784.36	2.95%
	Contractual Services	**$ 860,843.00**	**$ 58,824.86**	**$ 123,253.83**	**$ 737,589.17**	**14.32%**
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-009-529500	AVL Equipment	$ 20,835.00	$ -	$ -	$ 20,835.00	0.00%
100-009-551000	Printing And Publications	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-009-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-009-599802	Computer Hardware	$ 248,027.00	$ 3,211.35	$ 3,211.35	$ 244,815.65	1.29%
	Other Expenditures	**$ 270,112.00**	**$ 3,211.35**	**$ 3,211.35**	**$ 266,900.65**	**1.19%**
009	**I.T.**	**$ (1,260,042.00)**	**$ (73,165.49)**	**$ (148,372.53)**	**$ (1,111,669.47)**	**11.78%**
100-010-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-511600	Salary: All Personnel	$ -	$ 846.14	$ 1,692.28	$ (1,692.28)	0.00%
100-010-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-517000	Oasdi/city Share 6.2%	$ -	$ 51.00	$ 102.00	$ (102.00)	0.00%
100-010-517001	Medicare/city Share 1.45%	$ -	$ 11.92	$ 23.84	$ (23.84)	0.00%
100-010-517401	IMRF	$ -	$ 98.74	$ 197.48	$ (197.48)	0.00%
100-010-518000	Group Insurance	$ -	$ 174.98	$ 349.96	$ (349.96)	0.00%
100-010-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ 1,182.78**	**$ 2,365.56**	**$ (2,365.56)**	**0.00%**
100-010-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-010-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-010-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-010-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-010-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
010	**Treasurer**	**$ -**	**$ (1,182.78)**	**$ (2,365.56)**	**$ 2,365.56**	**0.00%**
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ -	$ -	$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 26,000.00	$ 3,571.87	$ 4,062.80	$ 21,937.20	15.63%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 26,000.00**	**$ 3,571.87**	**$ 4,062.80**	**$ 21,937.20**	**15.63%**
100-032-435000	IDOT - State Routes Maint	$ 45,000.00	$ 1,311.36	$ 2,622.72	$ 42,377.28	5.83%
100-032-435200	Traffic Light Reimbursement	$ 5,000.00	$ -	$ 205.54	$ 4,794.46	4.11%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 50,000.00**	**$ 1,311.36**	**$ 2,828.26**	**$ 47,171.74**	**5.66%**
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	$ 10,000.00	$ 1,120.36	$ 1,120.36	$ 8,879.64	11.20%
	Fines And Forfeitures	**$ 10,000.00**	**$ 1,120.36**	**$ 1,120.36**	**$ 8,879.64**	**11.20%**
100-032-425200	Street Opening Permits	$ 140,000.00	$ 6,344.00	$ 12,728.00	$ 127,272.00	9.09%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 140,000.00**	**$ 6,344.00**	**$ 12,728.00**	**$ 127,272.00**	**9.09%**
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%

General Ledger
General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 371.50	$ 4,628.50	7.43%
	Other Revenue	**$ 20,000.00**	**$ -**	**$ 371.50**	**$ 19,628.50**	**1.86%**
100-032-440445	Transfer from Capital Project	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-511600	Salary: All Personnel	$ 494,131.00	$ 35,708.87	$ 61,701.62	$ 432,429.38	12.49%
100-032-514800	Yard Crew	$ -	$ 97.04	$ 97.04	$ (97.04)	0.00%
100-032-515000	Overtime	$ 66,625.00	$ 599.82	$ 1,176.57	$ 65,448.43	1.77%
100-032-515500	Vacation Pay	$ -	$ 1,919.68	$ 5,554.07	$ (5,554.07)	0.00%
100-032-515600	Holiday Pay	$ -	$ 2,727.89	$ 2,727.89	$ (2,727.89)	0.00%
100-032-515800	Sick Pay	$ -	$ 827.32	$ 1,999.12	$ (1,999.12)	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 34,767.00	$ 2,537.54	$ 4,420.48	$ 30,346.52	12.71%
100-032-517001	Medicare/city Share 1.45%	$ 8,131.00	$ 593.40	$ 1,033.74	$ 7,097.26	12.71%
100-032-517401	IMRF	$ 65,440.00	$ 3,402.29	$ 6,971.94	$ 58,468.06	10.65%
100-032-518000	Group Insurance	$ 155,973.00	$ 8,017.35	$ 16,605.57	$ 139,367.43	10.65%
100-032-518200	Unemployment Insurance	$ 2,700.00	$ -	$ -	$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	$ 39,887.00	$ -	$ -	$ 39,887.00	0.00%
100-032-554300	Uniforms And Tools	$ 4,000.00	$ -	$ 48.75	$ 3,951.25	1.22%
100-032-557200	License And Inspection Fe	$ 1,000.00	$ 98.00	$ 154.00	$ 846.00	15.40%
100-032-559000	Medical Expense/supplies	$ 1,500.00	$ 540.00	$ 540.00	$ 960.00	36.00%
	Personnel	**$ 874,154.00**	**$ 57,069.20**	**$ 103,030.79**	**$ 771,123.21**	**11.79%**
100-032-519000	Training And Education	$ -	$ 100.00	$ 100.00	$ (100.00)	0.00%
	Training & Education	**$ -**	**$ 100.00**	**$ 100.00**	**$ (100.00)**	**0.00%**
100-032-520200	Office Supplies	$ 500.00	$ -	$ 27.78	$ 472.22	5.56%
100-032-520400	Postage	$ 100.00	$ 0.50	$ 1.50	$ 98.50	1.50%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 20,000.00	$ 5,403.73	$ 6,303.44	$ 13,696.56	31.52%
100-032-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	0.00%
100-032-529000	Equipment	$ -	$ 67.95	$ 249.74	$ (249.74)	0.00%
100-032-535000	Material And Hauling	$ 15,000.00	$ 6,329.64	$ 7,756.14	$ 7,243.86	51.71%
100-032-556100	Gasoline/diesel Fuel	$ 40,000.00	$ 4,922.75	$ 9,398.50	$ 30,601.50	23.50%
	Supplies & Materials	**$ 75,600.00**	**$ 16,724.57**	**$ 23,737.10**	**$ 51,862.90**	**31.40%**
100-032-518100	Liability Insurance Premiums	$ 19,868.00	$ -	$ -	$ 19,868.00	0.00%
100-032-524000	Lease/rental Of Equipment	$ -	$ 132.36	$ 377.07	$ (377.07)	0.00%
100-032-532000	Electronic Equipment Main	$ -	$ 4,024.45	$ 4,024.45	$ (4,024.45)	0.00%
100-032-534000	Automotive Expense	$ -	$ 5,350.11	$ 8,346.47	$ (8,346.47)	0.00%
100-032-534400	Equipment Repairs	$ -	$ 3,304.59	$ 13,509.23	$ (13,509.23)	0.00%
100-032-534900	Sidewalk Renovation / Ins	$ -	$ -	$ -	$ -	0.00%
100-032-536000	Tree Removal / Replacemen	$ 100,000.00	$ 10,867.00	$ 11,847.00	$ 88,153.00	11.85%
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ -	0.00%
100-032-538000	Maintenance Agreements	$ 2,000.00	$ 35.96	$ 35.96	$ 1,964.04	1.80%
100-032-550100	Utilities	$ 10,000.00	$ 193.29	$ 193.29	$ 9,806.71	1.93%
100-032-550300	Telephone	$ 1,200.00	$ 93.97	$ 187.59	$ 1,012.41	15.63%
100-032-550500	Electricity For Street Li	$ -	$ 11,406.40	$ 11,454.33	$ (11,454.33)	0.00%
100-032-550600	Electricity For Signal Li	$ -	$ 77.05	$ 1,363.67	$ (1,363.67)	0.00%
100-032-551600	Dues And Subscriptions	$ 5,250.00	$ -	$ -	$ 5,250.00	0.00%
100-032-555000	Radio Expense	$ 2,000.00	$ 398.90	$ 398.90	$ 1,601.10	19.95%
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ -	$ -	$ -	$ -	0.00%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ 598.50	$ (598.50)	0.00%
100-032-569000	Other Contractual Service	$ 5,500.00	$ 542.39	$ 834.14	$ 4,665.86	15.17%
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 145,818.00**	**$ 36,426.47**	**$ 53,170.60**	**$ 92,647.40**	**36.46%**
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	$ 35,000.00	$ -	$ -	$ 35,000.00	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	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-032-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 35,500.00**	**$ -**	**$ -**	**$ 35,500.00**	**0.00%**
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-032-551000	Printing And Publications	$ 400.00	$ -	$ -	$ 400.00	0.00%
100-032-554200	Meals Lodging	$ 600.00	$ -	$ -	$ 600.00	0.00%
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-032-599000	Miscellaneous	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 6,000.00**	**$ -**	**$ -**	**$ 6,000.00**	**0.00%**
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**	**$ (891,072.00)**	**$ (97,972.65)**	**$ (158,927.57)**	**$ (732,144.43)**	**17.84%**
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	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
	Intergovernmental	**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**	**0.00%**
100-034-451000	Copy Money/Accidents etc	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 183,273.00	$ -	$ -	$ 183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	$ 356,064.00	$ -	$ -	$ 356,064.00	0.00%
100-034-454100	Hazardous Waste Cleanup	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	$ 400.00	$ -	$ -	$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ -	0.00%
100-034-454700	Sprinkler Fees	$ 300.00	$ 300.00	$ 300.00	$ -	100.00%
100-034-454800	AMT Transport Assist	$ 3,300.00	$ -	$ -	$ 3,300.00	0.00%
100-034-455005	AMT Franchise	$ 65,377.00	$ 5,425.99	$ 10,851.98	$ 54,525.02	16.60%
	Fees/Charges For Service	**$ 614,964.00**	**$ 5,725.99**	**$ 11,151.98**	**$ 603,812.02**	**1.81%**
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	$ -	$ -	$ 5,000.00	$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
100-034-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-034-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-499800	Miscellaneous Receipts	$ 30,000.00	$ 5,251.00	$ 7,920.61	$ 22,079.39	26.40%
	Other Revenue	**$ 43,000.00**	**$ 5,251.00**	**$ 12,920.61**	**$ 30,079.39**	**30.05%**
100-034-511600	Salary: All Personnel	$ 4,304,932.00	$ 297,089.25	$ 606,541.52	$ 3,698,390.48	14.09%
100-034-515000	Overtime	$ 350,000.00	$ 31,266.33	$ 45,071.55	$ 304,928.45	12.88%
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ -	$ 23,367.09	$ 37,223.43	$ (37,223.43)	0.00%
100-034-515600	Holiday Pay	$ 209,461.00	$ 1,426.90	$ 9,873.06	$ 199,587.94	4.71%
100-034-515800	Sick Pay	$ -	$ 5,943.36	$ 10,511.76	$ (10,511.76)	0.00%
100-034-515900	Injury Pay	$ -	$ 15,986.84	$ 21,955.93	$ (21,955.93)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$ 3,094.00	$ 224.26	$ 448.52	$ 2,645.48	14.50%
100-034-517001	Medicare/city Share 1.45%	$ 69,753.00	$ 5,163.84	$ 10,141.34	$ 59,611.66	14.54%
100-034-517401	IMRF	$ 5,824.00	$ 455.76	$ 911.52	$ 4,912.48	15.65%
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-034-518000	Group Insurance	$ 1,420,202.00	$ 87,145.86	$ 173,662.92	$ 1,246,539.08	12.23%
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-034-518300	Workers Comp Insurance	$ 196,093.00	$ -	$ -	$ 196,093.00	0.00%
100-034-518900	Uniform Allowance	$ 38,600.00	$ 28,095.83	$ 28,095.83	$ 10,504.17	72.79%
100-034-554300	Uniform & Tool Allowance	$ -	$ -	$ -	$ -	0.00%
100-034-557200	License And Inspection Fe	$ 3,200.00	$ 3,701.60	$ 3,701.60	$ (501.60)	115.68%
100-034-559000	Medical Expense/supplies	$ 27,500.00	$ -	$ -	$ 27,500.00	0.00%
	Personnel	**$ 6,628,659.00**	**$ 499,866.92**	**$ 948,138.98**	**$ 5,680,520.02**	**14.30%**
100-034-519000	Training And Education	$ 64,000.00	$ 550.00	$ (4,550.00)	$ 68,550.00	-7.11%
	Training & Education	**$ 64,000.00**	**$ 550.00**	**$ (4,550.00)**	**$ 68,550.00**	**-7.11%**
100-034-520200	Office Supplies	$ 3,176.00	$ -	$ -	$ 3,176.00	0.00%
100-034-520400	Postage	$ 200.00	$ 0.50	$ 1.00	$ 199.00	0.50%
100-034-522000	Photographic Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-034-522400	General Supplies	$ 21,750.00	$ 1,803.10	$ 2,560.19	$ 19,189.81	11.77%
100-034-522500	Emergency Medical Supplie	$ 39,800.00	$ 2,042.61	$ 2,042.61	$ 37,757.39	5.13%
100-034-529000	Equipment	$ 87,925.00	$ 2,626.21	$ 3,450.63	$ 84,474.37	3.92%
100-034-556100	Gasoline/diesel Fuel	$ 25,000.00	$ 2,238.82	$ 4,412.07	$ 20,587.93	17.65%
	Supplies & Materials	**$ 178,051.00**	**$ 8,711.24**	**$ 12,466.50**	**$ 165,584.50**	**7.00%**
100-034-518100	Liability Insurance Premiums	$ 111,260.00	$ -	$ -	$ 111,260.00	0.00%
100-034-520905	Public Safety Dispatching Fee	$ 179,156.00	$ -	$ 46,728.00	$ 132,428.00	26.08%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-524000	Lease/rental Of Equipment	$ 4,000.00	$ 375.26	$ 507.62	$ 3,492.38	12.69%
100-034-534000	Automotive Expense	$ 52,500.00	$ 34,804.26	$ 46,340.21	$ 6,159.79	88.27%
100-034-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ 226.54	$ (226.54)	0.00%
100-034-534400	Equipment Repairs	$ 9,000.00	$ 305.17	$ 399.43	$ 8,600.57	4.44%
100-034-538000	Maintenance Agreements	$ 3,300.00	$ 120.31	$ 120.31	$ 3,179.69	3.65%
100-034-550100	Utilities	$ 33,000.00	$ 626.09	$ 626.09	$ 32,373.91	1.90%
100-034-550300	Telephone	$ -	$ 48.49	$ 96.98	$ (96.98)	0.00%
100-034-551600	Dues And Subscriptions	$ 2,600.00	$ -	$ 10.00	$ 2,590.00	0.38%
100-034-555000	Radio Expense	$ 10,000.00	$ 838.88	$ 2,277.76	$ 7,722.24	22.78%
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-034-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-034-598000	Fire Prevention	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-034-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
100-034-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 406,316.00**	**$ 37,118.46**	**$ 97,332.94**	**$ 308,983.06**	**23.95%**
100-034-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-034-587100	Office Equipment & Furniture	$ 850.00	$ -	$ -	$ 850.00	0.00%
100-034-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 850.00**	**$ -**	**$ -**	**$ 850.00**	**0.00%**
100-034-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-034-551000	Printing And Publications	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-034-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-034-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-034-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,200.00**	**$ -**	**$ -**	**$ 2,200.00**	**0.00%**
100-034-520900	Transfer to TPCC	$ -	$ -	$ -	$ -	0.00%
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
034	**Fire Dept**	**$ (6,619,612.00)**	**$ (535,269.63)**	**$ (1,029,315.83)**	**$ (5,590,296.17)**	**15.55%**
100-068-435100	Iepa - Air Monitoring Reimburs	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-068-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-068-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 300.00**	**$ -**	**$ -**	**$ 300.00**	**0.00%**
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-491000	Rental Of Municipal Property	$ 230,000.00	$ 12,391.74	$ 48,262.19	$ 181,737.81	20.98%
100-068-491500	Sale Of Municipal Property	$ 3,165.00	$ -	$ -	$ 3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 233,165.00**	**$ 12,391.74**	**$ 48,262.19**	**$ 184,902.81**	**20.70%**
100-068-511600	Salary: All Personnel	$ 164,529.00	$ 2,172.24	$ 5,522.57	$ 159,006.43	3.36%
100-068-514600	Wages Yard Crew	$ 75,000.00	$ 11,857.08	$ 23,750.55	$ 51,249.45	31.67%

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General Fund Revenue vs Expense Detail

