



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 23, 2021
5:30 PM**

1.	Flag Presentation from Tyler Rue to City of Pekin
2.	Pledge of Allegiance
3.	Call to Order
4.	Approve Agenda
4.1.	Approve agenda
5.	Approval of Minutes
5.1.	City Council - Regular Meeting - Aug 9, 2021 5:30 PM
6.	Public Input
7.	Consent Agenda
7.1.	Police Department Stats - July 2021
7.2.	Accounts Payable To Be Paid Proof List thru August 20, 2021
7.3.	Financial Reports June 2021
7.4.	Resolution No. 305-21/22 Mayor's Appointment of Becky Cloyd to the Infrastructure Improvements Committee
7.5.	Resolution No. 306-21/22 Grant Justin Reeise Signature Authority for IDOT Documents
7.6.	Resolution No. 307-21/22 Add Handicap Parking Signs at 4 N. 19th St.
7.7.	Resolution No. 308-21/22 Add Deaf Child Sign at 101 N. 18th St.
7.8.	Resolution No. 309-21/22 No Parking Zone on Prince Between 7th & 8th
7.9.	Ordinance No. 3005-21/22 Final Plat for El Camino Fields 2nd Addition

7.10.	Ordinance No. 3006-21/22 Variance Request for Property Located at 905 Derby Street
8.	New Business
8.1.	Ordinance No. 3007-21/22 Special Use Request for a Vehicle Impound Yard located at 1500 S 2nd Street
8.2.	Ordinance No. 3008-21/22 An Ordinance Amending Article IV, Division 5 Section 5-4-5-2 of the Pekin City Code Regarding Sidewalk Use Permits ACTION REQUESTED: Approve and Adopt the Ordinance.
8.3.	Resolution No. 310-21/22 Purchase of Additional Garbage and Recycle Carts from Cascade Engineering ACTION REQUESTED: Approve and Adopt the Resolution.
8.4.	Resolution No. 311-21/22 Approve Change Order for Court Street ACTION REQUESTED: Approve and Adopt the Resolution.
8.5.	Resolution No. 312-21/22 Purchase of Motorola Starcom Radios for the Police Department ACTION REQUESTED: Approve and Adopt the Resolution.
8.6.	Resolution No. 313-21/22-Approval of the CDBG 2020 Consolidated Annual Performance and Evaluation Report (CAPER) ACTION REQUESTED: Approve and Adopt the Resolution.
8.7.	Resolution No. 314-21/22 Amendment to TIF Incentive Program for New Residential Home Building ACTION REQUESTED: Approve and Adopt the Resolution.
8.8.	Discussion - Police Operations and Staffing
8.9.	Discussion - Five Year Capital Improvement Plan FY22-FY26
8.10.	Discussion - Goal Setting for City Council

9.	City Council or Staff Reports
10.	Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiation Matters and 11. Litigation
11.	Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY AUGUST 9, 2021 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Orrick. City Clerk Sue. E. McMillan confirmed all members were present and logged on for electronic voting. A quorum was declared by Mayor Luft.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:01 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	4:56 PM
Dave Nutter	City of Pekin	Councilman	Present	4:59 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	4:59 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	5:02 PM
John P Abel	City of Pekin	Councilman	Present	4:58 PM
Mark Luft	City of Pekin	Mayor	Present	4:58 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

RESULT: ADOPTED [UNANIMOUS]
MOVER: Lloyd Orrick, Mayor Pro-Tem
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Jul 26, 2021 5:30 PM

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

PUBLIC INPUT

Harlon Shields thanked Mayor Luft, City Clerk Sue McMillan and the Street Department for the great honor bestowed on his wife, Carol Shields.

Mr. Jim Mangan confronted the Council regarding solid waste department transfers, the ethics ordinance and questioned Councilmember Cloyd's opinion on ethics.

Mr. Robert Killian spoke in favor of the demolition of 1025 park Avenue and pointed out that 1027 Park Avenue also had a problem.

Mr. Chase Teal introduced himself to Council and explained that he owns a demolition company called CMT Excavating and True Service. Mr. Teal informed Council that his

Minutes Acceptance: Minutes of Aug 9, 2021 5:30 PM (Approval of Minutes)

company was one of the bidders on the agenda item regarding the demolition and expressed his desire to do work in Pekin.

Ms. Charity Gullett spoke in favor of Agenda Item 8.1 regarding the demolition of 1062 Matilda and explained to Council the amount of her personal funds spend on pest control due to that property.

Mr. John McNish spoke against agenda item 8.6 with regards to the request to approve spending authority for change orders on Court Street. Mr. McNish spoke in favor of the ethics ordinance and felt it needed to be more substantial. Mr. McNish also spoke in favor of the demolitions and commented that 112 Orchard was still standing and had been on the demo list for 10 years despite wild live living in it. Lastly, Mr. McNish stated that a driveway at Sunset Hills had PVC pipe and felt that it was not legal.

Mayor Luft directed staff to give Mr. McNish a full understanding of the demolition procedure.

City Manager, Mr. Mark Rothert, added that there had been changes in staff and different opinions on the structure at 112 Orchard. Mr. Rothert explained that 1600 Matilda was an emergency demolition and 112 Orchard went through the court process.

City Attorney, Ms. Kate Swise, gave an update on 112 Orchard, stating that a notice was sent to homeowners on July 23rd and the required 15 days passed on Saturday, August 7th. Ms. Swise added that the complaint was drafted and once served must wait 30 days. The owner of the property was deceased and believed that a surviving spouse had been located. There was a tax buyer and the only other lienholder was the Illinois Department of Revenue.

CONSENT AGENDA

Motion to: **Approve Consent Agenda**

Mayor Luft read the 4 items listed on the Consent Agenda.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

- 6.1. Proclamation "Payroll Week" First Full Week of September**
- 6.2. Tazewell County Animal Control Billing - June 2021**
- 6.3. Accounts Payable To Be Paid Proof List thru August 6, 2021**
- 6.4. Financial Reports May 2021**

PUBLIC HEARING

- 7.1. Public Hearing - 2020 CDBG Consolidated Annual Performance and Evaluation Report**

Mayor Luft opened the Public Hearing at 6:05 PM.

CDBG Program Manager, Mr. David Bess, explained that the CAPER was used to report back to HUD and the public on how CDBG funds were used and what accomplishments had occurred during the previous program year. HUD required a public hearing before submitting the report in order to inform and engage the public on those CDBG activities. Originally, the City had anticipated utilizing nearly its entire CDBG reserves and allocation for assistance to Pekin businesses. A grant was secured from the Department of Commerce and Economic Opportunity to cover more than 90% of the cost associated with that business program. In total, Pekin provided 143 businesses with funding to assure their stability and their ability to retain or hire employees. In addition to the

business grant program, the City's CDBG Department also offered a utility assistance program to assist households with overdue and unpaid electrical, water, and wastewater bills, in an effort to avoid utility shutoff and eviction based on lack of those utilities. The City assisted 83 households with that program. In response to the risk of Coronavirus transmission, the City used CARES Act funds to make renovations to the fire department living areas to reduce the potential spread of the coronavirus within those facilities to ensure the availability and continued sustainability of fire response services within the City. Mr. Bess also explained that the City provided grants to two non-profit organizations to help fund their critical work within the community. Both of which focused on ensuring safe shelter and casework services for the City's vulnerable population. In addition, the CDBG department had revamped internal procedures to improve efficiency, improve tracking of project information and compliance with regulatory requirements.

Council thanked Mr. Bess for his passion and hard work.

Mayor Luft closed the hearing at 6:20 PM.

NEW BUSINESS

8.1. **Resolution No. 302-21/22 Award Contract for Demolition of Residential Structure and Accessory Buildings at 1025 Park and 1600 Matilda to Wayne Litwiller Excavating, Inc.**

City Manager, Mr. Mark Rothert, presented the request to Council to award a contract for the demolition of 1025 Park and 1600 Matilda to Litwiller Excavating, Inc. Mr. Rothert that code enforcement had been working on several properties the past 18 months that were uninhabitable and in condemned status. Many elected officials had received complaints regarding the property located at 1025 Park Avenue and had gone through court procedures and now was ready for demolition. The property located at 1600 Matilda had gone through an emergency procedure that moved the property up to the top of the demolition list due to infestation and other issues concerning life and safety. Four bids were received with Litwiller being the low bid for 1025 Park Avenue and the second low bid for 1600 Matilda. Due to the small difference in cost staff selected Litwiller to handle the demolition of both properties in an effort to be more efficient.

Council discussed whether tipping fees were included in contracts, the state of the properties, why the demolitions were not separate resolutions, and what happens to the property after it was demolished.

Mr. Rothert explained that it would be determined by Council what would happen to the properties after demolition.

Councilmember Hilst spoke in favor of demolishing the properties but spoke against the demolition procedure.

The consensus of Council was not to put the properties up for bid when the deed was acquired.

Mr. Chase Teal from CMT Excavating, asked Council to consolidate the demolitions next time as the tipping fees would be lower.

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

8.2. Ordinance No. 3002-21/22 Approving and Authorizing the Execution of a TIF Redevelopment Agreement By and Between the City of Pekin and Delivered Efficiency Opus, Inc.

City Manager, Mr. Mark Rothert, read the request to Council to approve and authorize the execution of a TIF redevelopment agreement between the City and Delivered Efficiency Opus, Inc. Mr. Mel Johnson, the owner of the company sought funding to assist with remodeling the existing building to include an ADA restroom, break-room, reception area and showroom. The redevelopment agreement was a “pay-as-you-go” basis which proposed a rebate of 75% of the incremental increase in real estate taxes paid by Mr. Johnson each year beginning in 2022 and ending in 2042. Mr. Rothert explained that the City’s TIF consultant estimated the total reimbursement to Mr. Johnson over the life of the agreement would be approximately \$25,000.

Mr. Mel Johnson gave some background on his company and how he specialized only in HVAC and electrical.

Mr. Matt Fick addressed the Council stating that there was a miscommunication on the way the paperwork was completed that seemed like the work was already done but he still had work to be done.

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

8.3. Ordinance No. 3003-21/22 Accept Land Donation from Morton Community Bank

City Manager, Mr. Mark Rothert, addressed the Council to approve the request by Morton Community Bank to donate a parcel of land next to the Avanti’s Dome to the City. The property was accessible through a right of way for Barney Road but the road was never constructed. Mr. Rothert explained that the land was being farmed and could be developed in the future for commercial purposes.

City Engineer, Ms. Josie Esker, explained that Barney Road had not been looked at as future expansion plans had been focused by Council on Court and Derby Street.

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

8.4. Resolution No. 300-21/22 Annual Support of Peoria Area Convention and Visitors Bureau

City Manager, Mr. Mark Rothert, presented to Council the annual support of the Peoria Area Convention and Visitors Bureau rebranded as DISCOVER PEORIA. Mr. Rothert some background on the organization and summarized the services offered by them to the City which included but were not limited to, promotion of all hospitality businesses in Pekin, city landing page on their website, Marigold

Festival landing page on their website, support for Christmas on Court, discounted rate for full-page advertisement in the Discovery Guide, and seat on their Discover Peoria Board.

Council discussed that the Pekin Chamber of Commerce was the liaison to make sure information was communicated.

RESULT:	APPROVED [6 TO 1]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.5. Resolution No. 299-21/22 Approve Purchase of Network Licenses, Hardware and Support Services From SHI International Corp.

City Manager, Mr. Mark Rothert, advised that the network licensing and hardware support package was critical to the City's network and computer systems providing 24/7 technical support with industry leading engineers, configuration, troubleshooting, attack analysis, remote inspection hardware testing, threat mitigation and next business day hardware replacement. Also provided was continued software and firmware upgrades and VPN connectivity software upgrades.

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

8.6. Resolution No. 301-21/22 Approve Spending Authority for Change Orders on Court Street

City Manager, Mr. Mark Rothert, informed Council that with the two current Court Street construction projects it was necessary to allow up to \$100,000 of spending authority for change orders to the City Engineer cumulatively to allow for quick decisions needed on a daily basis to keep from delaying construction. Requiring Council action for each change order was very inefficient, especially on a fast paced roadwork job. The spending authority would be contingent upon two approvals from the City Manager and the Public Works Director or Finance Director.

City Engineer, Ms. Josie Esker, advised that \$100,000 was reasonable and would give her room to through the expenses efficiently.

Councilmember Nutter requested that any change orders be listed in the City Manager's weekly update. City services would be still be used when possible.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.7. Resolution No. 303-21/22 Authorizing Coverage Agreement with Illinois Municipal League Risk Management Association (RMA)

City Manager, Mr. Mark Rothert, advised Council that the City's RMA-appointed attorney had requested authority from RMA to enter into settlement negotiations with the plaintiffs in the case of Calloway, et al v. City of Pekin, et al, which alleged violations of the Americans with Disabilities Act. Mr. Rothert explained

that RMA had agreed to make settlement payments on the City's behalf pursuant to the terms of the coverage agreement.

City Attorney, Ms. Swise, informed Council that the underlying lawsuit had not been settled and that the agreement between the City and the insurance carrier was about coverage so they can talk about it, settlement discussion would be the next step.

Ms. Swise further explained that the agreement between RMA and the City had to do with reservation rights. Ms. Swise said that RMA stated that there were certain things they were not paying for if the City acted "willfully and wantfully". To the extent that there was a finding of that in a lawsuit, RMA agreed to pay for the defense. Ms. Swise continued to explain that the agreement now was to say despite any reservation of rights or objection to coverage, they are going to agree to enter into settlement negotiations and pay a settlement agreement even though could claim they do not have to pay. The City and the insurance company would come to an agreement on what was covered and how much they would pay to monetary settlement. RMA would agree to withdraw their reservation rights, the City would cover mitigation efforts and not turn in RMA if the City were sued for the same thing down the road. Should the case not settle and go to trial, the agreement would then go away and back to RMA reserving their right at a later time by not paying any settlement if there was a finding at trial that the City acted "willfully, with fraud, malice, etc."

Council discussed the lack of numbers in the agreement and it was explained that RMA was paying the settlement, not the City, and RMA would fill in those figures.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Becky Cloyd, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

Motion to: **Amend Ordinance No. 3004-21/22 to remove the last sentence in Section 2-8-8**

Mr. Rothert informed Council that the City Attorney advised to amend the penalty section to remove the last section referring to adjudication.

Councilmember Hilst motioned to amend the ordinance to remove the last sentence in Section 2-8-8 of the ordinance seconded by Councilmember Cloyd.

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

**8.8. 2717 : Ordinance No. 3004-21/22
Amending the City Code to Create Chapter 2 Article VIII Regarding the City's Ethics Ordinance as amended**

City Manager, Mr. Mark Rothert, presented the request to Council explaining that the Illinois General Assembly enacted the State Officials and Employees Ethics Act, as amended in December 2003. The Act required all units of local government and school districts, within six months after the effective date of the Act, adopt ordinances or resolutions regulating the political activities of, and the solicitation and acceptance of gifts by, the officers and employees of such units in a manner no less restrictive than the provisions of the Act. Mr. Rothert further

explained that on May 10, 2004 the Pekin City Council approved an ordinance in response to legislative updates made to the State Officials and Employees Ethics Act. That ordinance referenced a repealed state statute and did not reflect the "Model Ethics Ordinance" provided by the Illinois Attorney General's Office. Mr. Rothert added that the ordinance called for the ability to create an ethics commission appointed by the Mayor. The previous discussion with Council was that any violations would be held through adjudication. The ordinance had an optional section to create the ethics committee but it would be decided by Council.

Mayor Luft and Councilmember Cloyd spoke in favor of the ordinance.

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

- 8.9. Resolution No. 304-21/22 Amending the City's Code of Ethics & Conduct**
No discussion was held by Council.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Councilmember Abel gave a shout out to Steven Bresnahan for the Bike Night and Super Cruise event. Councilmember Abel also commented that Pekin picked up a new resident previously from Galesburg. Councilmember Abel was sad to see the tumbling organization on Broadway move to Peoria.

Councilmember Nutter questioned the City Engineer as to why Parkway had priority over 5th Street on the sidewalk project. Ms. Esker explained that 5th Street was bid differently and it was an IDOT project which tends to take longer. Ms. Esker felt Parkway was more pressing but ultimately the contractor decides which to do unless specifically written in the contract.

Mayor Luft ended the meeting with an inspirational quote.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come before the Council a motion was made by Council Member Hohimer, to adjourn, seconded by Council Member Orrick. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:36 P.M.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 23, 2021
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: PD Stats - July 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2021

Date:

July 2021 WEEKLY STATS	July 4 - 10	July 11 - 17	July 18 - 24	July 25 - 31	TOTAL
PATROL					
Calls for service	585	501	582	498	2166
Buisness / Bar checks	75	93	73	87	328
Traffic stops	27	42	22	29	120
Phone calls & station information	45	45	43	46	179
Reports	74	56	74	69	273
Supplements	10	20	25	20	75
Impounds	3	4	8	8	23
Arrests	72	82	85	84	323
Citations	22	46	46	33	147
Written warnings	6	19	9	11	45
Cell phone	0	1	0	0	1
Truck route	0	0	0	0	0
Low-speed gas bicycle	0	0	0	0	0
Pedestrian stops	0	0	0	0	0
DUI	0	0	0	0	0
Crashes	9	12	18	8	47
Field contact	0	0	0	0	0
Parking tickets - Parking Enforce	3	0	3	2	8
Parking tickets - Patrol	3	1	3	3	10
Animal controls tickets - AC	0	6	0	0	6
Animal - Patrol	0	0	1	1	2
NOT COUNTED (those listed below)					
Julie notifications	0	0	0	0	0
Repossessions	0	0	0	0	0
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0

RECORDS					
Notice to Appear	0	0	0	0	0
Citations	0	0	0	0	0
Warnings	0	0	0	0	0
Freedom of Information / Pages	8 / 119 pgs	9 / 509 pgs	17 / 298 pgs	17 / 93 pgs	51 / 1019 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	2	0	14	5	21
SEX Offender Registration	14	11	10	13	48
Impounds processed	3	4	8	8	23
Impound fees collected	\$1,500.00	1000	\$ 3,000.00	\$ 1,500.00	\$7,000.00
Fines collected	\$1,351.50	2045	\$ -	\$755.00	\$4,151.50
Reports	2	1	0	2	5
Supplemental reports	0	0	0	0	0
Fingerprints processed	4	1	4	0	9
Court case files	21	26	32	21	100
DVD/CD for court	7	4	7	5	23
Pieces of logged evidence	42	27	34	32	135
Backgrounds for other LAW/GOVT. Agen	10	10	24	15	59
False alarm letters	5	0	7	5	17
Certificate of Purchase	0	0	12	0	12
Certificate of Purchase Final Letters	5	0	0	6	11
Evidence Pulled to be destroyed	113	123	7	2	245
Subpoenas / Expungements	000 / 000	000 / 001	000 / 000	000 / 002	000 / 003
AVRS Crash Report Sales / \$	13 / \$65	11 / \$55	23 / \$115	13 / \$65	60 / \$300

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 23, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru August 20, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/09/2021 - 10:11AM
 Batch: 00003.08.2021 - missy1 8-9-21



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Barber, Jesse									
13478									
08092021	8/9/2021	968.40	0.00	08/09/2021				No	0
100-761-519000 Training And Education				field training officer 8/15/21-8/20/21					
08092021 Total:		968.40							
Barber, Jesse Total:		968.40							
Neaveill, Tyler									
13154									
08092021	8/9/2021	968.40	0.00	08/09/2021				No	0
100-761-519000 Training And Education				field training officer 8/15-8/20/21					
08092021 Total:		968.40							
Neaveill, Tyler Total:		968.40							
Washburn, Wesley									
13481									
08092021	8/9/2021	968.40	0.00	08/09/2021				No	0
100-761-519000 Training And Education				field training officer 8/15-8/20/21					
08092021 Total:		968.40							
Washburn, Wesley Total:		968.40							

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

Report Total:	2,905.20
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Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/19/2021 - 2:09PM
 Batch: 00029.04.2021 - missy1 8-20-21 fy21



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Central Illinois Radon Testing									
14483									
6430	4/22/2021	1,100.00	0.00	08/20/2021				No	0
100-068-569000 Other Contractual Service				radon test at 3232 court st					
6430 Total:		1,100.00							
Central Illinois Radon Test		1,100.00							
HEIS LLC									
14485									
*** 1039	12/28/2020	437.50	0.00	08/20/2021				No	0
100-032-555000 Radio Expense				radio repeater rental services 1/21-12/21					
*** 1039	12/28/2020	437.50	0.00	08/20/2021				No	0
223-023-555000 Radio Expense				radio repeater rental services 1/21-12/21					
*** 1039	12/28/2020	437.50	0.00	08/20/2021				No	0
223-025-555000 Radio Expense				radio repeater rental services 1/21-12/21					
*** 1039	12/28/2020	437.50	0.00	08/20/2021				No	0
223-026-555000 Radio Expense				radio repeater rental services 1/21-12/21					
1039 Total:		1,750.00							
HEIS LLC Total:		1,750.00							
Mid-state Terrazzo & Tile Co									
14484									
21005	2/9/2021	8,000.00	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				tile install in fire station #2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
21005 Total:		8,000.00							
Mid-state Terrazzo & Tile		8,000.00							
Ragan Communications Inc 10533 25946	1/18/2021	407.58	0.00	08/20/2021				No	0
100-761-555000 Radio Expense				5 radio antennas and 1 otto speaker mic					
25946 Total:		407.58							
Ragan Communications Inc		407.58							
Schwartz Electric 10579 15458	2/28/2021	493.69	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				new outlet for humidifier 2/19/21					
15458 Total:		493.69							
15565	3/31/2021	772.86	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				repaired fountains at industrial park					
15565 Total:		772.86							
Schwartz Electric Total:		1,266.55							
Report Total:		12,524.13							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/19/2021 - 10:53AM
 Batch: 00004.08.2021 - missy1 8-20-21



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Advance Auto Parts 12965									
1595	7/22/2021	79.16	0.00	08/20/2021				No	0
699-070-534000 Automotive Expense				spark plugs and dipstick tube for tchs #4					
1595 Total:		79.16							
1610	7/23/2021	8.41	0.00	08/20/2021				No	0
699-070-534000 Automotive Expense				oil cooler gasket for tchs #4					
1610 Total:		8.41							
1851	7/27/2021	102.45	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				fuel pump, module, filters and straps for squad 5051b					
1851 Total:		102.45							
1927	7/29/2021	149.76	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				control airms for for interceptor					
1927 Total:		149.76							
2312	8/6/2021	22.07	0.00	08/20/2021				No	0
100-034-534000 Automotive Expense				coolant fitting for tower 4					
2312 Total:		22.07							
2507	8/5/2021	89.68	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				brake capliers for squad 5051b					
2507 Total:		89.68							
2518	8/5/2021	73.59	0.00	08/20/2021				No	0

AP-To Be Paid Proof List (08/19/2021 - 10:53 AM)