Period 02 - 02
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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-515000	Overtime	$ 6,651.00	$ -	$ -	$ 6,651.00	0.00%
100-068-515500	Vacation Pay	$ -	$ -	$ 79.30	$ (79.30)	0.00%
100-068-515600	Holiday Pay	$ -	$ 55.18	$ 55.18	$ (55.18)	0.00%
100-068-515800	Sick Pay	$ -	$ 55.18	$ 513.80	$ (513.80)	0.00%
100-068-517000	Oasdi/city Share 6.2%	$ 15,263.00	$ 875.16	$ 1,852.06	$ 13,410.94	12.13%
100-068-517001	Medicare/city Share 1.45%	$ 3,570.00	$ 204.66	$ 433.13	$ 3,136.87	12.13%
100-068-517401	IMRF	$ 19,977.00	$ 266.37	$ 720.10	$ 19,256.90	3.60%
100-068-518000	Group Insurance	$ 42,387.00	$ 207.56	$ 415.12	$ 41,971.88	0.98%
100-068-518200	Unemployment Insurance	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	$ 2,317.00	$ -	$ -	$ 2,317.00	0.00%
100-068-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%
100-068-557200	License And Inspection Fees	$ 120.00	$ -	$ -	$ 120.00	0.00%
100-068-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 332,314.00**	**$ 15,693.43**	**$ 33,341.81**	**$ 298,972.19**	**10.03%**
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-522400	General Supplies	$ 20,000.00	$ 1,908.83	$ 2,216.75	$ 17,783.25	11.08%
100-068-529000	Equipment	$ -	$ 11,060.17	$ 11,343.48	$ (11,343.48)	0.00%
100-068-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 20,000.00**	**$ 12,969.00**	**$ 13,560.23**	**$ 6,439.77**	**67.80%**
100-068-518100	Liability Insurance Premiums	$ 3,038.00	$ -	$ -	$ 3,038.00	0.00%
100-068-523200	Riverfront Park/Pier	$ -	$ -	$ -	$ -	0.00%
100-068-524000	Lease/rental Of Equipment	$ 8,000.00	$ 6,000.00	$ 6,000.00	$ 2,000.00	75.00%
100-068-534000	Automotive Expense	$ 12,000.00	$ 3,610.00	$ 6,260.89	$ 5,739.11	52.17%
100-068-534200	Buildings And Grounds Rep	$ -	$ 16,973.48	$ 18,822.66	$ (18,822.66)	0.00%
100-068-534400	Equipment Repairs	$ 15,000.00	$ 1,242.00	$ 1,277.90	$ 13,722.10	8.52%
100-068-535200	Parking Lot Maintenance A	$ -	$ -	$ -	$ -	0.00%
100-068-536300	Snow Removal - Salt	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-068-550100	Utilities	$ 75,000.00	$ 3,185.10	$ 3,275.04	$ 71,724.96	4.37%
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	$ 1,200.00	$ -	$ -	$ 1,200.00	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	$ 2,400.00	$ 185.00	$ 370.00	$ 2,030.00	15.42%
100-068-569000	Other Contractual Service	$ 40,000.00	$ 7,038.00	$ 7,038.00	$ 32,962.00	17.60%
	Contractual Services	**$ 169,638.00**	**$ 38,233.58**	**$ 43,044.49**	**$ 126,593.51**	**25.37%**
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
100-068-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
100-068-584009	General Public Improvements	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-068-590300	Real Estate Tax Expense	$ 7,680.00	$ -	$ -	$ 7,680.00	0.00%
100-068-599000	Miscellaneous	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Other Expenditures	**$ 11,680.00**	**$ -**	**$ -**	**$ 11,680.00**	**0.00%**
068	**Public Property**	**$ (300,167.00)**	**$ (54,504.27)**	**$ (41,684.34)**	**$ (258,482.66)**	**13.89%**
100-760-410905	Cannabis Tax Revenue	$ -	$ 1,244.35	$ 2,850.87	$ (2,850.87)	0.00%
	Taxes	**$ -**	**$ 1,244.35**	**$ 2,850.87**	**$ (2,850.87)**	**0.00%**
100-760-437100	School Reimbursements	$ 50,000.00	$ -	$ 13,068.35	$ 36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	0.00%
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-760-442600	State Grants	$ 18,000.00	$ -	$ -	$ 18,000.00	0.00%
	Intergovernmental	**$ 68,000.00**	**$ -**	**$ 13,068.35**	**$ 54,931.65**	**19.22%**
100-760-450800	Fingerprint Fees	$ 1,800.00	$ -	$ -	$ 1,800.00	0.00%
100-760-451000	Copy Money/Accidents etc	$ 6,000.00	$ 326.00	$ 516.00	$ 5,484.00	8.60%
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	$ -	0.00%
100-760-451101	Rentals - Parking Lots	$ 3,600.00	$ 175.00	$ 350.00	$ 3,250.00	9.72%
100-760-454400	Overtime Reimbursements	$ 57,600.00	$ 394.62	$ 1,446.94	$ 56,153.06	2.51%
100-760-454800	Bassett Training	$ -	$ -	$ -	$ -	0.00%
100-760-464700	E Citation Fees	$ 1,800.00	$ 63.47	$ 127.99	$ 1,672.01	7.11%
100-760-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 70,800.00**	**$ 959.09**	**$ 2,440.93**	**$ 68,359.07**	**3.45%**
100-760-460100	Cir Clk/States Atty	$ 160,000.00	$ 5,679.30	$ 10,301.01	$ 149,698.99	6.44%
100-760-460200	Municipal Ordinance Violations	$ 50,000.00	$ 7,445.04	$ 20,292.22	$ 29,707.78	40.58%
100-760-460300	Warrants	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	0.00%
100-760-464000	Parking Tickets	$ 30,000.00	$ 858.48	$ 4,632.54	$ 25,367.46	15.44%
100-760-464100	False Alarm Fee	$ 3,500.00	$ 300.00	$ 525.00	$ 2,975.00	15.00%
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ -	$ -	0.00%
100-760-464400	Dui Surcharge	$ 12,500.00	$ 413.82	$ 1,330.17	$ 11,169.83	10.64%
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-760-464600	Court Supervision Fines	$ 7,000.00	$ 6.31	$ 46.80	$ 6,953.20	0.67%
100-760-494100	Restitution	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ 268,000.00**	**$ 14,702.95**	**$ 37,127.74**	**$ 230,872.26**	**13.85%**
100-760-450700	Rental Property Registration	$ 7,600.00	$ 240.00	$ 460.00	$ 7,140.00	6.05%
	Licenses And Permits	**$ 7,600.00**	**$ 240.00**	**$ 460.00**	**$ 7,140.00**	**6.05%**
100-760-454900	Foundation Donations	$ -	$ -	$ -	$ -	0.00%
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	0.00%
100-760-493900	Sex Offender Registration	$ 2,000.00	$ 90.00	$ 275.00	$ 1,725.00	13.75%
100-760-494000	State Iron Eagle Revenue	$ 5,000.00	$ 71.36	$ 142.73	$ 4,857.27	2.85%
100-760-494001	Federal Iron Eagle Revenue	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	0.00%
100-760-494300	Explorer	$ -	$ -	$ -	$ -	0.00%
100-760-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-760-499403	Unclaimed Evidence	$ -	$ -	$ -	$ -	0.00%
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-760-499600	Sale Of Vehicles	$ -	$ -	$ -	$ -	0.00%
100-760-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
100-760-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 17,000.00**	**$ 161.36**	**$ 417.73**	**$ 16,582.27**	**2.46%**
760	**Police Revenue**	**$ 431,400.00**	**$ 17,307.75**	**$ 56,365.62**	**$ 375,034.38**	**13.07%**
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-761-511600	Salary: All Personnel	$ 3,458,278.00	$ 212,833.03	$ 541,225.10	$ 2,917,052.90	15.65%
100-761-515000	Overtime	$ 225,000.00	$ 14,684.32	$ 21,189.36	$ 203,810.64	9.42%
100-761-515500	Vacation Pay	$ -	$ 20,080.98	$ 29,693.43	$ (29,693.43)	0.00%
100-761-515600	Holiday Pay	$ 113,935.00	$ 2,395.49	$ 2,395.49	$ 111,539.51	2.10%
100-761-515800	Sick Pay	$ -	$ 4,820.26	$ 8,992.22	$ (8,992.22)	0.00%
100-761-515900	Injury Pay	$ -	$ 5,993.60	$ 10,029.68	$ (10,029.68)	0.00%
100-761-517000	Oasdi/city Share 6.2%	$ 3,179.00	$ 454.66	$ 909.32	$ 2,269.68	28.60%
100-761-517001	Medicare/city Share 1.45%	$ 52,261.00	$ 3,669.72	$ 8,676.87	$ 43,584.13	16.60%
100-761-517401	IMRF	$ 5,984.00	$ 885.02	$ 1,770.04	$ 4,213.96	29.58%
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-761-518000	Group Insurance	$ 1,143,354.00	$ 64,738.26	$ 131,671.64	$ 1,011,682.36	11.52%
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-761-518300	Workers Comp Insurance	$ 205,108.00	$ -	$ -	$ 205,108.00	0.00%
100-761-518900	Uniform Allowance	$ 45,700.00	$ 22.72	$ 22.72	$ 45,677.28	0.05%
100-761-554300	Tools & Uniforms	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-761-557200	License And Inspection Fees	$ 2,625.00	$ 302.00	$ 302.00	$ 2,323.00	11.50%
100-761-559000	Medical Expense/supplies	$ 1,125.00	$ 2,000.00	$ 2,000.00	$ (875.00)	177.78%
	Personnel	**$ 5,256,849.00**	**$ 332,880.06**	**$ 758,877.87**	**$ 4,497,971.13**	**14.44%**
100-761-519000	Training And Education	$ 40,800.00	$ 860.94	$ 4,592.45	$ 36,207.55	11.26%
	Training & Education	**$ 40,800.00**	**$ 860.94**	**$ 4,592.45**	**$ 36,207.55**	**11.26%**
100-761-520200	Office Supplies	$ 3,600.00	$ 183.61	$ 487.72	$ 3,112.28	13.55%
100-761-520201	Live-scan Deposit Account	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-761-520400	Postage	$ 1,100.00	$ 53.13	$ 214.23	$ 885.77	19.48%
100-761-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-761-522400	General Supplies	$ 3,240.00	$ 1,235.56	$ 1,587.74	$ 1,652.26	49.00%
100-761-525000	Police Ammunition	$ 17,000.00	$ 767.96	$ 767.96	$ 16,232.04	4.52%
100-761-529000	Equipment	$ 4,575.00	$ 325.00	$ 325.00	$ 4,250.00	7.10%
100-761-556100	Gasoline/diesel Fuel	$ 68,500.00	$ 8,267.25	$ 15,391.75	$ 53,108.25	22.47%
	Supplies & Materials	**$ 99,015.00**	**$ 10,832.51**	**$ 18,774.40**	**$ 80,240.60**	**18.96%**

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-518100	Liability Insurance Premiums	$ 97,365.00	$ -	$ -	$ 97,365.00	0.00%
100-761-520905	Public Safety Dispatching Fee	$ 638,894.00	$ -	$ 159,724.00	$ 479,170.00	25.00%
100-761-524000	Lease/rental Of Equipment	$ -	$ 132.36	$ 264.72	$ (264.72)	0.00%
100-761-534000	Automotive Expense	$ 130,000.00	$ 11,570.60	$ 15,265.45	$ 114,734.55	11.74%
100-761-534101	Vehicle Towage	$ 1,320.00	$ -	$ -	$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-761-538000	Maintenance Agreements	$ 1,500.00	$ 50.46	$ 50.46	$ 1,449.54	3.36%
100-761-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
100-761-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-761-551600	Dues And Subscriptions	$ 16,775.00	$ -	$ 604.00	$ 16,171.00	3.60%
100-761-555000	Radio Expense	$ 21,250.00	$ 2,523.62	$ 2,623.62	$ 18,626.38	12.35%
100-761-555200	Radar Expense	$ 2,200.00	$ -	$ -	$ 2,200.00	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	$ 45,046.00	$ 3,753.83	$ 3,753.83	$ 41,292.17	8.33%
100-761-569000	Other Contractual Service	$ 3,400.00	$ 47.40	$ 47.40	$ 3,352.60	1.39%
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%
100-761-592500	Crime Prevention Expense	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-761-592602	Canine Unit	$ 4,000.00	$ 147.39	$ 147.39	$ 3,852.61	3.68%
100-761-592604	Emergency Services Team	$ 17,004.00	$ 170.00	$ 170.00	$ 16,834.00	1.00%
100-761-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-761-592606	Dui Enforcement	$ 12,000.00	$ 573.10	$ 573.10	$ 11,426.90	4.78%
100-761-592608	Court Supervision Funded Exp	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
100-761-592609	Warrant Expense	$ 7,000.00	$ -	$ -	$ 7,000.00	0.00%
100-761-592700	Shooting Range	$ 750.00	$ -	$ -	$ 750.00	0.00%
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-598100	Public Relations	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 1,017,004.00**	**$ 18,968.76**	**$ 183,223.97**	**$ 833,780.03**	**18.02%**
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,700.00**	**$ -**	**$ -**	**$ 1,700.00**	**0.00%**
100-761-551000	Printing And Publications	$ 1,300.00	$ 771.20	$ 771.20	$ 528.80	59.32%
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-761-590600	Bank/Credit Card Charges	$ 600.00	$ 56.24	$ 100.77	$ 499.23	16.80%
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-595000	Reimbursement - Personal	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-761-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 4,400.00**	**$ 827.44**	**$ 871.97**	**$ 3,528.03**	**19.82%**
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
761	**Police Patrol**	**$ (6,419,768.00)**	**$ (364,369.71)**	**$ (966,340.66)**	**$ (5,453,427.34)**	**15.05%**

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-511600	Salary: All Personnel	$ 909,845.00	$ 98,039.26	$ 243,840.78	$ 666,004.22	26.80%
100-763-515000	Overtime	$ 75,750.00	$ 7,143.52	$ 8,701.30	$ 67,048.70	11.49%
100-763-515500	Vacation Pay	$ -	$ 3,272.38	$ 5,558.68	$ (5,558.68)	0.00%
100-763-515600	Holiday Pay	$ 28,527.00	$ 795.64	$ 795.64	$ 27,731.36	2.79%
100-763-515800	Sick Pay	$ -	$ 568.64	$ 2,506.46	$ (2,506.46)	0.00%
100-763-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	$ 14,291.00	$ 1,582.73	$ 3,753.31	$ 10,537.69	26.26%
100-763-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-763-518000	Group Insurance	$ 251,800.00	$ 29,762.36	$ 60,483.20	$ 191,316.80	24.02%
100-763-518300	Workers Comp Insurance	$ 776.00	$ -	$ -	$ 776.00	0.00%
100-763-518900	Uniform Allowance	$ 12,100.00	$ -	$ -	$ 12,100.00	0.00%
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 1,293,089.00**	**$ 141,164.53**	**$ 325,639.37**	**$ 967,449.63**	**25.18%**
100-763-519000	Training And Education	$ 13,000.00	$ 500.00	$ 500.00	$ 12,500.00	3.85%
	Training & Education	**$ 13,000.00**	**$ 500.00**	**$ 500.00**	**$ 12,500.00**	**3.85%**
100-763-520200	Office Supplies	$ 2,400.00	$ 49.98	$ 69.77	$ 2,330.23	2.91%
100-763-520400	Postage	$ 120.00	$ -	$ 15.49	$ 104.51	12.91%
100-763-522000	Photographic Supplies	$ 600.00	$ -	$ -	$ 600.00	0.00%
100-763-522400	General Supplies	$ 2,500.00	$ 2.79	$ 2.79	$ 2,497.21	0.11%
100-763-529000	Equipment	$ 1,980.00	$ 261.51	$ 275.51	$ 1,704.49	13.91%
100-763-556100	Gasoline/diesel Fuel	$ 10,000.00	$ 35.75	$ 779.50	$ 9,220.50	7.80%
	Supplies & Materials	**$ 17,600.00**	**$ 350.03**	**$ 1,143.06**	**$ 16,456.94**	**6.49%**
100-763-518100	Liability Insurance Premiums	$ 736.00	$ -	$ -	$ 736.00	0.00%
100-763-524000	Lease/rental Of Equipment	$ 980.00	$ 397.08	$ 794.16	$ 185.84	81.04%
100-763-534000	Automotive Expense	$ 4,000.00	$ 449.70	$ 514.70	$ 3,485.30	12.87%
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-763-538000	Maintenance Agreements	$ 2,400.00	$ 215.11	$ 215.11	$ 2,184.89	8.96%
100-763-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-763-551600	Dues And Subscriptions	$ 3,000.00	$ 221.84	$ 221.84	$ 2,778.16	7.39%
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-763-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-763-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-763-592600	Special Investigations Exp	$ 7,500.00	$ 650.00	$ 650.00	$ 6,850.00	8.67%
100-763-592603	Multi-county Narcotics Exp	$ -	$ -	$ -	$ -	0.00%
100-763-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-763-592900	Iron Eagle Expenses	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-763-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 28,616.00**	**$ 1,933.73**	**$ 2,395.81**	**$ 26,220.19**	**8.37%**
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-763-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%

General Ledger
General Fund Revenue vs Expense Detail
Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-763-551000	Printing And Publications	$ 200.00	$ 37.00	$ 37.00	$ 163.00	18.50%
100-763-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-763-595000	Reimbursement - Personal	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-763-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-763-599802	Computer Hardware	$ -	$ 64.99	$ 64.99	$ (64.99)	0.00%
	Other Expenditures	**$ 300.00**	**$ 101.99**	**$ 101.99**	**$ 198.01**	**34.00%**
763	**Special Services**	**$ (1,352,605.00)**	**$ (144,050.28)**	**$ (329,780.23)**	**$ (1,022,824.77)**	**24.38%**
100-764-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-764-511600	Salary: All Personnel	$ 305,337.00	$ 21,175.93	$ 42,503.60	$ 262,833.40	13.92%
100-764-515000	Overtime	$ 24,216.00	$ 680.25	$ 1,290.60	$ 22,925.40	5.33%
100-764-515500	Vacation Pay	$ -	$ 1,431.20	$ 1,803.49	$ (1,803.49)	0.00%
100-764-515600	Holiday Pay	$ -	$ 1,512.67	$ 1,512.67	$ (1,512.67)	0.00%
100-764-515800	Sick Pay	$ -	$ -	$ 1,337.45	$ (1,337.45)	0.00%
100-764-517000	Oasdi/city Share 6.2%	$ 20,432.00	$ 1,491.46	$ 2,911.48	$ 17,520.52	14.25%
100-764-517001	Medicare/city Share 1.45%	$ 4,779.00	$ 348.81	$ 680.92	$ 4,098.08	14.25%
100-764-517401	IMRF	$ 38,459.00	$ 2,894.16	$ 5,653.84	$ 32,805.16	14.70%
100-764-518000	Group Insurance	$ 80,885.00	$ 5,460.60	$ 10,921.20	$ 69,963.80	13.50%
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-764-518300	Workers Comp Insurance	$ 776.00	$ -	$ -	$ 776.00	0.00%
100-764-554300	Uniforms And Tools	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-764-557200	License & Inspection Fees	$ -	$ -	$ 15.50	$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 476,384.00**	**$ 34,995.08**	**$ 68,630.75**	**$ 407,753.25**	**14.41%**
100-764-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-764-520200	Office Supplies	$ 2,400.00	$ 67.20	$ 67.20	$ 2,332.80	2.80%
100-764-520400	Postage	$ 4,008.00	$ 366.75	$ 523.90	$ 3,484.10	13.07%
100-764-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 6,408.00**	**$ 433.95**	**$ 591.10**	**$ 5,816.90**	**9.22%**
100-764-518100	Liability Insurance Premiums	$ 736.00	$ -	$ -	$ 736.00	0.00%
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	0.00%
100-764-524000	Lease/rental Of Equipment	$ 490.00	$ 132.36	$ 264.72	$ 225.28	54.02%
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-764-538000	Maintenance Agreements	$ 2,496.00	$ 184.74	$ 184.74	$ 2,311.26	7.40%
100-764-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 3,722.00**	**$ 317.10**	**$ 449.46**	**$ 3,272.54**	**12.08%**
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-764-518700	Mileage	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-551000	Printing And Publications	$ 1,608.00	$ -	$ -	$ 1,608.00	0.00%
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,608.00**	**$ -**	**$ -**	**$ 1,608.00**	**0.00%**
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
764	**Police Records**	**$ (489,122.00)**	**$ (35,746.13)**	**$ (69,671.31)**	**$ (419,450.69)**	**14.24%**
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-511600	Salary: All Personnel	$ 115,000.00	$ 3,822.35	$ 5,698.35	$ 109,301.65	4.96%
100-766-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-766-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-766-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-766-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-766-517000	Oasdi/city Share 6.2%	$ 7,130.00	$ 236.98	$ 353.29	$ 6,776.71	4.95%
100-766-517001	Medicare/city Share 1.45%	$ 1,668.00	$ 55.42	$ 82.62	$ 1,585.38	4.95%
100-766-517401	IMRF	$ 13,421.00	$ 446.07	$ 665.00	$ 12,756.00	4.95%
100-766-518000	Group Insurance	$ 37,050.00	$ -	$ -	$ 37,050.00	0.00%
100-766-518300	Workers Comp Insurance	$ 1,117.00	$ -	$ -	$ 1,117.00	0.00%
100-766-554300	Uniforms And Tools	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 176,386.00**	**$ 4,560.82**	**$ 6,799.26**	**$ 169,586.74**	**3.85%**
100-766-519000	Training And Education	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Training & Education	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
100-766-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-766-520400	Postage	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-522400	General Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-529000	Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	$ 1,000.00	$ -	$ 24.75	$ 975.25	2.48%
	Supplies & Materials	**$ 4,500.00**	**$ -**	**$ 24.75**	**$ 4,475.25**	**0.55%**
100-766-518100	Liability Insurance Premiums	$ 2,119.00	$ -	$ -	$ 2,119.00	0.00%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ -	$ 422.50	$ 422.50	$ (422.50)	0.00%
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-766-536100	Property Cleanup Fees	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-766-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-766-569000	Other Contractual Service	$ -	$ -	$ 350.00	$ (350.00)	0.00%
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 52,119.00**	**$ 422.50**	**$ 772.50**	**$ 51,346.50**	**1.48%**
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger
General Fund Revenue vs Expense Detail
Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-766-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
766	**Parking Enforcem**	**$ (235,005.00)**	**$ (4,983.32)**	**$ (7,596.51)**	**$ (227,408.49)**	**3.23%**
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%
100-793-450700	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	$ -	$ -	$ -	$ -	0.00%
100-793-451700	Property Cleanup Fees	$ 21,100.00	$ 1,564.04	$ 1,564.04	$ 19,535.96	7.41%
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 21,100.00**	**$ 1,564.04**	**$ 1,564.04**	**$ 19,535.96**	**7.41%**
100-793-463600	Code Violation Fines	$ -	$ -	$ -	$ -	0.00%
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-420500	Hvac License	$ 13,400.00	$ -	$ -	$ 13,400.00	0.00%
100-793-420800	Electrical Contractors License	$ 11,967.00	$ -	$ -	$ 11,967.00	0.00%
100-793-423000	Home Occupation License	$ 1,810.00	$ -	$ -	$ 1,810.00	0.00%
100-793-425500	Hvac Permit	$ 24,550.00	$ 900.00	$ 920.00	$ 23,630.00	3.75%
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	0.00%
100-793-425700	Special Use Permit	$ 2,250.00	$ -	$ -	$ 2,250.00	0.00%
100-793-425800	Application Fee	$ -	$ -	$ -	$ -	0.00%
100-793-426000	Electrical Permits	$ 15,312.00	$ 1,116.00	$ 1,332.00	$ 13,980.00	8.70%
100-793-426400	Building And Rezoning Permit	$ 105,752.00	$ 2,482.00	$ 3,780.00	$ 101,972.00	3.57%
100-793-451200	Plumbing Permits	$ 13,235.00	$ 206.00	$ 246.00	$ 12,989.00	1.86%
	Licenses And Permits	**$ 188,276.00**	**$ 4,704.00**	**$ 6,278.00**	**$ 181,998.00**	**3.33%**
100-793-490500	Lien File & Release Fees	$ -	$ 94.80	$ 94.80	$ (94.80)	0.00%
100-793-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-793-499800	Miscellaneous Receipts	$ 3,510.00	$ -	$ 64.00	$ 3,446.00	1.82%
100-793-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 3,510.00**	**$ 94.80**	**$ 158.80**	**$ 3,351.20**	**4.52%**
100-793-511600	Salary: All Personnel	$ -	$ 5,748.00	$ 14,173.28	$ (14,173.28)	0.00%
100-793-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-793-515500	Vacation Pay	$ -	$ -	$ 10,425.26	$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-793-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	$ -	$ 356.38	$ 1,515.31	$ (1,515.31)	0.00%
100-793-517001	Medicare/city Share 1.45%	$ -	$ 83.36	$ 354.40	$ (354.40)	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger
General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-793-517401	IMRF	$	-	$	-	$	2,199.86	$	(2,199.86)	0.00%
100-793-518000	Group Insurance	$	20,952.00	$	-	$	1,302.19	$	19,649.81	6.22%
100-793-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-793-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-793-554300	Uniforms And Tools	$	-	$	-	$	-	$	-	0.00%
100-793-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-793-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**20,952.00**	**$**	**6,187.74**	**$**	**29,970.30**	**$**	**(9,018.30)**	**143.04%**
100-793-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-793-520200	Office Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-793-520400	Postage	$	2,000.00	$	29.00	$	76.30	$	1,923.70	3.82%
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	$	-	$	65.00	$	96.00	$	(96.00)	0.00%
	Supplies & Materials	**$**	**2,500.00**	**$**	**94.00**	**$**	**172.30**	**$**	**2,327.70**	**6.89%**
100-793-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
100-793-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-793-534000	Automotive Expense	$	-	$	487.50	$	487.50	$	(487.50)	0.00%
100-793-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-793-536100	Property Cleanup Fees	$	-	$	1,539.04	$	6,697.17	$	(6,697.17)	0.00%
100-793-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-793-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-793-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
100-793-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-793-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%
100-793-560500	Consulting Services	$	272,000.00	$	12,299.27	$	12,299.27	$	259,700.73	4.52%
100-793-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
100-793-562500	Demolition	$	-	$	-	$	-	$	-	0.00%
100-793-569000	Other Contractual Service	$	55,000.00	$	147.28	$	147.28	$	54,852.72	0.27%
100-793-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**327,000.00**	**$**	**14,473.09**	**$**	**19,631.22**	**$**	**307,368.78**	**6.00%**
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	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-793-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-793-593300	Lien Filing Fee	$	1,000.00	$	-	$	94.80	$	905.20	9.48%
100-793-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**6,000.00**	**$**	**-**	**$**	**94.80**	**$**	**5,905.20**	**1.58%**
793	**Inspections**	**$**	**(143,566.00)**	**$**	**(14,391.99)**	**$**	**(41,867.78)**	**$**	**(101,698.22)**	**29.16%**
100-990-410100	Real Estate Tax	$	427,500.00	$	1,066.64	$	1,066.64	$	426,433.36	0.25%
100-990-410900	Use Tax	$	935,000.00	$	107,808.07	$	192,558.70	$	742,441.30	20.59%

Attachment: GF Rev Vs Exp Pd 2 FY'21 (2281 : Financial Reports June FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411000	Municipal Sales Tax	$ 4,823,750.00	$ 444,265.98	$ 834,626.85	$ 3,989,123.15	17.30%
100-990-411004	Home Rule Sales Tax	$ 4,908,750.00	$ 442,281.91	$ 831,340.36	$ 4,077,409.64	16.94%
100-990-412000	Replacement P/p Tax - State	$ 1,375,000.00	$ -	$ 180,147.58	$ 1,194,852.42	13.10%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 361,250.00	$ -	$ -	$ 361,250.00	0.00%
100-990-413000	Illinois Income Tax	$ 3,349,711.00	$ 212,914.47	$ 556,651.82	$ 2,793,059.18	16.62%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,168,750.00	$ 89,896.98	$ 174,775.29	$ 993,974.71	14.95%
100-990-414200	Packaged Liquor Tax	$ 151,300.00	$ 14,185.30	$ 33,842.47	$ 117,457.53	22.37%
100-990-455002	Municipal Telecommunictns	$ 525,000.00	$ 40,395.83	$ 72,244.84	$ 452,755.16	13.76%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 18,026,011.00**	**$ 1,352,815.18**	**$ 2,877,254.55**	**$ 15,148,756.45**	**15.96%**
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Gas Franchise	$ 250,000.00	$ 22,961.67	$ 45,923.34	$ 204,076.66	18.37%
100-990-455003	Franchise Fee - Cable Tv	$ 430,000.00	$ 50,417.60	$ 76,902.27	$ 353,097.73	17.88%
100-990-455004	Good Energy Revenue	$ 80,750.00	$ 7,264.09	$ 11,648.15	$ 69,101.85	14.42%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ 4,166.67	$ 8,333.34	$ 41,666.66	16.67%
	Fees/Charges For Service	**$ 810,750.00**	**$ 84,810.03**	**$ 142,807.10**	**$ 667,942.90**	**17.61%**
100-990-414002	Impound Fees	$ 80,000.00	$ -	$ -	$ 80,000.00	0.00%
100-990-463500	Late Payment Penalty	$ 2,500.00	$ -	$ 696.57	$ 1,803.43	27.86%
100-990-463600	Interest Charge	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ 82,500.00**	**$ -**	**$ 696.57**	**$ 81,803.43**	**0.84%**
100-990-490100	Interest Earnings	$ 100,000.00	$ 5,967.56	$ 12,305.64	$ 87,694.36	12.31%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 100,000.00**	**$ 5,967.56**	**$ 12,305.64**	**$ 87,694.36**	**12.31%**
100-990-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ -	$ 25.00	$ (25.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 5,000.00	$ 1,174.70	$ 1,481.32	$ 3,518.68	29.63%
	Other Revenue	**$ 5,000.00**	**$ 1,174.70**	**$ 1,506.32**	**$ 3,493.68**	**30.13%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-440223	Transfer From Solid Waste	$ 350,000.00	$ -	$ -	$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	$ 860,000.00	$ -	$ 860,000.00	$ -	100.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	0.00%
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	0.00%
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-440501	Transfer From School Bus	$ 873,000.00	$ -	$ 1,213,099.00	$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	$ -	$ -	$ -	$ -	0.00%
100-990-440570	Transfer from Econ Development	$ -	$ -	$ 225,000.00	$ (225,000.00)	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%
100-990-440924	Contribution from Library	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ 11.80	$ 81.80	$ (81.80)	0.00%
	Transfers From Other Funds	**$ 2,098,000.00**	**$ 11.80**	**$ 2,298,180.80**	**$ (200,180.80)**	**109.54%**
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-520200	Office Supplies	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
100-990-520400	Postage	$ 1,500.00	$ (629.60)	$ (1,285.90)	$ 2,785.90	-85.73%
100-990-529000	Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Supplies & Materials	**$ 10,000.00**	**$ (629.60)**	**$ (1,285.90)**	**$ 11,285.90**	**-12.86%**
100-990-524000	Lease/rental Of Equipment	$ 1,500.00	$ 312.36	$ 444.72	$ 1,055.28	29.65%
100-990-538000	Maintenance Agreements	$ 7,750.00	$ 302.86	$ 302.86	$ 7,447.14	3.91%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-990-560100	Auditing Fees	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
100-990-565900	Citylink Contract	$ 205,000.00	$ -	$ -	$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 20,000.00	$ 9,666.57	$ 9,714.68	$ 10,285.32	48.57%
100-990-590900	Police And Fire Commission	$ 7,750.00	$ -	$ -	$ 7,750.00	0.00%
	Contractual Services	**$ 292,000.00**	**$ 10,281.79**	**$ 10,462.26**	**$ 281,537.74**	**3.58%**
100-990-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-990-590600	Bank Charges	$ 2,500.00	$ 169.90	$ 349.80	$ 2,150.20	13.99%
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	Transf to General Fnd Reserves	$ 479,000.00	$ -	$ -	$ 479,000.00	0.00%
	Other Expenditures	**$ 481,500.00**	**$ 169.90**	**$ 349.80**	**$ 481,150.20**	**0.07%**
100-990-590400	Interest Paid	$ 191,105.00	$ 1,802.69	$ 87,120.17	$ 103,984.83	45.59%
100-990-591000	Bond Principal Retired	$ 240,000.00	$ -	$ -	$ 240,000.00	0.00%
100-990-591100	Bond Registrar Fees	$ 1,850.00	$ -	$ -	$ 1,850.00	0.00%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-591400	Loan payments	$ 300,000.00	$ 25,149.82	$ 50,247.35	$ 249,752.65	16.75%
	Debt Service	**$ 732,955.00**	**$ 26,952.51**	**$ 137,367.52**	**$ 595,587.48**	**18.74%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%
100-990-520445	Transfer To Capital Projects	$ 12,500.00	$ -	$ -	$ 12,500.00	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%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520941	Transfer To Police Pension	$ 58,322.00	$ -	$ -	$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	$ 296,992.00	$ -	$ -	$ 296,992.00	0.00%
	Transfers To Other Funds	**$ 367,814.00**	**$ -**	**$ -**	**$ 367,814.00**	**0.00%**
990	**General Operations**	**$ 19,237,992.00**	**$ 1,408,004.67**	**$ 5,185,857.30**	**$ 14,052,134.70**	**26.96%**
100	**General Fund**	**$ 357,289.00**	**$ 5,699.29**	**$ 2,291,330.89**	**$ (1,934,041.89)**	**641.31%**
Revenue Total		**$ 23,169,116.00**	**$ 1,511,466.18**	**$ 5,504,013.14**	**$ 17,665,102.86**	**23.76%**
Expense Total		**$ 22,811,827.00**	**$ 1,505,766.89**	**$ 3,212,682.25**	**$ 19,599,144.75**	**14.08%**
Grand Total		**$ 357,289.00**	**$ 5,699.29**	**$ 2,291,330.89**	**$ (1,934,041.89)**	**641.31%**

REQUEST FOR COUNCIL ACTION

Agenda Date:	**August 24, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Resolution No. 157-20/21 Authorization to Pay FCI Excavating, Inc. Invoices for Emergency Repair

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin is responsible for any sewer lateral from the back of the curb to where any lateral connects into a main. A resident at 2500 Court St. had a contractor fix his lateral sewer line. The property owner's contractor discovered that the lateral needed repaired all the way to the City's main line located under Court Street. The City inspected the damaged lateral and believed that emergency repair to the city's main line was appropriate. Without repair, sewer water would likely infiltrate into the surrounding in the City's portion of the lateral.

as to not substantially disrupt traffic on Court and to maintain health and sanitation standards. The costs to make this emergency repair, for which the city would be responsible, total $19,700. As this amount is over the procurement policy threshold of $15,000, City Council approval is being sought to approve payment of the invoice.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount	$ 19,700.00
Line Item:	223-030-569000
Budgeted Amount:	$ 70,000
Remaining Funds:	$ 51,300.00

IMPACT IF APPROVED: City will continue to follow city code

IMPACT IF DENIED: Contractor will have to attempt to get full payment from homeowner

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
X	**Business Friendly Community.** The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
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 8/20/2020

Date:

Resolution No. 157-20/21 Authorization of Staff to Pay FCI Excavating, Inc. Invoices for Emergency Repair

WHEREAS, the City of Pekin is responsible for any sewer lateral from the back of the curb to where any lateral connects into a main; and

WHEREAS, a resident at 2500 Court St. had a contractor fix his lateral sewer line; and

WHEREAS, the contractor discovered that the lateral needed to be repaired all the way to the City's main line located under Court Street; and

WHEREAS, the City Engineer inspected the damaged lateral and believes the repairs made by the resident's contractor were appropriate and necessary so as to not disrupt traffic on Court Street and to maintain health and sanitation standards.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin, Illinois that:

Section 1. The above recitals are hereby adopted and found to be true and correct.