Page 1

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List.pdf 8-20-21 (2726 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense				step for F3					
2518 Total:		73.59							
*** 8723	7/22/2021	95.40	0.00	08/20/2021				No	0
699-070-534000 Automotive Expense				belt, maiford gaskets and hardware for tchs #4					
8723 Total:		95.40							
*** 8737	7/23/2021	48.14	0.00	08/20/2021				No	0
699-070-534000 Automotive Expense				maniforld, water pump and gaskets for tchs #4					
8737 Total:		48.14							
8792	7/26/2021	3.16	0.00	08/20/2021				No	0
699-070-534000 Automotive Expense				vaccum hose for tchs #4					
8792 Total:		3.16							
8912	7/29/2021	402.62	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				fuel pump, module, filters and straps for squad 5051b					
8912 Total:		402.62							
8958	7/30/2021	54.80	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				window regulator for squad 5106					
8958 Total:		54.80							
8979	7/30/2021	15.58	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				trim tape for squad 5106					
8979 Total:		15.58							
9099	8/5/2021	207.97	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				brake pads and rotors for squad 5051b					
9099 Total:		207.97							
9102	8/5/2021	-19.76	0.00	08/20/2021				No	0
699-070-534000 Automotive Expense				returned gaskets for tchs #4					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9102 Total:		-19.76							
Advance Auto Parts Total:		1,333.03							
All Purpose Polygraph 12588									
1336	8/5/2021	150.00	0.00	08/20/2021				No	0
100-990-590900 Police And Fire Commission				pre employment polygraph - PD-CV					
1336 Total:		150.00							
All Purpose Polygraph Tot		150.00							
Allegra Print & Imaging 10016									
64003	8/9/2021	38.25	0.00	08/20/2021				No	0
100-001-551000 Printing And Publications				business cards					
64003 Total:		38.25							
64078	8/9/2021	38.00	0.00	08/20/2021				No	0
100-763-551000 Printing And Publications				business cardsSRO-m. smith					
64078 Total:		38.00							
Allegra Print & Imaging To		76.25							
Altorfer Inc 10019									
r9220601	8/2/2021	4,452.00	0.00	08/20/2021				No	0
100-032-524000 Lease/rental Of Equipment				rental on dozer for n. plant clearing 7/13-7/26/21					
r9220601 Total:		4,452.00							
Altorfer Inc Total:		4,452.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Amazon 10020									
457385557596	7/10/2021	93.94	0.00	08/20/2021				No	0
501-501-522400 General Supplies				drink mixes for summer work					
457385557596 Total:		93.94							
458777835894	7/10/2021	42.02	0.00	08/20/2021				No	0
501-501-522400 General Supplies				gatorade powder sticks for summer work					
458777835894 Total:		42.02							
Amazon Total:		135.96							
Amerencilco 10021									
*** 0483154119	8/2/2021	43.85	0.00	08/20/2021				No	0
240-240-550500 Electricity For Street Lights				traffic signal at 3rd and margaret 6/29-7/26/21					
0483154119 Total:		43.85							
*** 0780071001	8/5/2021	26.23	0.00	08/20/2021				No	0
240-240-550500 Electricity For Street Lights				petri ln street lights 7/5-8/3/21					
0780071001 Total:		26.23							
*** 1270092007	8/5/2021	230.47	0.00	08/20/2021				No	0
525-525-550100 Utilities				13906 airport ln electrical vault/7/5-8/3/21					
1270092007 Total:		230.47							
*** 3139109012	8/5/2021	34.04	0.00	08/20/2021				No	0
240-240-550500 Electricity For Street Lights				hanna dr street lights 7/5-8/3/21					
3139109012 Total:		34.04							
Amerencilco Total:		334.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
American Water 12288									
4000218988	8/1/2021	1,045.20	0.00	08/20/2021				No	0
231-029-560701 American Water Consmpmn Repts				july 2021 usage					
4000218988 Total:		1,045.20							
American Water Total:		1,045.20							
Area Recycling, Inc. 10417									
5024494	7/31/2021	2,068.34	0.00	08/20/2021				No	0
223-026-566502 Recycling Expense				curbside recycle fee 7/1-7/30/21					
5024494 Total:		2,068.34							
Area Recycling, Inc. Total:		2,068.34							
Atlas Supply Company 10038									
25091	8/4/2021	404.88	0.00	08/20/2021				No	0
100-068-522400 General Supplies				floor cleaning supplies					
25091 Total:		404.88							
25280	8/16/2021	103.98	0.00	08/20/2021				No	0
100-068-522400 General Supplies				toilet paper					
25280 Total:		103.98							
Atlas Supply Company To		508.86							
Axon Enterprise, Inc. 10631									
inus0002034	7/15/2021	371.85	0.00	08/20/2021				No	0
100-761-592604 Emergency Services Team				velcro mount and molle mount					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	inus0002034 Total:	371.85							
	Axon Enterprise, Inc. Total	371.85							
Bailey, Skylar 13863									
expense-0521	5/27/2021	53.00	0.00	08/20/2021				No	0
100-034-519000 Training And Education				teleflex procedure lab 5/27/21					
	expense-0521 Total:	53.00							
	Bailey, Skylar Total:	53.00							
Beecher, Chris 12149									
expense-0821	8/16/2021	42.00	0.00	08/20/2021				No	0
100-763-519000 Training And Education				IDEOA conference 8/25/21					
	expense-0821 Total:	42.00							
	Beecher, Chris Total:	42.00							
Bess, David 13941									
expense-0821	8/10/2021	214.99	0.00	08/20/2021				No	0
261-321-587100 Office Equip & Furniture				office chair					
	expense-0821 Total:	214.99							
	Bess, David Total:	214.99							
Brooks, Devin 10086									
expense-0821	8/9/2021	1,046.91	0.00	08/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-031-519000 Training And Education					wastewater short school 8/9-8/12/21				
expense-0821 Total:		1,046.91							
Brooks, Devin Total:		1,046.91							
Center for Education & Employment Law 10955									
*** a226609604	7/30/2021	159.00	0.00	08/20/2021				No	0
100-761-551600 Dues And Subscriptions					subscription for public employment law report				
a226609604 Total:		159.00							
Center for Education & Em		159.00							
Central IL. Fire Investigators Association 12120									
08162021	8/16/2021	120.00	0.00	08/20/2021				No	0
100-034-519000 Training And Education					dues for CIFIA members				
08162021 Total:		120.00							
Central IL. Fire Investigato		120.00							
Centre State International Trucks, Inc. 10109									
275434	7/27/2021	58.81	0.00	08/20/2021				No	0
445-041-534000 Automotive Expense					hose for st433				
275434 Total:		58.81							
Centre State International T		58.81							
CINTAS Corporation 10115									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4090746650	7/22/2021	177.32	0.00	08/20/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/22/21					
4090746650 Total:		177.32							
4091412246	7/29/2021	177.32	0.00	08/20/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/29/21					
4091412246 Total:		177.32							
CINTAS Corporation Tota		354.64							
City Solutions Consulting LLC 14124									
*** 69	8/16/2021	192.00	0.00	08/20/2021				No	0
270-270-560500 Consulting Services				consulting fees 8/36-8/16/21					
*** 69	8/16/2021	192.00	0.00	08/20/2021				No	0
273-273-560500 Consulting Services				consulting fees 8/36-8/16/21					
*** 69	8/16/2021	192.00	0.00	08/20/2021				No	0
275-275-560500 Consulting Services				consulting fees 8/36-8/16/21					
*** 69	8/16/2021	1,952.00	0.00	08/20/2021				No	0
277-277-560500 Consulting Services				consulting fees 8/36-8/16/21					
*** 69	8/16/2021	672.00	0.00	08/20/2021				No	0
100-793-569000 Other Contractual Service				consulting fees 8/36-8/16/21					
69 Total:		3,200.00							
City Solutions Consulting L		3,200.00							
Cloudpoint Geographics Inc. 11838									
inv2905	7/30/2021	7,450.00	0.00	08/20/2021				No	0
100-007-569000 Other Contractual Service				GIS servies 5/1/21-4/30/23					
inv2905 Total:		7,450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cloudpoint Geographics In	7,450.00							
Comcast Cable 11073									
*** 203130001183	8/2/2021	89.55	0.00	08/20/2021				No	0
100-990-569000 Other Contractual Service				cable at city all and EOC 8/8-9/7/21					
203130001183 Total:		89.55							
*** 203130447667	8/4/2021	193.35	0.00	08/20/2021				No	0
100-032-569000 Other Contractual Service				2820 court st camera 8/11-10/10/21					
203130447667 Total:		193.35							
*** 203130449291	8/1/2021	113.35	0.00	08/20/2021				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 8/8-9/7/21					
203130449291 Total:		113.35							
*** 203130449325	8/2/2021	113.35	0.00	08/20/2021				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 8/9-8/8/821					
203130449325 Total:		113.35							
*** 203130641400	8/1/2021	113.35	0.00	08/20/2021				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 8/6-8/5/21					
203130641400 Total:		113.35							
Comcast Cable Total:		622.95							
Constellation Newenergy/Gas Division 13810									
*** 3262596	8/12/2021	566.10	0.00	08/20/2021				No	0
100-068-550100 Utilities				various public properties/service for july 2021					
*** 3262596	8/12/2021	546.31	0.00	08/20/2021				No	0
100-068-550100 Utilities				1130 koch st u nit a/service for july 2021					
*** 3262596	8/12/2021	228.35	0.00	08/20/2021				No	0
501-501-550100 Utilities				1130 koch st unit b and main building/service for july 2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 3262596	8/12/2021	228.33	0.00	08/20/2021				No	0
699-069-550100 Utilities				1130 koch st unit b and main building/service for july 2021					
*** 3262596	8/12/2021	272.80	0.00	08/20/2021				No	0
100-034-550100 Utilities				various fire dept locations/service for july 2021					
*** 3262596	8/12/2021	827.51	0.00	08/20/2021				No	0
100-032-550100 Utilities				1208 koch st service for july 2021					
*** 3262596	8/12/2021	218.67	0.00	08/20/2021				No	0
525-525-550100 Utilities				various airport locations service for july 2021					
*** 3262596	8/12/2021	8,979.44	0.00	08/20/2021				No	0
231-031-550100 Utilities				various wwtp locations service for july 2021					
3262596 Total:		11,867.51							
Constellation Newenergy/G		11,867.51							
Conway Shield 14482									
0477693	7/20/2021	648.51	0.00	08/20/2021				No	0
100-034-529000 Equipment				tactical pants and uniform shirts					
0477693 Total:		648.51							
0477810	7/22/2021	27.50	0.00	08/20/2021				No	0
100-034-529000 Equipment				knee pads					
0477810 Total:		27.50							
0477853	7/22/2021	2,206.81	0.00	08/20/2021				No	0
100-034-529000 Equipment				gauntlet gloves and extrication gloves					
0477853 Total:		2,206.81							
0478133	7/28/2021	61.50	0.00	08/20/2021				No	0
100-034-529000 Equipment				uniform shirts					
0478133 Total:		61.50							
0478151	7/28/2021	130.00	0.00	08/20/2021				No	0
100-034-529000 Equipment				name tags					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0478151 Total:		130.00							
Conway Shield Total:		3,074.32							
Core & Main 10255 p288736	8/10/2021	825.37	0.00	08/20/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				force main clamps for oakwood sewer					
p288736 Total:		825.37							
p389715	8/10/2021	97.80	0.00	08/20/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				boots for 6' sewer pipe					
p389715 Total:		97.80							
p389920	8/10/2021	-1,234.00	0.00	08/20/2021				No	0
231-033-564100 Drainage Improvements				credit for invoice p224583					
p389920 Total:		-1,234.00							
Core & Main Total:		-310.83							
DCEO 14487 08182021	8/18/2021	62,200.00	0.00	08/20/2021				No	0
100-990-442600 State Grants				grant 20-488003 refund of business interruption grant					
08182021 Total:		62,200.00							
DCEO Total:		62,200.00							
DreamScapes Landscaping, LLC 11807 1113	8/11/2021	700.00	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				brush hogging at n. pekin wastewater plant 7/15/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1113 Total:	700.00							
	DreamScapes Landscaping,	700.00							
Edwards Marketing LLC 14469									
1494	7/12/2021	1,250.00	0.00	08/20/2021				No	0
208-208-597700 Sponsorships				band payment for downtown event 8/21/21					
	1494 Total:	1,250.00							
1503	7/12/2021	500.00	0.00	08/20/2021				No	0
208-208-597700 Sponsorships				sound and light for downtown event 8/21/21					
	1503 Total:	500.00							
	Edwards Marketing LLC T	1,750.00							
Electric Pump, Inc 14310									
0892725in	7/19/2021	891.45	0.00	08/20/2021				No	0
231-030-534400 Equipment Repairs				repairs to oakwood liftstation 7/16/21					
	0892725in Total:	891.45							
	Electric Pump, Inc Total:	891.45							
Emblem Enterprises, Inc 10979									
826198	7/30/2021	940.11	0.00	08/20/2021				No	0
100-761-529000 Equipment				1,000 uniform patches for pd					
	826198 Total:	940.11							
	Emblem Enterprises, Inc To	940.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Emerson, Timothy 14470									
08022021	8/2/2021	750.00	0.00	08/20/2021				No	0
231-030-569000 Other Contractual Service				back water valve reimbursement at 1734 valle vista					
08022021 Total:		750.00							
Emerson, Timothy Total:		750.00							
Enterprise FM Trust 14302									
*** fbn4264007	8/4/2021	21,829.29	0.00	08/20/2021				No	0
100-032-524000 Lease/rental Of Equipment				monthly lease F550 august 2021					
*** fbn4264007	8/4/2021	6,739.04	0.00	08/20/2021				No	0
100-761-524000 Lease/rental Of Equipment				monthly squad lease august 2021					
fbn4264007 Total:		28,568.33							
Enterprise FM Trust Total		28,568.33							
Farnsworth Group Inc 10180									
226793	7/29/2021	12,373.85	0.00	08/20/2021	P3A0-CSO	engr		No	0
231-000-150700 Sewers				PH3A CSO					
226793 Total:		12,373.85							
Farnsworth Group Inc Tot		12,373.85							
Fastenal Company 10181									
ilpek164436	7/22/2021	50.92	0.00	08/20/2021				No	0
699-069-534000 Automotive Expense				bolts and chain					
ilpek164436 Total:		50.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Fastenal Company Total:	50.92							
Five Star Water 12219 *** 106351	7/29/2021	18.70	0.00	08/20/2021				No	0
231-031-569000 Other Contractual Service				water delivery 7/16/21					
	106351 Total:	18.70							
	Five Star Water Total:	18.70							
Flanagan, Lois 14474 expense-0821	8/13/2021	50.00	0.00	08/20/2021				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
	expense-0821 Total:	50.00							
	Flanagan, Lois Total:	50.00							
FleetPride, Inc. 11473 79158128	8/4/2021	96.24	0.00	08/20/2021				No	0
100-034-534000 Automotive Expense				fittings for tower 4					
	79158128 Total:	96.24							
	FleetPride, Inc. Total:	96.24							
Fuchs, Lisa 14475 expense-0821	8/13/2021	50.00	0.00	08/20/2021				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0821 Total:	50.00							
	Fuchs, Lisa Total:	50.00							
Gem City Tire 12935 31608	8/6/2021	385.74	0.00	08/20/2021				No	0
445-041-534000 Automotive Expense				1 tire for street dept					
	31608 Total:	385.74							
	Gem City Tire Total:	385.74							
Goeway, Robert & Debra 14471 08022021	8/2/2021	750.00	0.00	08/20/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1903 memorial dr					
	08022021 Total:	750.00							
	Goeway, Robert & Debra T	750.00							
Golf Green Lawn Care 14121 921848	8/10/2021	100.00	0.00	08/20/2021				No	0
100-068-584009 General Public Improvements				weed control at 1130 koch st 8/10/21					
	921848 Total:	100.00							
921849	8/10/2021	80.00	0.00	08/20/2021				No	0
100-068-584009 General Public Improvements				weed control at 1208 koch st 8/10/21					
	921849 Total:	80.00							
931005	8/9/2021	90.25	0.00	08/20/2021				No	0
100-068-584009 General Public Improvements				weed control at 1000 n 14th 8/9/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
931005 Total:		90.25							
Golf Green Lawn Care Tot		270.25							
Hanson Professional Svcs Inc 10248									
1087967	7/30/2021	17,544.11	0.00	08/20/2021	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				court street design					
1087967 Total:		17,544.11							
Hanson Professional Svcs		17,544.11							
Harris Pest Control 10251									
112737	8/5/2021	215.00	0.00	08/20/2021				No	0
231-031-566600 Pest Control				pest control at wwtp 8/5/21					
112737 Total:		215.00							
Harris Pest Control Total:		215.00							
Hawkins Inc. 12742									
4988467	7/20/2021	8,556.47	0.00	08/20/2021				No	0
231-031-522200 Chemical Supplies				polymer and chlorine					
4988467 Total:		8,556.47							
Hawkins Inc. Total:		8,556.47							
Herr Petroleum Corporation 12712									
d38114	8/3/2021	22,513.03	0.00	08/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-000-160100 Fuel Inventory					3000 gallons of regular and 5007 gallons of diesel 8/3/21				
d38114 Total:		22,513.03							
Herr Petroleum Corporatio		22,513.03							
Hugh Saxe Enterprises, Inc. 14364 1003490	7/26/2021	125.00	0.00	08/20/2021				No	0
100-068-524000 Lease/rental Of Equipment					cooler rental and water delivery 8/1-8/31/21				
1003490 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							
Hunter Hydro-vac Inc 10280 111121	7/26/2021	3,610.00	0.00	08/20/2021				No	0
231-031-534400 Equipment Repairs					cleaning sludge and north clarifier 80 so repairs can be mad				
111121 Total:		3,610.00							
111493	7/28/2021	3,610.00	0.00	08/20/2021				No	0
231-031-534400 Equipment Repairs					cleaning last of the sludge in north clarifier				
111493 Total:		3,610.00							
111606	7/27/2021	3,610.00	0.00	08/20/2021				No	0
231-031-534400 Equipment Repairs					cleaning tank for clarifier rake can be fixed				
111606 Total:		3,610.00							
Hunter Hydro-vac Inc Tota		10,830.00							
IL American Water 10291 *** 210000997451	8/4/2021	92.10	0.00	08/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-550100 Utilities				1000 n 14th st 7/3-8/3/21					
210000997451 Total:		92.10							
*** 210001171146	8/9/2021	214.11	0.00	08/20/2021				No	0
100-068-550100 Utilities				1130 koch st 7/9-8/6/21					
210001171146 Total:		214.11							
*** 210002547388	8/10/2021	89.69	0.00	08/20/2021				No	0
100-068-550100 Utilities				272 derby st 7/8-6/6/21					
210002547388 Total:		89.69							
*** 210003041258	8/10/2021	25.10	0.00	08/20/2021				No	0
100-068-550100 Utilities				1118 derby s yd hy 7/9-8/6/21					
210003041258 Total:		25.10							
*** 210003090717	8/10/2021	73.43	0.00	08/20/2021				No	0
100-068-550100 Utilities				1208 koch st 7/9-8/6/21					
210003090717 Total:		73.43							
*** 210003283755	8/12/2021	32.50	0.00	08/20/2021				No	0
100-068-550100 Utilities				1842 court st yd hy 7/14-8/11/21					
210003283755 Total:		32.50							
*** 210003750453	8/11/2021	29.97	0.00	08/20/2021				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 7/13-8/10/21					
210003750453 Total:		29.97							
*** 220001944051	8/10/2021	192.40	0.00	08/20/2021				No	0
100-068-550100 Utilities				1200 koch st 7/9-8/6/21					
220001944051 Total:		192.40							
IL American Water Total:		749.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IL Dept of Revenue 10298									
1988667152	8/17/2021	1,923.00	0.00	08/20/2021				No	0
525-000-218800 Sales Tax Payable				july 2021 airport sales tax					
1988667152 Total:		1,923.00							
IL Dept of Revenue Total:		1,923.00							
IL Oil Marketing Equipment 10313									
16643	7/30/2021	169.99	0.00	08/20/2021				No	0
231-031-522400 General Supplies				supplies for hoses					
16643 Total:		169.99							
17133	8/13/2021	91.82	0.00	08/20/2021				No	0
100-068-522400 General Supplies				pvc suction hose					
17133 Total:		91.82							
IL Oil Marketing Equipmen		261.81							
IL State Police Bureau of Identification 10316									
08132021	8/13/2021	1,000.00	0.00	08/20/2021				No	0
100-761-520201 Live-scan Deposit Account				maintain a balance for livescan fingerprinting					
08132021 Total:		1,000.00							
IL State Police Bureau of Id		1,000.00							
Illini Plumbing, Inc. 12264									
15445	8/2/2021	950.95	0.00	08/20/2021				No	0
231-030-569000 Other Contractual Service				vacummmed out liftstation at vista grande and s. 14th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
15445 Total:		950.95							
Illini Plumbing, Inc. Total:		950.95							
Illinois Chapter IAAI 12601 3253	8/3/2021	225.00	0.00	08/20/2021				No	0
100-034-519000 Training And Education				registration for arson investigator class/bensen					
3253 Total:		225.00							
Illinois Chapter IAAI Tota		225.00							
IML Risk Management Assoc 10323 *** 0461	7/30/2021	24,766.86	0.00	08/20/2021				No	0
695-094-518400 Premiums Paid				additional billing CY 2016 1/1-12/31/16					
0461 Total:		24,766.86							
*** 0461-1	7/30/2021	53,605.94	0.00	08/20/2021				No	0
695-094-518400 Premiums Paid				additional billing CY 2017 1/1-12/31/17					
0461-1 Total:		53,605.94							
*** 0461-2	7/30/2021	153,161.18	0.00	08/20/2021				No	0
695-094-518400 Premiums Paid				additional billing CY 2019 1/1-12/31/19					
0461-2 Total:		153,161.18							
IML Risk Management As		231,533.98							
IWIRC 10335 341645	7/21/2021	102.00	0.00	08/20/2021				No	0
231-029-559000 Medical Expense/supplies				pre employment physical AC					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
341645 Total:		102.00							
341704	7/26/2021	15.00	0.00	08/20/2021	annual physical LF			No	0
501-501-559000 Medical Expense/supplies									
341704 Total:		15.00							
341971	7/16/2021	42.00	0.00	08/20/2021	annual physical JP			No	0
501-501-559000 Medical Expense/supplies									
341971 Total:		42.00							
342114	7/21/2021	100.00	0.00	08/20/2021	annual physical DT			No	0
501-501-559000 Medical Expense/supplies									
342114 Total:		100.00							
342148	7/21/2021	115.00	0.00	08/20/2021	pre employment physical JW			No	0
501-501-559000 Medical Expense/supplies									
342148 Total:		115.00							
IWIRC Total:		374.00							
Jones, Rob									
11207									
expense-0813	8/13/2021	478.40	0.00	08/20/2021	IACP conference 9/10-9/15/21			No	0
100-761-519000 Training And Education									
expense-0813 Total:		478.40							
*** expense-0916	8/13/2021	303.42	0.00	08/20/2021	training background investigations for police applicants 8/1			No	0
100-761-519000 Training And Education									
expense-0916 Total:		303.42							
Jones, Rob Total:		781.82							

Lance, Jeffery and Susan

AP-To Be Paid Proof List (08/19/2021 - 10:53 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14076									
08052021	8/5/2021	300.00	0.00	08/20/2021				No	0
261-319-511500 Econ Development Assist				small business grant					
08052021 Total:		300.00							
Lance, Jeffery and Susan T		300.00							
Laser Electric Inc									
10367									
sc22781	7/26/2021	586.24	0.00	08/20/2021				No	0
445-041-532000 Electronic Equipment Main				traffic signal wire for julies locates					
sc22781 Total:		586.24							
sc22939	8/8/2021	200.90	0.00	08/20/2021				No	0
445-041-532000 Electronic Equipment Main				broadway & 14th trouble shoot					
sc22939 Total:		200.90							
sc22940	8/2/2021	461.38	0.00	08/20/2021				No	0
445-041-532000 Electronic Equipment Main				court & 10th replaced bad PED LED					
sc22940 Total:		461.38							
Laser Electric Inc Total:		1,248.52							
Leander Construction, Inc									
12713									
*** 11	8/4/2000	87,894.90	0.00	08/20/2021	P3A0-CSO	enr		No	0
231-000-150700 Sewers				Phase 3 of CSO project					
11 Total:		87,894.90							
Leander Construction, Inc T		87,894.90							
Leman Precast									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11200									
00053992	7/8/2021	596.00	0.00	08/20/2021				No	0
231-033-564100 Drainage Improvements				type A inlet with base and riser for catch basin repair					
00053992 Total:		596.00							
Leman Precast Total:		596.00							
Lenz Oil Service Inc									
10373									
18938	5/25/2021	3,215.70	0.00	08/20/2021				No	0
100-032-522400 General Supplies				oil for dura patcher					
18938 Total:		3,215.70							
19002	6/18/2021	4,665.60	0.00	08/20/2021				No	0
100-032-522400 General Supplies				oil for dura patcher					
19002 Total:		4,665.60							
Lenz Oil Service Inc Total:		7,881.30							
Let It Shine									
10375									
21082065	8/2/2021	102.00	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				july squad car washes					
21082065 Total:		102.00							
Let It Shine Total:		102.00							
LHF Compost, Inc.									
11829									
179173	8/6/2021	1,966.95	0.00	08/20/2021				No	0
223-025-566501 Compost Site Expense				yw fee 8/2-8/6/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
179173 Total:		1,966.95							
179184	8/13/2021	2,038.59	0.00	08/20/2021				No	0
223-025-566501 Compost Site Expense				yw fee 8/4-8/13/21					
179184 Total:		2,038.59							
LHF Compost, Inc. Total:		4,005.54							
M.E.R.C. Construction Inc 14114									
2021-3	8/12/2021	8,050.00	0.00	08/20/2021				No	0
100-032-534900 Sidewalk Renovation / Ins				new curb at 306 & 308 illinois st					
2021-3 Total:		8,050.00							
M.E.R.C. Construction Inc		8,050.00							
Martin Engineering 14480									
0000624004	8/6/2021	667.00	0.00	08/20/2021				No	0
445-041-534000 Automotive Expense				vibrator for truck 421					
0000624004 Total:		667.00							
Martin Engineering Total:		667.00							
Maurer-Stutz Inc 10402									
41333	6/30/2021	1,178.75	0.00	08/20/2021				No	0
240-240-561200 Engineering Fees				construction engineering on front street					
41333 Total:		1,178.75							
Maurer-Stutz Inc Total:		1,178.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McKesson Medical-Surgical Inc. MMSGS 10431									
18368027	7/27/2021	701.03	0.00	08/20/2021				No	0
100-034-522500 Emergency Medical Supplie				medical bags					
18368027 Total:		701.03							
18370153	7/28/2021	1,396.63	0.00	08/20/2021				No	0
100-034-522500 Emergency Medical Supplie				airway and exam gloves					
18370153 Total:		1,396.63							
18374255	7/29/2021	187.50	0.00	08/20/2021				No	0
100-034-522500 Emergency Medical Supplie				exam gloves					
18374255 Total:		187.50							
18375817	7/29/2021	1,050.00	0.00	08/20/2021				No	0
100-034-522500 Emergency Medical Supplie				medical bags					
18375817 Total:		1,050.00							
18384580	8/2/2021	1,751.03	0.00	08/20/2021				No	0
100-034-522500 Emergency Medical Supplie				medical bags					
18384580 Total:		1,751.03							
McKesson Medical-Surgica		5,086.19							
McMillan, Sue 10407									
expense0821	8/11/2021	96.10	0.00	08/20/2021				No	0
100-004-519000 Training And Education				CIMC bi-monthly meeting 8/11/21					
expense0821 Total:		96.10							
McMillan, Sue Total:		96.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McNinch, Sheene 14476									
expense-0821	8/13/2021	50.00	0.00	08/20/2021				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0821 Total:		50.00							
McNinch, Sheene Total:		50.00							
Menards 10414									
7628	7/29/2021	290.67	0.00	08/20/2021				No	0
100-007-529000 Equipment				safety cones, measuring wheel and shovels					
7628 Total:		290.67							
7836	8/2/2021	13.94	0.00	08/20/2021				No	0
100-032-522400 General Supplies				14' metal cut off					
7836 Total:		13.94							
7839	8/2/2021	509.97	0.00	08/20/2021				No	0
100-068-529000 Equipment				3 dehumidifiers					
7839 Total:		509.97							
7843	8/2/2021	291.41	0.00	08/20/2021				No	0
100-034-587500 Vehicles				new build for F3 truck					
7843 Total:		291.41							
*** 7961	8/4/2021	179.00	0.00	08/20/2021				No	0
100-034-529000 Equipment				drill					
*** 7961	8/4/2021	16.96	0.00	08/20/2021				No	0
100-034-529000 Equipment				drive bits and screws					
7961 Total:		195.96							
7968	8/4/2021	552.87	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				shades					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7968 Total:	552.87							
7969	8/4/2021	-87.42	0.00	08/20/2021				No	0
100-034-587500 Vehicles				new build for F3 truck					
	7969 Total:	-87.42							
7974	8/4/2021	89.59	0.00	08/20/2021				No	0
100-034-587500 Vehicles				new build for F3 truck					
	7974 Total:	89.59							
7977	8/4/2021	36.45	0.00	08/20/2021				No	0
100-034-587500 Vehicles				new build for F3 truck					
	7977 Total:	36.45							
8041	8/5/2021	87.65	0.00	08/20/2021				No	0
231-031-522400 General Supplies				cleaning rags, bench seatcover and hose nozzles					
	8041 Total:	87.65							
8108	8/6/2021	35.94	0.00	08/20/2021				No	0
501-501-522400 General Supplies				rain-x for buses					
	8108 Total:	35.94							
8112	8/6/2021	223.47	0.00	08/20/2021				No	0
100-034-587500 Vehicles				new build for F3 truck					
	8112 Total:	223.47							
8247	8/9/2021	4.99	0.00	08/20/2021				No	0
100-032-523000 Traffic/Street Signs & Marking				backwire outlet					
	8247 Total:	4.99							
8279	8/10/2021	161.87	0.00	08/20/2021				No	0
100-032-529000 Equipment				concrete tools and shovels					
	8279 Total:	161.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 8407	8/12/2021	155.77	0.00	08/20/2021				No	0
100-068-522400 General Supplies				carpet cleaner, degreaser and wipes					
*** 8407	8/12/2021	235.96	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				shades					
8407 Total:		391.73							
8415	8/12/2021	170.82	0.00	08/20/2021				No	0
223-023-522400 General Supplies				conduit to repair carts and cleaning supplies					
8415 Total:		170.82							
Menards Total:		2,969.91							
MES Inc									
10415									
in1603242	7/27/2021	44.11	0.00	08/20/2021				No	0
100-034-529000 Equipment				patch for sandifar					
in1603242 Total:		44.11							
MES Inc Total:		44.11							
Midwest Equipment									
13149									
550823	7/28/2021	422.52	0.00	08/20/2021				No	0
100-068-522400 General Supplies				3 mower belts					
550823 Total:		422.52							
551538	8/2/2021	264.50	0.00	08/20/2021				No	0
100-068-534400 Equipment Repairs				mower carburetor					
551538 Total:		264.50							
552749	8/6/2021	269.32	0.00	08/20/2021				No	0
100-068-522400 General Supplies				2 mower blades					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
552749 Total:		269.32							
Midwest Equipment Total:		956.34							
Motion Industries Inc 10436 il61244052	7/30/2021	319.44	0.00	08/20/2021				No	0
231-031-587000 Machinery And Equipment				bearings for bar screen at prison site					
il61244052 Total:		319.44							
Motion Industries Inc Tota		319.44							
Mucciante Heating and Cooling 13682 1494	8/11/2021	165.00	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				roof drains at station 1/7/26/21					
1494 Total:		165.00							
Mucciante Heating and Coo		165.00							
MyFleetCenter.Com 13381 3982	7/29/2021	46.14	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				oil changed in squad 5153					
3982 Total:		46.14							
4003	7/30/2021	42.59	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				oil changed in squad 5177					
4003 Total:		42.59							
4008	7/30/2021	46.14	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				oil changed in squad 51710					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	4008 Total:	46.14							
4304	8/10/2021	42.59	0.00	08/20/2021	oil changed in squad 5201			No	0
100-761-534000 Automotive Expense									
	4304 Total:	42.59							
4332	8/11/2021	51.33	0.00	08/20/2021	oil changed in fire 2			No	0
100-034-534000 Automotive Expense									
	4332 Total:	51.33							
	MyFleetCenter.Com Total	228.79							
NAPA Auto Parts of Pekin									
10441									
470676	7/20/2021	54.95	0.00	08/20/2021	hose clamp for st433			No	0
445-041-534000 Automotive Expense									
	470676 Total:	54.95							
470846	7/21/2021	8.18	0.00	08/20/2021	rocker switch for st454			No	0
445-041-534000 Automotive Expense									
	470846 Total:	8.18							
630071	8/7/2021	84.52	0.00	08/20/2021	coolant hose for engine 2			No	0
100-034-534000 Automotive Expense									
	630071 Total:	84.52							
	NAPA Auto Parts of Pekin	147.65							
North East Multi-Regional Training, Inc.									
13340									
288292	7/28/2021	75.00	0.00	08/20/2021	40 hour juvenile specialist training/recruit DL at PT1			No	0
100-761-519000 Training And Education									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	288292 Total:	75.00							
	North East Multi-Regional	75.00							
Parkside Athletics 10470									
08012021	8/1/2021	482.30	0.00	08/20/2021				No	0
695-095-516700 Wellness Program				08/21 50% memberships					
	08012021 Total:	482.30							
	Parkside Athletics Total:	482.30							
PDC Laboratories Inc 10473									
i9474783	7/30/2021	6,081.66	0.00	08/20/2021				No	0
231-031-561300 Testing Fees And Expenses				lab testing on samples 6/24-7/23/21					
	i9474783 Total:	6,081.66							
	PDC Laboratories Inc Tota	6,081.66							
Pekin Area Chamber of Commerce 10478									
101	7/20/2021	2,340.00	0.00	08/20/2021				No	0
208-208-597700 Sponsorships				radio advertising reimbursement 2021 0730 event					
	101 Total:	2,340.00							
101-1	7/20/2021	225.25	0.00	08/20/2021				No	0
208-208-597700 Sponsorships				marketing services 7/6-7/18/21					
	101-1 Total:	225.25							
102	8/2/2021	310.85	0.00	08/20/2021				No	0
208-208-597700 Sponsorships				marketing services 7/19-7/31/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	102 Total:	310.85							
103	8/16/2021	427.98	0.00	08/20/2021				No	0
208-208-597700 Sponsorships				marketing services 8/2-8/13/21					
	103 Total:	427.98							
	Pekin Area Chamber of Com	3,304.08							
Pekin Pride Soccer Club									
10932									
08092021	8/9/2021	1,000.00	0.00	08/20/2021				No	0
208-208-597700 Sponsorships				2021 kickoff to summer classic					
	08092021 Total:	1,000.00							
	Pekin Pride Soccer Club To	1,000.00							
Pekin Trophy House									
10493									
378397	8/10/2021	60.00	0.00	08/20/2021				No	0
100-761-520200 Office Supplies				4 nameplates					
	378397 Total:	60.00							
	Pekin Trophy House Total	60.00							
Peoria Journal Star									
10343									
145915	7/19/2021	597.55	0.00	08/20/2021				No	0
100-032-551600 Dues And Subscriptions				1 year subscription					
	145915 Total:	597.55							
in1383798	7/27/2021	87.00	0.00	08/20/2021				No	0
100-793-551000 Printing And Publications				ZBA legal notice 7/27/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	in1383798 Total:	87.00							
in1383924	7/29/2021	76.50	0.00	08/20/2021				No	0
261-318-511100	Demolition Activity & Delivery			#IDIS #568 2021 rehab 1410 s 10th st RFP					
	in1383924 Total:	76.50							
in383837	7/28/2021	42.00	0.00	08/20/2021				No	0
100-793-551000	Printing And Publications			planning commission legal notice 7/28/21					
	in383837 Total:	42.00							
	Peoria Journal Star Total:	803.05							
Percefull, Pamela 14477									
expense-0821	8/13/2021	50.00	0.00	08/20/2021				No	0
501-501-557200	License And Inspection Fees			cdl reimbursement					
	expense-0821 Total:	50.00							
	Percefull, Pamela Total:	50.00							
Phillips, Bethany 14478									
expense-0821	8/13/2021	50.00	0.00	08/20/2021				No	0
501-501-557200	License And Inspection Fees			cdl reimbursement					
	expense-0821 Total:	50.00							
	Phillips, Bethany Total:	50.00							
Praxair Distribution Inc 10518									
64922748	7/22/2021	65.24	0.00	08/20/2021				No	0
100-034-524000	Lease/rental Of Equipment			cylinder rental 6/20-7/20/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
64922748 Total:		65.24							
65198605	7/31/2021	231.75	0.00	08/20/2021				No	0
100-034-524000 Lease/rental Of Equipment					cylinder rental 6/20-7/20/21				
65198605 Total:		231.75							
Praxair Distribution Inc To		296.99							
R A Cullinan 10528 *** 1	8/16/2021	234,864.82	0.00	08/20/2021	CTV0-00V	contr		No	0
445-041-580500 Street Construction					court street construction 7/6-8/4/21				
1 Total:		234,864.82							
R A Cullinan Total:		234,864.82							
R.N.O.W. INC 14468									
202160639	8/5/2021	1,792.25	0.00	08/20/2021				No	0
223-023-534000 Automotive Expense					filters for sw loadmaster trucks				
202160639 Total:		1,792.25							
202160643	8/6/2021	507.52	0.00	08/20/2021				No	0
223-023-534000 Automotive Expense					suction line filter for loadmaster trucks				
202160643 Total:		507.52							
R.N.O.W. INC Total:		2,299.77							
Ragan Communications Inc 10533 *** 25064	7/29/2021	1,248.65	0.00	08/20/2021				No	0
100-761-555000 Radio Expense					monthly smr charges 7/31-8/30/21				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25064 Total:	1,248.65							
25944	7/29/2021	763.88	0.00	08/20/2021				No	0
100-034-555000	Radio Expense			monthly smr charges 7/31-8/30/21					
	25944 Total:	763.88							
485	8/12/2021	-1,300.00	0.00	08/20/2021				No	0
100-761-555000	Radio Expense			return of 2 radios					
	485 Total:	-1,300.00							
	Ragan Communications Inc	712.53							
Ray O'Herron Co Inc									
10539									
2133685in	8/9/2021	821.79	0.00	08/20/2021				No	0
100-761-529000	Equipment			retiree badges/3 gold, 3 silvers and 6 wallets					
	2133685in Total:	821.79							
3080801	8/9/2021	696.00	0.00	08/20/2021				No	0
100-761-534000	Automotive Expense			lighting & laptop mount package SRO squad					
	3080801 Total:	696.00							
	Ray O'Herron Co Inc Total	1,517.79							
Richardson Carpet Care									
10934									
9686	8/10/2021	1,270.00	0.00	08/20/2021				No	0
100-034-569000	Other Contractual Service			cleaning chairs, trucks and carpets					
	9686 Total:	1,270.00							
	Richardson Carpet Care To	1,270.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
River City Supply 10551									
36513	8/4/2021	1,137.30	0.00	08/20/2021				No	0
240-240-535000 Material And Hauling				asphalt delivered 7/21-7/23/21					
36513 Total:		1,137.30							
River City Supply Total:		1,137.30							
Roanoke Concrete Products 10553									
200293	7/20/2021	370.50	0.00	08/20/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at oakwood & st. clair dr					
200293 Total:		370.50							
Roanoke Concrete Product		370.50							
SAFEBuilt, LLC 14115									
0079586in	7/31/2021	14,846.00	0.00	08/20/2021				No	0
100-793-560500 Consulting Services				building inspections for july 2021					
0079586in Total:		14,846.00							
0079636in	7/31/2021	8,145.00	0.00	08/20/2021				No	0
100-793-560500 Consulting Services				building inspections for july 2021					
0079636in Total:		8,145.00							
SAFEBuilt, LLC Total:		22,991.00							
Schwartz Electric 10579									
15761	6/24/2021	373.21	0.00	08/20/2021				No	0
100-068-534200 Buildings And Grounds Rep				remove power to heaters at bus dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	15761 Total:	373.21							
15923	8/13/2021	3,230.04	0.00	08/20/2021				No	0
445-041-534400	Equipment Repairs				bad underground wire at 1342 georgianne				
	15923 Total:	3,230.04							
	Schwartz Electric Total:	3,603.25							
Screen Graphics									
11875									
49620	8/10/2021	244.00	0.00	08/20/2021				No	0
100-032-554300	Uniforms And Tools				14 safety t-shirts				
	49620 Total:	244.00							
	Screen Graphics Total:	244.00							
Sentry Safety Supply, Inc.									
10882									
*** 0258841in	8/9/2021	81.00	0.00	08/20/2021				No	0
100-032-522400	General Supplies				extraflex nitrile gloves				
*** 0258841in	8/9/2021	81.00	0.00	08/20/2021				No	0
223-023-522400	General Supplies				extraflex nitrile gloves				
	0258841in Total:	162.00							
	Sentry Safety Supply, Inc.	162.00							
Servpro									
13712									
4383	6/3/2021	325.00	0.00	08/20/2021				No	0
100-068-569000	Other Contractual Service				mold barrier for station 1				
	4383 Total:	325.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Servpro Total:		325.00							
Servpro of N.C. Tazewell 8664									
12255									
4587	8/3/2021	85.00	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				biohazard remediation for squad 5203					
4587 Total:		85.00							
Servpro of N.C. Tazewell 8		85.00							
Short, Dennis									
11247									
08022021	8/2/2021	750.00	0.00	08/20/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1502 anna rd					
08022021 Total:		750.00							
Short, Dennis Total:		750.00							
Stanard & Associates, Inc.									
11656									
sa000047839	7/30/2021	395.00	0.00	08/20/2021				No	0
100-990-590900 Police And Fire Commission				pre employment psych eval PD-CP					
sa000047839 Total:		395.00							
sa000047840	7/30/2021	395.00	0.00	08/20/2021				No	0
100-990-590900 Police And Fire Commission				pre employment psych eval FD-CP					
sa000047840 Total:		395.00							
Stanard & Associates, Inc.		790.00							
Stark Excavating, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11710									
73149	8/3/2021	49,500.00	0.00	08/20/2021	HIGH-EROS	contr		No	0
275-275-580601 Sewer Repair & Improvements				storm sewer repairs at hight point lane					
73149 Total:		49,500.00							
Stark Excavating, Inc Total:		49,500.00							
Stevenson, Pam									
14473									
08022021	8/2/2021	750.00	0.00	08/20/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1016 ann eliza					
08022021 Total:		750.00							
Stevenson, Pam Total:		750.00							
Stumpf, Susan									
10624									
pettycash 8/21	8/10/2021	19.00	0.00	08/20/2021				No	0
100-764-554300 Uniforms And Tools				uniform shirt for records dept					
pettycash 8/21 Total:		19.00							
Stumpf, Susan Total:		19.00							
Taylor Print Impressions									
10143									
6386210	8/5/2021	640.30	0.00	08/20/2021				No	0
100-005-551000 Printing And Publications				payroll direct deposit forms					
6386210 Total:		640.30							
6387403	8/6/2021	476.75	0.00	08/20/2021				No	0
100-006-551000 Printing And Publications				window envelopes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
6387403 Total:		476.75							
Taylor Print Impressions T		1,117.05							
Tazewell County ETSB 11452									
1033	8/2/2021	4,167.00	0.00	08/20/2021				No	0
100-761-555000 Radio Expense				STARCOM infrastructure support for july 2021					
1033 Total:		4,167.00							
Tazewell County ETSB To		4,167.00							
Tazewell County Landfill 10635									
5024366	7/31/2021	27,437.03	0.00	08/20/2021				No	0
223-023-566500 Landfill Expense				landfill fee 7/16-7/30/21					
5024366 Total:		27,437.03							
Tazewell County Landfill T		27,437.03							
Tazewell County Recorder 10638									
08172021	8/17/2021	94.80	0.00	08/20/2021				No	0
100-793-593300 Lien Filing Fee				release of 1 lien and recording of 1 lien					
08172021 Total:		94.80							
Tazewell County Recorder		94.80							
Tazewell County Recorder 11172									
08122021	8/12/2021	805.80	0.00	08/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-029-593300 Lien Filing Fee					release of 17 wastewater liens				
08122021 Total:		805.80							
Tazewell County Recorder		805.80							
TCI Companies, Inc 10661 w57779	7/25/2021	190.76	0.00	08/20/2021				No	0
100-068-569000 Other Contractual Service					sprinkler start up				
w57779 Total:		190.76							
TCI Companies, Inc Total:		190.76							
TCM of Central Illinois Inc 12847 1524	7/26/2021	2,046.99	0.00	08/20/2021				No	0
100-766-536100 Property Cleanup Fees					emergency board up at 402 south st 7/26/21				
1524 Total:		2,046.99							
1526	7/29/2021	4,508.71	0.00	08/20/2021				No	0
100-766-536100 Property Cleanup Fees					emergency board up at 326 charles 7/26/21				
1526 Total:		4,508.71							
1528	8/2/2021	250.00	0.00	08/20/2021				No	0
100-766-536100 Property Cleanup Fees					emergency board up at 307 fairlane 8/2/21				
1528 Total:		250.00							
TCM of Central Illinois Inc		6,805.70							
Text-em-all 14453 58499	8/3/2021	100.08	0.00	08/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-522400 General Supplies				employee texting notifications					
58499 Total:		100.08							
Text-em-all Total:		100.08							
Tharp, Melissa 14479 expense-0821	8/13/2021	50.00	0.00	08/20/2021	cdl reimbursement			No	0
501-501-557200 License And Inspection Fees									
expense-0821 Total:		50.00							
Tharp, Melissa Total:		50.00							
The Howard E Nyhart Company Incorporated 13336 0169445	7/31/2021	1,290.00	0.00	08/20/2021	50% FY21 GASB75 actuarial report			No	0
695-095-569000 Other Contractual Service									
0169445 Total:		1,290.00							
The Howard E Nyhart Com		1,290.00							
The Sign Shop 10601 8421	8/4/2021	832.00	0.00	08/20/2021	signage on F3 truck			No	0
100-034-534000 Automotive Expense									
8421 Total:		832.00							
The Sign Shop Total:		832.00							
Third Millennium Associates, Inc. 11953									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 26575	7/31/2021	984.31	0.00	08/20/2021				No	0
231-029-569000 Other Contractual Service				july 2021 bill rendering					
*** 26575	7/31/2021	984.30	0.00	08/20/2021				No	0
223-023-569000 Other Contractual Service				july 2021 bill rendering					
*** 26575	7/31/2021	22.95	0.00	08/20/2021				No	0
231-029-520400 Postage				july 2021 postage					
*** 26575	7/31/2021	22.95	0.00	08/20/2021				No	0
223-023-520400 Postage				july 2021 postage					
26575 Total:		2,014.51							
*** 26586	7/31/2021	1,488.45	0.00	08/20/2021				No	0
231-029-569000 Other Contractual Service				july 2021 green pay fee					
*** 26586	7/31/2021	1,488.45	0.00	08/20/2021				No	0
223-023-569000 Other Contractual Service				july 2021 green pay fee					
26586 Total:		2,976.90							
Third Millennium Associat		4,991.41							
Topless Tree Service									
14332									
1374	8/2/2021	1,040.00	0.00	08/20/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed large hackberry truck at 600 mclean st					
1374 Total:		1,040.00							
1382	8/9/2021	725.00	0.00	08/20/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 7th & washington					
1382 Total:		725.00							
1384	8/9/2021	625.00	0.00	08/20/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged limb from 1314 s 8th st					
1384 Total:		625.00							
1385	8/9/2021	375.00	0.00	08/20/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 706 s 10th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1385 Total:	375.00							
1386	8/9/2021	270.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 1825 oakwood					
	1386 Total:	270.00							
1387	8/9/2021	495.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 323 s capitol st					
	1387 Total:	495.00							
1388	8/9/2021	450.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 715 washington					
	1388 Total:	450.00							
1389	8/9/2021	725.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 826 winter					
	1389 Total:	725.00							
1390	8/9/2021	540.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 1014 bacon					
	1390 Total:	540.00							
1391	8/9/2021	175.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed limbs at 1019 summer					
	1391 Total:	175.00							
1392	8/9/2021	350.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed broken limbs at 810 s 8th st					
	1392 Total:	350.00							
1393	8/9/2021	2,270.00	0.00	08/20/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed 2 dead ash trees at 407 s 13th					
	1393 Total:	2,270.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1394	8/9/2021	1,850.00	0.00	08/20/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed trees and brush in ROW on allentown rd					
1394 Total:		1,850.00							
1397	8/14/2021	1,535.00	0.00	08/20/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 416 prince st					
1397 Total:		1,535.00							
1398	8/14/2021	2,245.00	0.00	08/20/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed storm damaged tree at 1001 broadway					
1398 Total:		2,245.00							
Topless Tree Service Total:		13,670.00							
Tri-River Police Training Region, Inc									
14481									
5011	8/9/2021	750.00	0.00	08/20/2021				No	0
100-763-519000 Training And Education				lead homicide investigator training for von rohr 8/9-8/13/21					
5011 Total:		750.00							
Tri-River Police Training R		750.00							
Truck Centers Inc									
10664									
f14034163301	8/3/2021	236.07	0.00	08/20/2021				No	0
223-025-534000 Automotive Expense				a/c compressor on seals for yw4					
f14034163301 Total:		236.07							
r14006942701	7/26/2021	444.11	0.00	08/20/2021				No	0
445-041-534000 Automotive Expense				checked sw14 and cleared codes					
r14006942701 Total:		444.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Truck Centers Inc Total:	680.18							
Uftring Auto Group 10829									
145479fow	7/14/2021	791.26	0.00	08/20/2021				No	0
100-034-534000 Automotive Expense				timing set for fire 2					
	145479fow Total:	791.26							
145864fow	7/27/2002	278.76	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				engine fan for squad 5162					
	145864fow Total:	278.76							
145865	7/27/2002	318.95	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				fuel pump for squad 5051b					
	145865 Total:	318.95							
145945fow	7/30/2002	71.44	0.00	08/20/2021				No	0
100-034-534000 Automotive Expense				solenoid for fire 2					
	145945fow Total:	71.44							
146003fow	8/4/2002	36.60	0.00	08/20/2021				No	0
100-034-534000 Automotive Expense				brake switch for fire 2					
	146003fow Total:	36.60							
146061fow	8/5/2002	302.84	0.00	08/20/2021				No	0
231-031-534000 Automotive Expense				control module for wwtp 004					
	146061fow Total:	302.84							
233408chw	7/30/2002	537.00	0.00	08/20/2021				No	0
100-761-534000 Automotive Expense				passenger side front and rear doo lock actuators squad 5106					
	233408chw Total:	537.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Uftring Auto Group Total:	2,336.85							
United Ready Mix Inc 11485									
52617	8/8/2021	787.05	0.00	08/20/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair on rose ct					
	52617 Total:	787.05							
	United Ready Mix Inc Tota	787.05							
Unity Point Health 13528									
5110in2286	7/30/2021	372.86	0.00	08/20/2021				No	0
100-034-522500 Emergency Medical Supplie				adenosine, epinephrine and nitroglycerin tablets					
	5110in2286 Total:	372.86							
	Unity Point Health Total:	372.86							
US Bank Equipment Finance 13878									
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-006-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-764-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-032-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
100-034-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	620.48	0.00	08/20/2021				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
*** 449948124	8/12/2021	127.71	0.00	08/20/2021				No	0
699-069-524000 Lease/rental Of Equipment				copier lease 8/1-8/31/21					
449948124 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
USABluebook 10674									
*** 668732	7/20/2021	159.21	0.00	08/20/2021				No	0
231-031-534400 Equipment Repairs				material to replace 4" water line					
*** 668732	7/20/2021	2,805.00	0.00	08/20/2021				No	0
231-031-529000 Equipment				meter used for testing MLSS					
668732 Total:		2,964.21							
USABluebook Total:		2,964.21							
Visa (business) 11433									
*** 5164-0721	7/25/2021	187.80	0.00	08/20/2021				No	0
100-761-555000 Radio Expense				body cam wing clip mounts (3)					
*** 5164-0721	7/25/2021	125.00	0.00	08/20/2021				No	0
100-761-551600 Dues And Subscriptions				ILEETA membership for jones					
*** 5164-0721	7/25/2021	218.50	0.00	08/20/2021				No	0
100-761-592606 Dui Enforcement				dry gas/field sobriety supplies					
5164-0721 Total:		531.30							
*** 5388-0721	7/25/2021	199.99	0.00	08/20/2021				No	0
100-034-587100 Office Equipment & Furniture				office chair for F5					
*** 5388-0721	7/25/2021	13.99	0.00	08/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-520200 Office Supplies				wall file for f4					
*** 5388-0721	7/25/2021	133.42	0.00	08/20/2021				No	0
100-034-519000 Training And Education				books for training					
*** 5388-0721	7/25/2021	516.37	0.00	08/20/2021				No	0
100-034-529000 Equipment				utility trailer					
*** 5388-0721	7/25/2021	41.00	0.00	08/20/2021				No	0
100-034-557200 License And Inspection Fees				paramedic renewal/watt					
*** 5388-0721	7/25/2021	41.00	0.00	08/20/2021				No	0
100-034-557200 License And Inspection Fees				paramedic renewal/wellwood					
5388-0721 Total:		945.77							
*** 6031-0721	7/25/2021	375.00	0.00	08/20/2021				No	0
100-001-551600 Dues And Subscriptions				CEDC recertification fee					
*** 6031-0721	7/25/2021	332.75	0.00	08/20/2021				No	0
100-001-551600 Dues And Subscriptions				ILCMA dues					
*** 6031-0721	7/25/2021	115.00	0.00	08/20/2021				No	0
100-004-551600 Dues And Subscriptions				IIMC annual membership thru 9/30/22/deputy city clerk					
*** 6031-0721	7/25/2021	215.00	0.00	08/20/2021				No	0
100-004-551600 Dues And Subscriptions				IIMC annual membership thru 9/30/22/city clerk					
*** 6031-0721	7/25/2021	97.64	0.00	08/20/2021				No	0
445-041-580200 Purchase Of Property				recording of project MFT215					
*** 6031-0721	7/25/2021	58.00	0.00	08/20/2021				No	0
100-001-519000 Training And Education				train tickets for m rothert and b cloyd 9/23-9/25/21 IML con					
*** 6031-0721	7/25/2021	26.00	0.00	08/20/2021				No	0
100-001-519000 Training And Education				train ticket for k hohimer 9/23-9/25/21 IML conference					
*** 6031-0721	7/25/2021	310.00	0.00	08/20/2021				No	0
100-001-519000 Training And Education				IML conference registration m rothert					
*** 6031-0721	7/25/2021	310.00	0.00	08/20/2021				No	0
100-001-519000 Training And Education				IML conference registration k hohimer					
*** 6031-0721	7/25/2021	310.00	0.00	08/20/2021				No	0
100-001-519000 Training And Education				IML conference registration b cloyd					
6031-0721 Total:		2,149.39							
Visa (business) Total:		3,626.46							