Section 2. The cost of repairing a lateral sewer line at 2500 Court Street are approved and staff is authorized and directed to pay the invoices from FCI Excavating, Inc., attached hereto as **Exhibit A**.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of_ ______________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

F.C.I. Excavating, Inc.
Terry Beckman
P.O. Box 4190
Bartonville, IL 61607
697-9105
fciexcavating@sbcglobal.net

INVOICE

DATE	INVOICE #
8/18/20	2202

Bill To

City of Pekin
Public Works
Brett Olson
1208 Koch Street
Pekin, IL 61554

Project

Project	Terms	Due Date
		8/18/20

DESCRIPTION	AMOUNT
Sewer Repair at 2500 Court St - 49 Yards of Flowable	3,675.00

Thank you for your business.

Total	$3,675.00
Payments/Credits	$0.00
Balance Due	$3,675.00

A 1.5% (18% Annual) Finance charge will be added
to all invoices over 30 days.

F.C.I. Excavating, Inc.
Terry Beckman
P.O. Box 4190
Bartonville, IL 61607
697-9105
fciexcavating@sbcglobal.net

INVOICE

DATE	INVOICE #
8/18/20	2201

Bill To

City of Pekin
Public Works
Brett Olson
1208 Koch Street
Pekin, IL 61554

Project

Project

Terms	Due Date
	8/18/20

DESCRIPTION	AMOUNT
Price Includes Trench Box, Road Saw, Traffic Control - for 2500 Court St., Pekin IL	
Track Loader - 10 Hours	
Excavator - 10 Hours	
Tandem Truck - 10 Hours	
2 Labors - 10 Hours	
2 Operators - 10 Hours	
20' of Pipe, 2 - 45', 2 Bags of Concrete	16,025.00

Thank you for your business.

Total	$16,025.00
Payments/Credits	$0.00
Balance Due	$16,025.00

A 1.5% (18% Annual) Finance charge will be added to all invoices over 30 days.

Attachment: Bill 2 (2287 : Resolution No. 157-20/21 Authorization to Pay FCI Excavating, Inc. Invoices for Emergency Repair)

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **August 24, 2020**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM:	Resolution No. 158-20/21 License Agreement with State of Illinois Department of Natural Resources
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: IDNR owns property adjacent to the Illinois River that the City utilizes to operate a 42 inch storm sewer and lift station near Jane Street. The IDNR requires the City to enter into a long-term Licensing Agreement to allow the City to use the property for municipal purposes. IDNR is therefore proposing the attached Licensing Agreement for a 5 year term beginning December 1, 2020 and ending November 30, 2025, at a rate of $220 per year (to be paid up front).

Staff recommends approval to continue to operate the Jane Street Lift Station as a vital component to our storm water management system.

FINANCIAL IMPACT:

Requested Amount:	$1,100
Line Item:	231-033-580200
Budgeted Amount:	5,000
Available Funds:	5,000

IMPACT IF APPROVED:	The City can continue to operate the Jane Street lift station on IDNR land
IMPACT IF DENIED:	The City cannot continue to operate the Jane Street lift station on IDNR land
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 8/20/2020

Mark A. Rothert

Mark A. Rothert, City Manager 8/20/2020

Date:

Resolution No. 158-20/21 Authorizing the Mayor and/or City Manager to Enter into a Lic Agreement with State of Illinois Department of Natural Resources

WHEREAS, the City currently utilizes property adjacent to the Illinois River near Jane Street from the Illinois Department of Natural Resources ("IDNR") for purposes of operating a 42-inch storm sewer and lift station; and

WHEREAS, the IDNR requires that the City enter into a Licensing Agreement for continued use of the IDNR property for municipal purposes; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City to enter into a 5-year Licensing Agreement with the IDNR, commencing December 1, 2020, and continuing through November 30, 2025, in order to ensure the continued operation of the Jane Street storm sewer and lift station.

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

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

Section 2. The Mayor and/or the City Manager are authorized and directed to enter into the Licensing Agreement with IDNR in substantially the form attached hereto as **Exhibit A**, with such changes as the Mayor and/or the City Manager, with the advice of the City Attorney, deems necessary and appropriate.

Section 3. The City Clerk is authorized and directed to attest to the execution of the Licensing Agreement by the Mayor and/or City Manager.

Section 4. This Resolution shall be effective immediately upon 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

Agreement Number: 6299
Site Name: Pekin Lake
Conservation Area
Location Code: 50-1691-1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LICENSE AGREEMENT

THIS AGREEMENT is entered into the _____ day of ________________, 20__, by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES, hereinafter referred to as "IDNR," and CITY OF PEKIN, hereinafter referred to as "LICENSEE";

WITNESSETH:

WHEREAS, IDNR has title and jurisdiction over the real estate hereinafter described; and

WHEREAS, the premises is not otherwise needed immediately or in the near or foreseeable future by IDNR or development by IDNR; and

WHEREAS, IDNR is authorized and empowered to enter into this Agreement pursuant to the Department of Natural Resources Law, 20 ILCS 805/805-260; and

WHEREAS, LICENSEE is authorized and empowered to enter into this Agreement and to perform the covenants herein undertaken by virtue of the signature authorization attached hereto as Exhibit A; and

NOW THEREFORE:

1. PREMISES DEFINED: For and in consideration of the mutual covenants and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR grants to LICENSEE a license to do the particular acts stated in paragraph 5 below on the property owned by the State of Illinois known as Pekin Lake Conservation Area, shown on the attached Exhibit B (hereinafter "Premises"), and legally described as follows:

A strip of land sixty (60) feet in width, extending along, twenty (20) feet northerly of, and forty (40) feet southerly of the westerly prolongation of the centerline of Jane Street from the westerly edge of blocks 220 and 223 for a distance of one hundred seventy-five (175) feet, in the Northeast Quarter of Section 34, Township 25 North, Range 5 West of the Third P.M., Pekin Township, Tazewell County, Illinois, containing 0.241 acres more or less, being a part of Pekin Lake Conservation Area.

It is understood and agreed that IDNR makes no representations with respect to the condition of the title or boundaries of the Premises and shall not be held liable for any damages or liabilities resulting from any actions or adverse claims concerning the same. It is further agreed that licensed activities authorized herein shall not be carried on outside the boundaries of the Premises without the prior written consent of IDNR.

2. TERM: The term of this Agreement shall be for a period of five (5) years , beginning on the 1st day of December, 2020, ("Effective Date") and ending on the 30th day of November, 2025, ("Expiration date") unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: LICENSEE, for the use of the Premises for a particular purpose, does hereby agree to pay a license fee of Two Hundred Twenty Dollars ($220) per year, payable five (5) days in advance of the Anniversary Date of this Agreement. All payments shall be made by check payable to "Illinois Department of Natural Resources" and remitted to "Department of Natural Resources, Division of Concession and Lease Management, One Natural Resources Way, Springfield, Illinois 62702-1271". Any late payments made after December 1 of any year shall be subject to an additional fee of fifteen percent (15%) of the current yearly fee. A default in the payment of any fee due is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

4 NON-EXCLUSIVE LICENSE: DNR hereby grants to LICENSEE a non-exclusive license, subject to all rights, interests and estates of third parties in and near the license Premises, including, without limitation, any leases, licenses, easements, liens, ownership interests or encumbrances in existence as of the date of this grant, and upon the terms and conditions set forth in this Agreement, to enter upon the license Premises for the applicable license purpose

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises to operate and maintain a forty two inch (42") storm sewer and outfall structure only, and such use is

subject to the terms and conditions set forth in this Agreement. Any uses of the Premises not specified in this Agreement shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

6. RESTRICTIONS ON USE: LICENSEE shall not remove any coal or any other material or oil lying on or under the Premises.

It is agreed that the Premises shall not be used for the storage, disposition, disposal, processing or burning of refuse, waste or debris, or for any unsanitary or unhealthful purposes by LICENSEE. LICENSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LICENSEE shall not transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Premises. Without limiting any other indemnification obligations of LICENSEE contained herein, LICENSEE agrees to protect, indemnify, defend and hold harmless the IDNR from and against any and all losses and claims (including without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon transported, stored, kept, discharged, spilled or released by LICENSEE in, on, under or from the Premises. For purposes of this License, the term "Hazardous Materials", shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under for which liability may be imposed by any Environmental Law, "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§ 2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

7. COMPLIANCE WITH LAWS: It is agreed that LICENSEE, in the authorized use of the Premises, shall observe and comply with all applicable local, state or Federal rules, regulations and laws, and indemnify IDNR for any costs, expenses and damage caused by the violation of any such rules, regulations or laws. Nothing herein shall be construed to place responsibility for compliance with applicable law on IDNR. Licensee shall bear all costs and fees and responsibility to comply with all applicable laws, ordinances, rules and regulations that may govern the proposed or authorized use of the Premises.

8. PROHIBITION ON ENCUMBRANCE: LICENSEE shall not allow or permit or give authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LICENSEE shall not record a copy of this or any subsequent Agreement with the IDNR involving the Premises. If any license, lien, encumbrance or mortgage is placed on the Premises as a result of LICENSEE's activity, LICENSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

9. MODIFYING THE PREMISES: LICENSEE shall not modify or alter the Premises or any improvement located on the Premises without prior written approval of IDNR. If LICENSEE wishes to make alterations or modifications to the Premises, LICENSEE shall contact the IDNR Office of Realty and Capital Planning to ensure compliance with applicable statutes and regulations including, but not limited to, consultation requirements of the Illinois Endangered Species Protection Act, 520 ILCS 10/11 and the Illinois Natural Areas Preservation Act, 525 ILCS 30/17, the consultation, mitigation and compensation provisions of the Interagency Wetland Policy Act of 1989, 20 ILCS 830/1-1 et seq., and the Illinois State Historic Resources Preservation Act, 20 ILCS 3420/1 et seq.

10. RESERVED RIGHTS: IDNR reserves the right of ingress, egress and usage of the Premises, and the right to grant any third party a lease, license or right-of-way on the Premises.

IDNR reserves the right to require LICENSEE to remove, relocate or modify any structure, equipment, activity or facility upon, under or across the Premises, at LICENSEE's expense, if IDNR determines that such actions are appropriate and necessary to preserve the integrity, character, function or use of the Premises by IDNR.

11. MAINTENANCE, ALTERATIONS AND OPERATION

A. IDNR makes no representations, warranties or assurances with respect to the condition of the Premises or any improvements situated thereon. It is agreed that LICENSEE has inspected the Premises prior to the execution of this Agreement and accepts the same in its present condition.

B. This Agreement is considered "a net agreement." All operating costs will be paid by LICENSEE. LICENSEE shall be responsible for the prompt payment of all utility bills, including, but not limited to trash removal, electricity, gas, water and sewer, telephone, cable television, and internet service furnished or supplied to all or any part of the Premises.

C. LICENSEE acknowledges that it has inspected the Premises for transmission of utilities and all other lines running within the Premises, including but not limited to oil, gas, electricity, water or sewer, and is accepting liability for LICENSEE'S harm to such transmissions running within, across or above the Premises. IDNR makes no representation or warranty as to the condition of prior or existing use of said transmissions. During any trench or other installation or relocation of any underground utility line, LICENSEE shall install marking tape at least twelve (12) inches above and directly over the utility and not more than twenty-four (24) inches below normal grade. Said tape shall be identified by permanent lettering and color coding as follows: Red - electric power; Yellow - gas, oil, hazardous materials; Orange - telecommunications, signals; Blue - water; and Green – sewer. Such markers, except as otherwise agreed or specified herein, shall meet applicable standards of the American Public Works Association.

D. LICENSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LICENSEE shall maintain the Premises and repair and pay for any damages caused by the LICENSEE or their customers, invitees, agents or guests. If LICENSEE fails to perform any maintenance function required by IDNR within ten days after notice to do so, IDNR shall have the right to enter upon the Premises and perform the maintenance necessary to restore the Premises and LICENSEE shall reimburse IDNR for the cost thereof.

E. Requests for LICENSEE improvements within or for the benefit of the space(s) allocated to LICENSEE shall be submitted to IDNR for approval in a timely manner. Payment of LICENSEE improvements shall solely be paid for by the LICENSEE and subject to the reasonable direction and approval of IDNR.

F. Except when any maintenance or repairs are necessitated by LICENSEE activities, IDNR shall provide necessary maintenance and repairs to HVAC, plumbing, foundation, roofing, or other structural elements.

G. Any maintenance activities of LICENSEE, including all excavation or vegetation management activities, shall be preceded by written notice to IDNR pursuant to Section 23 herein, and shall be done in a manner which complies with any special concerns of IDNR. Such concerns may include, but are not limited to, requiring the scheduling of such activities to be compatible with anticipated activities of IDNR or its invitees or licensees, and restricting the seasons, types, extent and methods of vegetation control employed by LICENSEE.

12. PUBLIC SAFETY: IDNR may determine that a particular use of the Premises by LICENSEE is, or will be, hazardous to the public or the property, or is incompatible with IDNR purposes or State ownership of the Premises. LICENSEE, at its own expense, may be required to install safety devices, make modifications, or cease LICENSEE's operation to render the Premises safe for, and compatible with, public use.

13. TAXES: If applicable, upon notice to LICENSEE of the amount(s) due, LICENSEE shall timely pay and discharge LICENSEE's proportionate share of any real estate taxes, assessments, and other governmental charges which may be levied or assessed upon the Premises or any part thereof, and any taxes and licenses growing out of or in connection with LICENSEE's operation of its facilities upon the Premises during the term of this Agreement with respect to any tax year, or any portion thereof. LICENSEE shall, at any time upon request of IDNR, provide to IDNR for examination receipts of payments of all such taxes, assessments and charges.

14 INSURANCE: LICENSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 day notice has been provided to the State. LICENSEE shall provide: (a) General Commercial Liability-occurrence form in amount of $1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and $2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of $1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit LICENSEE's obligation to indemnify, defend, or settle any claims.

15. INDEMNIFICATION: LICENSEE agrees to assume all risk of loss and to indemnify and hold IDNR, its officers, agents, employees harmless from and against any and all liabilities, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including costs, attorneys' fees, and expenses incident thereto, for injuries to persons and for loss of, damage to or destruction of property due to LICENSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LICENSEE, its officers, agents, guests and invitees.

16. TERMINATION: This Agreement may be terminated at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines that the Premises is required to be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LICENSEE ninety (90) days' written notice of its intent to terminate, and LICENSEE shall cease its use of the Premises and remove LICENSEE's personal property therefrom, prior to the expiration of said notification period. If this Agreement is terminated pursuant to this subsection, LICENSEE shall not be liable for any further payments, other than remaining taxes or fees, beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement for noncompliance by LICENSEE of any of the terms and conditions contained herein, or in the event of LICENSEE's bankruptcy, tax lien, or receivership. In such an event, IDNR shall give LICENSEE written notification of such noncompliance and LICENSEE shall have thirty (30) days to cure or remedy the same. If LICENSEE fails to cure or remedy its noncompliance within said period of time, IDNR shall have the right to terminate this Agreement, and LICENSEE shall cease its use of the Premises as though the Agreement had expired at the end of its term, and restore the Premises in accordance with the terms of this Agreement. Should this Agreement be terminated pursuant to this subsection, LICENSEE shall remain liable for all remaining payments required by this Agreement.

(C) Both IDNR and LICENSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty (60) days' advance written notice in accordance with Section 23 herein.

17 RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LICENSEE shall make such repairs and restorations as IDNR deems necessary. LICENSEE shall surrender the Premises to IDNR and restore any disturbances of the Premises caused by LICENSEE to the same or similar condition as prior to this Agreement, to the reasonable satisfaction of IDNR. If LICENSEE fails to restore the Premises, IDNR may restore the Premises, and require LICENSEE to pay the cost of such restoration.

18 RENEWAL AND RATE ADJUSTMENT: This Agreement may be renewed at the end of its term with written consent and approval of all parties hereto. LICENSEE shall provide IDNR with sixty (60) days' advance written notice of its interest in extension of the License. IDNR reserves the right to adjust rental rates on any renewal or extension to reflect current land values and/or conditions and circumstances. No holding over by LICENSEE shall be permitted. If the Premises is not properly vacated as provided herein, LICENSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement and its attached exhibits constitute the entire agreement between the parties, and no warranties, inducements, considerations, promises, or other inferences shall be implied or impressed upon this Agreement that are not otherwise set forth. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LICENSEE shall not assign this Agreement, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Premises, or any part thereof, without the prior written consent

of IDNR, which may be withheld for any reason or for no reason, and in no event shall any such assignment or sublicense ever release LICENSEE from any obligation or liability hereunder.

No assignee or sublicense holder of the Premises or any portion thereof may assign or sublicense the Premises or any portion thereof. IDNR is not required to collect any license fees or other payments from any party other than LICENSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LICENSEE's account is not construed to constitute a novation or a release of LICENSEE from further performance of its obligations under this Agreement.

21. SUPERSESSION: This Agreement supersedes all previous agreements between the parties hereto regarding the Premises and the subject matter hereof, and any such previous agreements shall be of no further force or effect, relative to the rights or privileges granted by IDNR therein, as of the effective date.

22. APPLICABILITY AND SEVERABILITY: IDNR and LICENSEE mutually acknowledge that various standard provisions of this Agreement may or may not be pertinent to the proposed purpose, and that each such provision shall be interpreted as it reasonably pertains to the Premises. Should any provision of this Agreement be found illegal, invalid or void by a court of competent jurisdiction, said provision shall be considered severable. The remaining provisions shall not be impaired and the Agreement shall be interpreted to the extent possible to give effect to the parties' intent.

23. NOTIFICATION: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:	LICENSEE:
Department of Natural Resources	City of Pekin
Div. of Concession & Lease Management	Attn: City Manager
One Natural Resources Way	111 South Capital
Springfield, IL 62702-1271	Pekin, IL 61554
Telephone: 217/782-7940	Telephone: 309/477-2300
Emergency Contact: Thad Cook	Emergency Contact:
Location: Manito, IL	Location:
Telephone: 309/968-7135	Telephone:

24. FISCAL FUNDING: Financial obligations of IDNR shall cease immediately and without penalty or liability for damages if in any fiscal year the Illinois General Assembly,

Federal funding source, or other funding source fails to appropriate or otherwise make available funds for the operation of the Premises. In such event, the parties hereto may agree to suspend the operation and effectiveness of this Agreement until such time as said funds become available.

25. WAIVER: The waiver by IDNR of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition nor shall either party's consent to any breach of any term, covenant or condition be deemed to constitute or imply its consent to any subsequent breach of the same or other term, covenant or condition herein contained.

26. CERTIFICATIONS: LICENSEE'S certifications attached as Exhibit C are incorporated herein by reference thereto.

Agreement Number: 6299
Site Name: Pekin Lake
Conservation Area
Location Code: 50-1691-1

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this ______ day of ________________, 20___.

LICENSEE: **STATE OF ILLINOIS**:

City of Pekin DEPARTMENT OF NATURAL RESOURCES

BY: ______________________________

APPROVED: DIRECTOR, IDNR
Title:________ Director ___________________

Date: ________________
By: Pam Gray, Division Manager
Division of Concession and Leases

BY: __________________________________

Title:_____________________________

____
SSN or FEIN No.

Agreement Number: 6299
Site Name: Pekin Lake
Conservation Area
Location Code: 50-1691-1

EXHIBIT A

SIGNATURE AUTHORIZATION

As an official agent of ______City of Pekin__________,
(Lessee or Licensee -Company / Corporation / Municipality)

I certify that ________________________________ is an authorized representative of said
(Name of executive of official who will sign the agreement)

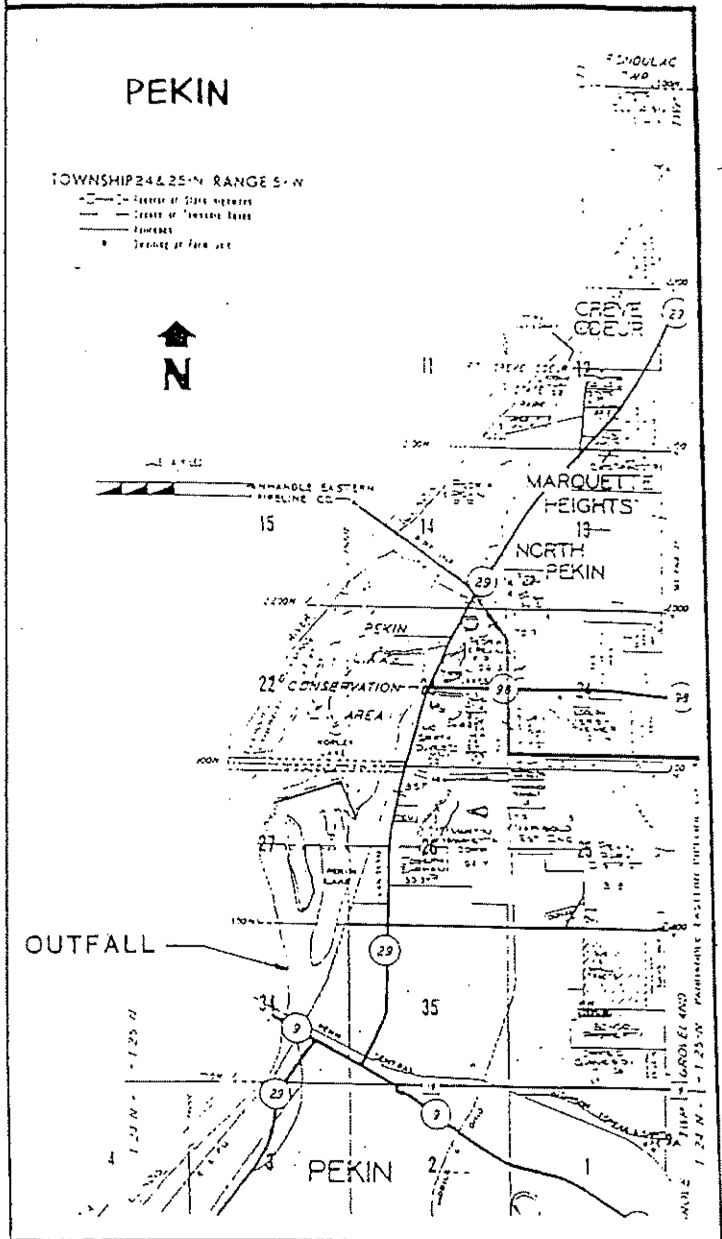
organization and is legally empowered to act on its behalf in executing this agreement.

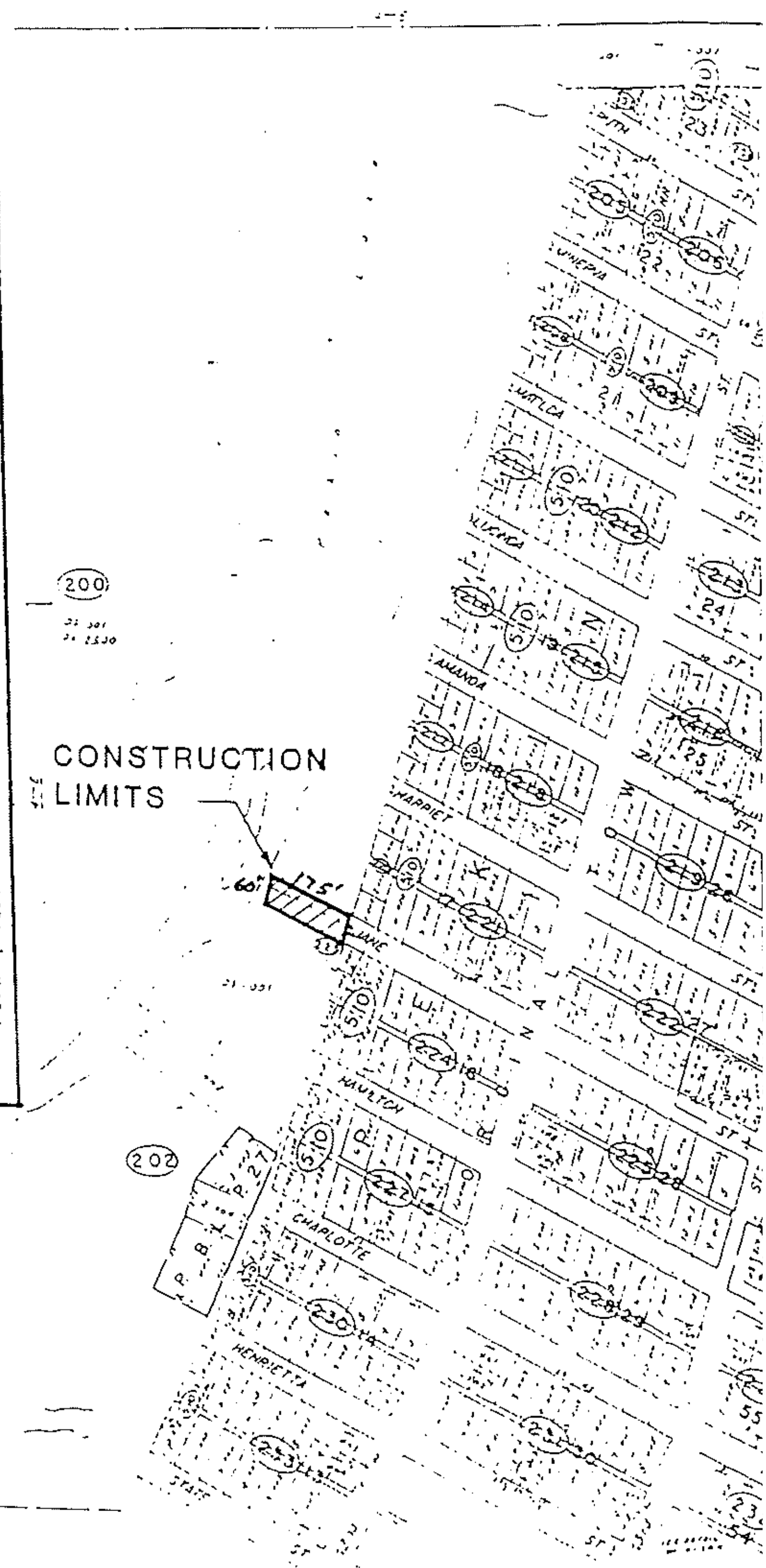
Signed: ____________________________
(Person affirming signature authority of above official; must not be the same individual)

Title: ____________________________

Date: ____________________________

EXHIBIT "B"





PEKIN LAKE S.A.
TAZEWELL CO.
LICENSE NO. 6299

PEKIN TWP.
E. 1/2 N.E. 1/4 SEC. 34 T.25N. R.5W.

STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS Exhibit C

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3 If Public Agency employs 25 or more employees and this contract is worth more than $5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed $10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY	AGENCY
SIGNATURE	SIGNATURE N/A
PRINTED NAME	PRINTED NAME
TITLE	TITLE

REQUEST FOR COUNCIL ACTION

Agenda Date: **August 24, 2020**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Resolution No.159-20/21 Confidentiality Agreement with Azavar and Comcast of IL/IN/OH, LLC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin has retained Azavar Audit Solutions (Azavar) to perform an audit review and re-computation of any amounts due the City of Pekin pursuant to Comcast's Cable Television franchise agreement with the City. The Illinois Municipal Code (65 ILCS 5/11-42-11.05) and the franchise agreement between the City of Pekin and Comcast allow the City to inspect and audit Comcast's books and records and to re-compute any amounts payable as the franchise fee to the City of Pekin. However, the audit of the franchise agreement requires Azavar to have access to certain information considered by Comcast to be proprietary and confidential. Comcast desires to enter into a working relationship with Azavar and the City which will permit a review of necessary documentation so that an audit can be completed while providing reasonable assurances that any documentation it produces that it legitimately considers confidential will not be publicly disclosed by the Azavar. Therefore, Azavar, its client communities, and Comcast generally enter into a Confidentiality Agreement (draft attached) to allow Azavar to perform its audit. Azavar, in such a confidentiality agreement, agrees to use any confidential information for such purposes and related actions that are in accordance with the City's franchise agreement with Comcast.

The "Confidential Information" that Comcast wishes to protect from disclosure includes: all Comcast confidential or proprietary information, documents, and materials, whether printed or in machine-readable form or otherwise, including, but not limited to, processes, hardware, software, inventions, trade secrets, ideas, designs, research, know-how, business methods, production plans, marketing and branding plans, merger plans, human resource policies, programs, and procedures relating to and including but not limited to organizational structure, management, marketing and branding strategies, products and services, customer service, merger integration provisions, human resource and employee benefit policies, programs, and services, and internal communication processes and technology tools.

The City Attorney has reviewed and approves of the agreement. Staff recommends approval.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Azavar will have access to Comcast records to audit for revenues owed to the city.

IMPACT IF DENIED Azavar will not have access to Comcast records to audit for revenues owed to the city.

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	
Mark A. Rothert, City Manager	8/18/2020	Mark A. Rothert, City Manager	8/20/2020

Date:

Resolution No.159-20/21 Authorizing the Mayor and/or City Manager to Enter into a Confidentiality Agreement with Azavar and Comcast of Illinois/Indiana/Ohio, LLC

WHEREAS, the City approved a professional services agreement with Azavar Government Solutions ("Azavar" or "Azavar Audit Solutions, Inc.") at its March 23, 2020 council meeting to undertake an analysis and review of the City's major revenue sources; and

WHEREAS, Azavar seeks to perform an audit review and re-computation of any amounts due to the City of Pekin pursuant to the City's franchise agreement ("Agreement") with Comcast of Illinois/Indiana/Ohio, LLC ("Comcast"); and

WHEREAS, pursuant to the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 and the Agreement between the City and Comcast, the City is allowed to inspect and audit Comcast's books and records and to re-compute any amounts payable as the franchise fee to the City of Pekin; and

WHEREAS, the audit of the franchise agreement requires Azavar to have access to certain information considered by Comcast to be proprietary and confidential; and

WHEREAS, Comcast desires to enter into a working relationship with Azavar and the City which will permit a review of necessary documentation so that an audit can be completed while providing reasonable assurances that any documentation it produces that it legitimately considers confidential will not be publicly disclosed by the Azavar; and

WHEREAS, Azavar, its client communities, and Comcast generally enter into a Confidentiality Agreement to allow Azavar to perform its audit; and

WHEREAS, other revenue-providing entities or companies may also require similar confidentially agreements with the City and Azavar.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Pekin that:

1. The Mayor and/or City Manager is authorized to execute and enter into the Confidentiality Agreement with Azavar and Comcast in substantially the form set forth in the attached Exhibit A, with such changes as the Mayor and/or City Manager, in consultation with the City Attorney, deems appropriate.

2. The City Clerk shall attest to execution of the Confidentiality Agreement with Azavar and Comcast.

3. The Mayor and/or City Manager is authorized to execute and enter into any other additional Confidentiality Agreements with Azavar and other revenue-providing entities, in consultation with the City Attorney.

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

____
MAYOR

ATTEST:

CITY CLERK

CONFIDENTIALITY AGREEMENT
BY AND BETWEEN
CITY OF PEKIN

AND
ITS AGENT AZAVAR AUDIT SOLUTIONS, INC.

AND
COMCAST OF ILLINOIS/INDIANA/OHIO, LLC

THIS AGREEMENT is made as of the date first written below by Comcast of Illinois/Indiana/Ohio, LLC, (hereinafter "Comcast") and Azavar Audit Solutions, Inc. (hereinafter "Consultant") pursuant to the authority in the Franchise Agreement (the "Franchise") between the City of Pekin ("Franchise Authority") and Comcast.