Waste Management
12524

AP-To Be Paid Proof List (08/19/2021 - 10:53 AM)

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List.pdf 8-20-21 (2726 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
312551720708	7/30/2021	1,022.33	0.00	08/20/2021				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard box 8/1/21					
312551720708 Total:		1,022.33							
332652620706	8/2/2021	2,091.16	0.00	08/20/2021				No	0
231-031-569000 Other Contractual Service				dumping of 20 yard dumpster 7/16-7/30/21					
332652620706 Total:		2,091.16							
Waste Management Total:		3,113.49							
Will Harms Co 10706									
*** 36897	7/29/2021	101.29	0.00	08/20/2021				No	0
231-029-520200 Office Supplies				toner					
*** 36897	7/29/2021	101.30	0.00	08/20/2021				No	0
223-023-520200 Office Supplies				calculator ribbon and tape					
36897 Total:		202.59							
36903	8/6/2021	15.29	0.00	08/20/2021				No	0
100-764-520200 Office Supplies				36 pack of ink pens					
36903 Total:		15.29							
Will Harms Co Total:		217.88							
XWaste Inc 10721									
499679	8/3/2021	135.00	0.00	08/20/2021				No	0
100-068-524000 Lease/rental Of Equipment				dumpster rental at 1130 koch 7/21/21					
499679 Total:		135.00							
XWaste Inc Total:		135.00							

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

Ziebold, John									
14472									
08022021	8/2/2021	750.00	0.00	08/20/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 2204 sierra dr					
08022021 Total:		750.00							
Ziebold, John Total:		750.00							
Report Total:		980,624.21							

Attachment: To Be Paid Proof List.pdf 8-20-21 (2726 : Accounts Payable To Be Paid Proof List thru

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 23, 2021
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: Financial Reports June 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

8/20/2021

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/20/2021

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 2,500.02	\$ 5,000.04	\$ 44,999.96	10.00%
100-001-511600	Salary: All Personnel	\$ 46,042.92	\$ 6,102.94	\$ 12,926.34	\$ 33,116.58	28.07%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,657.06	\$ 521.30	\$ 1,085.70	\$ 4,571.36	19.19%
100-001-517001	Medicare/city Share 1.45%	\$ 1,323.02	\$ 121.91	\$ 253.90	\$ 1,069.12	19.19%
100-001-517401	IMRF	\$ 5,391.63	\$ 691.24	\$ 1,463.80	\$ 3,927.83	27.15%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 28,423.60	\$ 1,107.45	\$ 2,358.87	\$ 26,064.73	8.30%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 138,068.23	\$ 11,044.86	\$ 23,088.65	\$ 114,979.58	16.72%
100-001-519000	Training And Education	\$ 7,500.00	\$ 1,165.00	\$ 1,165.00	\$ 6,335.00	15.53%
	Training & Education	\$ 7,500.00	\$ 1,165.00	\$ 1,165.00	\$ 6,335.00	15.53%
100-001-520200	Office Supplies	\$ 200.00	\$ 37.00	\$ 92.00	\$ 108.00	46.00%
100-001-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 37.00	\$ 92.00	\$ 358.00	20.44%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 255.42	\$ 1,344.58	15.96%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,700.00	\$ -	\$ 570.83	\$ 1,129.17	33.58%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ 1,658.00	\$ 2,047.88	\$ 2,452.12	45.51%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-598100	Public Relations	\$ 500.00	\$ 65.00	\$ 65.00	\$ 435.00	13.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 27,100.00	\$ 1,850.71	\$ 2,939.13	\$ 24,160.87	10.85%
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	\$ 26.95	\$ 26.95	\$ 323.05	7.70%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,663.00	\$ -	\$ -	\$ 5,663.00	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,013.00	\$ 26.95	\$ 26.95	\$ 5,986.05	0.45%
001	Administration	\$ (179,131.23)	\$ (14,124.52)	\$ (27,311.73)	\$ (151,819.50)	15.25%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

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	\$ 217,500.00	\$ 20,462.13	\$ 20,462.13	\$ 197,037.87	9.41%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 1,968.80	\$ 1,968.80	\$ 23,031.20	7.88%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 123.60	\$ 123.60	\$ 9,876.40	1.24%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 745.64	\$ 745.64	\$ 9,254.36	7.46%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 350.00	\$ 650.00	\$ 11,850.00	5.20%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 275,000.00	\$ 23,650.17	\$ 23,950.17	\$ 251,049.83	8.71%
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	\$ (275,000.00)	\$ (23,650.17)	\$ (23,950.17)	\$ (251,049.83)	8.71%
100-004-451600	Dog Reclamation Fees	\$ 4,000.00	\$ 525.00	\$ 1,250.00	\$ 2,750.00	31.25%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 300.00	\$ 1,050.00	22.22%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 50.00	\$ 200.00	\$ 200.00	\$ (150.00)	400.00%
	Fees/Charges For Service	\$ 5,400.00	\$ 725.00	\$ 1,750.00	\$ 3,650.00	32.41%
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	\$ 72,850.00	\$ 1,100.00	\$ 72,216.67	\$ 633.33	99.13%
100-004-420200	Cigarette Licenses	\$ 1,700.00	\$ 50.00	\$ 1,700.00	\$ -	100.00%
100-004-420300	One Day Liquor License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 575.00	\$ 25.00	95.83%
100-004-420600	Auctioneer Licenses	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	0.00%
100-004-420650	Body Works License	\$ 650.00	\$ -	\$ 350.00	\$ 300.00	53.85%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ 250.00	\$ 750.00	\$ (250.00)	150.00%
100-004-421300	Transient Merchant License	\$ 750.00	\$ 700.00	\$ 700.00	\$ 50.00	93.33%
100-004-421400	Mechanical Amusement Machine	\$ 4,850.00	\$ -	\$ 4,150.00	\$ 700.00	85.57%
100-004-421500	State Video Machines	\$ 220,000.00	\$ 916.67	\$ 195,916.67	\$ 24,083.33	89.05%
100-004-421505	Video Gaming Est. Fees	\$ 10,000.00	\$ 229.17	\$ 9,937.51	\$ 62.49	99.38%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421700	Raffle License	\$ 450.00	\$ -	\$ 520.00	\$ (70.00)	115.56%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	\$ 675.00	\$ -	\$ 550.00	\$ 125.00	81.48%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 200.00	\$ (100.00)	200.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 60.00	\$ -	\$ 660.00	\$ (600.00)	1100.00%
100-004-426200	Loudspeaker Permits	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-426300	Special Events Permits	\$ -	\$ 25.00	\$ 125.00	\$ (125.00)	0.00%
	Licenses And Permits	\$ 314,545.00	\$ 3,320.84	\$ 289,550.85	\$ 24,994.15	92.05%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 152,192.25	\$ 11,155.47	\$ 21,559.62	\$ 130,632.63	14.17%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ 1,128.35	\$ (1,128.35)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 587.13	\$ 587.13	\$ (587.13)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,435.92	\$ 705.78	\$ 1,398.54	\$ 8,037.38	14.82%
100-004-517001	Medicare/city Share 1.45%	\$ 2,206.79	\$ 165.06	\$ 327.07	\$ 1,879.72	14.82%
100-004-517401	IMRF	\$ 17,821.71	\$ 1,375.06	\$ 2,725.52	\$ 15,096.19	15.29%
100-004-518000	Group Insurance	\$ 25,330.06	\$ 1,970.60	\$ 3,941.20	\$ 21,388.86	15.56%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ -	\$ 308.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 207,294.73	\$ 15,959.10	\$ 31,667.43	\$ 175,627.30	15.28%
100-004-519000	Training And Education	\$ 3,000.00	\$ 95.53	\$ 95.53	\$ 2,904.47	3.18%
	Training & Education	\$ 3,000.00	\$ 95.53	\$ 95.53	\$ 2,904.47	3.18%
100-004-520200	Office Supplies	\$ 150.00	\$ 22.56	\$ 22.56	\$ 127.44	15.04%
100-004-520400	Postage	\$ 140.00	\$ 14.69	\$ 28.38	\$ 111.62	20.27%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 37.25	\$ 50.94	\$ 239.06	17.57%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-569000	Other Contractual Service	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 13,250.00	\$ -	\$ -	\$ 13,250.00	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	\$ 5,000.00	\$ 138.22	\$ 138.22	\$ 4,861.78	2.76%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 5,200.00	\$ 138.22	\$ 138.22	\$ 5,061.78	2.66%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
004	City Clerk	\$ (128,589.73)	\$ (12,184.26)	\$ 259,348.73	\$ (387,938.46)	-201.69%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 99,046.88	\$ 6,857.10	\$ 14,340.50	\$ 84,706.38	14.48%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 380.95	\$ 149.38	\$ (149.38)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 380.95	\$ 380.95	\$ (380.95)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 6,140.91	\$ 461.09	\$ 899.41	\$ 5,241.50	14.65%
100-005-517001	Medicare/city Share 1.45%	\$ 1,436.18	\$ 107.85	\$ 210.42	\$ 1,225.76	14.65%
100-005-517401	IMRF	\$ 11,598.39	\$ 9,959.99	\$ 10,809.22	\$ 789.17	93.20%
100-005-518000	Group Insurance	\$ 11,531.90	\$ 897.19	\$ 1,794.38	\$ 9,737.52	15.56%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ -	\$ 307.53	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 130,061.79	\$ 19,045.12	\$ 28,584.26	\$ 101,477.53	21.98%
100-005-519000	Training And Education	\$ 10,384.00	\$ -	\$ -	\$ 10,384.00	0.00%
	Training & Education	\$ 10,384.00	\$ -	\$ -	\$ 10,384.00	0.00%
100-005-520200	Office Supplies	\$ 700.00	\$ -	\$ 7.99	\$ 692.01	1.14%
100-005-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ 7.99	\$ 742.01	1.07%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ -	\$ 9,516.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ 239.75	\$ 239.75	\$ 2,660.25	8.27%
100-005-569000	Other Contractual Service	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 325.50	\$ 332.00	\$ 9,668.00	3.32%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 25,316.00	\$ 565.25	\$ 571.75	\$ 24,744.25	2.26%
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	\$ 2,800.00	\$ 1,130.00	\$ 1,130.00	\$ 1,670.00	40.36%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,600.00	\$ 1,130.00	\$ 1,130.00	\$ 2,470.00	31.39%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	Personnel	\$ (170,111.79)	\$ (20,740.37)	\$ (30,294.00)	\$ (139,817.79)	17.81%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 219,900.45	\$ 16,199.40	\$ 32,241.98	\$ 187,658.47	14.66%
100-006-515000	Overtime	\$ 1,548.17	\$ -	\$ -	\$ 1,548.17	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 1,488.77	\$ 1,776.15	\$ (1,776.15)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 909.11	\$ 909.11	\$ (909.11)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 447.38	\$ 1,928.57	\$ (1,928.57)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 13,729.81	\$ 1,130.34	\$ 2,188.53	\$ 11,541.28	15.94%
100-006-517001	Medicare/city Share 1.45%	\$ 3,211.00	\$ 264.33	\$ 511.79	\$ 2,699.21	15.94%
100-006-517401	IMRF	\$ 25,931.63	\$ 2,230.21	\$ 4,315.92	\$ 21,615.71	16.64%
100-006-518000	Group Insurance	\$ 81,682.22	\$ 6,137.52	\$ 11,704.48	\$ 69,977.74	14.33%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 347,453.28	\$ 28,807.06	\$ 55,576.53	\$ 291,876.75	16.00%
100-006-519000	Training And Education	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	0.00%
	Training & Education	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 565.63	\$ 675.82	\$ 1,324.18	33.79%
100-006-520400	Postage	\$ 2,750.00	\$ 409.76	\$ 828.81	\$ 1,921.19	30.14%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,250.00	\$ 975.39	\$ 1,504.63	\$ 3,745.37	28.66%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ -	\$ 11,225.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 255.42	\$ 1,344.58	15.96%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 800.00	\$ -	\$ 101.91	\$ 698.09	12.74%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,325.00	\$ 127.71	\$ 357.33	\$ 18,967.67	1.85%
100-006-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	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	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	0.00%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (399,128.28)	\$ (29,910.16)	\$ (57,438.49)	\$ (341,689.79)	14.39%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

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	\$ 226,462.53	\$ 11,462.45	\$ 24,231.12	\$ 202,231.41	10.70%
100-007-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 203.24	\$ 546.03	\$ (546.03)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 654.54	\$ 654.54	\$ (654.54)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 882.69	\$ 1,432.00	\$ (1,432.00)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 14,195.68	\$ 794.70	\$ 1,617.06	\$ 12,578.62	11.39%
100-007-517001	Medicare/city Share 1.45%	\$ 3,319.96	\$ 185.80	\$ 378.11	\$ 2,941.85	11.39%
100-007-517401	IMRF	\$ 26,811.51	\$ 1,532.87	\$ 3,118.32	\$ 23,693.19	11.63%
100-007-518000	Group Insurance	\$ 44,012.99	\$ 2,282.22	\$ 4,661.87	\$ 39,351.12	10.59%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ -	\$ 7,150.00	0.00%
100-007-554300	Uniforms And Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 325,202.67	\$ 17,998.51	\$ 36,639.05	\$ 288,563.62	11.27%
100-007-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-007-520400	Postage	\$ 300.00	\$ 69.17	\$ 104.40	\$ 195.60	34.80%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-007-529000	Equipment	\$ 550.00	\$ 772.78	\$ 772.78	\$ (222.78)	140.51%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 91.07	\$ 228.65	\$ 1,271.35	15.24%
	Supplies & Materials	\$ 2,950.00	\$ 933.02	\$ 1,105.83	\$ 1,844.17	37.49%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 650.00	\$ -	\$ 97.50	\$ 552.50	15.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-007-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 110,000.00	\$ 11,250.00	\$ 18,700.00	\$ 91,300.00	17.00%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,850.00	\$ 11,250.00	\$ 18,797.50	\$ 105,052.50	15.18%
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	\$ -	\$ -	\$ 100.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