WHEREAS, the Franchise Authority has retained Consultant to perform an audit or franchise fee review and recomputing of any amounts due to the Franchise Authority pursuant to Comcast's Cable Television franchise granted by the Franchise Authority in the Franchise (the "Audit"), and

WHEREAS, conduct of the Audit requires Consultant to have access to certain information considered by Comcast to be proprietary and confidential, and

WHEREAS, 65 ILCS 5/11-42-11.05 and the Franchise between the Franchise Authority and Comcast allows the Franchise Authority to inspect and audit Comcast's books and records and to recompute any amounts payable as the franchise fee to the Franchise Authority, and

WHEREAS, in connection with the Audit, Comcast may produce documentation it contends is confidential, and

WHEREAS, the Consultant, Franchise Authority, and Comcast (hereinafter collectively "the Parties") desire to enter into a working relationship which will permit the review of necessary documentation so that the Audit can be completed while providing reasonable assurances to Comcast that any documentation it produces that it legitimately considered confidential will not be publicly disclosed by the Consultant to the extent permissible under application law or this Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. The purpose of the disclosure hereunder shall be for the sole purpose of permitting Consultant to perform the Audit. Consultant agrees to use the Confidential Information (defined below in Section 2) for such purpose and related actions (such as preparation of a report to the Franchise Authority officials, and to enforce the terms of the Franchise) in accordance with the Franchise, the terms of the Franchise, and this Agreement.

2. The term "Confidential Information" shall mean and refer to all Comcast confidential or proprietary information, documents, and materials, whether printed or in machine-readable form or otherwise, including, but not limited to, processes, hardware, software, inventions, trade secrets, ideas, designs, research, know-how, business methods, production plans, marketing and branding plans, merger plans, human resource policies, programs, and procedures relating to and including but not limited to organizational structure, management, marketing and branding strategies, products and services,

customer service, merger integration provisions, human resource and employee benefit policies, programs, and services, and internal communication processes and technology tools. Confidential Information shall include all Comcast information marked by Comcast as "Confidential."

3. Subject to Sections 4 and 5 hereof:

(i) Consultant agrees to use the same degree of care and scrutiny as it would use with respect to its own confidential information, but in any case using no less than a reasonable degree of care, to avoid disclosure (including, but not limited to, disclosure to the United States government, State government, local government (other than Consultant's client pursuant to Sections 4 and 5 below), or any agency or department thereof), publication, dissemination, or use of any or all of the Confidential Information obtained hereunder; and

(ii) Confidential Information will be kept confidential until destroyed or returned to Comcast, and shall not, without the prior written consent of Comcast, be disclosed to a third party except to the extent required or allowed by law or this Agreement, by Consultant or any of its representatives in any manner whatsoever in whole or in part.

4. The Consultant agrees that with respect to Confidential Information it will:

(i) not use the Confidential Information other than in connection with the Audit and related uses contemplated herein;

(ii) reveal the Confidential Information only to its representatives or to the Franchise Authority's attorneys in its Law Department, the Franchise Authority's Manager, or outside legal counsel who need to know the Confidential Information for the purpose of performing or reviewing the Audit, who are informed of the confidential nature of the Confidential Information, and who shall act in accordance with the terms and conditions of this Agreement; and

(iii) disclose Confidential Information to an independent expert, agent, or consultant of Consultants as necessary to assist Consultants with regard to the subject audit provided that prior to the disclosure of such Confidential Information to any such independent expert, agent, or consultant, Consultants shall require any such person to reach and sign an agreement in the form of Exhibit A, which is attached hereto, agreeing to abide by the terms of this Agreement. All persons receiving access to Confidential Information shall treat it as confidential and shall not disclose it or afford access to it to any other person not authorized by this Agreement to obtain said information nor shall such information be used in any other manner or for any other purpose than provided in this Agreement; and

(iv) at Comcast's reasonable request and at Comcast's sole cost, return promptly to Comcast or destroy (and confirm such destruction in writing to Comcast) any and all portions of the Confidential Information disclosed under this Agreement (including copies forwarded to subcontractors and/or agents), together with all copies thereof, that come into either the Franchise Authority's or Consultant's possession; and

(iv) in preparing an Audit report to the Franchise Authority in accordance with Section 8 of this Agreement, Consultant may use Confidential Information, as reasonably necessary to defend such report's findings against any challenge by Comcast or a third party, under procedures mutually agreed upon by the Parties to assure confidentiality to the extent permissible under applicable law or this Agreement.

Consultant shall be responsible for any breach of this Agreement by its representatives under Section 4(ii) above.

5. It is understood, however, that the foregoing provisions in Sections 1, 2, 3, and 4 above shall not apply to any portion of the Confidential Information which:

   (i) was previously known to the Franchise Authority or Consultant without obligation of confidentiality pursuant to this Agreement;

   (ii) is obtained by the Franchise Authority or Consultant after the date hereof from a third party lawfully in possession of such information and which is not in violation of any contractual or legal obligation to Comcast with respect to such information;

   (iii) is or becomes part of the public record or the public domain through no fault of either the Franchise Authority or Consultant any of its or their respective employees, subcontractors, or agents;

   (iv) is required to be disclosed to a third party by Comcast without execution of this Agreement;

   (v) is required to be disclosed by subpoena, statute, or administrative or judicial action provided that Franchise Authority or Consultant immediately after notice of such action notifies Comcast of such action to give Comcast the opportunity to seek any other legal remedies to maintain such Confidential Information in confidence prior to the required disclosure, or

   (vi) is approved for disclosure and release by written authorization of Comcast.

6. All the Confidential Information disclosed to, delivered to, or acquired by Consultant from Comcast hereunder shall be and remain the sole property of Comcast.

7. Disclosure of the Confidential Information disclosed by Comcast to Consultant shall not constitute any option, grant, or license to the Franchise Authority of such Confidential Information under any patent, know-how, or other rights heretofore, now, or hereinafter held by Comcast. It is understood and agreed that the disclosure by Comcast of the Confidential Information hereunder shall not result in any obligation on the part of either party to enter into any further agreement with the other with respect to the subject matter hereof or otherwise.

8. Any final Audit report prepared by Consultant that references or is based upon Confidential Information provided shall disclose such information only to the extent necessary to convey essential report information (e.g., as in a compilation or abstract). Consultant shall not release any confidential or proprietary information except in accordance with the terms of this Agreement.

9. This Agreement is binding on the Parties, their successors and assigns. No modification of this Agreement shall be effective unless in writing and signed by both parties hereto.

10. Notices hereunder shall be in writing and shall be deemed to have been delivered as of the day they are received when delivered personally, via certified mail, or via nationally recognized overnight courier:

a.	if to Consultant:	Attention:	Mr. Jason Perry Azavar Audit Solutions, Inc. 234 S. Wabash Avenue, 6th Floor Chicago, IL 60604
b.	if to Franchise Authority	Attention:	Mr. Mark Rothert City Manager City of Pekin 111 S. Capitol Street Pekin, IL. 61554
c.	if to Comcast:	Attention:	Mr. Marc Lockard Comcast Cable – Franchise Audits 200 Cresson Blvd Phoenixville, PA 19460
		And	Ms. Debra L. Piscola Sr. Director of Government Affairs Comcast 1500 McConnor Parkway Schaumburg, IL 60173

11. Comcast's waiver of any breach or failure to enforce any of the terms and conditions of this Agreement at any time shall not in any way affect, limit, or waive its right thereafter to enforce and compel strict compliance with every term and condition hereof.

12. This Agreement shall be governed, construed, and enforced in accordance with the laws of the State in which the cable system at issue is operated, without regard to principles of conflicts of law.

13. This Agreement constitutes the complete agreement between the Parties hereto and supersedes and cancels any and all prior communications and agreements between the Parties with respect to the disclosure of Confidential Information related to the purpose described herein and the subject matter hereof.

The Parties hereby indicate their assent this ___________ day of ___________, 2020.

Comcast of Illinois/Indiana/Ohio, LLC

By: ____________________

Title:____________________

Date:____________________

City of Pekin

By:__________________________

Title:_________________________

Date:_________________________

Azavar Audit Solutions, Inc.

By:____________________

Title:____________________

Date:____________________

EXHIBIT A

CERTIFICATION REGARDING CONFIDENTIAL INFORMATION

I hereby certify:

(i) My understanding that Confidential Information is provided to me pursuant to the terms and restrictions of the Confidentiality Agreement ("Agreement") signed by Azavar Audit Solutions, Inc. ("Consultant"), Comcast of Illinois/Indiana/Ohio, LLC, and the City of Pekin ("Franchise Authority");

(ii) That I have read and understand the terms of the Agreement and agree to be fully bound by its terms; and,

(iii) I will review said Confidential Information or information derived therefrom solely in accordance with the terms of the Agreement and not for any other purpose whatsoever.

Signature: ______________________ Date: _______________________

Print Name: _____________________ Company: ___________________

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 160-20/21 Terminate IDOT Maintenance Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This item is to terminate the intergovernmental agreement with the Illinois Department of Transportation for Municipal Maintenance of State Highways that has been in place since 2015. The agreement gives the City the option to terminate the agreement after providing 90 days of notice. The current scope of the agreement includes pothole repairs, temporary full depth patching, removing expansion bumps, sealing cracks and joints, cleaning, picking up litter, construction snow & ice, and all other routine operational services.

FINANCIAL IMPACT:

Requested Amount:	Remove approximately $34,000.00 of revenue
Line Item:	100-032-435000
Budgeted Amount:	$45,000.00 (revenue)
Remaining Funds:	$0

IMPACT IF APPROVED: Agreement with IDOT will be terminated.

IMPACT IF DENIED: Agreement with IDOT will not be terminated.

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 8/21/2020

Date:

Resolution No. 160-20/21 Authorization to Terminate the Intergovernmental Agreement IDOT for Municipal Maintenance of State Highways Effective December 1, 2020

WHEREAS, the State of Illinois, acting through its Department of Transportation (IDOT), entered into an agreement with the City of Pekin in 2015 for the Maintenance of Municipal Streets ("Agreement"), a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the City desires to exercise its option to terminate the Agreement effective December 1, 2020.

NOW THEREFORE BE IT RESOLVED by the City of Pekin City Council that:

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

Section 2. The Mayor and/or City Manager is authorized and directed to provide written notice of termination of the Agreement to IDOT, in accordance with the terms and provisions thereof, and to execute any other documents necessary to effectuate the termination.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of_ ______________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

Illinois Department of Transportation

Intergovernmental Agreement

Governmental Body Name **City of Pekin**			
Address 111 S. Capitol Street			
City, State, Zip Pekin, Illinois 61550			
Remittance Address (if different from above)			
City, State, Zip			
Telephone Number (309) 477-2300	Fax Number (309) 346-2095	FEIN/TIN 30-00006840	DUNS NA

Brief Description of Service (full description specified in Part 5) Routine maintenance of State routes.			
Compensation Method (full details specified in Part 6) Lump Sum			Agreement Term From: July 01, 2015
Total Compensation Amount $1,051,000 Estimate		Advance Pay ☐ Yes ☒ No	To: June 30, 2025

Required Signatures

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

For The GOVERNMENTAL BODY:

John McCabe, Mayer

(Name and Title of Authorized Representative)

(Signature of Authorized Representative)

22 Jun 20[illegible]

Date

For The DEPARTMENT:

Aaron A. Weatherholt, Deputy Director, Division of Highways — Date

William M. Barnes, Chief Counsel (Approved as to form) — Date

By:

Omer M. Osman, P.E., Director, Division of Highways & Chief Engineer

Date: ____________

By: ____________

Jim J. Ofcarcik, Interim Chief Financial Officer — Date

By:

Randall S. Blankenhorn, Acting Secretary of Transportation — Date

By: ____________

Print Name

Print Title

INTERGOVERNMENTAL AGREEMENT
FOR
ROUTINE MAINTENANCE OF STATE ROUTES

This Agreement is by and between

City of Pekin

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

111 S. Capitol Street

Pekin, IL 61550

Attn: City Clerk

hereinafter called the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportatior hereinafter called the DEPARTMENT.

PART 1
SCOPE / COMPENSATION / TERM

A. **Scope of Services and Responsibilities.** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified i Part 5.

B. **Compensation.** Compensation (if any) shall be as specified in Part 6.

C. **Term of Agreement.** The term of this Agreement shall be from **July 01, 2015** to **June 30, 2025**.

D. **Amendments.** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and th GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

E. **Renewal.** This Agreement may not be renewed.

PART 2
GENERAL PROVISIONS

A. Changes. If any circumstance or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven days.

B. Compliance/Governing Law. The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.

C. Availability of Appropriation. This Agreement is contingent upon and subject to the availability of funds. The Department, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.

D. Records Inspection. The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.

E. Records Preservation. The GOVERNMENTAL BODY, shall maintain for a minimum of **three years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.

F. Cost Category Transfer Request. For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rational for the transfer.

G. Subcontracting/Procurement Procedures/Employment of Department Personnel

1. Subcontracting. Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.

2. Procurement of Goods or Services – Federal Funds**.** For purchases of products or services with any Federal funds that cost more than $3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C 403(11), (currently set at $100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for $100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

3. Procurement of Goods or Services – State Funds. For purchases of products or services with any State of Illinois funds that cost more than $20,000.00, ($10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at $50,000.00 and $20,000.00 for professional and artistic services) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for $50,000.00 or more for goods and services and $20,000.00 or more for professional and artistic services) will require the GOVERNMENTAL

BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

4. EMPLOYMENT OF DEPARTMENT PERSONNEL. The GOVERNMENTAL BODY will not employ any person or persons that are employed by the DEPARTMENT for any work required by the terms of this Agreement while they are still employed by the DEPARTMENT.

PART 3
FEDERALLY FUNDED AGREEMENTS

[Not applicable to this Agreement.]

PART 4
SPECIFIC PROVISIONS

A. Invoices. Invoices submitted by the GOVERNMENTAL BODY will be based on the approved annual lump sum amount for completion of Part 5, Scope of Services and as described in Part 6, Compensation for Services. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed as determined by the DEPARTMENT, the DEPARTMENT will advise the municipality of the deficiencies to be corrected before invoicing will be authorized.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation
District 4
Attn.: Cliff Williams
401 Main Street
Peoria, IL 61602

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

B. Billing and Payment. All invoices for services performed and expenses incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than ***July 31st*** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.

C. Termination. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY'S performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY'S performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) days written notice to the GOVERNMENTAL BODY. Additionally, the DEPARTMENT or the GOVERNMENTAL BODY may terminate the Agreement by giving the other party ninety (90) days written notice.

In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, based upon the payment terms set forth in the Agreement.

D. Location of Service. Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.

E. Ownership of Documents/Title to Work. [Not Applicable To This Agreement]

F. Software. [Not Applicable To This Agreement]

G. Confidentiality Clause. Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

H. Reporting/Consultation. The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

I. Travel Expenses. Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

J. Indemnification. Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on any alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY'S employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

K. Equal Employment Opportunities, Affirmative Action, Sexual Harassment. The GOVERNMENTAL BODY will comply with the Illinois Human Rights Act with respect to public contracts, including equal employment opportunity, refraining from unlawful discrimination and having a written sexual harassment policy.

L. Tax Identification Number.

GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued.), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Pekin

Taxpayer Identification Number: 30-00006840

Legal Status (check one):

☐ Tax-exempt ☒ Government

☐ Nonresident Alien ☐ Other ____________________

M. International Boycott. The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed $10,000 (30 ILCS 582).

N. Forced Labor. The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

A. The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENTS jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A:
AS SHOWN ON THE ATTACHED COMPUTATION SHEET

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be reduced to writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by Mayor on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. However, the parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations provided the change in amount of total payments is less than 10%.

B. Maintenance Requirements. The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following routine services, as necessary:

- routine surface and pothole repairs
- temporary full depth patching;
- removing expansion bumps on bituminous surfaces;
- sealing cracks and joints;
- cleaning;
- picking up litter;
- controlling snow and ice; and
- all other routine operational services.

Note: Median maintenance, when applicable, includes the following:

- sweeping;
- picking up litter;
- mowing; and
- repairing surface.