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	\$ -	\$ -	\$ 1,100.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (460,602.67)	\$ (30,181.53)	\$ (56,542.38)	\$ (404,060.29)	12.28%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 93,159.95	\$ 5,564.78	\$ 13,274.98	\$ 79,884.97	14.25%
100-009-515000	Overtime	\$ 32,030.83	\$ 1,800.19	\$ 1,958.00	\$ 30,072.83	6.11%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 719.73	\$ (719.73)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 327.34	\$ 327.34	\$ (327.34)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 654.68	\$ 654.68	\$ (654.68)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 7,761.83	\$ 494.11	\$ 1,003.15	\$ 6,758.68	12.92%
100-009-517001	Medicare/city Share 1.45%	\$ 1,815.27	\$ 115.56	\$ 234.59	\$ 1,580.68	12.92%
100-009-517401	IMRF	\$ 14,659.84	\$ 977.43	\$ 1,983.11	\$ 12,676.73	13.53%
100-009-518000	Group Insurance	\$ 25,069.80	\$ 1,945.25	\$ 3,890.44	\$ 21,179.36	15.52%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 174,797.52	\$ 11,879.34	\$ 24,046.02	\$ 150,751.50	13.76%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Supplies & Materials	\$ 25,700.00	\$ -	\$ -	\$ 25,700.00	0.00%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 709,507.00	\$ 100,572.70	\$ 128,630.96	\$ 580,876.04	18.13%
100-009-550300	Telephone	\$ 223,800.00	\$ 20,795.14	\$ 27,563.94	\$ 196,236.06	12.32%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-009-599801	Computer Software	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
	Contractual Services	\$ 1,031,007.00	\$ 121,367.84	\$ 156,194.90	\$ 874,812.10	15.15%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ 3,752.10	\$ 3,752.10	\$ 17,247.90	17.87%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 20,809.74	\$ 20,809.74	\$ 229,190.26	8.32%
	Other Expenditures	\$ 271,250.00	\$ 24,561.84	\$ 24,561.84	\$ 246,688.16	9.06%
009	I.T.	\$ (1,507,754.52)	\$ (157,809.02)	\$ (204,802.76)	\$ (1,302,951.76)	13.58%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ -	\$ 18,806.87	\$ 7,193.13	72.33%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ -	\$ 18,806.87	\$ 7,193.13	72.33%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ -	\$ 881.35	\$ 4,118.65	17.63%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 5,000.00	\$ -	\$ 881.35	\$ 4,118.65	17.63%
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	\$ 2,500.00	\$ 4,175.00	\$ 6,732.38	\$ (4,232.38)	269.30%
	Fines And Forfeitures	\$ 2,500.00	\$ 4,175.00	\$ 6,732.38	\$ (4,232.38)	269.30%
100-032-425200	Street Opening Permits	\$ 325,000.00	\$ 15,201.00	\$ 24,759.00	\$ 300,241.00	7.62%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 325,000.00	\$ 15,201.00	\$ 24,759.00	\$ 300,241.00	7.62%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 3,450.00	\$ 6,550.00	34.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ 500.00	\$ 873.00	\$ 1,323.00	\$ (823.00)	264.60%
	Other Revenue	\$ 10,500.00	\$ 873.00	\$ 4,773.00	\$ 5,727.00	45.46%
100-032-440445	Transfer from Capital Project	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
	Transfers From Other Funds	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
100-032-511600	Salary: All Personnel	\$ 563,213.78	\$ 26,223.97	\$ 52,453.86	\$ 510,759.92	9.31%
100-032-514800	Yard Crew	\$ -	\$ 3,659.80	\$ 4,530.58	\$ (4,530.58)	0.00%
100-032-515000	Overtime	\$ 74,614.00	\$ 2,832.92	\$ 3,680.18	\$ 70,933.82	4.93%
100-032-515500	Vacation Pay	\$ -	\$ 2,094.80	\$ 7,321.46	\$ (7,321.46)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 3,065.87	\$ 3,065.87	\$ (3,065.87)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 512.16	\$ 1,861.50	\$ (1,861.50)	0.00%
100-032-515900	Injury Pay	\$ -	\$ 256.08	\$ 256.08	\$ (256.08)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 39,545.32	\$ 2,332.89	\$ 4,410.41	\$ 35,134.91	11.15%
100-032-517001	Medicare/city Share 1.45%	\$ 9,248.50	\$ 545.59	\$ 1,031.55	\$ 8,216.95	11.15%
100-032-517401	IMRF	\$ 74,689.63	\$ 4,336.18	\$ 7,940.81	\$ 66,748.82	10.63%
100-032-518000	Group Insurance	\$ 199,426.16	\$ 8,617.55	\$ 17,512.95	\$ 181,913.21	8.78%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-554300	Uniforms And Tools	\$ 6,750.00	\$ 902.41	\$ 902.41	\$ 5,847.59	13.37%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ 195.00	\$ 195.00	\$ 1,305.00	13.00%
	Personnel	\$ 1,005,487.39	\$ 55,575.22	\$ 105,162.66	\$ 900,324.73	10.46%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-520200	Office Supplies	\$ 250.00	\$ 48.08	\$ 48.08	\$ 201.92	19.23%
100-032-520400	Postage	\$ -	\$ 8.97	\$ 10.50	\$ (10.50)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 25,000.00	\$ 1,158.22	\$ 1,351.45	\$ 23,648.55	5.41%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-529000	Equipment	\$ 5,000.00	\$ 428.90	\$ 1,802.41	\$ 3,197.59	36.05%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 6,868.25	\$ 12,747.37	\$ 27,252.63	31.87%
	Supplies & Materials	\$ 70,250.00	\$ 8,512.42	\$ 15,959.81	\$ 54,290.19	22.72%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ -	\$ 19,262.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ 127.71	\$ 255.42	\$ 9,744.58	2.55%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 125,000.00	\$ 20,805.00	\$ 23,065.00	\$ 101,935.00	18.45%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ 81.35	\$ 418.65	16.27%
100-032-550100	Utilities	\$ 11,000.00	\$ 569.83	\$ 569.83	\$ 10,430.17	5.18%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	0.00%
100-032-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ (564.14)	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 533.40	\$ 1,066.80	\$ 6,433.20	14.22%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Contractual Services	\$ 286,712.00	\$ 21,471.80	\$ 25,038.40	\$ 261,673.60	8.73%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,250.00	\$ 117.00	\$ 117.00	\$ 1,133.00	9.36%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ 117.00	\$ 117.00	\$ 2,133.00	5.20%
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	\$ (783,077.43)	\$ (65,427.44)	\$ (90,325.27)	\$ (692,752.16)	11.53%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 300.00	\$ 20.00	\$ 30.00	\$ 270.00	10.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 368,485.76	\$ -	\$ -	\$ 368,485.76	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	\$ 825.00	\$ 1,375.00	\$ 2,125.00	39.29%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ 150.00	\$ 300.00	\$ 3,000.00	9.09%
100-034-455005	AMT Franchise	\$ 67,240.72	\$ 5,448.14	\$ 10,896.28	\$ 56,344.44	16.20%
	Fees/Charges For Service	\$ 629,526.48	\$ 6,743.14	\$ 12,901.28	\$ 616,625.20	2.05%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ 827.15	\$ 12,172.85	6.36%
100-034-495600	Insurance Reimbursements	\$ 100,000.00	\$ 2,522.52	\$ 10,090.08	\$ 89,909.92	10.09%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ 265.00	\$ 408.77	\$ (408.77)	0.00%
100-034-499800	Miscellaneous Receipts	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Revenue	\$ 116,000.00	\$ 2,787.52	\$ 11,326.00	\$ 104,674.00	9.76%
100-034-511600	Salary: All Personnel	\$ 4,686,230.76	\$ 296,222.70	\$ 647,438.16	\$ 4,038,792.60	13.82%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-515000	Overtime	\$ 200,000.00	\$ 38,474.08	\$ 75,649.04	\$ 124,350.96	37.82%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 25,387.45	\$ 43,003.60	\$ (43,003.60)	0.00%
100-034-515600	Holiday Pay	\$ 242,102.63	\$ 1,902.00	\$ 1,902.00	\$ 240,200.63	0.79%
100-034-515800	Sick Pay	\$ -	\$ 11,295.19	\$ 12,856.41	\$ (12,856.41)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 14,956.37	\$ 36,267.43	\$ (36,267.43)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,258.85	\$ 234.16	\$ 465.85	\$ 2,793.00	14.29%
100-034-517001	Medicare/city Share 1.45%	\$ 70,991.79	\$ 5,215.33	\$ 10,884.97	\$ 60,106.82	15.33%
100-034-517401	IMRF	\$ 6,185.34	\$ 475.80	\$ 946.93	\$ 5,238.41	15.31%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,649,595.12	\$ 99,252.36	\$ 198,147.41	\$ 1,451,447.71	12.01%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ -	\$ 178,776.00	0.00%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	0.00%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Personnel	\$ 7,114,640.49	\$ 493,415.44	\$ 1,027,561.80	\$ 6,087,078.69	14.44%
100-034-519000	Training And Education	\$ 70,000.00	\$ 6,552.08	\$ 6,725.93	\$ 63,274.07	9.61%
	Training & Education	\$ 70,000.00	\$ 6,552.08	\$ 6,725.93	\$ 63,274.07	9.61%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 421.48	\$ 421.48	\$ 1,078.52	28.10%
100-034-520400	Postage	\$ 200.00	\$ 2.04	\$ 4.08	\$ 195.92	2.04%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,500.00	\$ 1,144.97	\$ 2,508.35	\$ 15,991.65	13.56%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 3,229.11	\$ 3,738.57	\$ 26,261.43	12.46%
100-034-529000	Equipment	\$ 240,000.00	\$ 3,781.56	\$ 13,661.74	\$ 226,338.26	5.69%
100-034-556100	Gasoline/diesel Fuel	\$ 28,000.00	\$ 4,730.52	\$ 7,594.71	\$ 20,405.29	27.12%
	Supplies & Materials	\$ 318,200.00	\$ 13,309.68	\$ 27,928.93	\$ 290,271.07	8.78%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ -	\$ 107,500.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 129,479.00	\$ -	\$ 32,370.00	\$ 97,109.00	25.00%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 381.82	\$ 509.53	\$ 5,490.47	8.49%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 12,620.63	\$ 22,572.73	\$ 152,427.27	12.90%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 20,000.00	\$ 1,471.56	\$ 3,404.25	\$ 16,595.75	17.02%
100-034-538000	Maintenance Agreements	\$ 6,000.00	\$ 1,465.00	\$ 1,527.87	\$ 4,472.13	25.46%
100-034-550100	Utilities	\$ 30,000.00	\$ 1,132.64	\$ 1,132.64	\$ 28,867.36	3.78%
100-034-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 763.88	\$ 763.88	\$ 11,236.12	6.37%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 507,179.00	\$ 17,835.53	\$ 62,280.90	\$ 444,898.10	12.28%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 74.00	\$ 426.00	14.80%
100-034-554200	Meals/Lodging	\$ 1,500.00	\$ 32.39	\$ 32.39	\$ 1,467.61	2.16%
100-034-557200	License And Inspection Fees	\$ 16,000.00	\$ 2,534.20	\$ 2,534.20	\$ 13,465.80	15.84%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 19,000.00	\$ 2,566.59	\$ 2,640.59	\$ 16,359.41	13.90%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,284,493.01)	\$ (524,148.66)	\$ (1,102,910.87)	\$ (6,181,582.14)	15.14%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 231,000.00	\$ 10,696.22	\$ 26,004.75	\$ 204,995.25	11.26%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 231,500.00	\$ 10,696.22	\$ 26,004.75	\$ 205,495.25	11.23%
100-068-511600	Salary: All Personnel	\$ 68,906.39	\$ 4,140.04	\$ 9,419.64	\$ 59,486.75	13.67%
100-068-514600	Wages Yard Crew	\$ 88,768.08	\$ 5,122.52	\$ 11,104.33	\$ 77,663.75	12.51%
100-068-515000	Overtime	\$ 10,748.81	\$ -	\$ 63.95	\$ 10,684.86	0.59%
100-068-515500	Vacation Pay	\$ -	\$ 695.09	\$ 1,319.89	\$ (1,319.89)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 229.36	\$ 229.36	\$ (229.36)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 9,775.82	\$ 618.86	\$ 1,343.70	\$ 8,432.12	13.75%
100-068-517001	Medicare/city Share 1.45%	\$ 2,286.28	\$ 144.74	\$ 314.25	\$ 1,972.03	13.75%
100-068-517401	IMRF	\$ 2,286.28	\$ 552.75	\$ 1,345.16	\$ 941.12	58.84%
100-068-518000	Group Insurance	\$ 30,632.89	\$ 1,667.16	\$ 3,783.21	\$ 26,849.68	12.35%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	0.00%
100-068-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 1,000.00	\$ 182.00	\$ 182.00	\$ 818.00	18.20%
	Personnel	\$ 219,554.55	\$ 13,352.52	\$ 29,105.49	\$ 190,449.06	13.26%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ 162.14	\$ 162.14	\$ (162.14)	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 2,921.44	\$ 2,946.59	\$ 47,053.41	5.89%
100-068-529000	Equipment	\$ 10,000.00	\$ 3,824.55	\$ 3,978.39	\$ 6,021.61	39.78%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 60,000.00	\$ 6,908.13	\$ 7,087.12	\$ 52,912.88	11.81%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ 822.63	\$ 822.63	\$ (822.63)	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 125.00	\$ 6,125.00	\$ 1,875.00	76.56%
100-068-534000	Automotive Expense	\$ 15,000.00	\$ 8,071.56	\$ 9,241.56	\$ 5,758.44	61.61%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 29,270.83	\$ 30,708.17	\$ 169,291.83	15.35%
100-068-534400	Equipment Repairs	\$ 30,000.00	\$ 31.01	\$ 1,188.03	\$ 28,811.97	3.96%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 3,369.87	\$ 3,463.96	\$ 71,536.04	4.62%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,700.00	\$ 150.00	\$ 335.00	\$ 2,365.00	12.41%
100-068-569000	Other Contractual Service	\$ 20,000.00	\$ 4,322.05	\$ 5,172.05	\$ 14,827.95	25.86%
	Contractual Services	\$ 364,400.00	\$ 46,162.95	\$ 57,056.40	\$ 307,343.60	15.66%
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	\$ -	\$ 577.25	\$ 657.25	\$ (657.25)	0.00%
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	\$ -	\$ 577.25	\$ 657.25	\$ (657.25)	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ 261.90	\$ 7,997.62	\$ (7,997.62)	0.00%
100-068-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 6,500.00	\$ 261.90	\$ 7,997.62	\$ (1,497.62)	123.04%
068	Public Property	\$ (418,954.55)	\$ (56,566.53)	\$ (75,899.13)	\$ (343,055.42)	18.12%
100-760-410905	Cannabis Tax Revenue	\$ 65,000.00	\$ 4,533.06	\$ 8,439.36	\$ 56,560.64	12.98%
	Taxes	\$ 65,000.00	\$ 4,533.06	\$ 8,439.36	\$ 56,560.64	12.98%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
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	\$ -	\$ -	\$ 68,000.00	0.00%
100-760-450800	Fingerprint Fees	\$ 800.00	\$ 120.00	\$ 150.00	\$ 650.00	18.75%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 496.80	\$ 912.30	\$ 3,087.70	22.81%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 350.00	\$ 1,750.00	16.67%
100-760-454400	Overtime Reimbursements	\$ 27,000.00	\$ 848.88	\$ 2,508.44	\$ 24,491.56	9.29%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 120.00	\$ (120.00)	0.00%
100-760-464700	E Citation Fees	\$ 700.00	\$ 186.47	\$ 327.39	\$ 372.61	46.77%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 34,600.00	\$ 1,827.15	\$ 4,368.13	\$ 30,231.87	12.62%
100-760-460100	Cir Clk/States Atty	\$ 125,000.00	\$ 14,294.94	\$ 28,644.46	\$ 96,355.54	22.92%
100-760-460200	Municipal Ordinance Violations	\$ 83,000.00	\$ 11,411.38	\$ 15,793.20	\$ 67,206.80	19.03%
100-760-460300	Warrants	\$ 4,000.00	\$ 490.00	\$ 980.00	\$ 3,020.00	24.50%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 1,697.00	\$ 3,050.00	\$ 16,950.00	15.25%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 10,000.00	\$ 1,756.32	\$ 4,394.17	\$ 5,605.83	43.94%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ 140.93	\$ 375.10	\$ 124.90	75.02%
100-760-494100	Restitution	\$ -	\$ 35.21	\$ 35.21	\$ (35.21)	0.00%
	Fines And Forfeitures	\$ 245,000.00	\$ 29,825.78	\$ 53,272.14	\$ 191,727.86	21.74%
100-760-450700	Rental Property Registration	\$ 8,500.00	\$ 70.00	\$ 100.00	\$ 8,400.00	1.18%
	Licenses And Permits	\$ 8,500.00	\$ 70.00	\$ 100.00	\$ 8,400.00	1.18%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 115.00	\$ 520.00	\$ 980.00	34.67%
100-760-494000	State Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 60,000.00	\$ 16,157.48	\$ 44,927.07	\$ 15,072.93	74.88%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ 68.00	\$ 1,554.00	\$ (1,554.00)	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 68,500.00	\$ 16,340.48	\$ 47,001.07	\$ 21,498.93	68.61%
760	Police Revenue	\$ 489,600.00	\$ 52,596.47	\$ 113,180.70	\$ 376,419.30	23.12%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,761,822.16	\$ 229,866.66	\$ 500,631.20	\$ 3,261,190.96	13.31%
100-761-515000	Overtime	\$ 251,544.91	\$ 21,407.71	\$ 44,071.58	\$ 207,473.33	17.52%
100-761-515500	Vacation Pay	\$ -	\$ 25,501.63	\$ 42,416.33	\$ (42,416.33)	0.00%
100-761-515600	Holiday Pay	\$ 115,651.47	\$ 2,705.58	\$ 2,705.58	\$ 112,945.89	2.34%
100-761-515800	Sick Pay	\$ -	\$ 5,108.51	\$ 11,138.70	\$ (11,138.70)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 28,687.56	\$ 61,115.48	\$ (61,115.48)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,406.58	\$ 771.66	\$ 1,580.87	\$ 4,825.71	24.68%
100-761-517001	Medicare/city Share 1.45%	\$ 56,616.06	\$ 4,086.51	\$ 8,637.62	\$ 47,978.44	15.26%
100-761-517401	IMRF	\$ 12,100.18	\$ 900.60	\$ 1,879.04	\$ 10,221.14	15.53%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,223,059.55	\$ 82,811.64	\$ 166,410.74	\$ 1,056,648.81	13.61%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ -	\$ 185,816.00	0.00%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ 1,011.57	\$ 1,193.44	\$ 50,356.56	2.32%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-559000	Medical Expense/supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Personnel	\$ 5,667,566.91	\$ 402,859.63	\$ 841,780.58	\$ 4,825,786.33	14.85%
100-761-519000	Training And Education	\$ 100,000.00	\$ 5,175.77	\$ 7,695.77	\$ 92,304.23	7.70%
	Training & Education	\$ 100,000.00	\$ 5,175.77	\$ 7,695.77	\$ 92,304.23	7.70%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 16.04	\$ 16.04	\$ 3,583.96	0.45%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,250.00	\$ 6.63	\$ 18.63	\$ 1,231.37	1.49%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,500.00	\$ 871.92	\$ 1,357.91	\$ 5,142.09	20.89%
100-761-525000	Police Ammunition	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
100-761-529000	Equipment	\$ 13,000.00	\$ 3,415.16	\$ 3,596.50	\$ 9,403.50	27.67%
100-761-556100	Gasoline/diesel Fuel	\$ 92,000.00	\$ 8,021.30	\$ 15,731.29	\$ 76,268.71	17.10%
	Supplies & Materials	\$ 136,350.00	\$ 12,331.05	\$ 20,720.37	\$ 115,629.63	15.20%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ -	\$ 94,264.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 709,706.00	\$ -	\$ 177,426.00	\$ 532,280.00	25.00%
100-761-524000	Lease/rental Of Equipment	\$ 135,826.00	\$ 6,727.47	\$ 21,794.19	\$ 114,031.81	16.05%
100-761-534000	Automotive Expense	\$ 80,000.00	\$ 6,353.93	\$ 11,485.25	\$ 68,514.75	14.36%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 15,190.00	\$ -	\$ 56.87	\$ 15,133.13	0.37%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 18,000.00	\$ 380.00	\$ 2,306.00	\$ 15,694.00	12.81%
100-761-555000	Radio Expense	\$ 71,000.00	\$ 13,749.65	\$ 13,749.65	\$ 57,250.35	19.37%
100-761-555200	Radar Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	0.00%
100-761-569000	Other Contractual Service	\$ 10,500.00	\$ 49.35	\$ 49.35	\$ 10,450.65	0.47%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 547.90	\$ 547.90	\$ 3,452.10	13.70%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ 1,264.97	\$ 1,264.97	\$ 15,735.03	7.44%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 6,000.00	\$ 2,915.00	\$ 2,915.00	\$ 3,085.00	48.58%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,224,786.00	\$ 31,988.27	\$ 231,595.18	\$ 993,190.82	18.91%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551000	Printing And Publications	\$ 3,000.00	\$ -	\$ 76.00	\$ 2,924.00	2.53%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 2,750.00	\$ 302.00	\$ 302.00	\$ 2,448.00	10.98%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 68.60	\$ 161.54	\$ (161.54)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 1,000.00	\$ 80.90	\$ 80.90	\$ 919.10	8.09%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,250.00	\$ 451.50	\$ 620.44	\$ 6,629.56	8.56%
100-761-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,135,952.91)	\$ (452,806.22)	\$ (1,102,412.34)	\$ (6,033,540.57)	15.45%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 858,184.61	\$ 65,425.06	\$ 144,849.09	\$ 713,335.52	16.88%
100-763-515000	Overtime	\$ 108,000.00	\$ 9,232.36	\$ 15,904.08	\$ 92,095.92	14.73%
100-763-515500	Vacation Pay	\$ -	\$ 9,862.66	\$ 12,904.34	\$ (12,904.34)	0.00%
100-763-515600	Holiday Pay	\$ 24,729.30	\$ 1,892.29	\$ 1,892.29	\$ 22,837.01	7.65%
100-763-515800	Sick Pay	\$ -	\$ 1,755.84	\$ 4,075.60	\$ (4,075.60)	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%	\$ 13,994.38	\$ 1,258.66	\$ 2,565.03	\$ 11,429.35	18.33%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 260,537.27	\$ 23,681.92	\$ 47,363.84	\$ 213,173.43	18.18%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
	Personnel	\$ 1,276,445.56	\$ 113,108.79	\$ 229,554.27	\$ 1,046,891.29	17.98%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-519000	Training And Education	\$ 30,000.00	\$ 3,327.55	\$ 3,327.55	\$ 26,672.45	11.09%
	Training & Education	\$ 30,000.00	\$ 3,327.55	\$ 3,327.55	\$ 26,672.45	11.09%
100-763-520200	Office Supplies	\$ 2,400.00	\$ -	\$ 107.06	\$ 2,292.94	4.46%
100-763-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522000	Photographic Supplies	\$ 3,000.00	\$ 1,658.94	\$ 1,658.94	\$ 1,341.06	55.30%
100-763-522400	General Supplies	\$ 5,000.00	\$ 35.95	\$ 140.87	\$ 4,859.13	2.82%
100-763-529000	Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,120.96	\$ 2,226.30	\$ 9,773.70	18.55%
	Supplies & Materials	\$ 27,900.00	\$ 2,815.85	\$ 4,133.17	\$ 23,766.83	14.81%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 552.19	\$ 807.61	\$ 4,192.39	16.15%
100-763-534000	Automotive Expense	\$ 5,000.00	\$ 812.50	\$ 975.00	\$ 4,025.00	19.50%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,500.00	\$ -	\$ 257.38	\$ 2,242.62	10.30%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
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	\$ 10,000.00	\$ 50.00	\$ 100.00	\$ 9,900.00	1.00%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 40,500.00	\$ 1,414.69	\$ 2,139.99	\$ 38,360.01	5.28%
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%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-763-554200	Meals Lodging	\$ -	\$ 532.73	\$ 575.67	\$ (575.67)	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ 532.73	\$ 575.67	\$ 724.33	44.28%
763	Special Services	\$ (1,376,145.56)	\$ (121,199.61)	\$ (239,730.65)	\$ (1,136,414.91)	17.42%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 361,274.07	\$ 21,361.77	\$ 44,705.68	\$ 316,568.39	12.37%
100-764-515000	Overtime	\$ 10,477.33	\$ 2,205.95	\$ 3,109.08	\$ 7,368.25	29.67%
100-764-515500	Vacation Pay	\$ -	\$ 2,012.94	\$ 2,302.29	\$ (2,302.29)	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-515600	Holiday Pay	\$ 1,500.00	\$ 1,398.53	\$ 1,398.53	\$ 101.47	93.24%
100-764-515800	Sick Pay	\$ -	\$ 192.08	\$ 424.58	\$ (424.58)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 23,027.88	\$ 1,634.40	\$ 3,119.84	\$ 19,908.04	13.55%
100-764-517001	Medicare/city Share 1.45%	\$ 5,390.40	\$ 382.23	\$ 729.65	\$ 4,660.75	13.54%
100-764-517401	IMRF	\$ 43,492.98	\$ 3,181.75	\$ 6,082.19	\$ 37,410.79	13.98%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 6,064.92	\$ 12,129.84	\$ 105,827.82	10.28%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 565,620.32	\$ 38,434.57	\$ 74,001.68	\$ 491,618.64	13.08%
100-764-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ 16.04	\$ 183.01	\$ 2,316.99	7.32%
100-764-520400	Postage	\$ 5,000.00	\$ 295.94	\$ 498.92	\$ 4,501.08	9.98%
100-764-522400	General Supplies	\$ -	\$ -	\$ 14.78	\$ (14.78)	0.00%
100-764-529000	Equipment	\$ -	\$ 21.66	\$ 21.66	\$ (21.66)	0.00%
	Supplies & Materials	\$ 7,500.00	\$ 333.64	\$ 718.37	\$ 6,781.63	9.58%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 255.42	\$ 1,344.58	15.96%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,200.00	\$ -	\$ 282.31	\$ 1,917.69	12.83%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 9,800.00	\$ 127.71	\$ 537.73	\$ 9,262.27	5.49%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
	Other Expenditures	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-764-520900	Transfer To Tpcoc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (596,920.32)	\$ (38,895.92)	\$ (75,257.78)	\$ (521,662.54)	12.61%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 102,077.60	\$ 7,731.20	\$ 14,211.00	\$ 87,866.60	13.92%
100-766-515000	Overtime	\$ -	\$ 91.50	\$ 91.50	\$ (91.50)	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 280.60	\$ (280.60)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,328.81	\$ 479.08	\$ 895.26	\$ 5,433.55	14.15%
100-766-517001	Medicare/city Share 1.45%	\$ 1,480.13	\$ 112.03	\$ 209.36	\$ 1,270.77	14.14%
100-766-517401	IMRF	\$ 11,953.29	\$ 916.03	\$ 1,707.67	\$ 10,245.62	14.29%
100-766-518000	Group Insurance	\$ 39,226.35	\$ 773.40	\$ 1,160.10	\$ 38,066.25	2.96%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ -	\$ 2,376.96	0.00%
100-766-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 165,943.14	\$ 10,103.24	\$ 18,555.49	\$ 147,387.65	11.18%
100-766-519000	Training And Education	\$ 4,000.00	\$ 935.00	\$ 935.00	\$ 3,065.00	23.38%
	Training & Education	\$ 4,000.00	\$ 935.00	\$ 935.00	\$ 3,065.00	23.38%
100-766-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 85.63	\$ 105.52	\$ 894.48	10.55%
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	\$ 3,000.00	\$ 245.36	\$ 419.15	\$ 2,580.85	13.97%
	Supplies & Materials	\$ 7,000.00	\$ 330.99	\$ 524.67	\$ 6,475.33	7.50%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ -	\$ 1,969.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ 390.00	\$ 1,397.50	\$ (1,397.50)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 75,000.00	\$ 4,276.50	\$ 4,276.50	\$ 70,723.50	5.70%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,969.00	\$ 4,666.50	\$ 5,674.00	\$ 71,295.00	7.37%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
766	Parking Enforcem	\$ (262,412.14)	\$ (16,035.73)	\$ (25,689.16)	\$ (236,722.98)	9.79%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ 259.00	\$ 691.00	\$ (691.00)	0.00%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,500.00	\$ 259.00	\$ 841.00	\$ 659.00	56.07%
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	\$ 7,000.00	\$ -	\$ 200.00	\$ 6,800.00	2.86%
100-793-420800	Electrical Contractors License	\$ 7,000.00	\$ 300.00	\$ 500.00	\$ 6,500.00	7.14%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 1,025.00	\$ 1,485.00	\$ 13,515.00	9.90%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 4,900.00	2.00%
100-793-425800	Application Fee	\$ -	\$ 120.00	\$ 325.00	\$ (325.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,000.00	\$ 1,533.00	\$ 2,470.50	\$ 12,529.50	16.47%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 11,802.68	\$ 13,126.44	\$ (13,126.44)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 100,000.00	\$ 4,501.00	\$ 9,158.50	\$ 90,841.50	9.16%
100-793-451200	Plumbing Permits	\$ 14,000.00	\$ 1,985.00	\$ 5,365.00	\$ 8,635.00	38.32%
	Licenses And Permits	\$ 165,000.00	\$ 21,366.68	\$ 32,730.44	\$ 132,269.56	19.84%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518000	Group Insurance	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520400	Postage	\$ 600.00	\$ 136.20	\$ 232.94	\$ 367.06	38.82%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ 136.20	\$ 232.94	\$ 367.06	38.82%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 200,000.00	\$ 1,461.60	\$ 2,805.60	\$ 197,194.40	1.40%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ -	\$ -	\$ 396.00	\$ (396.00)	0.00%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 200,000.00	\$ 1,461.60	\$ 3,201.60	\$ 196,798.40	1.60%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 1,000.00	\$ 82.50	\$ 82.50	\$ 917.50	8.25%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 300.00	\$ 47.40	\$ 284.40	\$ 15.60	94.80%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ 129.90	\$ 366.90	\$ 933.10	28.22%
793	Inspections	\$ (57,314.16)	\$ 19,407.26	\$ 28,981.70	\$ (28,332.46)	-50.57%
100-990-410100	Real Estate Tax	\$ 4,699,810.00	\$ 4,171.50	\$ 4,171.50	\$ 4,695,638.50	0.09%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 113,356.43	\$ 202,025.12	\$ 997,974.88	16.84%
100-990-411000	Municipal Sales Tax	\$ 5,715,805.67	\$ 601,435.06	\$ 1,030,793.69	\$ 4,685,011.98	18.03%
100-990-411004	Home Rule Sales Tax	\$ 5,933,935.45	\$ 656,918.50	\$ 1,099,209.94	\$ 4,834,725.51	18.52%
100-990-411005	Local Cannabis Sales Tax	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 1,350,000.00	\$ -	\$ 469,556.75	\$ 880,443.25	34.78%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ -	\$ 55,252.66	\$ 334,747.34	14.17%
100-990-413000	Illinois Income Tax	\$ 3,600,985.45	\$ 503,365.27	\$ 1,077,067.91	\$ 2,523,917.54	29.91%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,200,000.00	\$ 137,725.31	\$ 274,971.95	\$ 925,028.05	22.91%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 11,468.65	\$ 29,968.85	\$ 170,031.15	14.98%
100-990-455002	Municipal Telecommunictns	\$ 450,000.00	\$ 28,020.10	\$ 59,698.07	\$ 390,301.93	13.27%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ 40,498.38	\$ (40,498.38)	0.00%
	Taxes	\$ 24,940,536.57	\$ 2,056,460.82	\$ 4,343,214.82	\$ 20,597,321.75	17.41%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ 300.00	\$ 5,300.00	\$ (5,300.00)	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ 300.00	\$ 5,300.00	\$ (5,300.00)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 280,000.00	\$ 23,346.67	\$ 46,693.34	\$ 233,306.66	16.68%
100-990-455003	Franchise Fee - Cable Tv	\$ 440,000.00	\$ 26,241.41	\$ 109,513.80	\$ 330,486.20	24.89%
100-990-455004	Good Energy Revenue	\$ 91,000.00	\$ -	\$ 6,320.43	\$ 84,679.57	6.95%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 8,333.34	\$ 41,666.66	16.67%
	Fees/Charges For Service	\$ 861,000.00	\$ 53,754.75	\$ 170,860.91	\$ 690,139.09	19.84%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 1,500.00	\$ 1,004.85	\$ 1,004.85	\$ 495.15	66.99%
100-990-463600	Interest Charge	\$ -	\$ 176.07	\$ 176.07	\$ (176.07)	0.00%
	Fines And Forfeitures	\$ 1,500.00	\$ 1,180.92	\$ 1,180.92	\$ 319.08	78.73%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 3,461.07	\$ 6,231.03	\$ 93,768.97	6.23%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 3,461.07	\$ 6,231.03	\$ 93,768.97	6.23%
100-990-454500	Other Contractual Revenue	\$ -	\$ -	\$ 36.06	\$ (36.06)	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 2,578.40	\$ 2,578.40	\$ 2,421.60	51.57%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 25,000.00	\$ 2,578.40	\$ 2,614.46	\$ 22,385.54	10.46%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpc	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 9.69	\$ 32.13	\$ (32.13)	0.00%
	Transfers From Other Funds	\$ 1,482,640.45	\$ 9.69	\$ 32.13	\$ 1,482,608.32	0.00%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-990-520400	Postage	\$ -	\$ (973.81)	\$ (1,761.41)	\$ 1,761.41	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,000.00	\$ (973.81)	\$ (1,761.41)	\$ 5,761.41	-44.04%
100-990-511500	Economic Assistance	\$ -	\$ 800.00	\$ 800.00	\$ (800.00)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 127.71	\$ 255.42	\$ 1,744.58	12.77%
100-990-538000	Maintenance Agreements	\$ 4,500.00	\$ -	\$ 507.06	\$ 3,992.94	11.27%
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	\$ 23,721.29	\$ 9,742.80	\$ 9,832.35	\$ 13,888.94	41.45%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 10,224.90	\$ 10,266.86	\$ 12,733.14	44.64%
	Contractual Services	\$ 308,221.29	\$ 20,895.41	\$ 21,661.69	\$ 286,559.60	7.03%
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	\$ 2,000.00	\$ 184.90	\$ 344.80	\$ 1,655.20	17.24%
100-990-590905	Human Rights Expenditures	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 259,999.76	\$ -	\$ -	\$ 259,999.76	0.00%
	Other Expenditures	\$ 281,999.76	\$ 184.90	\$ 344.80	\$ 281,654.96	0.12%
100-990-590400	Interest Paid	\$ 170,725.00	\$ 1,170.29	\$ 2,390.61	\$ 168,334.39	1.40%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,782.22	\$ 51,514.41	\$ 248,485.59	17.17%
	Debt Service	\$ 471,475.00	\$ 26,952.51	\$ 53,905.02	\$ 417,569.98	11.43%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ -	\$ 1,873,497.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ -	\$ 3,744,136.00	0.00%
	Transfers To Other Funds	\$ 5,617,633.00	\$ -	\$ -	\$ 5,617,633.00	0.00%
990	General Operations	\$ 20,727,347.97	\$ 2,070,686.64	\$ 4,455,284.17	\$ 16,272,063.80	21.49%
100	General Fund	\$ 181,359.67	\$ 579,500.95	\$ 1,745,068.87	\$ (1,563,709.20)	962.21%
Revenue Total		\$ 29,947,370.46	\$ 2,236,489.52	\$ 5,073,721.89	\$ 24,873,648.57	16.94%
Expense Total		\$ 29,766,010.79	\$ 1,656,988.57	\$ 3,328,653.02	\$ 26,437,357.77	11.18%
Grand Total		\$ 181,359.67	\$ 579,500.95	\$ 1,745,068.87	\$ (1,563,709.20)	962.21%