C. Responsibilities. The GOVERNMENTAL BODY agrees to the following:

- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement

cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;

- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

PART 6
COMPENSATION FOR SERVICES

A. Funding: State Funds (Appropriation Code: 011-49405-4472-0200) $1,051,000 (estimate) 100% Share

B. Terms and Conditions:

1. GOVERNMENTAL BODY agrees that total payment for each fiscal year from 2016 through 2025 must not exceed the previous year's total payment **plus** cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;

2. The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT's Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula – Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet – Municipal Maintenance (Attachment A) under the conditions stated in Section B.1 above;

3. The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and

4. The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

PART 7
CERTIFICATION REGARDING LOBBYING
(49 CFR PART 20)
[NOT APPLICABLE TO THIS AGREEMENT]

PART 8

AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds: None

Federal Project Number: NA

Name of Project: State Routes Maintenance Agreement

CFDA Number*, Federal Agency, Program Title: NA

*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CITY OF PEKIN

For the Period
Beginning July 1, 2015 Ending June 30, 2016

CITY OF PEKIN COMPUTATION SHEET - MUNICIPAL MAINTENANCE FY 16

ROUTE	SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT	ADT/ LANES	SOURCE	RATE PER LN. MI.	ADJ. FACTOR	ROUTE TOTALS
ILL 9		One Way EB															
		*Margret	Second	Sixth	40' & var	C/S	28	3-of 3	left/center	2434	1.38	5888	1963	2012	421.3	5.91	$3,436.04
		Margret	sixth	court & Eighth	40' & var	C/S	30	2 of2		1079	0.41	7300	3650	2013	532.5	5.91	$1,290.30
ILL 9		One Way WB															
		Eighth	court	Broadway	60'	C/S	30'	2 of4	Center	300	0.11	8400	4200	2013	560	5.91	$364.06
		Eighth	Broadway	Ann Eliza	30' & var	C/S	30'	2 of 2	All	300	0.11	8900	4450	2013	572.5	5.91	$372.18
		Ann Eliza	Eighth	Fifth	30'	C/S	30'	2 of 2	All	1253	0.48	5500	2750	2013	487.5	5.91	$1,382.94
ILL 9/29		*Ann Eliza	Fifth	Second	36'	C/S	24'	2 OF 3	left/center	1854	0.7	6866	3433	2013	521.65	5.91	$2,158.07
		Second	Ann Eliza	Margaret	40'	C/S	40'	3 of 3	All	240	0.14	3550	1183	2013	343.3	5.91	$284.05
ILL 9		Two-Way															
		Court	Eighth	160' W. of Hilltop rd.	52'	C/S	10' &11'	5 of5	Center	10610	10.05	18925	3785	2013	539.25	5.91	$32,029.02
		Court	160' W. of Hilltop Drive	TR93A (Mall Rd.)	52'	C/S	10' &11'	2 of 4	Center	6072	2.3	11327	5664	2013	613.28	5.91	$8,336.32
		Court	300' W. of Pwy	300' W. of Cottage Grove Ave.			4' &var	C & G		600	0.11	23900		2013	330	5.91	$214.53
		Court	160' W. of Hilltop Drive	TR93A (Mall Rd.)			4' &var	C & G		6072	1.15			2011	330	5.91	$2,242.85
ILL 9	Lt. Turn lanes	Court		Valle Vista			12	1		186	0.04	22800	22800	2013	956	5.91	$226.00
	3-Lt. Turn EB	Court	Valle Vista	Olt			12 var	3		430	0.24	18600	6200	2013	624	5.91	$885.08
	2-Lt. Turn WB	Court	Olt	Valle Vista			12 var	2		293	0.11	18600	9300	2013	686	5.91	$445.97
	3-Lt. Turn EB	Court	Olt	Barney Dr.			12 var	3		583	0.33	18600	6200	2013	624	5.91	$1,216.99
	2-Lt. Turn WB	Court	Barney Dr.	Olt			12 var	2		237	0.09	18600	9300	2013	686	5.91	$364.88
	3-Lt. Turn EB	Court	Barney Dr.	Veterans			12 var	3		624	0.354	13100	4367	2013	568.35	5.91	$1,189.07
	3-Lt. Turn WB	Court	Veterans	Barney Dr.			12 var	3		555	0.315	13100	4367	2013	568.35	5.91	$1,058.07
	Lt. Turn WB	Court	E of Veterans	Veterans			12 var	1		306	0.06	6550	6550	2013	631	5.91	$223.75
ILL 29		Second	Koch	3rd street connection	40'	C & S	24'	3 of 3	Center	4900	2.79	13250	4417	2013	571	5.91	$9,415.16
	Lt. Turn	Second	N. of Derby				12'	1		210	0.04	13400	13400	2013	768	5.91	$181.56
	Rt. Turn	Second	S. of Derby				12'	1		200	0.04	13100	13100	2013	762	5.91	$180.14
		Second	3rd St connection	Washington	var	C & S	10'-12'	4 of 4		500	0.38	7500	1875	2013	412.5	5.91	$926.39
	Median	Second	Franklin	3rd St.	var		4' & var	raised		1000	0.19			2011	330	5.91	$370.56
	Lt. Turn	Second		Washington			21'	1		200	0.04	7500	7500	2013	650	5.91	$153.66
		Second	Washington	Franklin	var	C & S	10'-12'	4		500	0.38	7500	1875	2013	412.5	5.91	$926.39
		Second	Franklin	Magaret	40'	C & S	12'	3 of 3		2550	1.45	7500	2500	2013	475	5.91	$4,070.51
		*Second	Magaret	Ann Eliza	40'	C & S	12'	3 of 3		220	0.13	3550	1183	2013	343.3	5.91	$263.76
	Lt. Turn	Second		Court St.			12'	1		250	0.05	6000	6000	2013	620	5.91	$183.21
		3rd st.	2nd st connection	Margaret	30'	C & S	12'	2 of 2		2940	1.11	7050	3525	2013	526.25	5.91	$3,452.25
	Lt. Turn	3rd st.		Margaret		C & S	12'	1		150	0.03	7050	7050	2013	641	5.91	$113.65
ILL 9		*3rd st.	Margaret	Ann Eliza		C & S	12'	2 of 2		220	0.08	4550	2275	2013	452.5	5.91	$213.94
ILL 29		Fifth	Ann Eliza	Charlotte	40'	C & S	36'	3 of 3		1576	0.9	11450	3817	2013	540.85	5.91	$2,876.78
		Fifth	Charlotte	Eight			38'	3 of 3		513	0.29	11450	3817	2013	540.85	5.91	$926.96
		Fifth	Margaret	Ann Eliza			24'	2 of 2		200	0.08	8600	4300	2013	565	5.91	$267.13
	Lt. Turn	Fifth	S of Ann Eliza				10	1		100	0.02	8600	8600	2013	672	5.91	$79.43
	Lt. Turn	Fifth	N. of Margaret				10'	1		100	0.02	8600	8600	2013	672	5.91	$79.43
	Median	Fifth	Eighth	Ann Eliza			10' & var	flush		2164	0.41			2013	165	5.91	$399.81
		Eighth	Fifth	4'N of Colidge Ave.	60'	C & S	58'	5 of 5		3700	3.5	19800	3960	2013	673	5.91	$13,921.01
									TOTAL	Lane miles	30.409				Total amount		$96,721.89

RECEIVED
MAY 11 2020

Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

May 7, 2020

City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Dear City Clerk:

The State of Illinois, acting through its Department of Transportation, entered into an agreement for the Maintenance of Municipal Streets with your municipality.

This letter is to inform you the Department finds the terms of this agreement to be satisfactory and is hereby exercising its options to extend the agreement to cover the 12-month period beginning July 1, 2020.

An updated Computation Sheet(s) for this period is attached. The adjustment factor used to determine the rates of compensation shown on the computation sheet has been increased to 6.80 to reflect the 1.98% increase in the Construction Cost Index published by the Engineering News Record. In addition, the computation sheet has been reviewed to ensure your municipality is being compensated correctly for the State highways it maintains.

Consequently, the Department will pay your municipality $44,844.66 as compensation for the satisfactory maintenance and operation of the streets for this 12-month extension of the agreement.

If you have any questions or need additional information, please contact Susan McGowan, Service and Development Technician, at 309-671-4485.

Sincerely,

Kensil A. Garnett, P.E.
Region Three Engineer

SEM/lmh

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Attachment

cc: File

Attachment: Annual Reimbursement FY21 (2280 : Resolution No. 160-20/21 Terminate IDOT Maintenance Agreement)

For the Period
Beginning July 1, 2020 Ending June 30, 2021

Jurisdictional transfer 090-4585-071

CITY OF PEKIN COMPUTATION SHEET - MUNICIPAL MAINTENANCE FY 20

	ROUTE	SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT	ADT/ LANES	SOURCE	RATE PER LN. MI.	ADJ. FACTOR	ROUTE TOTALS
	ILL 9		One Way EB															
090 20693 000000			*Margret	Second	Fifth	40' & var	C/S	28	3-of 3	left/center	2434	1.38	7300	1963	2019	421.30	6.8	$3,953.48
	ILL 9		One Way WB															
090 20669 00	ILL 9/29	JT	Fifth	Ann Eliza	Margaret			24'	2 of 2		200	0.08	8400	4200	2019	560.00	6.8	$304.64
090 20656 000000			Second	Ann Eliza	Margaret	40'	C/S	40'	3 of 3	All	240	0.14	3500	1167	2019	341.70	6.8	$325.30
090 20656 00	ILL 29		Second	Koch	3rd street connection	40'	C & S	24'	3 of 3	Center	4900	2.79	12500	4167	2019	558.35	6.8	$10,593.02
20656 000000		Lt. Turn	Second	N. of Derby				12'	1		210	0.04	12500	12500	2019	750.00	6.8	$204.00
20656 000000		Rt. Turn	Second	S. of Derby				12'	1		200	0.04	11500	11500	2019	730.00	6.8	$198.56
090 20656 000000			Second	3rd St connection	Washington	var	C & S	10'-12'	4 of 4		500	0.38	6100	1525	2019	377.50	6.8	$975.46
090 20656 000000		Median	Second	Franklin	3rd St.	var		4' & var	raised		1000	0.19			2011	330.00	6.8	$426.36
20656 000000		Lt. Turn	Second		Washington			21'	1		200	0.04	6100	6100	2019	622.00	6.8	$169.18
090 20656 000000			Second	Washington	Franklin	var	C & S	10'-12'	4		500	0.38	6100	1525	2019	377.50	6.8	$975.46
090 20656 000000			Second	Franklin	Magaret	40'	C & S	12'	3 of 3		2550	1.45	6100	2034	2019	428.40	6.8	$4,224.02
090 20656 000000			*Second	Magaret	Ann Eliza	40'	C & S	12'	3 of 3		220	0.13	3500	1167	2019	341.70	6.8	$302.06
20656 000000		Lt. Turn	Second		Court St.			12'	1		250	0.05	5600	5600	2019	612.00	6.8	$208.08
090 20656 100610			3rd st.	2nd st connection	Margaret	30'	C & S	12'	2 of 2		2940	1.11	7000	3500	2019	525.00	6.8	$3,962.70
20656 100610		Lt. Turn	3rd st.		Margaret		C & S	12'	1		150	0.03	7000	7000	2019	640.00	6.8	$130.56
090 20656 10	ILL 9/29		*3rd st.	Margaret	Ann Eliza	-	C & S	12'	2 of 2		220	0.08	3650	1825	2019	407.50	6.8	$221.68
090 20669 000000			Fifth	Ann Eliza	Charlotte	40'	C & S	36'	3 of 3		1576	0.9	11200	3734	2019	536.70	6.8	$3,284.60
090 20669 000000			Fifth	Charlotte	Eight			38'	3 of 3		513	0.29	11200	3734	2019	536.70	6.8	$1,058.37
20669 000000		Lt. Turn	Fifth	S of Ann Eliza				10	1		100	0.02	8400	8400	2019	668.00	6.8	$90.85
20669 000000		Lt. Turn	Fifth	N. of Margaret				10'	1		100	0.02	8400	8400	2019	668.00	6.8	$90.85
090 20669 000000		Median	Fifth	Eighth	Ann Eliza			10' & var	flush		2164	0.41			2013	165.00	6.8	$460.02
090 20669 00	ILL 29		Eighth	Fifth	4'N of Colidge Ave.	60'	C & S	58'	5 of 5		3700	3.5	18300	3660	2019	533.00	6.8	$12,685.40
										TOTAL	Lane miles	13.45				Total amount		**$44,844.66**
																		$11,211.16

Attachment: Annual Reimbursement FY21 (2280 : Resolution No. 160-20/21 Terminate IDOT Maintenance

REQUEST FOR COUNCIL ACTION

Agenda Date: **August 24, 2020**
To: **Council Members**
From: **Matt Fick,**

AGENDA ITEM: Special Use for Authorization for a Used Car Lot at 602 N 5th Street

ACTION REQUESTED: Approve Request for Special Use for an Outdoor Sales Space For Exclusive Sale of New or Used Automobiles, Motorcycles and RV's with condition at 602 N. 5th Street.

DESCRIPTION:

SUMMARY AND BACKGROUND OF SUBJECT MATTER

A request has been made by Screaming Eagle Properties, LLC (SEP) for the establishment of outdoor sales space for the exclusive sale of new or used automobiles, motorcycles and recreational vehicles in the B-3, General Business District, at property located at 602 N. 5th Street. While auto sales are an allowed use in the B-3 District, outside sales require a special use. However, when SEP applied for and received a building permit in March of this year, it was not made aware of this requirement. When SEP was informed it needed a special use permit, it willingly applied. The Planning Commission met on August 12, 2020 to consider the special use request.

PROPERTY INFORMATION

Relevant Zoning Code Section:	Section 9-2-1: Special Uses, Section 9-6C-3
Property Address:	602 N 5th Street
Current Zoning Classification:	B-3, General Business District
Current Use:	Used Automobile, Motorcycle and RV Sales (established prior to special use approval)

ANALYSIS AND DISCUSSION

Section 9-6C-3 of the code requires the following relative to the requested Special Use:

1. The lot or area shall be provided with a permanent, durable and dustless surface and shall be graded and drained as to dispose of all surface water accumulated within the area**. This site appears to meet this condition.**
2. Access to the outdoor sales area shall be at least twenty-five (25’) from the intersection of any two (2) streets. **This site does not appear to meet this condition. However, it is an existing site that has been used in the past with no apparent issues.**
3. No major repair or major refinishing shall be done on the lot. **The application complies with this condition.**
4. All lighting shall be shielded from adjacent residential districts. **The applicant has indicated there is only lighting on the building which is not oriented directly toward adjacent residential uses**.

The Planning Commission thus recommends approval of a conditional special use, contingent upon the following criteria being met:

- The petitioner shall install a fence or some other acceptable form of screening on the east side of the property which abuts and existing residential property.
- Hours of operation shall be as indicated by the petitioner which are 10:00 AM to 7:00 PM, Tuesday through Saturday.
- No vehicles shall be parked within the City right of way.
- No vehicle repairs or maintenance shall take place on the site.

Staff also recommends approval of the special use with conditions.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: This business would be allowed to continue operations and generate sales tax for the City of Pekin. If the business stays in compliance with their stated use (sales only, no onsite repairs or service) and operations

IMPACT IF DENIED: This business would be required to cease operations and that portion of the building it occupies to become vacant. There would also be a loss in sales tax revenue to the City generated by the sale of automobiles, motorcycles and RV's.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 8/20/2020

Date:

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**August 24, 2020**
To:	**Council Members**
From:	**Matt Fick,**

AGENDA ITEM: Ordinance No.1568-A214-20/21 Amending the Zoning Classification of Property at Koch and Hanna Drive

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: In April of this year, the City Council approved the donation of two sections of City-owned property, located at the corner of Hanna Drive and 5th Street, to the Pekin Park District. The parcels consist of 2.801-acres and 1.146-acres, respectively, and were added to an existing 79-acre parcel the Park District uses for sporting and recreational activities._The parcels were donated, in part, to be used as a buffer and screening from the adjacent Industrially zoned property and any future development thereon.

The properties donated are currently zoned I-1 Light Industrial. A request was made to the Planning Commission to rezone them to AG Agriculture, which would match what the 79-acre Park District property is currently zoned. The Planning Commission has recommended that the City Council approve rezoning of these parcels to AG Agriculture.

Staff also recommends approval of the rezoning.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Property is rezoned to Agricultural, which matches the larger 79-acre tract to which the parcels were recently combined and allows for the uniform use and programming of the property by the Pekin Park District.

IMPACT IF DENIED: Property remains zoned Industrial and permitted land uses remain incompatible with Park District land uses.

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 8/20/2020

Date:

Ordinance No. 1568-A214-20/21 An Ordinance Amending the Zoning Classification of Ce Real Property Bounded by Koch Street and Hanna Drive

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 real property (the "Property") located near the intersection of Koch Street and Hanna Drive in the City of Pekin, Tazewell County, Illinois, and further described on **Exhibit** A and **Exhibit B** attached hereto, is currently zoned I-1, Light Industrial; and

WHEREAS, after a hearing pursuant to duly published notice, the City Council of the City of Pekin finds that the use and location of the Property is better suited to a zoning classification of AG, Agriculture, and that such rezoning will not be detrimental to surrounding uses; and

WHEREAS, the City Council finds that it is in the public interest to rezone the Property from I-1, Light Industrial, to AG Agriculture.