Attachment: GF Rev vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 200,000.00	\$ 20,181.63	\$ 46,303.31	\$ 153,696.69	23.15%
	Taxes	\$ 200,000.00	\$ 20,181.63	\$ 46,303.31	\$ 153,696.69	23.15%
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	\$ -	\$ 22.96	\$ 54.16	\$ (54.16)	0.00%
	Investment Earnings	\$ -	\$ 22.96	\$ 54.16	\$ (54.16)	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	\$ -	\$ 260.00	\$ 260.00	\$ (260.00)	0.00%
	Other Revenue	\$ -	\$ 260.00	\$ 260.00	\$ (260.00)	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 13,137.47	\$ 881.23	\$ 1,622.36	\$ 11,515.11	12.35%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 58.59	\$ 77.84	\$ (77.84)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 33.85	\$ 33.85	\$ (33.85)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 9.37	\$ 48.13	\$ (48.13)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 814.52	\$ 58.83	\$ 106.73	\$ 707.79	13.10%
208-208-517001	Medicare/city Share 1.45%	\$ 190.49	\$ 13.77	\$ 25.05	\$ 165.44	13.15%
208-208-517401	IMRF	\$ 1,538.40	\$ 113.94	\$ 206.72	\$ 1,331.68	13.44%
208-208-518000	Group Insurance	\$ 3,677.65	\$ 241.23	\$ 424.72	\$ 3,252.93	11.55%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,358.53	\$ 1,410.81	\$ 2,545.40	\$ 16,813.13	13.15%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	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%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ 65.00	\$ 65.00	\$ (65.00)	0.00%
	Contractual Services	\$ 57,500.00	\$ 65.00	\$ 65.00	\$ 57,435.00	0.11%
208-208-580201	Land Improvements	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
	Capital Outlay	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	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	\$ 117,341.47	\$ 4,798.00	\$ 6,251.57	\$ 111,089.90	5.33%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 117,341.47	\$ 4,798.00	\$ 6,251.57	\$ 111,089.90	5.33%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ -	\$ 14,190.78	\$ 37,746.32	\$ (37,746.32)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 850.00	\$ 1,230.00	\$ (1,230.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 54.00	\$ (54.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,187,294.99	\$ 236,286.80	\$ 471,442.67	\$ 2,715,852.32	14.79%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 224.80	\$ 434.35	\$ 1,565.65	21.72%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 3,189,294.99	\$ 237,388.60	\$ 473,161.02	\$ 2,716,133.97	14.84%
223-023-421000	Garbage Licenses	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Licenses And Permits	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 435.37	\$ 853.53	\$ 4,146.47	17.07%
	Investment Earnings	\$ 5,000.00	\$ 435.37	\$ 853.53	\$ 4,146.47	17.07%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 40,000.00	\$ 5,820.00	\$ 15,230.00	\$ 24,770.00	38.08%
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	\$ 41,500.00	\$ 5,820.00	\$ 15,230.00	\$ 26,270.00	36.70%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 593,118.00	\$ 39,804.78	\$ 83,574.39	\$ 509,543.61	14.09%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515000	Overtime	\$ 28,500.00	\$ 5,116.39	\$ 5,552.58	\$ 22,947.42	19.48%
223-023-515500	Vacation Pay	\$ -	\$ 1,627.20	\$ 2,158.40	\$ (2,158.40)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 2,483.01	\$ 2,483.01	\$ (2,483.01)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 639.57	\$ 1,190.57	\$ (1,190.57)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 38,540.32	\$ 2,980.52	\$ 5,693.65	\$ 32,846.67	14.77%
223-023-517001	Medicare/city Share 1.45%	\$ 9,013.46	\$ 697.11	\$ 1,331.71	\$ 7,681.75	14.77%
223-023-517401	IMRF	\$ 72,791.47	\$ 5,801.89	\$ 10,780.44	\$ 62,011.03	14.81%
223-023-518000	Group Insurance	\$ 205,611.67	\$ 12,663.40	\$ 24,749.29	\$ 180,862.38	12.04%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 5,500.00	\$ 1,399.50	\$ 1,399.50	\$ 4,100.50	25.45%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
	Personnel	\$ 982,324.92	\$ 73,213.37	\$ 138,913.54	\$ 843,411.38	14.14%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 46.50	\$ 46.50	\$ 253.50	15.50%
223-023-520400	Postage	\$ 21,500.00	\$ 2,408.11	\$ 4,814.16	\$ 16,685.84	22.39%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 40.50	\$ 40.50	\$ 3,459.50	1.16%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 10,410.88	\$ 20,347.90	\$ 79,652.10	20.35%
	Supplies & Materials	\$ 155,300.00	\$ 12,905.99	\$ 25,249.06	\$ 130,050.94	16.26%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 160,000.00	\$ 7,216.19	\$ 12,355.44	\$ 147,644.56	7.72%
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	\$ -	\$ -	\$ 3,000.00	0.00%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 600.00	\$ -	\$ -	\$ 600.00	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	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 475,000.00	\$ 29,363.17	\$ 54,631.88	\$ 420,368.12	11.50%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 3,840.53	\$ 5,192.68	\$ 34,807.32	12.98%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 713,350.00	\$ 40,419.89	\$ 72,180.00	\$ 641,170.00	10.12%
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	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ 560.00	\$ 735.00	\$ (735.00)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 59.00	\$ 59.00	\$ 441.00	11.80%
223-023-590600	Bank Charges	\$ 10,000.00	\$ 894.40	\$ 1,810.70	\$ 8,189.30	18.11%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 1,513.40	\$ 2,604.70	\$ 7,895.30	24.81%
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	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
023	Garbage	\$ 549,079.92	\$ 115,591.32	\$ 250,297.25	\$ 298,782.67	45.58%
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	\$ 117,082.62	\$ 7,851.60	\$ 17,518.00	\$ 99,564.62	14.96%
223-025-515000	Overtime	\$ 9,500.00	\$ 1,344.50	\$ 1,344.50	\$ 8,155.50	14.15%
223-025-515500	Vacation Pay	\$ -	\$ 672.24	\$ 672.24	\$ (672.24)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 448.16	\$ 448.16	\$ (448.16)	0.00%
223-025-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,848.12	\$ 607.22	\$ 1,174.14	\$ 6,673.98	14.96%
223-025-517001	Medicare/city Share 1.45%	\$ 1,835.45	\$ 142.01	\$ 274.59	\$ 1,560.86	14.96%
223-025-517401	IMRF	\$ 14,822.82	\$ 1,208.06	\$ 2,246.32	\$ 12,576.50	15.15%
223-025-518000	Group Insurance	\$ 56,940.15	\$ 4,454.68	\$ 8,909.36	\$ 48,030.79	15.65%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 208,529.16	\$ 16,728.47	\$ 32,587.31	\$ 175,941.85	15.63%
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	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 2,845.47	\$ 4,005.49	\$ 10,994.51	26.70%
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	\$ 110,000.00	\$ 8,895.69	\$ 16,497.00	\$ 93,503.00	15.00%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,000.00	\$ 11,741.16	\$ 20,502.49	\$ 104,497.51	16.40%
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	\$ 228.00	\$ 228.00	\$ 272.00	45.60%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 228.00	\$ 228.00	\$ 272.00	45.60%
025	Yardwaste	\$ (349,029.16)	\$ (28,697.63)	\$ (53,317.80)	\$ (295,711.36)	15.28%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	\$ -	100.00%
	Intergovernmental	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	\$ -	100.00%
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 96.00	\$ (96.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 520.00	\$ 1,680.00	\$ 6,320.00	21.00%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ 3,350.00	\$ 11.12	\$ 11.12	\$ 3,338.88	0.33%
	Other Revenue	\$ 11,350.00	\$ 579.12	\$ 1,787.12	\$ 9,562.88	15.75%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 117,082.62	\$ 6,050.16	\$ 15,669.34	\$ 101,413.28	13.38%
223-026-515000	Overtime	\$ 7,600.00	\$ 693.26	\$ 693.26	\$ 6,906.74	9.12%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 448.16	\$ 448.16	\$ (448.16)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 224.08	\$ 280.10	\$ (280.10)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ 2,240.80	\$ 2,240.80	\$ (2,240.80)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,730.32	\$ 582.07	\$ 1,165.29	\$ 6,565.03	15.07%
223-026-517001	Medicare/city Share 1.45%	\$ 1,807.90	\$ 136.13	\$ 272.53	\$ 1,535.37	15.07%
223-026-517401	IMRF	\$ 14,600.33	\$ 1,130.78	\$ 2,170.08	\$ 12,430.25	14.86%
223-026-518000	Group Insurance	\$ 38,568.92	\$ 2,286.44	\$ 4,572.88	\$ 33,996.04	11.86%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-518300	Workers Comp Insurance	\$ 6,468.04	\$ -	\$ -	\$ 6,468.04	0.00%
223-026-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,108.13	\$ 13,791.88	\$ 27,512.44	\$ 167,595.69	14.10%
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	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 1,303.13	\$ 2,548.26	\$ 2,451.74	50.97%
	Supplies & Materials	\$ 15,000.00	\$ 1,303.13	\$ 2,548.26	\$ 12,451.74	16.99%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ -	\$ 2,530.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 9,000.00	\$ 1,013.15	\$ 1,793.15	\$ 7,206.85	19.92%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 4,444.11	\$ 4,444.11	\$ 70,555.89	5.93%
223-026-569000	Other Contractual Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 94,030.00	\$ 5,457.26	\$ 6,237.26	\$ 87,792.74	6.63%
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	\$ 550.00	\$ 40.58	\$ 40.58	\$ 509.42	7.38%
223-026-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,050.00	\$ 40.58	\$ 40.58	\$ 1,009.42	3.86%
026	Recycling	\$ (199,838.13)	\$ 73,986.27	\$ 59,448.58	\$ (259,286.71)	-29.75%
223	Solid Waste	\$ 212.63	\$ 160,879.96	\$ 256,428.03	\$ (256,215.40)	120598.24%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ -	\$ 57,564.84	\$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,412,792.00	\$ 554,420.47	\$ 1,080,867.04	\$ 5,331,924.96	16.85%
231-029-459200	Surcharge	\$ 15,000.00	\$ 1,530.39	\$ 2,934.68	\$ 12,065.32	19.56%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 150.00	\$ 300.00	\$ 1,200.00	20.00%
	Fees/Charges For Service	\$ 6,544,292.00	\$ 556,100.86	\$ 1,141,666.56	\$ 5,402,625.44	17.45%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 300.00	\$ 300.00	\$ 200.00	60.00%
231-029-427200	Sewer Permits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Licenses And Permits	\$ 2,500.00	\$ 300.00	\$ 300.00	\$ 2,200.00	12.00%
231-029-490100	Interest Earnings	\$ 90,000.00	\$ 127.67	\$ 248.05	\$ 89,751.95	0.28%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ -	\$ (693.58)	\$ 300,693.58	-0.23%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 390,000.00	\$ 127.67	\$ (445.53)	\$ 390,445.53	-0.11%
231-029-490500	Lien File & Release Fees	\$ 3,000.00	\$ -	\$ (353.25)	\$ 3,353.25	-11.78%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 3,000.00	\$ -	\$ (353.25)	\$ 3,353.25	-11.78%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 217,738.13	\$ 10,535.02	\$ 23,301.13	\$ 194,437.00	10.70%
231-029-515000	Overtime	\$ 500.00	\$ 138.43	\$ 150.57	\$ 349.43	30.11%
231-029-515500	Vacation Pay	\$ -	\$ 404.61	\$ 616.25	\$ (616.25)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 589.82	\$ 589.82	\$ (589.82)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 274.37	\$ 952.36	\$ (952.36)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-517000	Oasdi/city Share 6.2%	\$ 13,530.76	\$ 716.33	\$ 1,530.66	\$ 12,000.10	11.31%
231-029-517001	Medicare/city Share 1.45%	\$ 3,164.45	\$ 167.59	\$ 358.02	\$ 2,806.43	11.31%
231-029-517401	IMRF	\$ 25,555.69	\$ 1,398.44	\$ 2,996.06	\$ 22,559.63	11.72%
231-029-518000	Group Insurance	\$ 65,505.46	\$ 2,662.78	\$ 6,311.08	\$ 59,194.38	9.63%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 326,069.49	\$ 16,887.39	\$ 36,805.95	\$ 289,263.54	11.29%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-029-520400	Postage	\$ 30,000.00	\$ 2,417.25	\$ 4,829.90	\$ 25,170.10	16.10%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,417.25	\$ 4,829.90	\$ 25,370.10	15.99%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 968.20	\$ 968.20	\$ (968.20)	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmpmn Repts	\$ 12,000.00	\$ 1,042.80	\$ 1,042.80	\$ 10,957.20	8.69%
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	\$ 37,000.00	\$ 5,435.28	\$ 6,787.48	\$ 30,212.52	18.34%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 50,500.00	\$ 7,446.28	\$ 8,798.48	\$ 41,701.52	17.42%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 9,500.00	\$ 894.33	\$ 1,810.59	\$ 7,689.41	19.06%
231-029-593300	Lien Filing Fee	\$ 4,500.00	\$ 284.40	\$ 1,090.20	\$ 3,409.80	24.23%
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	\$ 14,000.00	\$ 1,178.73	\$ 2,900.79	\$ 11,099.21	20.72%
231-029-590400	Interest Paid	\$ 595,324.80	\$ 37,239.04	\$ 38,155.46	\$ 557,169.34	6.41%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 595,324.80	\$ 37,739.04	\$ 38,655.46	\$ 556,669.34	6.49%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,923,697.71	\$ 490,859.84	\$ 1,049,177.20	\$ 4,874,520.51	17.71%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 254,149.13	\$ 18,549.22	\$ 38,739.43	\$ 215,409.70	15.24%
231-030-515000	Overtime	\$ 12,495.27	\$ 888.30	\$ 2,441.61	\$ 10,053.66	19.54%
231-030-515500	Vacation Pay	\$ -	\$ 41.30	\$ 42.51	\$ (42.51)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 97.07	\$ 97.07	\$ (97.07)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 53.38	\$ 67.18	\$ (67.18)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 16,531.95	\$ 1,177.29	\$ 2,481.05	\$ 14,050.90	15.01%
231-030-517001	Medicare/city Share 1.45%	\$ 3,866.34	\$ 275.36	\$ 580.30	\$ 3,286.04	15.01%
231-030-517401	IMRF	\$ 31,224.06	\$ 2,292.00	\$ 4,837.62	\$ 26,386.44	15.49%
231-030-518000	Group Insurance	\$ 101,051.79	\$ 5,217.79	\$ 11,554.56	\$ 89,497.23	11.43%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 419,318.54	\$ 28,591.71	\$ 60,841.33	\$ 358,477.21	14.51%
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	\$ 3,000.00	\$ 700.66	\$ 800.99	\$ 2,199.01	26.70%
231-030-529000	Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
231-030-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 12,500.00	\$ 700.66	\$ 800.99	\$ 11,699.01	6.41%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ -	\$ 31,096.80	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
231-030-534000	Automotive Expense	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-030-534400	Equipment Repairs	\$ 20,000.00	\$ 937.75	\$ 1,572.70	\$ 18,427.30	7.86%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-030-550300	Telephone	\$ 600.00	\$ 188.41	\$ 188.41	\$ 411.59	31.40%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 15,315.23	\$ 18,744.74	\$ (18,744.74)	0.00%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 6,500.00	\$ 15,800.00	\$ 134,200.00	10.53%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 240,696.80	\$ 22,941.39	\$ 36,305.85	\$ 204,390.95	15.08%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ 18,791.22	\$ -	\$ -	\$ 18,791.22	0.00%
	Debt Service	\$ 18,791.22	\$ -	\$ -	\$ 18,791.22	0.00%
231-030-520100	Transfer To General Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
030	Sanitary Sewer	\$ (1,116,306.56)	\$ (52,233.76)	\$ (97,948.17)	\$ (1,018,358.39)	8.77%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 469,788.73	\$ 24,743.00	\$ 56,475.58	\$ 413,313.15	12.02%
231-031-515000	Overtime	\$ 2,500.00	\$ 2,990.56	\$ 2,990.56	\$ (490.56)	119.62%
231-031-515500	Vacation Pay	\$ -	\$ 6,038.70	\$ 9,732.70	\$ (9,732.70)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,389.34	\$ 1,389.34	\$ (1,389.34)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 551.54	\$ 1,510.86	\$ (1,510.86)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,281.90	\$ 2,155.03	\$ 4,351.30	\$ 24,930.60	14.86%
231-031-517001	Medicare/city Share 1.45%	\$ 6,848.19	\$ 504.13	\$ 1,017.84	\$ 5,830.35	14.86%
231-031-517401	IMRF	\$ 55,305.01	\$ 4,181.96	\$ 8,254.69	\$ 47,050.32	14.93%
231-031-518000	Group Insurance	\$ 118,150.39	\$ 8,008.37	\$ 16,030.29	\$ 102,120.10	13.57%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Personnel		\$ 685,374.22	\$ 50,562.63	\$ 101,753.16	\$ 583,621.06	14.85%
231-031-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 4,514.52	\$ 4,514.52	\$ 94,485.48	4.56%
231-031-522400	General Supplies	\$ 7,600.00	\$ 239.07	\$ 674.18	\$ 6,925.82	8.87%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-031-529000	Equipment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 97.20	\$ 175.46	\$ 824.54	17.55%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 126,600.00	\$ 4,850.79	\$ 5,364.16	\$ 121,235.84	4.24%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 1,886.96	\$ 2,959.46	\$ 7,040.54	29.59%
231-031-534200	Buildings And Grounds Rep	\$ 80,938.00	\$ -	\$ -	\$ 80,938.00	0.00%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 312.46	\$ 2,864.30	\$ 47,135.70	5.73%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 6,725.00	\$ 6,725.00	\$ 93,275.00	6.73%
231-031-538000	Maintenance Agreements	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 6,040.60	\$ 6,040.60	\$ 193,959.40	3.02%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ 209.89	\$ 2,290.11	8.40%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	0.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 2,500.00	\$ 123.60	\$ 123.60	\$ 2,376.40	4.94%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
231-031-566600	Pest Control	\$ 2,500.00	\$ -	\$ 215.00	\$ 2,285.00	8.60%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 2,908.84	\$ 3,901.14	\$ 46,098.86	7.80%
231-031-599801	Computer Software	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Contractual Services	\$ 644,438.00	\$ 17,997.46	\$ 23,038.99	\$ 621,399.01	3.58%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 750.00	\$ 150.00	\$ 150.00	\$ 600.00	20.00%
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%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ 150.00	\$ 150.00	\$ 2,100.00	6.67%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,458,662.22)	\$ (73,560.88)	\$ (130,306.31)	\$ (1,328,355.91)	8.93%
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	\$ 251,127.19	\$ 15,558.62	\$ 25,749.42	\$ 225,377.77	10.25%
231-033-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-033-515500	Vacation Pay	\$ -	\$ 54.18	\$ 63.67	\$ (63.67)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 171.09	\$ 171.09	\$ (171.09)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 145.68	\$ 222.75	\$ (222.75)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,189.89	\$ 960.84	\$ 1,579.35	\$ 14,610.54	9.76%
231-033-517001	Medicare/city Share 1.45%	\$ 3,786.34	\$ 224.58	\$ 369.13	\$ 3,417.21	9.75%
231-033-517401	IMRF	\$ 30,577.99	\$ 1,861.91	\$ 3,062.72	\$ 27,515.27	10.02%
231-033-518000	Group Insurance	\$ 33,746.53	\$ 3,412.24	\$ 5,909.01	\$ 27,837.52	17.51%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 345,427.94	\$ 22,389.14	\$ 37,127.14	\$ 308,300.80	10.75%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
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	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,500.00	\$ 879.66	\$ 1,457.20	\$ 19,042.80	7.11%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 1,789.66	\$ 2,264.66	\$ (2,264.66)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,500.00	\$ 2,669.32	\$ 3,721.86	\$ 19,778.14	15.84%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	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	\$ 1,276.03	\$ 2,577.53	\$ 16,622.47	13.42%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 19,200.00	\$ 1,276.03	\$ 2,577.53	\$ 16,622.47	13.42%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (397,627.94)	\$ (26,334.49)	\$ (43,426.53)	\$ (354,201.41)	10.92%
231	Sewerage	\$ 2,951,100.99	\$ 338,730.71	\$ 777,496.19	\$ 2,173,604.80	26.35%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,220,000.00	\$ 111,402.24	\$ 223,718.36	\$ 996,281.64	18.34%
	Taxes	\$ 1,220,000.00	\$ 111,402.24	\$ 223,718.36	\$ 996,281.64	18.34%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 748,976.00	\$ -	\$ -	\$ 748,976.00	0.00%
	Intergovernmental	\$ 748,976.00	\$ -	\$ -	\$ 748,976.00	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-490100	Interest Earnings	\$ 15,000.00	\$ 139.07	\$ 251.77	\$ 14,748.23	1.68%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 15,000.00	\$ 139.07	\$ 251.77	\$ 14,748.23	1.68%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 564.14	\$ 564.14	\$ 99,435.86	0.56%
	Supplies & Materials	\$ 100,000.00	\$ 564.14	\$ 564.14	\$ 99,435.86	0.56%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ 628,000.00	\$ -	\$ -	\$ 628,000.00	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	\$ 63.60	\$ 95.58	\$ 134,904.42	0.07%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 1,089.08	\$ 1,089.08	\$ 9,910.92	9.90%
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	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
240-240-569001	Street Maintenance	\$ 659,000.00	\$ -	\$ -	\$ 659,000.00	0.00%
	Contractual Services	\$ 1,761,000.00	\$ 1,152.68	\$ 1,184.66	\$ 1,759,815.34	0.07%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.00%
240-240-580501	Street Major Repair	\$ 1,242,000.00	\$ -	\$ -	\$ 1,242,000.00	0.00%
	Capital Outlay	\$ 1,942,000.00	\$ -	\$ -	\$ 1,942,000.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,819,024.00)	\$ 109,824.49	\$ 222,221.33	\$ (2,041,245.33)	-12.22%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
263	Hud Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-446100	Grant Income	\$ -	\$ 14,453.72	\$ 14,453.72	\$ (14,453.72)	0.00%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ 14,453.72	\$ 14,453.72	\$ (14,453.72)	0.00%
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	\$ -	\$ 856.38	\$ 22,661.38	\$ (22,661.38)	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ 856.38	\$ 22,661.38	\$ (22,661.38)	0.00%
317	Grant Year 2017	\$ -	\$ 13,597.34	\$ (8,207.66)	\$ 8,207.66	0.00%
261-318-446100	Grant Income	\$ 44,873.00	\$ 3,233.66	\$ 3,233.66	\$ 41,639.34	7.21%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,873.00	\$ 3,233.66	\$ 3,233.66	\$ 41,639.34	7.21%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	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	\$ 24,873.00	\$ -	\$ -	\$ 24,873.00	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 44,873.00	\$ -	\$ -	\$ 44,873.00	0.00%
318	Grant Year 2018	\$ -	\$ 3,233.66	\$ 3,233.66	\$ (3,233.66)	0.00%
261-319-446100	Grant Income	\$ 627,314.00	\$ 67,156.26	\$ 67,156.26	\$ 560,157.74	10.71%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 627,314.00	\$ 67,156.26	\$ 67,156.26	\$ 560,157.74	10.71%
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%
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	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511100	Demo Activity & Delivery	\$ 59,995.00	\$ -	\$ -	\$ 59,995.00	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ 187,306.00	\$ -	\$ 12,632.88	\$ 174,673.12	6.74%
261-319-511300	Public Facilities & Infra	\$ 320,013.00	\$ -	\$ -	\$ 320,013.00	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 30,000.00	\$ 1,000.00	\$ 1,900.00	\$ 28,100.00	6.33%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 597,314.00	\$ 1,000.00	\$ 14,532.88	\$ 582,781.12	2.43%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ 30,000.00	\$ 66,156.26	\$ 52,623.38	\$ (22,623.38)	175.41%
261-320-446100	Grant Income	\$ 277,235.00	\$ 36,544.01	\$ 36,544.01	\$ 240,690.99	13.18%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 277,235.00	\$ 36,544.01	\$ 36,544.01	\$ 240,690.99	13.18%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ 7.73	\$ 7.73	\$ (7.73)	0.00%
	Investment Earnings	\$ -	\$ 7.73	\$ 7.73	\$ (7.73)	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 3,865.96	\$ 8,920.45	\$ 50,406.55	15.04%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ 1,380.70	\$ 1,380.70	\$ (1,380.70)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ 276.14	\$ 276.14	\$ (276.14)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ 414.22	\$ (414.22)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 4,451.00	\$ 336.48	\$ 669.62	\$ 3,781.38	15.04%
261-320-517001	Medicare - City Share 1.45%	\$ 1,041.00	\$ 78.70	\$ 156.61	\$ 884.39	15.04%
261-320-517401	IMRF	\$ 8,407.00	\$ 646.72	\$ 1,287.10	\$ 7,119.90	15.31%
261-320-518000	Group Insurance	\$ 9,941.00	\$ 773.40	\$ 1,546.80	\$ 8,394.20	15.56%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 84,583.00	\$ 7,358.10	\$ 14,651.64	\$ 69,931.36	17.32%
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	\$ 0.51	\$ 5.10	\$ 494.90	1.02%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 0.51	\$ 5.10	\$ 994.90	0.51%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ 36,784.26	\$ 36,784.26	\$ (36,784.26)	0.00%
261-320-511300	Public Facilities & Infra	\$ 277,235.00	\$ -	\$ -	\$ 277,235.00	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ 288.40	\$ 288.40	\$ (288.40)	0.00%
	Contractual Services	\$ 308,885.00	\$ 37,072.66	\$ 37,072.66	\$ 271,812.34	12.00%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ 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	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-599801	Computer Software	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,855.00	\$ -	\$ -	\$ 5,855.00	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
320	Grant Year 2020	\$ (124,588.00)	\$ (7,879.53)	\$ (15,177.66)	\$ (109,410.34)	12.18%
261-321-446100	Grant Income	\$ 450,279.00	\$ -	\$ -	\$ 450,279.00	0.00%
261-321-446200	Countable Program Income	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
	Intergovernmental	\$ 535,279.00	\$ -	\$ -	\$ 535,279.00	0.00%
261-321-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ 447,146.00	\$ -	\$ -	\$ 447,146.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 447,146.00	\$ -	\$ 550.00	\$ 446,596.00	0.12%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	2,400.00	(2,400.00)	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	2,400.00	(2,400.00)	0.00%
321	Department	\$ 94,588.00	\$ -	\$ (2,950.00)	\$ 97,538.00	-3.12%
261	HUD - 14.218	\$ -	\$ 75,107.73	\$ 29,521.72	\$ (29,521.72)	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 488,250.86	\$ -	\$ -	\$ 488,250.86	0.00%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 488,250.86	\$ -	\$ -	\$ 488,250.86	0.00%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 20,000.00	\$ 492.15	\$ 1,331.26	\$ 18,668.74	6.66%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 20,000.00	\$ 492.15	\$ 1,331.26	\$ 18,668.74	6.66%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 19,516.64	\$ 1,479.40	\$ 2,294.55	\$ 17,222.09	11.76%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 23.72	\$ 30.47	\$ (30.47)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 14.87	\$ 14.87	\$ (14.87)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 6.87	\$ (6.87)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,210.03	\$ 91.23	\$ 141.07	\$ 1,068.96	11.66%
270-270-517001	Medicare/city Share 1.45%	\$ 282.99	\$ 21.34	\$ 33.00	\$ 249.99	11.66%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-517401	IMRF	\$ 2,285.40	\$ 173.05	\$ 267.73	\$ 2,017.67	11.71%
270-270-518000	Group Insurance	\$ 3,800.51	\$ 284.17	\$ 440.18	\$ 3,360.33	11.58%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 27,095.57	\$ 2,087.78	\$ 3,228.74	\$ 23,866.83	11.92%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
270-270-560500	Consulting Services	\$ 12,095.00	\$ 417.60	\$ 801.60	\$ 11,293.40	6.63%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 628,938.00	\$ -	\$ -	\$ 628,938.00	0.00%
	Contractual Services	\$ 642,833.00	\$ 417.60	\$ 801.60	\$ 642,031.40	0.12%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 916,618.35	\$ -	\$ -	\$ 916,618.35	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 916,618.35	\$ -	\$ -	\$ 916,618.35	0.00%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	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	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,193,793.06)	\$ (2,013.23)	\$ (2,699.08)	\$ (1,191,093.98)	0.23%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 187,286.95	\$ -	\$ -	\$ 187,286.95	0.00%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 187,286.95	\$ -	\$ -	\$ 187,286.95	0.00%
273-273-490100	Interest Earnings	\$ -	\$ 93.24	\$ 261.51	\$ (261.51)	0.00%
	Investment Earnings	\$ -	\$ 93.24	\$ 261.51	\$ (261.51)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,719.82	\$ 801.34	\$ 1,272.30	\$ 9,447.52	11.87%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 16.84	\$ 23.34	\$ (23.34)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 10.94	\$ 10.94	\$ (10.94)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 6.87	\$ (6.87)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 664.63	\$ 49.86	\$ 79.03	\$ 585.60	11.89%
273-273-517001	Medicare/city share 1.45%	\$ 155.44	\$ 11.66	\$ 18.47	\$ 136.97	11.88%
273-273-517400	IMRF	\$ 1,255.29	\$ -	\$ -	\$ 1,255.29	0.00%
273-273-517401	IMRF	\$ -	\$ 94.73	\$ 150.30	\$ (150.30)	0.00%
273-273-518000	Group Insurance	\$ 2,092.31	\$ 155.19	\$ 246.77	\$ 1,845.54	11.79%
	Personnel	\$ 14,887.49	\$ 1,140.56	\$ 1,808.02	\$ 13,079.47	12.14%
273-273-560100	Auditing Fees	\$ 1,805.00	\$ -	\$ -	\$ 1,805.00	0.00%
273-273-560500	Consulting Services	\$ 8,940.00	\$ 417.60	\$ 801.60	\$ 8,138.40	8.97%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 108,108.00	\$ 4,098.80	\$ 4,098.80	\$ 104,009.20	3.79%
	Contractual Services	\$ 118,853.00	\$ 4,516.40	\$ 4,900.40	\$ 113,952.60	4.12%
273-273-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,821.74	\$ -	\$ -	\$ 46,821.74	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ 2,332.48	\$ 2,332.48	\$ (2,332.48)	0.00%
273-273-599000	Miscellaneous	\$ 6,724.73	\$ -	\$ -	\$ 6,724.73	0.00%
	Other Expenditures	\$ 53,546.47	\$ 2,332.48	\$ 2,332.48	\$ 51,213.99	4.36%
273	TIF SIPCA	\$ (0.01)	\$ (7,896.20)	\$ (8,779.39)	\$ 8,779.38	87793900.00%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 213,450.45	\$ -	\$ -	\$ 213,450.45	0.00%
	Taxes	\$ 213,450.45	\$ -	\$ -	\$ 213,450.45	0.00%
275-275-511600	Salary: All Personnel	\$ 18,955.16	\$ -	\$ -	\$ 18,955.16	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,175.22	\$ -	\$ -	\$ 1,175.22	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 274.85	\$ -	\$ -	\$ 274.85	0.00%
275-275-517400	Imrf	\$ 2,219.65	\$ -	\$ -	\$ 2,219.65	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ 3,658.16	\$ -	\$ -	\$ 3,658.16	0.00%
	Personnel	\$ 26,283.04	\$ -	\$ -	\$ 26,283.04	0.00%
275-275-560500	Consulting Services	\$ 13,875.00	\$ 417.60	\$ 801.60	\$ 13,073.40	5.78%
275-275-591200	Developer Agreement Payments	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Contractual Services	\$ 113,875.00	\$ 417.60	\$ 801.60	\$ 113,073.40	0.70%
275-275-584009	General Public Improvements	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
	Capital Outlay	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
275-275-565400	Surplus Declaration	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ -	\$ (417.60)	\$ (801.60)	\$ 801.60	0.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 2,900,000.00	\$ -	\$ -	\$ 2,900,000.00	0.00%
277-277-411007	BDD Hotel/Motel Taxes	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Taxes	\$ 2,940,000.00	\$ -	\$ -	\$ 2,940,000.00	0.00%
277-277-511600	Salary: All Personnel	\$ 19,516.64	\$ -	\$ -	\$ 19,516.64	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 1,210.03	\$ -	\$ -	\$ 1,210.03	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 282.99	\$ -	\$ -	\$ 282.99	0.00%
277-277-517400	Imrf	\$ 2,285.40	\$ -	\$ -	\$ 2,285.40	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ 3,800.51	\$ -	\$ -	\$ 3,800.51	0.00%
	Personnel	\$ 27,095.57	\$ -	\$ -	\$ 27,095.57	0.00%
277-277-560500	Consulting Services	\$ 56,860.00	\$ 4,245.60	\$ 8,149.60	\$ 48,710.40	14.33%
277-277-591200	Developer Agreement Payments	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Contractual Services	\$ 356,860.00	\$ 4,245.60	\$ 8,149.60	\$ 348,710.40	2.28%
277-277-584009	General Public Improvements	\$ 2,257,039.43	\$ -	\$ -	\$ 2,257,039.43	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 2,257,039.43	\$ -	\$ -	\$ 2,257,039.43	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
	Transfers To Other Funds	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
277	BDD (#1)	\$ -	\$ (4,245.60)	\$ (8,149.60)	\$ 8,149.60	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463600	Interest Charges	\$ -	\$ 24.70	\$ 24.70	\$ (24.70)	0.00%
	Fines And Forfeitures	\$ -	\$ 24.70	\$ 24.70	\$ (24.70)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 143.12	\$ 273.47	\$ 94,726.53	0.29%
	Investment Earnings	\$ 95,000.00	\$ 143.12	\$ 273.47	\$ 94,726.53	0.29%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ 1,369.54	\$ 13,630.46	9.13%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535000	Material & Hauling	\$ 39,000.00	\$ 5,270.87	\$ 9,619.97	\$ 29,380.03	24.67%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 61,500.00	\$ 5,270.87	\$ 10,989.51	\$ 50,510.49	17.87%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ 1,685.52	\$ 3,448.21	\$ 16,551.79	17.24%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ 5,122.85	\$ 10,663.90	\$ 80,986.10	11.64%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ 8,489.90	\$ 21,302.44	\$ 70,347.56	23.24%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 253,300.00	\$ 15,298.27	\$ 35,414.55	\$ 217,885.45	13.98%
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	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 45,078.04	\$ 1,673.17	\$ 3,346.34	\$ 41,731.70	7.42%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 1,412,133.94	\$ -	\$ -	\$ 1,412,133.94	0.00%
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	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	0.00%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,300,000.00	\$ -	\$ -	\$ 3,300,000.00	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	\$ 6,471,333.94	\$ 1,673.17	\$ 3,346.34	\$ 6,467,987.60	0.05%
445-041-414001	Local Use Gas Tax	\$ 400,000.00	\$ 37,512.52	\$ 88,778.71	\$ 311,221.29	22.19%
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	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	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	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Capital Revenue	\$ 2,404,000.00	\$ 37,512.52	\$ 88,778.71	\$ 2,315,221.29	3.69%
041	Capital Projects	\$ (4,272,133.94)	\$ 15,438.03	\$ 39,326.48	\$ (4,311,460.42)	-0.92%
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%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 60,000.00	\$ 11,431.01	\$ 17,377.30	\$ 42,622.70	28.96%
	Capital Revenue	\$ 60,000.00	\$ 11,431.01	\$ 17,377.30	\$ 42,622.70	28.96%
043	Impound Fees	\$ 60,000.00	\$ 11,431.01	\$ 17,377.30	\$ 42,622.70	28.96%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	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%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,212,133.94)	\$ 26,869.04	\$ 56,703.78	\$ (4,268,837.72)	-1.35%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,140,450.00	\$ -	\$ 388,540.35	\$ 2,751,909.65	12.37%
501-501-450012	Transportation Contract	\$ 428,423.65	\$ 10,147.72	\$ 19,372.92	\$ 409,050.73	4.52%
501-501-450013	District 303	\$ 1,419,727.00	\$ -	\$ 139,993.16	\$ 1,279,733.84	9.86%
501-501-450020	Bus passes	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 4,705.86	\$ 24,152.13	\$ 175,847.87	12.08%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ 28,864.87	\$ (28,864.87)	0.00%
	Fees/Charges For Service	\$ 5,198,600.65	\$ 14,853.58	\$ 600,923.43	\$ 4,597,677.22	11.56%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ 88.27	\$ 308.26	\$ (308.26)	0.00%
	Investment Earnings	\$ -	\$ 88.27	\$ 308.26	\$ (308.26)	0.00%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,001.00	\$ 76.09	\$ 192.02	\$ 4,808.98	3.84%
	Other Revenue	\$ 5,001.00	\$ 76.09	\$ 192.02	\$ 4,808.98	3.84%
501-501-511600	Salary: All Personnel	\$ 522,597.18	\$ 37,707.14	\$ 86,857.84	\$ 435,739.34	16.62%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,786,322.94	\$ 133,013.98	\$ 345,029.92	\$ 1,441,293.02	19.32%
501-501-515000	Overtime	\$ 45,908.73	\$ 2,163.11	\$ 6,539.05	\$ 39,369.68	14.24%
501-501-515500	Vacation Pay	\$ -	\$ 2,150.18	\$ 3,330.98	\$ (3,330.98)	0.00%
501-501-515600	Holiday Pay	\$ 47,626.10	\$ 9,918.64	\$ 9,918.64	\$ 37,707.46	20.83%
501-501-515800	Sick Pay	\$ -	\$ 1,639.23	\$ 2,113.03	\$ (2,113.03)	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%	\$ 141,191.19	\$ 11,509.09	\$ 28,013.81	\$ 113,177.38	19.84%
501-501-517001	Medicare/city Share 1.45%	\$ 33,020.52	\$ 2,691.70	\$ 6,551.49	\$ 26,469.03	19.84%
501-501-517401	IMRF	\$ 98,490.76	\$ 13,325.87	\$ 23,656.79	\$ 74,833.97	24.02%
501-501-518000	Group Insurance	\$ 130,770.46	\$ 7,079.51	\$ 14,380.19	\$ 116,390.27	11.00%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	\$ 82,920.34	\$ -	\$ -	\$ 82,920.34	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-559000	Medical Expense/supplies	\$ 24,000.00	\$ 515.00	\$ 515.00	\$ 23,485.00	2.15%
	Personnel	\$ 3,013,431.95	\$ 221,713.45	\$ 526,906.74	\$ 2,486,525.21	17.49%
501-501-519000	Training And Education	\$ 5,000.00	\$ 760.00	\$ 760.00	\$ 4,240.00	15.20%
	Training & Education	\$ 5,000.00	\$ 760.00	\$ 760.00	\$ 4,240.00	15.20%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-520400	Postage	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 851.60	\$ 851.60	\$ 9,148.40	8.52%
501-501-529000	Equipment	\$ 5,000.00	\$ 34.99	\$ 34.99	\$ 4,965.01	0.70%
501-501-556100	Gasoline/diesel Fuel	\$ 250,000.00	\$ 10,437.11	\$ 36,201.59	\$ 213,798.41	14.48%
	Supplies & Materials	\$ 267,675.00	\$ 11,323.70	\$ 37,088.18	\$ 230,586.82	13.86%
501-501-518100	Liability Insurance Premiums	\$ 66,517.00	\$ -	\$ -	\$ 66,517.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 620.48	\$ 1,240.96	\$ 1,259.04	49.64%
501-501-534000	Automotive Expense	\$ 125,000.00	\$ 12,870.33	\$ 26,751.11	\$ 98,248.89	21.40%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ 17.92	\$ 17.92	\$ 982.08	1.79%
501-501-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ 280.23	\$ 4,719.77	5.60%
501-501-550100	Utilities	\$ 20,000.00	\$ 324.82	\$ 324.82	\$ 19,675.18	1.62%
501-501-550300	Telephone	\$ -	\$ 1,490.29	\$ 1,490.29	\$ (1,490.29)	0.00%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 75.00	\$ 325.00	18.75%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 43.78	\$ 149.83	\$ 4,850.17	3.00%
501-501-599801	Computer Software	\$ 71,000.00	\$ -	\$ 60,777.52	\$ 10,222.48	85.60%
	Contractual Services	\$ 321,917.00	\$ 15,367.62	\$ 91,107.68	\$ 230,809.32	28.30%
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	\$ 1,255,762.00	\$ -	\$ -	\$ 1,255,762.00	0.00%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,255,762.00	\$ -	\$ -	\$ 1,255,762.00	0.00%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 65,625.00	\$ -	\$ 255.00	\$ 65,370.00	0.39%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ 74.00	\$ 74.00	\$ 526.00	12.33%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,370.00	\$ 1,470.00	\$ 9,530.00	13.36%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,455.25	\$ -	\$ 137.01	\$ 1,318.24	9.41%
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	\$ 81,180.25	\$ 1,444.00	\$ 1,936.01	\$ 79,244.24	2.38%
501-501-520100	Transfer To General Fund	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
501	School Bus	\$ -	\$ (235,590.83)	\$ (56,374.90)	\$ 56,374.90	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ 21,344.30	\$ 23,343.43	\$ (23,343.43)	0.00%
	Intergovernmental	\$ 43,000.00	\$ 21,344.30	\$ 23,343.43	\$ 19,656.57	54.29%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ 12,000.00	\$ 1,000.00	\$ 2,000.00	\$ 10,000.00	16.67%
525-525-453002	Rental - Airport Hangars	\$ 53,000.00	\$ 4,410.00	\$ 8,820.00	\$ 44,180.00	16.64%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 155,000.00	\$ 19,027.03	\$ 21,050.27	\$ 133,949.73	13.58%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 220,000.00	\$ 24,437.03	\$ 31,870.27	\$ 188,129.73	14.49%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 400.00	\$ 19,600.00	2.00%
525-525-499800	Miscellaneous Receipts	\$ 1,500.00	\$ 500.00	\$ 1,400.00	\$ 100.00	93.33%
	Other Revenue	\$ 21,500.00	\$ 500.00	\$ 1,800.00	\$ 19,700.00	8.37%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 79,259.26	\$ 5,951.06	\$ 10,828.76	\$ 68,430.50	13.66%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 65.52	\$ 843.48	\$ (843.48)	0.00%
525-525-515600	Holiday	\$ -	\$ 297.10	\$ 297.10	\$ (297.10)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 13.38	\$ 51.36	\$ (51.36)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,914.07	\$ 372.65	\$ 707.12	\$ 4,206.95	14.39%
525-525-517001	Medicare/city Share 1.45%	\$ 1,149.26	\$ 87.11	\$ 165.23	\$ 984.03	14.38%
525-525-517401	IMRF	\$ 9,281.26	\$ 739.81	\$ 1,405.80	\$ 7,875.46	15.15%
525-525-518000	Group Insurance	\$ 32,863.47	\$ 2,536.70	\$ 4,955.29	\$ 27,908.18	15.08%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ -	\$ 3,498.00	0.00%
	Personnel	\$ 130,965.32	\$ 10,063.33	\$ 19,254.14	\$ 111,711.18	14.70%
525-525-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 350.00	\$ -	\$ 72.86	\$ 277.14	20.82%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ (2,489.00)	\$ 2,989.00	-497.80%
525-525-556200	Cost of Gas Sold	\$ 140,000.00	\$ 18,989.53	\$ 28,687.90	\$ 111,312.10	20.49%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 140,900.00	\$ 18,989.53	\$ 26,271.76	\$ 114,628.24	18.65%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 325.00	\$ 675.00	32.50%
525-525-534200	Buildings And Grounds Rep	\$ 76,563.00	\$ -	\$ -	\$ 76,563.00	0.00%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 20,000.00	\$ 748.49	\$ 748.49	\$ 19,251.51	3.74%
525-525-550300	Telephone	\$ 2,600.00	\$ 295.72	\$ 601.41	\$ 1,998.59	23.13%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556100	Fuel	\$ 600.00	\$ 631.11	\$ 791.13	\$ (191.13)	131.86%
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	\$ -	\$ 60.00	\$ 660.00	8.33%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 579.70	\$ 579.70	\$ 1,420.30	28.99%
	Contractual Services	\$ 114,562.00	\$ 2,255.02	\$ 3,405.73	\$ 111,156.27	2.97%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
525-525-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ (102,927.32)	\$ 14,973.45	\$ 8,082.07	\$ (111,009.39)	-7.85%
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	\$ -	\$ 103.47	\$ 280.63	\$ (280.63)	0.00%
570-570-490101	Loan Interest	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 103.47	\$ 280.63	\$ 49,719.37	0.56%
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	\$ 10,113.96	\$ 763.29	\$ 1,213.91	\$ 8,900.05	12.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 17.96	\$ 18.21	\$ (18.21)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 9.01	\$ 9.01	\$ (9.01)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 0.25	\$ 4.50	\$ (4.50)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-517000	Oasdi/city Share 6.2%	\$ 627.07	\$ 47.36	\$ 74.59	\$ 552.48	11.90%
570-570-517001	Medicare/city Share 1.45%	\$ 146.65	\$ 11.09	\$ 17.46	\$ 129.19	11.91%
570-570-517401	IMRF	\$ 1,184.34	\$ 90.26	\$ 142.15	\$ 1,042.19	12.00%
570-570-518000	Group Insurance	\$ 2,028.82	\$ 149.10	\$ 234.73	\$ 1,794.09	11.57%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 14,100.84	\$ 1,088.32	\$ 1,714.56	\$ 12,386.28	12.16%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	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	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ -	\$ (984.85)	\$ (1,433.93)	\$ 1,433.93	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ -	\$ 0.43	\$ (0.43)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 0.43	\$ (0.43)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 45,672.00	\$ 4,236.88	\$ 8,473.76	\$ 37,198.24	18.55%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 45,672.00	\$ 4,236.88	\$ 8,473.76	\$ 37,198.24	18.55%
695-092-517300	Sec 125 Flex Plan Claims	\$ 45,672.00	\$ 5,726.64	\$ 9,025.81	\$ 36,646.19	19.76%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 48,072.00	\$ 5,726.64	\$ 9,025.81	\$ 39,046.19	18.78%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ (2,400.00)	\$ (1,489.76)	\$ (551.62)	\$ (1,848.38)	22.98%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Revenue	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
093	Liability Insurance	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
	Transfers From Other Funds	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 2.71	\$ 7.26	\$ (7.26)	0.00%
	Investment Earnings	\$ -	\$ 2.71	\$ 7.26	\$ (7.26)	0.00%
695-095-450505	Retiree Ins Premiums	\$ -	\$ 14,694.95	\$ 29,389.90	\$ (29,389.90)	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 3,355.55	\$ 4,454.69	\$ (4,454.69)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ -	\$ 25,545.95	\$ 25,545.95	\$ (25,545.95)	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 43,596.45	\$ 59,390.54	\$ (59,390.54)	0.00%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,437,514.61	\$ 241,787.17	\$ 483,906.01	\$ 3,953,608.60	10.90%
695-095-450510	Premiums - BCBS	\$ 1,508,587.00	\$ 89,802.98	\$ 178,798.24	\$ 1,329,788.76	11.85%
	Transfers From Other Funds	\$ 5,946,101.61	\$ 331,590.15	\$ 662,704.25	\$ 5,283,397.36	11.15%
695-095-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
695-095-517500	Health Claims Paid/Active	\$ 3,258,568.00	\$ 305,195.98	\$ 477,893.41	\$ 2,780,674.59	14.67%
695-095-517501	Administration Fees	\$ 105,943.00	\$ (4,855.20)	\$ 6,986.17	\$ 98,956.83	6.59%
695-095-517502	Reinsurance Premium	\$ 33,777.98	\$ -	\$ -	\$ 33,777.98	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517503	Organ Transplant Premium	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-517504	A D & D Life Premium	\$ 26,750.00	\$ -	\$ 1,759.85	\$ 24,990.15	6.58%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 25,943.33	\$ -	\$ 3,851.82	\$ 22,091.51	14.85%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 332,530.92	\$ 20,067.84	\$ 39,819.55	\$ 292,711.37	11.97%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,508,587.00	\$ 203,835.85	\$ 203,835.85	\$ 1,304,751.15	13.51%
695-095-517515	Health Claims Paid - Ret	\$ -	\$ 107,532.59	\$ 169,576.86	\$ (169,576.86)	0.00%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
695-095-551600	Dues And Subscriptions	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-569000	Other Contractual Service	\$ 46,486.00	\$ 2,665.00	\$ 2,665.00	\$ 43,821.00	5.73%
	Contractual Services	\$ 5,403,586.23	\$ 634,442.06	\$ 906,388.51	\$ 4,497,197.72	16.77%
695-095-516700	Wellness Program	\$ 65,000.00	\$ 679.48	\$ 1,476.04	\$ 63,523.96	2.27%
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	\$ 481,115.38	\$ -	\$ -	\$ 481,115.38	0.00%
	Other Expenditures	\$ 546,615.38	\$ 679.48	\$ 1,476.04	\$ 545,139.34	0.27%
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	\$ (5,100.00)	\$ (259,932.23)	\$ (185,762.50)	\$ 180,662.50	3642.40%
695	Insurance	\$ -	\$ (261,421.99)	\$ (186,314.12)	\$ 186,314.12	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 42,902.69	\$ 97,957.61	\$ 402,042.39	19.59%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 450,000.00	\$ 34,327.50	\$ 65,447.50	\$ 384,552.50	14.54%
	Fees/Charges For Service	\$ 950,000.00	\$ 77,230.19	\$ 163,405.11	\$ 786,594.89	17.20%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 368,652.53	\$ 21,438.96	\$ 45,044.79	\$ 323,607.74	12.22%
699-069-515000	Overtime	\$ 7,215.00	\$ 2,132.77	\$ 2,227.60	\$ 4,987.40	30.87%
699-069-515500	Vacation Pay	\$ -	\$ 1,248.68	\$ 2,508.04	\$ (2,508.04)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,308.22	\$ 1,308.22	\$ (1,308.22)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 1,160.89	\$ 2,492.78	\$ (2,492.78)	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,303.79	\$ 1,663.37	\$ 3,265.31	\$ 20,038.48	14.01%
699-069-517001	Medicare/city Share 1.45%	\$ 5,457.60	\$ 389.09	\$ 763.72	\$ 4,693.88	13.99%
699-069-517401	IMRF	\$ 44,014.09	\$ 3,186.86	\$ 6,069.50	\$ 37,944.59	13.79%
699-069-518000	Group Insurance	\$ 120,810.31	\$ 4,226.68	\$ 8,382.37	\$ 112,427.94	6.94%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,250.00	\$ -	\$ 1,966.40	\$ 2,283.60	46.27%
699-069-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 582,703.32	\$ 36,755.52	\$ 74,028.73	\$ 508,674.59	12.70%
699-069-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 97.40	\$ 97.40	\$ 2,902.60	3.25%
699-069-529000	Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ 53.05	\$ 53.05	\$ (53.05)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 400,000.00	\$ 43,004.89	\$ 98,178.17	\$ 301,821.83	24.54%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 411,000.00	\$ 43,155.34	\$ 98,328.62	\$ 312,671.38	23.92%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ -	\$ 6,850.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 900.00	\$ 127.71	\$ 255.42	\$ 644.58	28.38%
699-069-534000	Automotive Expense	\$ 5,000.00	\$ 92.92	\$ 92.92	\$ 4,907.08	1.86%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 400.00	\$ -	\$ 23.73	\$ 376.27	5.93%
699-069-550100	Utilities	\$ 6,500.00	\$ 324.82	\$ 324.82	\$ 6,175.18	5.00%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 8,600.00	\$ 531.96	\$ 531.96	\$ 8,068.04	6.19%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 32,900.00	\$ 1,077.41	\$ 1,228.85	\$ 31,671.15	3.74%
699-069-587000	Machinery And Equipment	\$ -	\$ 14,000.00	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 14,000.00	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Expenditures	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (83,603.32)	\$ (17,758.08)	\$ (24,181.09)	\$ (59,422.23)	28.92%
699-070-450040	Gasoline Sales - Interfun	\$ 6,750.00	\$ -	\$ 870.59	\$ 5,879.41	12.90%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,500.00	\$ 574.11	\$ 682.26	\$ 817.74	45.48%
699-070-450043	Labor	\$ 7,000.00	\$ 227.50	\$ 585.00	\$ 6,415.00	8.36%
	Fees/Charges For Service	\$ 15,250.00	\$ 801.61	\$ 2,137.85	\$ 13,112.15	14.02%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 247.93	\$ 309.91	\$ 2,090.09	12.91%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.40	\$ -	\$ -	\$ 146.40	0.00%
699-070-515800	Sick Pay	\$ 34.13	\$ -	\$ -	\$ 34.13	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.43	\$ 15.09	\$ 18.84	\$ 261.59	6.72%
699-070-517001	Medicare/city Share 1.45%	\$ 468.11	\$ 3.52	\$ 4.40	\$ 463.71	0.94%
699-070-517401	IMRF	\$ -	\$ 29.03	\$ 36.29	\$ (36.29)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 37.93	\$ 52.70	\$ (52.70)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,329.07	\$ 333.50	\$ 422.14	\$ 2,906.93	12.68%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ -	\$ 870.59	\$ 4,629.41	15.83%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ -	\$ 870.59	\$ 4,629.41	15.83%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
	Contractual Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 5,170.93	\$ 468.11	\$ 845.12	\$ 4,325.81	16.34%
699	Vehicle Maintenance	\$ (78,432.39)	\$ (17,289.97)	\$ (23,335.97)	\$ (55,096.42)	29.75%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,559,811.00	\$ -	\$ -	\$ 1,559,811.00	0.00%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ -	\$ 38,150.56	\$ 67,849.44	35.99%
	Taxes	\$ 1,665,811.00	\$ -	\$ 38,150.56	\$ 1,627,660.44	2.29%
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	\$ 4,000.00	\$ 285.00	\$ 590.00	\$ 3,410.00	14.75%
924-924-457001	Friends Book Sale	\$ 8,000.00	\$ 1,757.14	\$ 2,883.65	\$ 5,116.35	36.05%
924-924-457002	Copy Machines	\$ 2,000.00	\$ 262.30	\$ 442.65	\$ 1,557.35	22.13%
924-924-457003	Printing Fees (library)	\$ 5,000.00	\$ 420.02	\$ 1,005.59	\$ 3,994.41	20.11%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-457005	Non-resident Fees	\$ 3,500.00	\$ 320.87	\$ 555.48	\$ 2,944.52	15.87%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 180.80	\$ 368.25	\$ 1,131.75	24.55%
924-924-457007	Room Use Fees	\$ 1,000.00	\$ 164.00	\$ 409.00	\$ 591.00	40.90%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 1,200.00	\$ 205.40	\$ 375.10	\$ 824.90	31.26%
	Fees/Charges For Service	\$ 26,200.00	\$ 3,595.53	\$ 6,629.72	\$ 19,570.28	25.30%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 447.82	\$ 947.83	\$ 4,052.17	18.96%
924-924-465002	Library Fines - Junior De	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 5,500.00	\$ 447.82	\$ 947.83	\$ 4,552.17	17.23%
924-924-490100	Interest Earnings	\$ 600.00	\$ 2.81	\$ 12.70	\$ 587.30	2.12%
924-924-490102	Endowment Interest	\$ 1,200.00	\$ 14.35	\$ 38.82	\$ 1,161.18	3.24%
924-924-490111	Interest Earnings Capital	\$ 500.00	\$ 1.95	\$ 5.27	\$ 494.73	1.05%
	Investment Earnings	\$ 2,300.00	\$ 19.11	\$ 56.79	\$ 2,243.21	2.47%
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	\$ 0.15	\$ 194.33	\$ 9,805.67	1.94%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 145.84	\$ 159.96	\$ 2,340.04	6.40%
	Other Revenue	\$ 12,500.00	\$ 145.99	\$ 354.29	\$ 12,145.71	2.83%
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	\$ 680,000.00	\$ 50,824.43	\$ 102,179.38	\$ 577,820.62	15.03%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ 2,100.02	\$ (2,100.02)	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%	\$ 42,500.00	\$ 3,070.49	\$ 6,301.09	\$ 36,198.91	14.83%
924-924-517001	Medicare/city Share 1.45%	\$ 10,500.00	\$ 718.06	\$ 1,473.59	\$ 9,026.41	14.03%
924-924-517401	IMRF	\$ 70,700.00	\$ 5,362.45	\$ 11,082.64	\$ 59,617.36	15.68%
924-924-518000	Group Insurance	\$ 133,250.00	\$ 8,724.94	\$ 17,838.75	\$ 115,411.25	13.39%
924-924-518300	Workers Comp Insurance	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
	Personnel	\$ 939,400.00	\$ 68,700.37	\$ 140,975.47	\$ 798,424.53	15.01%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 247.85	\$ 631.25	\$ 5,868.75	9.71%
924-924-520300	Library Supplies	\$ 8,500.00	\$ 279.58	\$ 570.97	\$ 7,929.03	6.72%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 440.00	\$ 440.00	\$ 660.00	40.00%
924-924-520600	Oclc Cataloging	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-522700	Electronic Resources	\$ 5,350.00	\$ 4,849.00	\$ 5,488.20	\$ (138.20)	102.58%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 2,788.43	\$ 3,991.17	\$ 20,008.83	16.63%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,971.47	\$ 2,432.61	\$ 17,067.39	12.47%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 654.16	\$ 1,436.68	\$ 6,763.32	17.52%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,529.42	\$ 5,066.90	\$ 13,933.10	26.67%
924-924-523402	Children's * Books - Non-	\$ 11,000.00	\$ 1,372.71	\$ 2,598.66	\$ 8,401.34	23.62%
924-924-523404	Large Print Books	\$ 500.00	\$ 19.20	\$ 19.20	\$ 480.80	3.84%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 94.94	\$ 158.53	\$ 3,591.47	4.23%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 104.96	\$ 190.62	\$ 409.38	31.77%
924-924-523603	C.d.'s	\$ 1,800.00	\$ 85.97	\$ 131.71	\$ 1,668.29	7.32%
924-924-523700	Video Cassettes	\$ 12,000.00	\$ 796.74	\$ 1,371.94	\$ 10,628.06	11.43%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 686.24	\$ 1,129.15	\$ 8,370.85	11.89%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ 535.88	\$ 535.88	\$ 264.12	66.99%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 2,000.00	\$ 601.27	\$ 1,557.06	\$ 442.94	77.85%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 502.14	\$ 552.14	\$ 7,447.86	6.90%
924-924-523902	Children's * Programs	\$ 12,000.00	\$ 1,098.94	\$ 2,022.22	\$ 9,977.78	16.85%
924-924-529000	Equipment	\$ 3,630.00	\$ -	\$ -	\$ 3,630.00	0.00%
	Supplies & Materials	\$ 157,730.00	\$ 18,658.90	\$ 30,324.89	\$ 127,405.11	19.23%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 990.72	\$ 1,829.01	\$ 9,170.99	16.63%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 255.35	\$ 1,143.58	\$ 6,156.42	15.67%
924-924-534600	Building Repairs & Mainte	\$ 24,000.00	\$ 1,983.41	\$ 4,172.01	\$ 19,827.99	17.38%
924-924-538000	Maintenance Agreements	\$ 31,000.00	\$ 2,234.77	\$ 5,424.52	\$ 25,575.48	17.50%
924-924-550101	Electricity	\$ 33,000.00	\$ 2,124.52	\$ 2,806.38	\$ 30,193.62	8.50%
924-924-550102	Water	\$ 5,000.00	\$ 410.56	\$ 835.39	\$ 4,164.61	16.71%
924-924-550103	Gas	\$ 6,850.00	\$ 249.98	\$ 674.64	\$ 6,175.36	9.85%
924-924-550300	Telephone	\$ 3,400.00	\$ 262.87	\$ 526.54	\$ 2,873.46	15.49%
924-924-550900	General Insurance	\$ 18,000.00	\$ -	\$ 2,450.00	\$ 15,550.00	13.61%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 75.00	\$ 75.00	\$ 3,725.00	1.97%
924-924-551600	Dues And Subscriptions	\$ 1,900.00	\$ 45.00	\$ 45.00	\$ 1,855.00	2.37%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 21.95	\$ 83.94	\$ 16.06	83.94%
924-924-554206	Conference And Meeting Ex	\$ 2,000.00	\$ 27.24	\$ 64.82	\$ 1,935.18	3.24%
924-924-554207	Travel	\$ 1,000.00	\$ 50.40	\$ 50.40	\$ 949.60	5.04%
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	\$ 575.00	\$ -	\$ -	\$ 575.00	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	\$ 843.37	\$ 2,187.51	\$ 7,812.49	21.88%
924-924-599301	Purchases From Endowment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
924-924-599801	Computer Software	\$ 2,500.00	\$ 548.53	\$ 548.53	\$ 1,951.47	21.94%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ 498.17	\$ 1,398.17	\$ 51.83	96.43%
	Contractual Services	\$ 167,925.00	\$ 10,936.78	\$ 24,945.32	\$ 142,979.68	14.86%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 27,300.00	\$ 2,208.91	\$ 4,417.82	\$ 22,882.18	16.18%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ -	\$ 15,476.70	\$ 27,123.30	36.33%
924-924-598400	Passport Expense	\$ 600.00	\$ 219.65	\$ 219.65	\$ 380.35	36.61%
924-924-598700	Transfer To Friends	\$ 8,000.00	\$ 1,126.51	\$ 1,976.40	\$ 6,023.60	24.71%
924-924-599000	Miscellaneous	\$ 2,836.00	\$ 148.00	\$ 396.00	\$ 2,440.00	13.96%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 1,708.36	\$ 1,805.18	\$ 4,294.82	29.59%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 87,436.00	\$ 5,411.43	\$ 24,291.75	\$ 63,144.25	27.78%
924-924-590400	Interest Paid	\$ 159,725.00	\$ -	\$ -	\$ 159,725.00	0.00%
924-924-591000	Bond Principal Retired	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 404,725.00	\$ -	\$ -	\$ 404,725.00	0.00%
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	\$ -	\$ (99,499.03)	\$ (174,398.24)	\$ 174,398.24	0.00%
924	Library	\$ -	\$ (99,499.03)	\$ (174,398.24)	\$ 174,398.24	0.00%
Revenue Total		\$ 35,640,025.51	\$ 1,720,918.82	\$ 3,827,205.81	\$ 31,812,819.70	10.74%
Expense Total		\$ 40,095,022.61	\$ 1,609,701.96	\$ 2,901,293.20	\$ 37,193,729.41	7.24%
Grand Total		\$ (4,454,997.10)	\$ 111,216.86	\$ 925,912.61	\$ (5,380,909.71)	-20.78%