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 zoning classification of the Property as shown and described on Exhibit A attached hereto is hereby changed from I-1, Light Industrial, to AG Agriculture.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. 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 5. 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:

____

EXHIBIT A

LEGAL DESCRIPTION

DESCRIPTION – 2.801± TRACT

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "DDD" PAGE 16 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3, THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS EAST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 100.00 FEET TO THE NORTHWEST CORNER OF LOT 2 IN SAID RIVERWAY BUSINESS PARK, SECOND ADDITION THENCE SOUTH 00 DEGREES 52 MINUTES 03 SECONDS EAST, ALONG THE WESTERLY MOST LINE OF SAID LOT 2, A DISTANCE OF 1220.01 FEET; THENCE SOUTH 89 DEGREES 20 MINUTES 28 SECONDS WEST, A DISTANCE OF 100.00 FEET TO THE WEST LINE OF SAID LOT 3; THENCE NORTH 00 DEGREES 52 MINUTES 03 SECONDS WEST, ALONG SAID WEST LINE, A DISTANCE OF 1220.01 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 2.801 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION – 1.146 ACRE± TRACT

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "DDD" PAGE 16 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3, THENCE NORTH 01 DEGREES 09 MINUTES 26 SECONDS WEST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE SOUTH 73 DEGREES 02 MINUTES 29 SECONDS WEST, A DISTANCE OF 84.52 FEET,

THENCE SOUTH 88 DEGREES 06 MINUTES 24 SECONDS WEST, A DISTANCE OF 378.71 FEET; THENCE NORTH 01 DEGREES 09 MINUTES, 26 SECONDS WEST, A DISTANCE OF 115.41 FEET TO THE SOUTHERLY MOST LINE OF LOT 2 IN SAID RIVERWAY BUSINESS PARK, SECOND ADDITION, THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS EAST, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 460.02 FEET TO THE EASTERLY MOST LINE OF SAID LOT 3; THENCE SOUTH 01 DEGREES 09 MINUTES 26 SECONDS EAST, ALONG SAID EASTERLY LINE, A DISTANCE OF 83.53 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 1.146 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

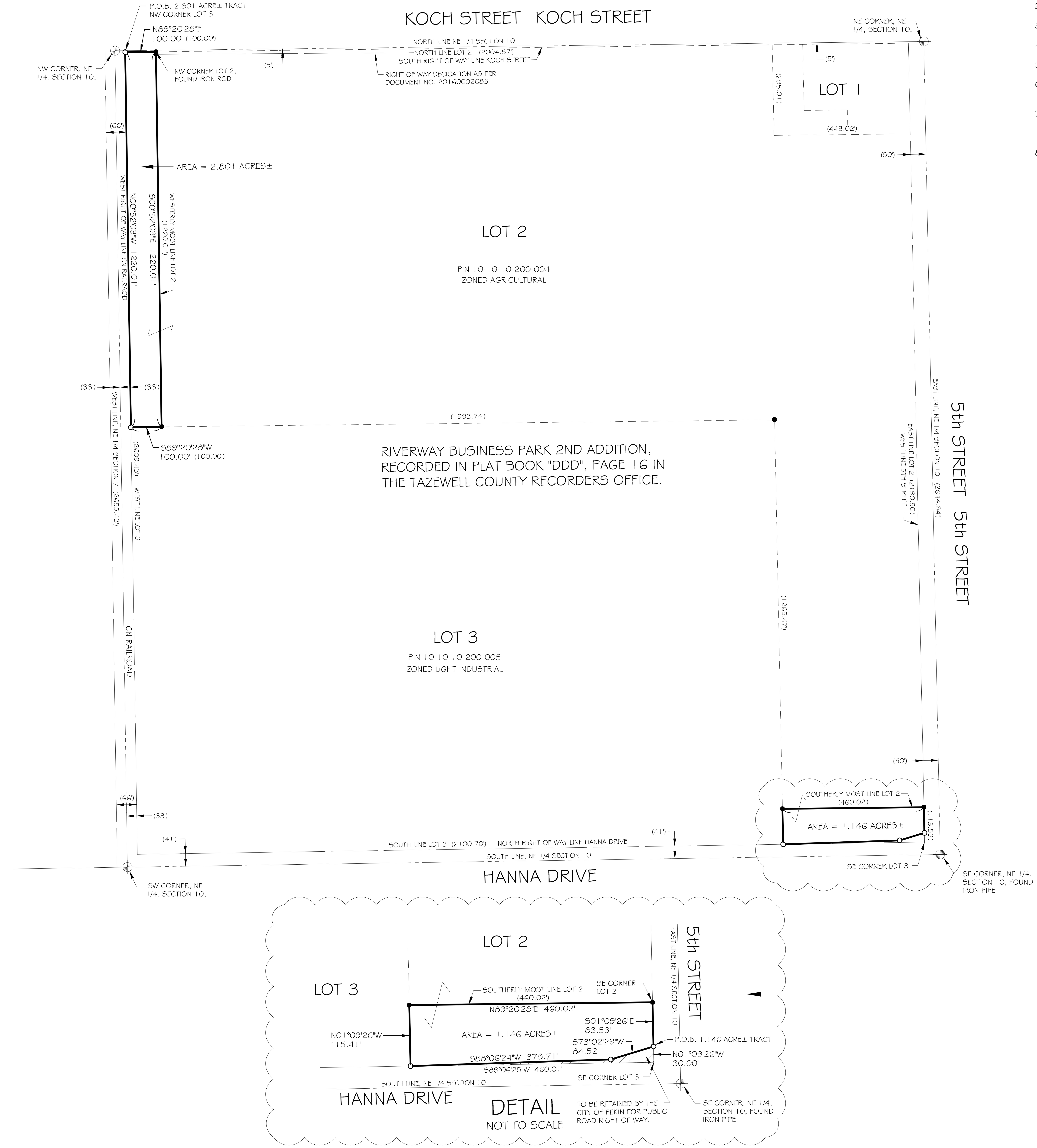
EXHIBIT B

PLAT OF SURVEY

EXHIBIT A

PLAT OF SURVEY

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.



NOTES:

1. PROPERTY BEING SURVEYED IS PART OF P.I.N 10-10-10-200-005.
2. BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
3. TOTAL AREA SURVEYED IS 3.947 ACRES±.
4. AS OF DECEMBER, 2019 THIS LOT 2 IS ZONED AGRICULTURAL AND LOT 3 IS ZONED LIGHT INDUSTRIAL.
5. FIELD WORK COMPLETED, NOVEMBER 2019.
6. THE 2.801 ACRE TRACT AND THE 1.146 ACRE TRACTS ARE TO BE COMBINED WITH LOT 2 AND NOT TO BE USED AS SEPARATE BUILDING OR TAXING SITES.
7. THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE RATE MAP NO. 17179C0175E, COMMUNITY PANEL NO. 170815 0175E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
8. IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT OF WAYS,BUILDING SETBACK LINES OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

N

0' 200' 400'

SCALE: 1" = 200'

LEGEND

	— DEED LINE
	— ADJACENT PROPERTY LINE
	— SECTION LINE
	— RIGHT OF WAY LINE
N89°20'28"E 460.02'	— MEASURED BEARING & DISTANCE
(1220.01')	— RECORD DISTANCE
●	— FOUND IRON ROD / PIPE / MARKER
o	— SET IRON ROD
	— COMMON OWNERSHIP
P.O.B.	— POINT OF BEGINNING

DESCRIPTION - 2.801 ACRE± TRACT

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "DDD" PAGE 16 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3, THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS EAST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 100.00 FEET TO THE NORTHWEST CORNER OF LOT 2 IN SAID RIVERWAY BUSINESS PARK, SECOND ADDITION THENCE SOUTH 00 DEGREES 52 MINUTES 03 SECONDS EAST, ALONG THE WESTERLY MOST LINE OF SAID LOT 2, A DISTANCE OF 1220.01 FEET; THENCE SOUTH 89 DEGREES 20 MINUTES 28 SECONDS WEST, A DISTANCE OF 100.00 FEET TO THE WEST LINE OF SAID LOT 3; THENCE NORTH 00 DEGREES 52 MINUTES 03 SECONDS WEST, ALONG SAID WEST LINE, A DISTANCE OF 1220.01 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 2.801 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION - 1.146 ACRE± TRACT

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "DDD" PAGE 16 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3, THENCE NORTH 01 DEGREES 09 MINUTES 26 SECONDS WEST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE SOUTH 73 DEGREES 02 MINUTES 29 SECONDS WEST, A DISTANCE OF 84.52 FEET, THENCE SOUTH 88 DEGREES 06 MINUTES 24 SECONDS WEST, A DISTANCE OF 378.71 FEET; THENCE NORTH 01 DEGREES 09 MINUTES 26 SECONDS WEST, A DISTANCE OF 115.41 FEET TO THE SOUTHERLY MOST LINE OF LOT 2 IN SAID RIVERWAY BUSINESS PARK, SECOND ADDITION, THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS EAST, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 460.02 FEET TO THE EASTERLY MOST LINE OF SAID LOT 3; THENCE SOUTH 01 DEGREES 09 MINUTES 26 SECONDS EAST, ALONG SAID EASTERLY LINE, A DISTANCE OF 83.53 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 1.146 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

WE, THE CITY OF PEKIN , THE OWNERS OF RECORD OF THE LAND SHOWN ON THE ATTACHED PLAT, DO HEREBY AUTHORIZE AND ACKNOWLEDGE THE SURVEY OF THE LAND AS DESCRIBED IN THE ACCOMPANYING PLAT AND LEGAL DESCRIPTION. ALSO, TO THE BEST OF OUR KNOWLEDGE THE DESCRIBED TRACTS ARE LOCATED IN THE GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND THIS_____ DAY OF_________________ , 2020.

OWNER OF RECORD   OWNER OF RECORD

SUBSCRIBED AND SWORN TO BEFORE ME THIS_____ DAY OF _______________, 2020.

NOTARY PUBLIC

TAZEWELL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, HEREBY CERTIFY THAT I FIND NO DELINQUENT TAXES, UNPAID CURRENT TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS_____DAY OF _______________ , 2020.

TAZEWELL COUNTY DEPUTY CLERK   TAZEWELL COUNTY CLERK

CITY OF PEKIN PLAT OFFICER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, PLAT APPROVING OFFICER FOR THE CITY OF PEKIN AND STATE OF ILLINOIS, DO HEREBY ACCEPT THE ABOVE SURVEY AS CONFORMING TO THE REQUIREMENTS OF 765 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS_____ DAY OF_______________, 2020.

CITY OF PEKIN PLAT OFFICER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

WE FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF 1" = 200 FEET. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

WE FURTHER STATE THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 13th DAY OF JANUARY, 2020.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3230
MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL. 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JEFRANKLIN@MOHRANDKERR.COM

JEFFREY E. FRANKLIN PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS No. 3230 MOHR & KERR ENGINEERING & LAND SURVEYING, PEORIA, ILLINOIS ILLINOIS

LICENSE EXPIRES NOVEMBER 30, 2020

PLAT OF SURVEY

MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

REV.	DATE	NATURE OF REVISION	CHECKED

FILE NAME: 19-469 Pekin-Riverway.dwg Jan 15, 2020

SURVEYED	MWM
DRAWN	JEF
CHECKED	CEJ
SCALE	1" = 200'
DATE	01-13-20

CLIENT: CITY OF PEKIN

TITLE: PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 19-469
SHEET 1 OF 1
DRAWING NO. 1

Attachment: 19-469 Plat of Survey - Pekin-Riverway (2276 : Ordinance No.1568-A214-20/21 Amending the Zoning Classification of Property at Koch and Hanna Drive)

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: August 24, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM:	Ordinance No. 2894-20/21 Approving Execution of a TIF Redevelopment Agreement with Hamm's Furniture
ACTION REQUESTED:	Approve and Adopt the Ordinance.

DESCRIPTION: Hamm's Furniture has been in business in Pekin since 1975, had a presence in the downtown for 45 years and have been in their current location, 347 Court Street, for 30 years. They are clearly an integral part of the community, active Chamber of Commerce members and an anchor in the downtown despite difficult economic conditions currently. They are a family-owned business that has given back to Pekin in many ways and are at a point where their building is in need of repairs.

Mr. Hamm approached the City to inquire about the use of TIF funds to assist him with his repair work earlier this year. With TIF assistance, Hamm's scope of work would include:

- Power wash, tuck-point repair and painting the entire façade of the building
- Tuck-pointing north elevation and repairs to parapet on east elevation
- New windows on the upper story
- New store windows and entryway doors
- New roof sections
- Removal, cleaning and reinstallation of the awning
- Installation of a stone veneer on storefront

The total cost of the project is $172,166.21, which includes a 10% contingency to accommodate any unforeseen issues with the older building once it is opened up for repairs. Mr. Hamm has indicated he can contribute $20,000 to the cost of the project, which means the City contribution from the Central Business District TIF District Special Tax Allocation Fund would be in a not-to-exceed amount of **$152,000**. This funding will be in the form of a 5-year forgivable loan and Hamm's will be required to do the following in order to qualify for annual loan forgiveness.

- Maintain continuous business operations of the Hamm's Furniture located at 347 Court Street for five years;
- Annually provide verification of the payment of the real estate taxes for 347 Court Street;
- Not file for bankruptcy or otherwise become insolvent;
- Not be the subject of foreclosure proceedings;
- Not vacate the Property during the term of the loan; and
- Timely complete the project within six (6) months of execution of this agreement.

The renovations and repairs to 347 Court Street will improve the physical structure of the building for the foreseeable future; help further stabilize the 300 block of Court Street; inspire other building owners to partner with the City and make similar improvements; and ensure a long-time Pekin business will remain in place for years to come.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:	$152,000
Line Item:	270-270-591200
Budgeted Amount:	$651,238
Available Funds:	$342,269.71
IMPACT IF APPROVED:	Hamm's Furniture building is renovated.
IMPACT IF DENIED:	Hamm's Furniture building is not renovated.
ALTERNATIVES:	N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

Bruce Q Marston

Bruce Q Marston, Finance Director 8/20/2020

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 8/21/2020

Date:

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

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. ______________

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT

BY AND BETWEEN

THE CITY OF PEKIN

AND

HAMM'S FURNITURE, INC.

PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT FINANCING DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS ON THE 24TH DAY OF AUGUST, 2020.

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. __________

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN: THE CITY OF PEKIN AND HAMM'S FURNITURE, INC.

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the "City"), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Hamm's Furniture, Inc. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 24th day of August, 2020.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 24th day of August, 2020 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Michael Garrison			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: ________________________________, Date ____/ ____ / 2020
Mayor, City of Pekin

ATTEST: ________________________________, Date: ____/ ____ / 2020
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

HAMM'S FURNITURE, INC.

PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT FINANCING DISTRICT

AUGUST 24, 2020

TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
HAMM'S FURNITURE, INC.

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 24th day of August, 2020, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Hamm's Furniture, Inc., an Illinois Corporation** (the "Developer").

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq*., as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the "TIF District"); and

WHEREAS, one such property which is owned by the Developer and located at 347 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-434-012) (the "Property") and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property for operation of Hamm's Furniture located therein (the "Project") based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the "Parties") have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer's TIF Eligible Project Costs of an amount not to exceed **One Hundred Fifty-Two Thousand and No/100 Dollars ($152,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed **One Hundred Fifty-Two Thousand Dollars and No Cents ($152,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within

such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within six (6) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Central Business District TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"Hamm's Furniture, Inc. Redevelopment Project"**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. The City agrees to loan to the Developer (also, the "Borrower") the sum of **One Hundred Fifty-Two Thousand Dollars ($152,000.00)** (hereinafter referred to as the "Loan") from the Pekin Central Business District TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer's Project. The terms and conditions for the Loan shall be as follows:

   a. The Loan amount of $152,000.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer's TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.

   d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.

   e. The term of the Loan shall expire on the date that is five years from the date the City disburses the Loan funds to the Developer.

   f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:

      i. The Developer agrees to maintain continuous business operations of the Hamm's Furniture located on the Property.

ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.

iii. The Developer does not file for bankruptcy or otherwise become insolvent.

iv. The Property is not the subject of foreclosure proceedings.

v. The Developer does not vacate the Property during the term of the Loan.

vi. The Developer timely completes the Project pursuant to Section A(4) above.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed One Hundred Fifty-Two Thousand Dollars and No Cents ($152,000.00) as set forth herein.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.

3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.

4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account

to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:

    A. Copies of all **PAID** annual real estate tax bills for the Property.

2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within six (6) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Hamm's Furniture, Inc.
c/o Russ Hamm, Owner
347 Court Street
Pekin, Illinois 61554

To City:
City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:
Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement no any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By:______________________________
Mayor

ATTEST:

____
City Clerk

HAMM'S FURNITURE, INC., an Illinois Corporation

By:________________________________

Name:______________________________

Title:_______________________________

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Hamm's Furniture, Inc.
"Hamm's Furniture, Inc. Redevelopment Project"

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property for the operation of Hamm's Furniture.

Location: 347 Court Street, Pekin, Illinois

Parcel Number: 04-04-34-434-012

Estimated **Eligible Project Costs:**

Rehabilitation and Renovation $156,514.74

Total *Estimated* Eligible Project Costs $156,514.74

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **$152,000.00**.

EXHIBIT 2

CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY HAMM'S FURNITURE, INC.

Date________________

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated August 24, 2020
by and between the City of Pekin, Illinois, and Hamm's Furniture, Inc. (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _______________

2. PAYMENT DUE TO: Hamm's Furniture, Inc.

3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

(i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and

(ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and

(iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and

(iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and

(v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY:____(Developer)

TITLE:______________________________

CITY OF PEKIN, ILLINOIS

BY: ________________________

TITLE: ______________________ DATE: __________________

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY:________________________

TITLE:______________________ DATE: __________________