Attachment: NGF Rev Vs Exp Pd 02 FY'22 (2745 : Financial Reports June 2021)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 23, 2021
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 305-20/21 Appointment Becky Cloyd to Infrastructure Improvements Committee

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2021

Date:

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Becky Cloyd to the Infrastructure Improvements Committee is hereby approved until such time as her successor shall be named.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 23rd day of August 2021.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 306-21/22 Granting Justin Reeise Signature Authority for IDOT Documents

DESCRIPTION: Justin Reeise has recently been hired to the position of Public Works Director for the City of Pekin. The City currently only has one designated municipal officer that is permitted to sign any forms or documents to be sent to the Illinois Department of Transportation (IDOT). To increase efficiency, staff recommends giving the new the Public Works Director, Justin L. Reeise, authority to sign on behalf of the City. Being able to sign documents gives the staff the ability to be more efficient and timely in submissions to IDOT. As in the past, this signature authority would only extend to plans, estimates of construction costs, pay estimates, etcetera. Mr. Reeise would not be able to sign any resolutions or contracts on behalf of the City of Pekin.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Justin Reeise will be able to sign IDOT documents, except for contracts and resolutions, on behalf of the City of Pekin.

IMPACT IF DENIED: Justin Reeise will not be able to sign IDOT documents on behalf of the City.

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.
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

8/19/2021

Date:

WHEREAS, Justin L. Reeise has been hired as the Public Works Director for the City of Pekin; and

WHEREAS, all forms submitted to Illinois Department of Transportation (IDOT) must contain the original signature of the appropriate municipal official; and

WHEREAS, the Public Works Director is an appropriate municipal official for signing IDOT forms,

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin, Illinois, that the City gives Justin L. Reeise, Public Works Director, signature authority to sign all required Illinois Department of Transportation documents, except for contracts and resolutions, on behalf of the City of Pekin. Nothing in this resolution shall be construed to revoke the signature authority previously granted to any other City employee or official.

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

MAYOR

ATTEST:

CITY CLERK

	REQUEST FOR COUNCIL ACTION Agenda Date: August 23, 2021 To: Council Members From: Josie Esker, City Engineer	
AGENDA ITEM:	Resolution No. 307-21/22 Add Handicap Parking Signs at 4 N. 19th St.	
DESCRIPTION: The resident at 4 N. 19th submitted a request to Traffic Safety Committee to add handicapped parking signs in front of their residence. Traffic Safety Committee recommended to approve this request.		
FINANCIAL IMPACT:		
Requested Amount: N/A Line Item: Budgeted Amount: Remaining Funds:		
IMPACT IF APPROVED:		
IMPACT IF DENIED:		
ALTERNATIVES:		
RELATED TO THE 2019-2021 CITY COUNCIL GOALS:		
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.	
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.	
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.	
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.	
	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

8/20/2021

Date:

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

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

WHEREAS, the City of Pekin's Traffic Safety Committee has recommended adding a handicap parking spot at 4 N 19th St.

WHEREAS, the City Council finds it is in the best interests of the City and its residents to add a handicap parking sign at 4 N 19th St.

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. A "Handicap parking" sign will be added at 4 N 19th St.

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

MAYOR

ATTEST:

CITY CLERK

		REQUEST FOR COUNCIL ACTION	
Agenda Date:		August 23, 2021	
To:		Council Members	
From:		Josie Esker, City Engineer	
AGENDA ITEM:		Resolution No. 308-21/22 Add Deaf Child Sign at 101 N. 18th St.	
DESCRIPTION: Haley Metcalf of this address submitted the proper paperwork to the Traffic Safety Committee documenting that her daughter is deaf. Traffic Safety Committee has recommended that these deaf child signs be added.			
FINANCIAL IMPACT:			
Requested Amount: N/A Line Item: Budgeted Amount: Remaining Funds:			
IMPACT IF APPROVED: Deaf Child signs will be added at 101 N 18 th St.			
IMPACT IF DENIED: No signs will be added.			
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.		
	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

8/20/2021

Date:

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

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

WHEREAS, the City of Pekin's Traffic Safety Committee has recommended adding deaf child signs to 101 N 18th St.

WHEREAS, the City Council finds it is in the best interests of the City and its residents to add deaf child signs to 101 N 18th St.

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. "Deaf Child" signs shall be added to 101 N 18th St.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 309-21/22 Add No Parking Zone on Prince

DESCRIPTION: This item was recommended to the council by Traffic Safety Committee due to difficulty of snow plows and fire trucks maneuvering through this curve when vehicles are parked on the street.
 Approve adding to the no parking schedule: no parking on the south side of Prince St. from the east entrance to the apartments located at 740 Prince St. to S. 8th St.

FINANCIAL IMPACT:

Requested Amount: N/A

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: No parking signs will be added on Prince Street

IMPACT IF DENIED: No sign changes will be implemented.

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.

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

8/19/2021

Date:

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

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

WHEREAS, the City of Pekin's Traffic Safety Committee has recommended adding no parking signs to the south side of Prince Street from the east entrance to the apartments located at 740 Prince St. to S. 8th St.

WHEREAS, the City Council finds it is in the best interests of the City and its residents to add Prince Street to the No Parking Schedule.

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. "No parking" signs shall be added to the south side of Prince Street from the east entrance to the apartments located at 740 Prince St. to S. 8th St.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3005-21/22 Final Plat for El Camino Fields 2nd Addition

DESCRIPTION: A request for final plat approval was submitted by Hornecker Properties, LLC. for El Camino Fields, 2nd Addition, which is located south of El Camino Fields 1st Addition on Caspian Drive. The final plat for El Camino Fields Phase I was approved by the City and signed by the Plat Officer on November 15, 2018. The property is zoned RT, Two-Family Residential, so Phase II will be build out with duplexes similar to those contained within Phase I.

The Fire Department requested installation of a T-Type turnaround at the end of Caspian Drive to give emergency and other vehicles a means of turning around. Mr. Jeff Hornecker, Owner of Hornecker Properties, responded that he intended to install a long concrete driveway and utility garage at the end of Caspian. The Fire Department reviewed the plans for the driveway and indicated it would be sufficient to meet their needs. One adjacent property did appear at the meeting but stated they were only there to confirm that Phase 2 of the development was going to be the same as Phase 1 and stated if so they had no objections. The Board of Appeals voted 9-0 to recommend approval. Staff also recommends approval.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Plat is approved which will allow for duplexes to be constructed

IMPACT IF DENIED: Plat is not approved and no further construction will occur

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

8/19/2021

Date:

WHEREAS, a request for preliminary and final plat approval was submitted by Hornecker Properties, LLC. for El Camino Fields, 2nd Addition, which is located south of El Camino Fields 1st Addition on Caspian Drive; and

WHEREAS, the final plat for El Camino Fields Phase I was approved by the City and signed by the Plat Officer on November 15, 2018; and

WHEREAS, the property is zoned RT, Two-Family Residential, and Phase II will be build out with duplexes similar to those contained within Phase I; and

WHEREAS, the Fire Department requested installation of a T-Type turnaround at the end of Caspian Drive, as shown on the Final Plack, to give emergency and other vehicles a means of turning around; and

WHEREAS, the developer has agreed to install a long concrete driveway and utility garage at the end of Caspian Drive; and

WHEREAS, the Fire Department reviewed the plans for the driveway has approved the final plat conditioned on installation of the driveway as agreed and presented by the developer; and

WHEREAS, a public hearing on the final plat was held before the Zoning Board of Appeals, as required by section 4-2-2-4 of the City Code, and following said hearing the Zoning Board of Appeals voted unanimously to recommend approval of the preliminary and Final Plat.

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

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

Section 2. The Final Plat attached as Exhibit A hereto is approved. The City Clerk and other applicable City officials are authorized and directed to execute the certifications as set forth in section 4-2-2-6(3) of the City Code.

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

MAYOR

ATTEST:

CITY CLERK



ILLINOIS
Community. Opportunity. Home.

City of Pekin Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5535

SITE PLAN REVIEW APPLICATION

Address of Requested Site Plan Review: El Camino Fields Caspian Dr. Pekin, IL 61554

Applicant Name: Jeffrey Hornecker

Address: 42 Oakhill Ct. Pekin, IL 61554

Phone #: 309-696-3349 Cell Phone #: 309-696-3349 E-Mail: jeff.horn@outlook.com

Owner Name: Hornecker Properties, LLC.

Address: 42 Oakhill Ct. Pekin, IL 6155

Phone #: 309-696-3349 Cell Phone #: 309-696-3349 E-Mail: jeff.horn@outlook.com

Attorney / Representative: _____

Address: _____

Phone #: _____ Cell Phone #: _____

Phone #: _____ Cell Phone #: _____ E-Mail: _____

Property Information:

Lot Area: 4.29 Acres Zoning District: RT Present Use: RT

Use of Adjacent Property & Zoning:

North: RT

South: Gloriane Acres

East: RT

West: Business (Church)

Property Identification Number: 10-10-11-400-053

Legal Description: (Attach Separate Page)



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City of Pekin Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5535

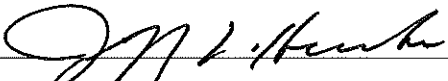
Brief Summary and Reason for Request: Construct 4-Duplexes

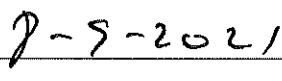
Required Site Plan Information: In addition to the information required for the City Staff Checklist, the following information shall be included on the site plan:

- * A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more.
- * Date, north point and scale.
- * The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties.
- * The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property.
- * The location of all existing and proposed drives and parking areas.
- * The location and right-of-way widths of all abutting streets and alleys.
- * The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan.

CERTIFICATION BY THE APPLICANT

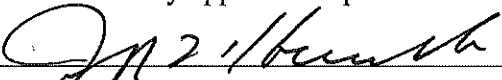
I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

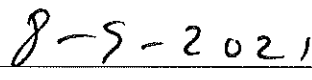

Applicant Signature


Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.


Owner Signature


Date

ON 11 IN
;

LEGAL DESCRIPTION

BEING A PART OF OUTLOT 'A' IN EL CAMINO FIELDS; A PART OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN FOUND IRON ROD AT THE SOUTHWEST CORNER OF SAID OUTLOT 'A'; THENCE NORTH 01°-57'-55" EAST (BARING ASSUMED), ALONG THE WEST LINE OF SAID OUTLOT "A", A DISTANCE OF 279.72 FEET, TO THE NORTHWEST CORNER OF SAID OUTLOT "A"; THENCE SOUTH 86°-50'-16" EAST, ALONG THE NORTH LINE OF SAID OUTLOT "A", A DISTANCE OF 250.69 FEET; THENCE SOUTH 03°-04'-33" WEST, A DISTANCE OF 284.41 FEET, TO A POINT ON THE SOUTH LINE OF SAID OUTLOT "A"; THENCE NORTH 85°-43'-40" WEST, ALONG THE SOUTH LINE OF SAID OUTLOT "A", A DISTANCE OF 245.32 FEET, TO THE POINT OF BEGINNING; CONTAINING 1.605 ACRES MORE OR LESS; SUBJECT TO ANY AND ALL RIGHT OF WAYS, EASEMENTS, COVENANTS AND/OR AGREEMENTS OF RECORD.



ILLINOIS
Community. Opportunity. Home.

City of Pekin Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5535

CHECKLIST OF REQUIRED SPECIAL USE ITEMS:

- ☒ One original completed Site Plan Application form with all required signatures.
- ☒ Payment of \$85.00 non-refundable filing fee. Checks should be made payable to "City of Pekin".
- ☒ A digital and/or hard copy of a Site Plan of the proposed development.
- ☒ Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review and consideration by the Planning Commission.
- ☒ The applicant(s) or authorized agent must be present at the Planning Commission meeting to address any questions that may arise.

FOR OFFICE USE ONLY:

Filing Fee: \$85.00

Date Filed: _____

Publication Date: _____

Public Hearing Date: _____

City Council Action Date: _____

Approved: _____

Denied: _____

Ordinance #: _____



Scale: 1"=100'

- EXISTING EASEMENTS
 - - - NEW EASEMENTS
 - SET BACK

CASPIAN DRIVE IS 30.00
 FEET WIDE AND THE RIGHT
 OF WAY OF THIS PRIVATE
 DRIVE IS ALSO BEING GIVEN
 AS A UTILITY EASEMENT.

SETBACKS ARE AS FOLLOWS:

FRONT 25.00'
 REAR 30.00'

DEVELOPER
 HORNECKER PROPERTIES, LLC.
 42 OAK HILL COURT
 PEKIN, IL 61554
 309-696-3349

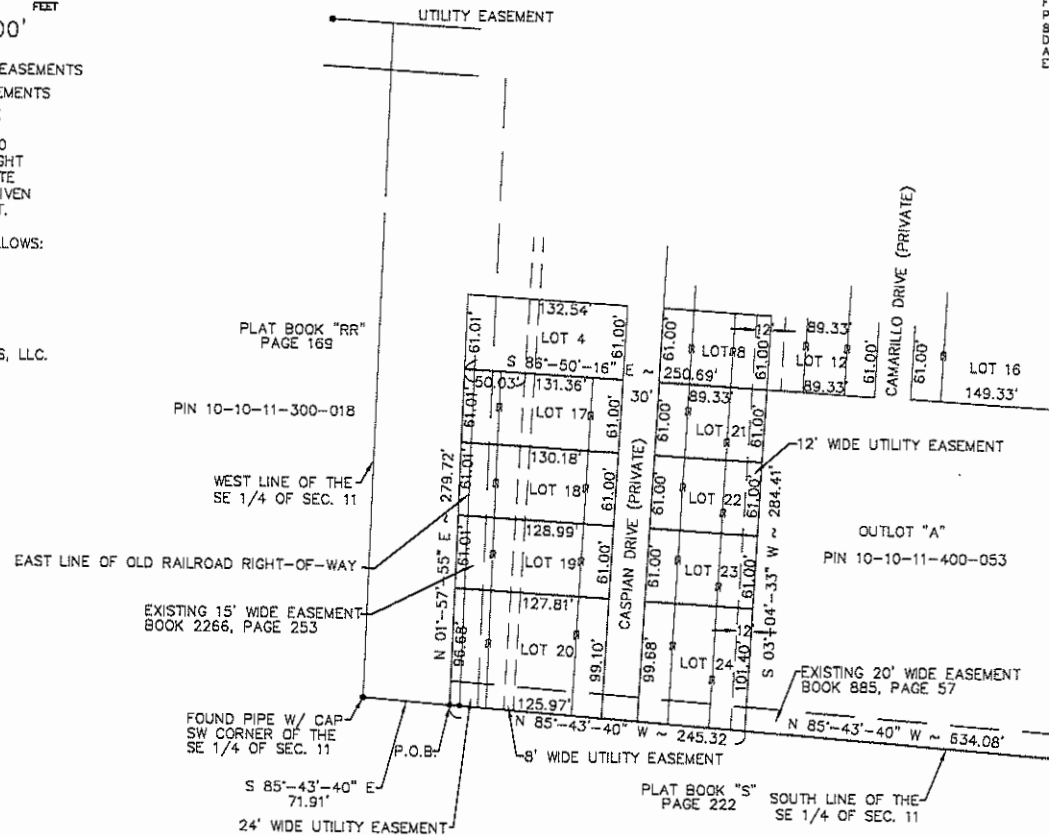
PRELIMINARY PLAT OF EL CAMINO FIELDS 2ND ADDITION

BEING A PART OF OUTLOT "A", IN EL CAMINO FIELDS; BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 11 IN
 TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS
 A PART OF P.I.N.: 10-10-11-400-053

LEGAL DESCRIPTION

BEING A PART OF OUTLOT "A" IN EL CAMINO FIELDS; A PART OF THE
 SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 24 NORTH, RANGE 5
 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS;
 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN FOUND IRON ROD AT THE SOUTHWEST CORNER OF SAID
 OUTLOT "A"; THENCE NORTH 01°-57'-55" EAST (BARRING ASSUMED), ALONG
 THE WEST LINE OF SAID OUTLOT "A", A DISTANCE OF 279.72 FEET, TO THE
 NORTHWEST CORNER OF SAID OUTLOT "A"; THENCE SOUTH 86°-50'-16"
 EAST, ALONG THE NORTH LINE OF SAID OUTLOT "A", A DISTANCE OF 250.69
 FEET; THENCE SOUTH 03°-04'-33" WEST, A DISTANCE OF 284.41 FEET, TO A
 POINT ON THE SOUTH LINE OF SAID OUTLOT "A"; THENCE NORTH
 85°-43'-40" WEST, ALONG THE SOUTH LINE OF SAID OUTLOT "A", A
 DISTANCE OF 245.32 FEET, TO THE POINT OF BEGINNING; CONTAINING 1.605
 ACRES MORE OR LESS; SUBJECT TO ANY AND ALL RIGHT OF WAYS,
 EASEMENTS, COVENANTS AND/OR AGREEMENTS OF RECORD.



CITY OF PEKIN

STATE OF ILLINOIS
COUNTY OF TAZEWELL) ss

I HEREBY CERTIFY THAT BY RESOLUTION NO. _____ ADOPTED BY THE CITY COUNCIL OF THE
 CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, AT A REGULAR MEETING HELD ON THE _____ DAY
 OF _____, 2021 THE ABOVE PRELIMINARY PLAT OF EL CAMINO SUBDIVISION WAS
 APPROVED.

CITY CLERK _____



Land & Surveyors
 Germantown Hills, IL 61515
 Tel: 309-383-3155 Fax: 1-877-222-4
 Professional Design Firm License # 194100

EL CAMINO FIELDS 2ND ADDITION
HORNECKER PROPERTIES, LLC.
 PEKIN, ILLINOIS

Sheet Info:

Remarks:

Drawn By:

JMY

Approved By:

JMY

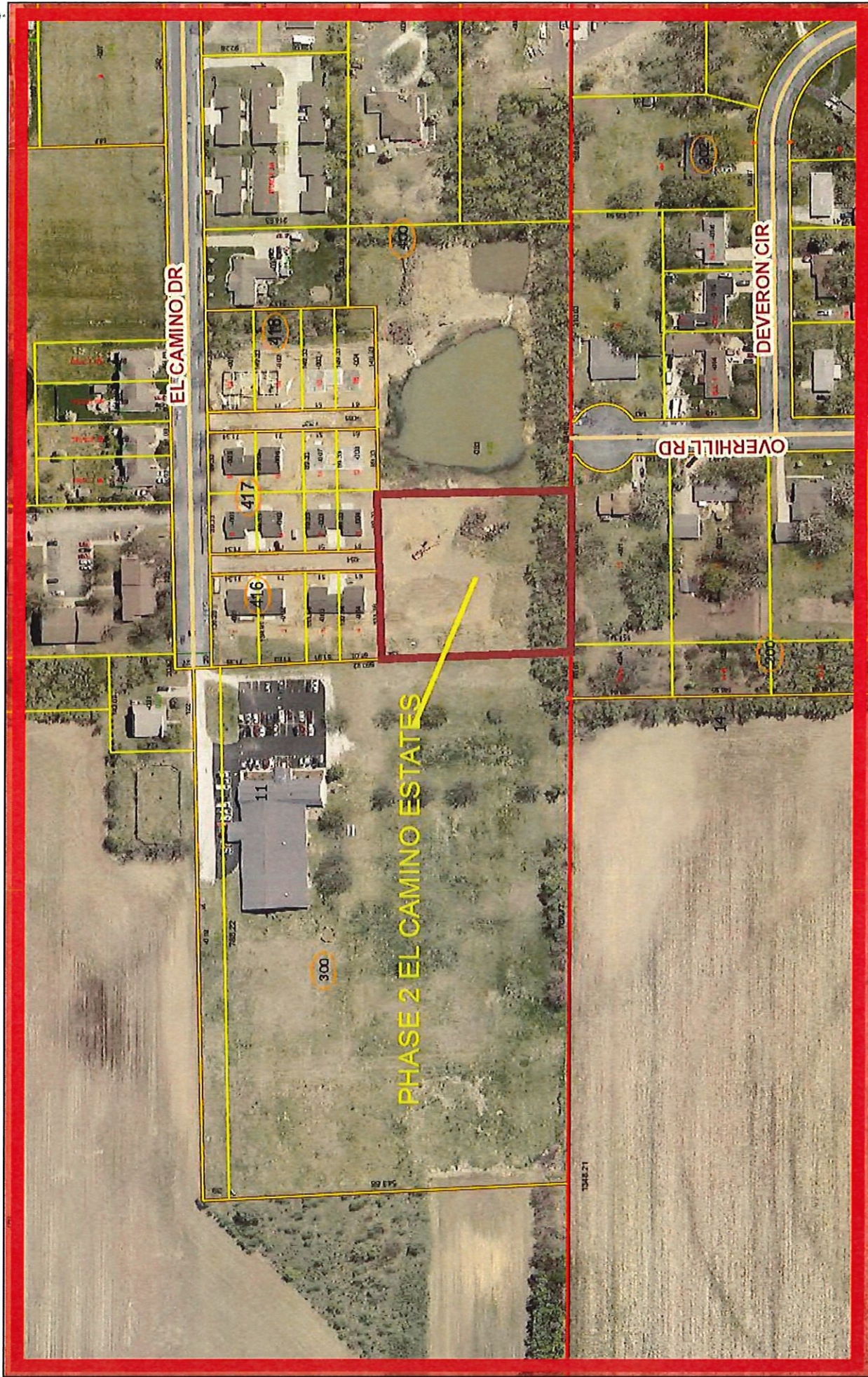
Date:

7/6/2021

Project No.:

684-002

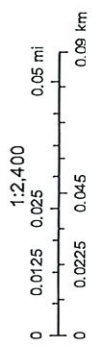
EL CAMINO ESTATES PHASE 2



- I-155 — IL 29 — US 24
- I-474 — IL 98 — Streets
- I-74 — US 150



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





REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3006-21/22 Variance Request at 905 Derby Street

DESCRIPTION: A variance request was submitted by Mr. Kelly Madden to allow for an addition to an existing building to be located five (5') feet from the side yard, which is five (5') feet closer than what is allowed in a B-3 General Business District. The property is located at 905 Derby Street. Mr. Madden is looking to expand his fitness facility by constructing a 77' x 25' addition, which will give him a total 3,000 square feet of usable floor area in his entire facility. His property is zoned B-3 and the required side yard setback is 10'. He is asking for a 5' side yard variance in order to construct his addition within 5' of the west property line. This expansion is part of Mr. Madden's overall business plan to create a health and wellness facility and reuse an existing deteriorating structure. He has an approved TIF redevelopment agreement with the City of Pekin, which will provide him upfront funding to help him complete his expansion. The granting of this variance would not set a precedent for the area as most, if not all, buildings on Derby Street do not meet setback requirements due to their age of construction, which likely predates current zoning regulations. Parking for 3,000 square feet of useable floor space requires 12 spaces. Mr. Madden indicated he has 20 parking spaces available. There was one neighbor present who stated that when users of Mr. Madden's gym dropped heavy weights onto the mats she could feel the vibrations in her home. Mr. Madden explained that the addition would not be used for that type of weight lifting so it would not generate any additional noise. The Board voted 7-0 to recommend approval. Staff also recommends approval.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Addition is constructed

IMPACT IF DENIED: Addition is not constructed

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

8/19/2021

Date:

Ordinance No. 3006-21/22 Variance Request for Property Located at 905 Derby Street

WHEREAS, Kelly Madden (“Petitioner”) is the owner of the property located at 905 Derby Street, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1(a) of the City Zoning Code to allow for a 5-foot set back in the side yard of the Property; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2(b) of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

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

Section 2. The variance requested by Petitioner to allow for a 5-foot set back in the side yard of the property located at 905 Derby Street, as described and depicted in Exhibit A attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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:

CITY CLERK



City of Pekin Zoning and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

NON-RESIDENTIAL VARIANCE APPLICATION

Address of Requested Variance: 905 Derby St.

Applicant Name: Kelly Madden

Address: 1102 Lincoln St.

Phone #: N/A Cell Phone #: (217)-369-2829 E-Mail: kmmadden@bop.gov

Property Interest of Applicant: _____

Owner Name: Kelly Madden

Address: 1102 Lincoln St.

Phone #: N/A Cell Phone #: (217)-369-2829 E-Mail: kmmadden@bop.gov

Property Information:

Lot Area: _____ Zoning District: B-3 Present Use: Fitness Facility

Use of Adjacent Property & Zoning:

North: Residential

South: none

East: none

West: storage / residential

Property Identification Number: _____

Section from Zoning Code Variance is Being Requested: 5' feet from the setback to the west

Reason and Purpose for Request: (Lot Area, Width, Front/Rear/Side Yard Setback, Parking)

The reason for the request is to complete the TIF redevelopment agreement with the City of Pekin. The variance will allow for the structure and concrete to be completed with the necessary size and scope. The variance will not cause detriment to the public good and will not impair the intent and purpose of the city code or cause any safety concerns. Further, the variance will allow for improvements to the property at 905 Derby St. and beautification for the City of Pekin.

Variance Standards and Findings (Attach Separate Page if Necessary)

Attachment: 905 Derby Street Variance Request Exhibit A (2736 : Ordinance No. 3006-21/22 Variance Request at 905 Derby Street)



City of Pekin Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

1. The granting of the variance will be in harmony with the purpose and intent of the Zoning Code and will not alter the essential character of the locality.

Explain: As described above the variance is in compliance with the intent of the Zoning Code; granting this variance would not set a precedence for the area as there are commonly buildings/structures and residences that are already in close proximity to other buildings/structure within this area. This will still maintain significant distances between buildings for things such as lawncare maintenance and so forth.

2. The plight of the owner is due to special and unique circumstances and that the hardship was not self-created by the petitioning party.

Explain: This is a unique circumstance with TIF agreements being applicable to complete a project. The hardship is not self-created by the petitioning party, rather this will be a minimal change and the city will benefit from this as well, with improvement to a small business that has a dilapidated exterior.

3. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by bulk, sign, or off-street and loading regulations of the zoning classification of the property in question.

Explain: The property will not yield a reasonable return and will be used only under the conditions allowed by the zoning classification.

CERTIFICATION BY THE APPLICANT

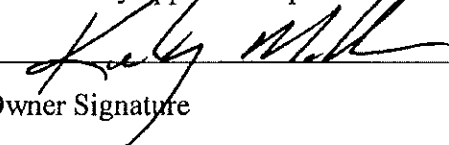
I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.


Applicant Signature

7-16-2021
Date

CERTIFICATION BY PROPERTY OWNER

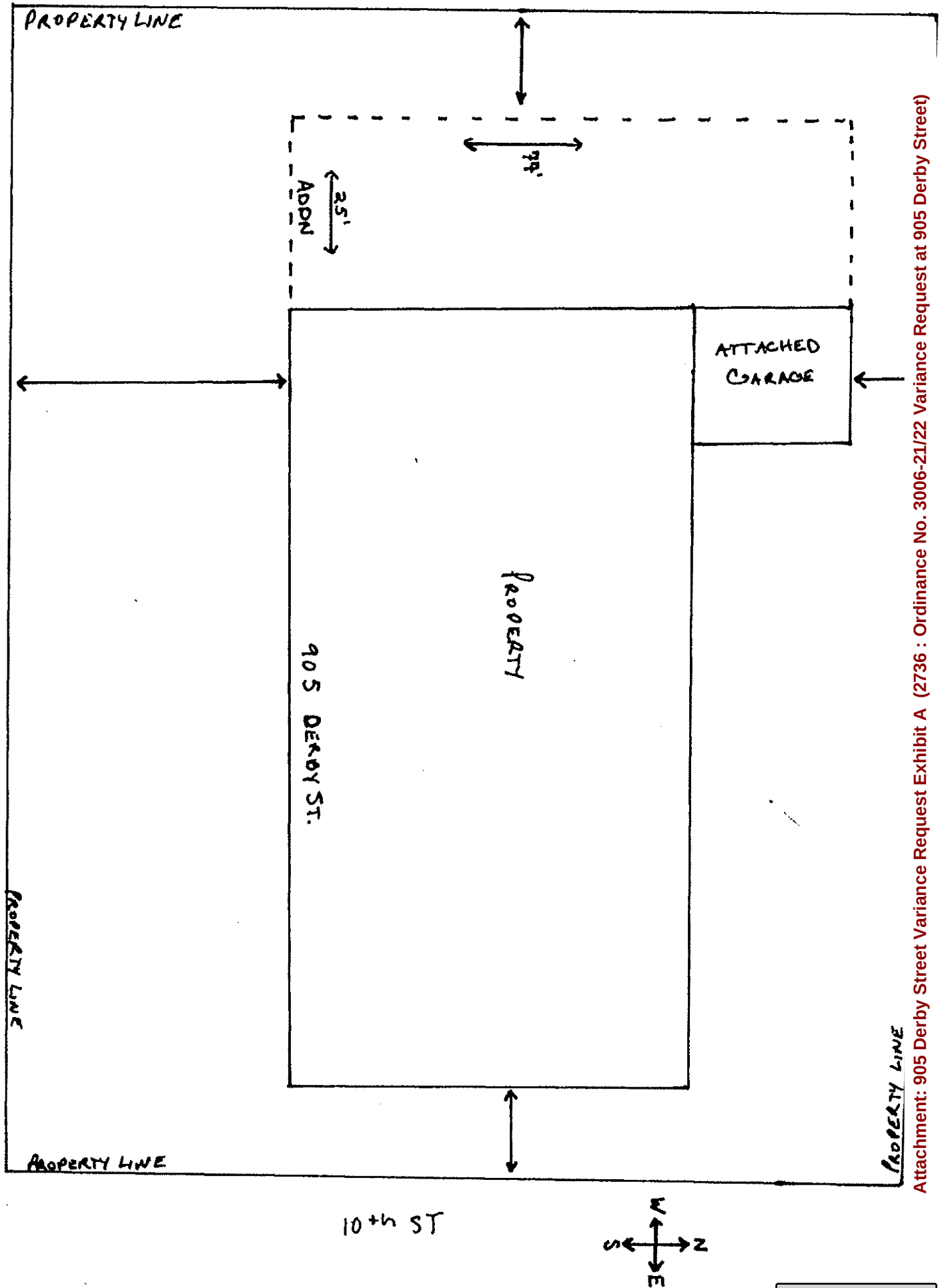
I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.


Owner Signature

7-16-2021
Date



DERBY ST.



Attachment: 905 Derby Street Variance Request Exhibit A (2736 : Ordinance No. 3006-21/22 Variance Request at 905 Derby Street)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3007-21/22 Special Use Request for Vehicle Impound Yard at 1500 S 2nd Street

DESCRIPTION: A special use request was submitted by Mackey Enterprises to allow for the short-term storage of wrecked automobiles in an I-1 Light Industrial District on property located at 1500 S 2nd Street. Section 4-3-6-6-3(5) of the code states “All such storage areas shall be graded and maintained to assure adequate drainage, pollution and erosion control for the subject and surrounding properties. The storage area shall comply with all applicable municipal, State and Federal guidelines and regulation for hazardous material waste and pollution control. A minimum recommended surface cover is four inches of coarse gravel or crushed rock over a compacted base. The storage area shall be completely fenced and obscured from public view with solid panels, chain link fence with sold strip panels or similar type of construction.” This property is a former used car lot and auto repair business. Fencing would need to be added and potentially additional gravel added in order to comply with the above requirements.

Mr. Mackey was not present at the time the Board of Appeals considered his case so his input was not received. He did attend the meeting near its conclusion and was informed of the Board’s decision. However, Police Chief Dossey did appear before the Board and informed them that Mr. Mackey is the former owner of 912 S 2nd Street in Pekin. At this location, he operated an auto salvage business that is currently under investigation by the Federal Environmental Protection Agency (EPA) for the illegal dumping of gas, oil and other hazardous chemicals into the City’s sanitary sewer system. The City Fire Department, Police Department and employees at the sanitary sewer treatment plant have expended a tremendous amount of resources to address this issue, which may result in a substantial financial obligation to Mr. Mackey to rectify. It should be noted that there are currently no judgements or convictions against Mr. Mackey due to the fact the case is still under review. The Board of Appeals voted 9-0 to recommend denial due to the ongoing investigation and the fact that Mr. Mackey had not followed through on other conditions that were attached to a previous special use he was granted. Staff also recommends denial.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: The short-term wrecked vehicle storage yard is approved.

IMPACT IF DENIED: The short-term wrecked vehicle storage yard is denied.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

Enhance Code Enforcement Services. The Council understands the importance of a strong

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2021

Date:

WHEREAS, a special use request was submitted by Mackey Enterprises to allow for the short-term storage of wrecked automobiles in an I-1 Light Industrial District on property located at 1500 S 2nd Street within the City of Pekin. A copy of the Special Use Petition is attached hereto as Exhibit A; and

WHEREAS, a public hearing was held on the Petition on August 11, 2021, before the Zoning Board of Appeals, in accordance with the requirements of section 2-6-10-2(6) of the City Code.

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

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

Section 2. The Petition for Special Use attached hereto as Exhibit A is approved.

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
Community. Opportunity. Home.

City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

SPECIAL USE APPLICATION

Address of Requested Special Use: 1500 S. 2nd Pekin, IL 61534

Applicant Name: Matthew Mackey

Address: 608 E 4th Delavan, IL 61734

Phone #: 309-620-2479 **Cell Phone #:** _____ **E-Mail:** jademackey70@gmail.com

Owner Name: Mackey Enterprises

Address: 608 E 4th Delavan IL 61734

Phone #: 309-620-2479 **Cell Phone #:** _____ **E-Mail:** JadeMackey70@gmail.com

Attorney / Representative: _____

Address: _____

Phone #: _____ **Cell Phone #:** _____

Phone #: _____ **Cell Phone #:** _____ **E-Mail:** _____

Property Information:

Lot Area: 1.28 acres **Zoning District:** I-1 light Ind. **Present Use:** _____

Use of Adjacent Property & Zoning:

North: Better Beverage (I-1) **South:** Vacant (I-1)

East: Kochs Bar (I-1) **West:** OX Industrial (I-2)

Property Identification Number: 10-10-10-100-003

Legal Description: (Attach Separate Page)



City of Pekin- Zoning and Inspections Department
 111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Brief Summary and Reason for Request:

I would like to run a tow company with an ^{Impound} lot towing for the city and county Police

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.
- 2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.
- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7.) The Special Use is necessary for public convenience at this location.

CERTIFICATION BY THE APPLICANT

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

Matt Mackey

Applicant Signature

7-13-21

Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

Matt Mackey

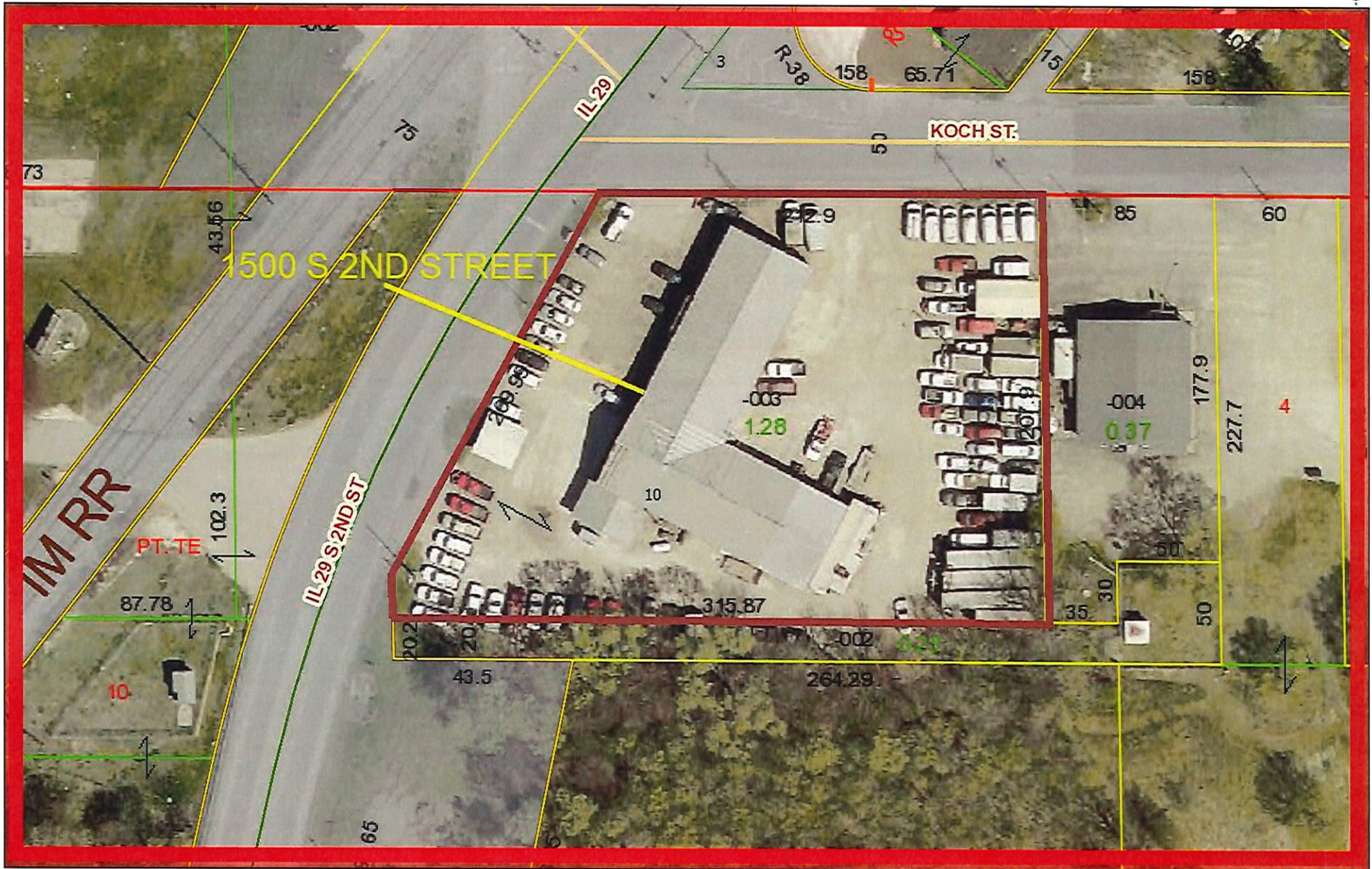
Owner Signature

7-13-21

Date

1500 S 2ND STREET

8.1.a



- I-155
- IL 29
- US 24
- I-474
- IL 98
- Streets
- I-74
- US 150

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

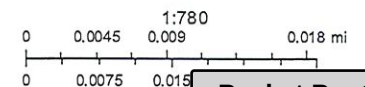


EXHIBIT A

Packet Pg. 167

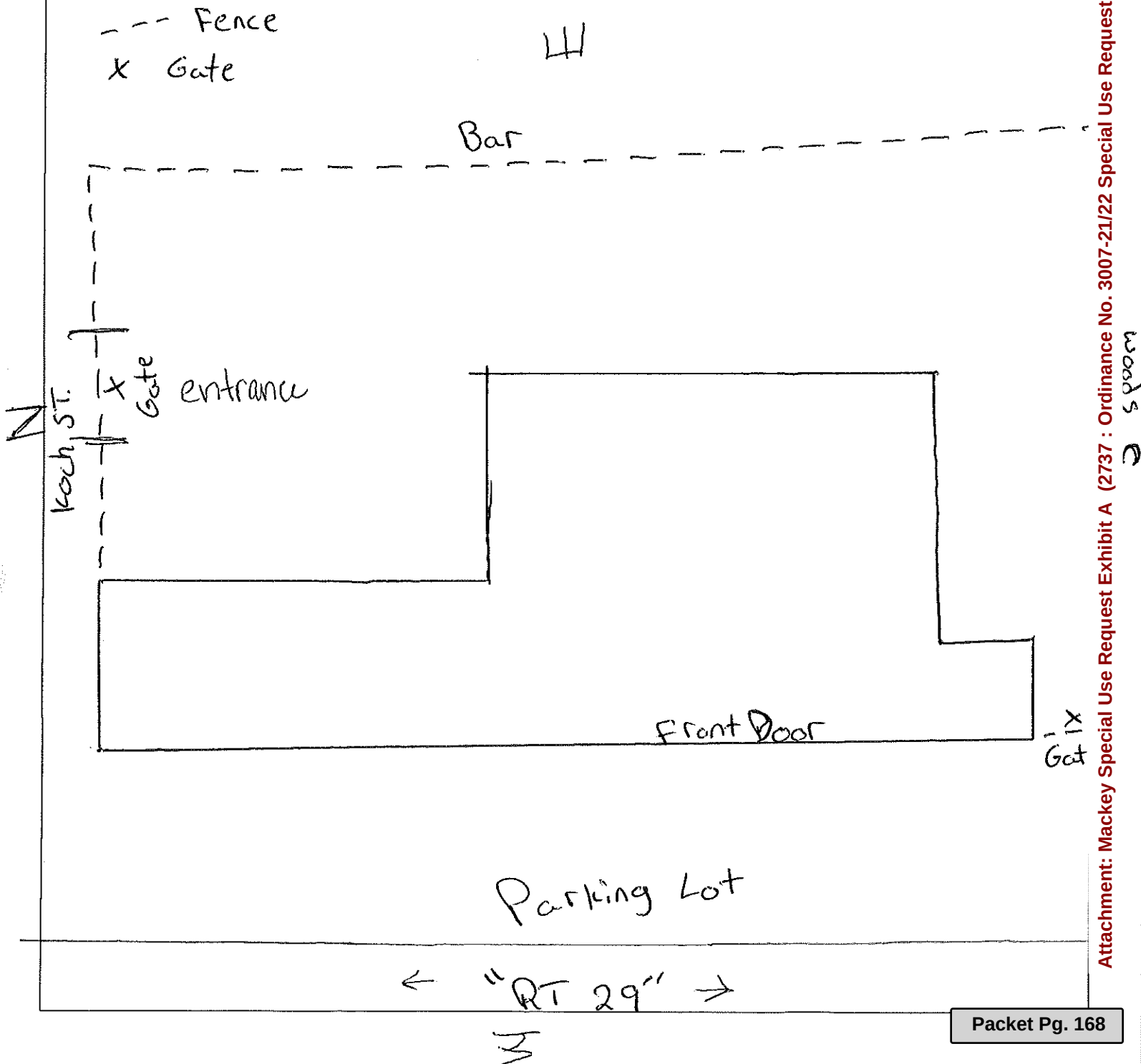
Tazewell County, IL

Attachment: Mackey Special Use Request Exhibit A (2737 : Ordinance No. 3007-21/22 Special Use

Site Plan Requirements

- * A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more.
- * Date, north point and scale.
- * The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties.
- * The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property.
- * The location of all existing and proposed drives and parking areas.
- * The location and right-of-way widths of all abutting streets and alleys.
- * The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan.

PLEASE DRAW SITE PLAN IN SPACE PROVIDED BELOW





REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Ordinance No. 3008-21/22 Amend Article IV, Division 5 regarding Sidewalk Use Permit

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City Council earlier this year passed an ordinance to allow business owners in the B-1 Local Business District, B-2 Central Business District and I-1 Light Industrial District to place tables, chairs, benches and other items on the City sidewalk in front of their business establishment to encourage gathering and outdoor activities in those districts. The current code states that the application shall be submitted to the Building Department/Development Director. Upon dealing with the various applications for a sidewalk use permits, it was determined that an inspection of the sidewalk to ensure ADA compliance would best be performed by the Public Works Department or his designee such as the City Engineer. Therefore, to make the City Code congruent with operations, it is proposed to amend Section 5-4-5-2 (Sidewalk Use Permit) of the City Code and have all applications and forms submitted to the Public Works Department for review, inspection and approval.

Staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Applications for Sidewalk Use Permits will be submitted to the Department of Public Works and increase efficiency and turnaround time.

IMPACT IF DENIED: Applications for Sidewalk Use permits will continue to be submitted to the Economic Development Director decreasing efficiency and turnaround time.

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 bond 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 8/20/2021

Date:

WHEREAS, on June 14, 2021, the City Council passed Ordinance No. 2976-21/22, expanding the availability of sidewalk use permits to business owners in the B-1 Local Business District, B-2 Central Business District and I-1 Light Industrial Districts; and

WHEREAS, the City Code currently requires that applications for sidewalk use permits be submitted to the Building Department/Development Director; and

WHEREAS, the City Council has determined it is more efficient and in the public interest to have such applications submitted to the Director of Public Works so that proper inspections of the proposed sidewalk use can be conducted to ensure compliance with the Americans with Disabilities Act.

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

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

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

Sec. 5-4-5-2. - Application.

- (a) Application for a sidewalk use permit shall be made on forms supplied by the City and submitted to the ~~Building Inspections/Development Department Director~~Director of Public Works, and shall at a minimum include the following:
- (1) The name, address and telephone number of the owner of the property and the business establishment related to the permit.
 - (2) A drawing or sketch depicting the dimensions of the proposed permit area and which shows the location and types of tables, chairs, benches, trash receptacles, other equipment proposed to be used and location of ingress and egress to the business establishment. The drawing or sketch must also show the location of all existing City-owned equipment facilities in or adjacent to the proposed area which are visible to the eye, including, but not limited to, trees, street lights, utility poles, manhole covers or other openings.
 - (3) An operations plan specifying the proposed dates, days and hours of operation of the permitted sidewalk area, scheduled maintenance and upkeep of the permit area and the maximum seating capacity of the permit area.
 - (4) To protect the City from any claim of any kind arising as a result of the permit area, an executed waiver of liability in a form approved by the City shall be provided.
 - (5) All persons, prior to receiving a sidewalk use permit, shall procure and maintain for the duration of the permit, public liability and property damage insurance pertaining to the permit area in a minimum amount of \$1,000,000.00 per person and \$1,000,000.00 in the aggregate per occurrence and property damage in a minimum amount of \$1,000,000.00, naming the City of Pekin, its officers and employees as additional insured, and the same shall provide that policy shall not terminate or be

cancelled prior to the expiration date without 30 days' advance written notice to the City. Proof of such insurance issued by an insurance company licensed to do business in the State of Illinois in the form of a certificate of insurance shall be attached to the application.

- (b) All applications for a sidewalk use permit shall be reviewed by the City to determine compliance with all requirements of this Division.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Brett Olson, Operations Supervisor

AGENDA ITEM: Resolution No. 310-21/22 Authorizing the Purchase of Garbage and Recycling Carts from Cascade Eng

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Due to a low number of carts in our current inventory and carts being purchased at a rapid rate, the City is seeking City Council approval to purchase 510 garbage carts and 100 recycle carts for the Solid Waste Department. Staff is recommending the purchase of carts through the utilization of a Sourcewell contract (#041217-CEI). The vendor chosen in the Sourcewell contract is Cascade engineering that the city has utilized in the past for its cart purchases. As has been standard with previously purchased carts, a 10 year warranty is included but does not cover damaged wheels, cracks, or broken bars. Garbage carts will be the traditional gray with gray lids and 96 gallon and recycle carts will be 64 gallon and have the red lids. Staff recommends approval with delivery of the carts generally 3-4 weeks

FINANCIAL IMPACT:

	<u>Garbage</u>	<u>Recycle</u>	<u>Freight</u>	<u>Total</u>
Requested Amount:	\$28,101.00	\$4,850.00	\$2,000.00	\$34,951.00
Line Item:	223-023-52900	223-026-529000		
Budgeted Amount:	\$30,000.00	\$5,000.00		
Available Funds:	\$35,000.00			

IMPACT IF APPROVED: The City will have carts to be used for solid waste collection

IMPACT IF DENIED: The City will not have carts to be used by the public for solid waste collection

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

8/19/2021

Date:

WHEREAS, the Solid Waste Department is in need of additional garbage and recycling carts due to high demand for the same; and

WHEREAS, the Solid Waste Department, using joint purchasing organization Sourcewell, has received a proposal from Cascade Engineering for the purchase of 510 garbage carts and 100 recycling carts.

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 purchase of 510 garbage carts and 100 recycling carts from Cascade Engineering, as set forth on the sales orders attached hereto as Exhibit A and Exhibit B, is hereby approved. The Mayor and/or City Manager and the City Clerk are authorized and directed to execute and attest any documents necessary to complete said purchase.

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

MAYOR

ATTEST:

CITY CLERK



QUOTE

4950 37th Street SE, Grand Rapids, MI 49512

Date: August 4, 2021

QUOTE PREPARED FOR:	SHIP TO:
Brett Olson City of Pekin, IL 1208 Koch St Pekin, IL 61554 815-878-4009	Pekin, IL

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
96-Gallon Containers -Gray with gray lid and Pekin hotstamp on sides	510	\$55.10	\$28,101.00
64-Gallon Containers -Gray with Red lid and Pekin hotstamp on sides	100	\$48.50	\$4,850.00
Subtotal			\$32,951.00
Freight	2	\$1,000.00	\$2,000.00
Sales Tax (if applicable)	TBD		\$0.00
Total			\$34,951.00

ADDITIONAL INFORMATION

Freight Info: 2 truckloads @ \$1000 per truckload

Wheel Size: 10"

Leadtime: 3 weeks

Payment Terms: NET45

Warranty: 10 year non-prorated

Quote Valid Until: 9/1/21

Taxes: All applicable taxes to be paid by buyer unless tax exemption certificate is provided

PRESENTED BY:

Brian Miller, Regional Sales Manager
 Cascade Engineering, Inc.
 4950 37th Street SE
 Grand Rapids, MI 49512
 Phone: 616-915-1693
 Fax: 616-975-4902
 Email: brian.miller@cascadeng.com

ACCEPTED BY:

Sign and Print Name

Date

Title

Phone

Please return signed acceptance to Brian Miller at the email or fax number above.

Attachment: Quote - City of Pekin 96g & 64g (8-04-21) Exhibit A (2735 : Resolution No. 310-21/22 Authorizing the Purchase of Garbage and



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 311-21/22 Approve Change Order for Court Street

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City currently has a construction contract with R.A. Cullinan for median and pavement repairs between Valle Vista and Veterans Drive. While removing the medians, extremely deteriorated concrete pavement (below the asphalt surface) was discovered beyond the proposed removal limits. The deteriorated concrete pavement was mostly limited to the turn lane areas between Olt and Veterans. See attached pictures showing the deterioration. In some places, the City Engineer could shovel the “concrete” like gravel.

It is staff’s recommendation to repair the deteriorated pavement during this construction project to make the asphalt surface last longer. Staff estimates \$150,000.00 extra in repair costs.

FINANCIAL IMPACT:

Requested Amount: Up to \$150,000.00

Line Item: 445-041-580500

Budgeted Amount: \$3,300,000.00

Remaining Funds: \$3,300,000.00 (\$405,672.12 + \$2,977,439.21 +100,000.00 = \$3,483,111.33 already authorized) Note that there is also almost \$3 million in the capital budget allocated to Court for ROW acquisition & Engineering. Funds can be shifted as needed.

IMPACT IF APPROVED: R.A. Cullinan will be directed to replace the deteriorated pavement

IMPACT IF DENIED: The deteriorated pavement will be left in place.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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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

8/19/2021

Date:

WHEREAS, there is on-going work for the Court Street construction project for road and median repairs between Valle Vista and Veterans; and

WHEREAS, deteriorated pavement was uncovered beyond the proposed removal limits; and

WHEREAS, it is in the best interest of the City to repair the deteriorated areas during this construction project at this time;

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

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

Section 2. The City Engineer is authorized to approve a change order for the Court Street construction project up to \$150,000 for replacing deteriorated pavement that was found after the medians were removed.

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

MAYOR

ATTEST:

CITY CLERK











REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 312-21/22 Purchase of Motorola Starcom Radios for Police Department

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The public safety radio infrastructure that is currently in place is most commonly referred to as EDACS. It has been the operating system for Tazewell County for many years and has been deemed at end of life for the past several years. There have been many system failures recently, and parts to repair are to a point they are practically nonexistent. In short, our communications system has reached a critical point and needs replaced.

In January of 2020 the Tazewell County ETSB began the process of reviewing a new vendor to provide public safety communications to all of the agencies within Tazewell County serving both fire and police. Two vendors submitted bids to update the communication infrastructure. Those two vendors were RaComm and Motorola. Motorola was selected as they provided more for the communication process. More in that they also addressed our current computer aided dispatch (CAD) issues and were a one solution. Motorola also came in at a lower cost overall. In December of 2020, the ETSB voted unanimously to enter into an agreement with Motorola to implement their StarCom21 radio system for all of Tazewell County.

During the negotiation process between Motorola and the ETSB, the ETSB negotiated a lower radio cost for all agencies of Tazewell County as part of the contractual agreement entered into. Of note Motorola was already a vendor that is state bid and offered at a discounted rate, but the ETSB was able to negotiate further on the cost of the radios saving municipalities over 50% of the cost of the radio. Further, the ETSB negotiated the cost of the radio as a package so this includes the chargers, microphones, belt holders and batteries that typically are considered accessory items and cost extra. The new radio system will have encryption capability as well, which allows certain radio traffic to be scrambled that provides extra safety to our public safety personnel.

The cost breakdown is outlined in the quote attached. Some things to keep in mind is that the new infrastructure being built by Motorola is intended to be a portable only system. What this means is that the connection is of such a quality that our officers only need a portable radio to communicate. This saves us the cost of purchasing multiple mobile units (on the police side) that cost about double that of a portable radio. However, the Police Department will be requesting two mobiles to have one in the new EOC for communication and one at the front desk.

The cost of radios for the Police Department is \$180,694.87. NOTE that there are \$124,049.80 in discounts in addition to the already discounted rate from the state bid amounts. Further, Motorola agreed to provide us with a Five (5) year warranty versus the two (2) year standard warranty.

One question we anticipate that the City Council will have is "where is funding coming from for this purchase?". A few years ago, the State of Illinois mandated that the Public Safety Answering Points (PSAPS) consolidate from four to two. With this consolidation the then Tazewell Pekin Consolidated Communication Center (TP/CCC) was forced to dissolve. As part of this dissolution the now TC3 was born to handle the dispatching needs of all agencies in Tazewell County. As part of the TPCCC dissolution, the remaining funds that were leftover in the accounts were to be split between the City of Pekin and Tazewell County Sheriff. The City of Pekin share was \$233,898.28. This money was received on 4/23/21 and deposited into the City's General Fund knowing that it would be used in part to fund the costs of the Police Department radios.

Staff would recommend that council approve the purchase of these radios for the Police Department.

FINANCIAL IMPACT: The purchase of these radios were budgeted in the capital fund in the amended budget. NOTE: It has been planned from the beginning to utilize funds that were returned to the City from the dissolution of the TPCCC.

Requested Amount: \$180,694.87
 Line Item: Budgeted in Capital Budget, expensed through 100-761-555000
 Budgeted Amount: \$178,000
 Available Funds: \$178,000

NOTE: The remaining amount of \$2,694.87 will be coming out of the operating budget for line item 100 761 555000. Also the Police Department did obtain a grant for \$2,000 which will be received through the Police Foundation. Once that money is received, it will be turned over to the City and go back into the general fund.

IMPACT IF APPROVED: Tazewell County as a whole was long overdue for this infrastructure upgrade. This will bring more reliable public safety communication and provide many safety options to our law enforcement officers.

IMPACT IF DENIED: The City of Pekin has no other options for a radio system as the state of Illinois has required consolidation. Pekin is already part of the TC3 consolidation. Because this is the radio system that the Tazewell County ETSB has entered into an agreement with, Pekin along with the other municipalities in Tazewell County will be making similar purchases. There is no other cost effective option at this time.

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

8/19/2021

Date:

WHEREAS, in January of 2020 the Tazewell County Emergency Telephone System Board (“ETSB”) began the process of finding a new vendor to provide public safety communications to all of the agencies within Tazewell County serving both fire and police; and

WHEREAS, in December of 2020, the ETSB voted unanimously to enter into an agreement with Motorola to implement their StarCom21 radio system for all of Tazewell County; and

WHEREAS, all local public safety agencies within Tazewell County must use equipment compatible with the StarCom21 radio system in order to make full use of the StarCom21 system and provide effective public safety services throughout the County; and

WHEREAS, the City’s current public safety communications equipment is not compatible with the StarCom21 system and will become obsolete once the StarCom21 system goes live; and

WHEREAS, as part of its agreement with Motorola, the ETSB negotiated a lower radio cost for all public safety agencies in Tazewell County, including related equipment such as chargers, microphones, belt holders and batteries that typically cost extra; and

WHEREAS, Motorola’s quote for the communications equipment requested by the City Police Department is attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City to purchase new telecommunications equipment that is compatible with the Motorola StarCom21 system adopted by Tazewell County ETSB.

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

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

Section 2. The purchase of the telecommunications equipment from Motorola as set forth on the attached Exhibit A is approved.

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

MAYOR

ATTEST:

CITY CLERK



PEKIN POLICE DEPT

State Of Illinois STARCOM21 Contract Pricing Proposal with Negotiated Incentives

06/21/2021

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.



QUOTE-1436751

06/21/2021

PEKIN POLICE DEPT
111 SOUTH COURT ST
PEKIN, IL 61554

RE: Motorola Quote for State Of Illinois STARCOM21 Contract Pricing Proposal with Negotiated Incentives
Dear Chief John Dossey,

Motorola Solutions is pleased to present PEKIN POLICE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide PEKIN POLICE DEPT with the best products and services available in the communications industry. Please direct any questions to Dave Lander at dlander@supremerradio.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Dave Lander
Solutions Specialist

Motorola Solutions Manufacturer's Representative

Attachment: 2021 Starcom Radio Purchase Exhibit A (2729 : Resolution No. 312-21/22 Purchase of Motorola Starcom Radios for Police



QUOTE-1436751
State Of Illinois STARCOM21 Contr
Pricing Proposal with Negotiat
Incentives

Billing Address:
PEKIN POLICE DEPT
111 SOUTH COURT ST
PEKIN, IL 61554
US

Quote Date:06/21/2021
Expiration Date:09/19/2021
Quote Created By:
Dave Lander
Solutions Specialist
dlander@supremerradio.com
309-275-5414

End Customer:
PEKIN POLICE DEPT
Chief John Dossey
jvdossey@ci.pekin.il.us
309-478-5302

Contract: 24302 - STARCOM21, IL
DIT7016660

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 4000 Series	APX4000			
1	H51UCF9PW6AN	APX 4000 7/800 MHZ MODEL 2 PORT	68	\$4,075.50	\$277,134.00
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	68		
1b	QA02750AB	ALT: IMPRES LI-ION 2800MAH (PMNN4448)	68		
1c	QA02756AB	ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	68		
1d	H869CE	ENH: MULTIKEY	68		
1e	QA09008AA	ADD: GROUP SERVICES	68		
1f	QA00580AF	ADD: TDMA OPERATION	68		
1g	QA03399AA	ADD: ENHANCED DATA APX	68		
1h	Q629AM	ENH: AES ENCRYPTION AND ADP	68		
1i	Q887AT	ADD: 5Y ESSENTIAL SERVICE	68		
2	PMLN7182A	APX2000/4000 TWO- KNOB,SWIVEL,LEATHER CARRY CASE	68	\$48.18	\$3,276.24



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-1436751
State Of Illinois STARCOM21 Contr
Pricing Proposal with Negotiat
Incentives

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
3	PMPN4174A	CHGR DESKTOP SINGLE UNIT IMPRES, US/NA	68	\$55.48	\$3,772.64
4	PMPN4284A	CHARGER DESKTOP MULTI-UNIT IMPRES 2 1 DISPLAY EXT PS 100-240VAC US/NA	1	\$478.15	\$478.15
5	PMMN4099CL	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,IP68 REMOTE SPEAKER MICROPHONE,3.5MM,UL	68	\$96.36	\$6,552.48
6	PMNN4448AR	BATTERY PACK,BATT IMPRES LIION IP67 2800T	15	\$106.58	\$1,598.70
7	RLN6554A	APX WIRELESS RSM W/ DUC US/NA/JP/TW	8	\$219.00	\$1,752.00
8	NAF5085A	ASSY:ANTENNA,7/800 GPS*	22	\$32.85	\$722.70
	APX™ 4500 Enhanced				
9	M22URS9PW1BN	APX4500 ENHANCED 7/800 MHZ MOBILE	2	\$4,728.38	\$9,456.76
9a	GA09008AA	ADD: GROUP SERVICES	2		
9b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2		
9c	W665BF	ADD: BASE STATION OP W/PS APX	2		
9d	G91AF	ADD: CNTRL STATION PWR SUPPLY	2		
9e	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	2		
9f	G66BF	ADD: DASH MOUNT O2 APXM	2		
9g	GA00580AA	ADD: TDMA OPERATION	2		
9h	G142AD	ADD: NO SPEAKER APX	2		
9i	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	2		
9j	G843AH	ADD: AES ENCRYPTION AND ADP	2		
9k	GA00804AA	ADD: APX O2 CH (GREY)	2		
9l	G89AC	ADD: NO RF ANTENNA NEEDED	2		



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-1436751
State Of Illinois STARCOM21 Contr
Pricing Proposal with Negotiat
Incentives

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
9m	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2		
9n	QA03399AA	ADD: ENHANCED DATA APX	2		
9o	W969BG	ADD: MULTIKEY OPERATION	2		
9p	W382AM	ADD: CONTROL STATION DESK GCAI MIC	2		
9q	GA00318AC	ENH: 5 YEAR ESSENTIAL SVC	2		
Product Services					
10	LSV00Q00202A	DEVICE PROGRAMMING	1	\$1.00	\$1.00
11	Incentive	Expiration Date: 09/17/2021	1	-\$124,049.80	-\$124,049.80

Grand Total **\$180,694.87(USD)**

Notes:



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800


MOTOROLA SOLUTIONS

Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Resolution No. 313-21/22 CDBG 2020 Consolidated Annual Performance and Evaluation Report

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: HUD requires all entitlement grantees such as the City of Pekin to file an annual evaluation report that indicates the number of activities that were accomplished during the preceding program year. The report also compares those activities to the goals that were previously specified by the City's CDBG 5-Year Consolidated Plan and subsequent Annual Action Plan. The accomplishment report covers the 2020 program year period of May 1, 2020 through April 30, 2021. A public comment period was provided from August 2, 2021 through August 16, 2021 and a public hearing on the matter was held during the August 9, 2021 City Council meeting.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The CDBG Program Manager will consider the 2020 CAPER complete.

IMPACT IF DENIED: The CDBG Program Manager will not consider the 2020 CAPER complete.

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.

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

8/19/2021

Date:

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) requires all recipients of community entitlement grants, which includes the City of Pekin, to file an annual evaluation report that indicates the number of activities accomplished during the preceding program year; and

WHEREAS, the 2020 Consolidated Annual Performance Evaluation Report (“CAPER”) attached hereto as Exhibit A covers the City of Pekin 2020 program year, from May 1, 2020, through April 30, 2021, and includes a comparison of completed activities to the goals specified by the City’s Community Development Block Grant (“CDBG”) 5-Year Consolidated Plan and subsequent Annual Action Plan; and

WHEREAS, as required by law, a public comment period on the proposed CAPER was held from August 2, 2021, through August 16, 2021, with a public hearing held on August 9, 2021.

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

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

Section 2. The 2020 Consolidated Annual Performance Evaluation Report attached hereto as Exhibit A is hereby approved and adopted.

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

MAYOR

ATTEST:

CITY CLERK

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

During the 2020 program year, CBG funding allocations focused on promoting the stability of the community during the coronavirus pandemic through grants to local businesses, grants to non-profit organizations, and utility assistance to residents. Additionally, significant updates and improvements were made to the administrative procedures and processes within the department to promote efficiency and regulatory compliance moving forward.

Economic Development: The City had originally intended on expending a significant portion of the 2020 CDBG budget for economic development activities. Fortunately, City staff successfully secured an additional grant award through the Department of Commerce and Economic Opportunity (DCEO) in the amount of up to \$881,000 for use in reimbursing general operating expenses for community businesses that had applied for the City's business assistance grant program. CDBG funding and DCEO funding were used in tandem to allow the City to provide assistance to businesses while also preserving a large portion of CDBG funding to be used to address additional community needs.

Public Services (Grants to Community Organizations): Two grants were provided to local shelters that provide housing, basic necessities, counseling and casework services for individuals and families experiencing homelessness. During the 2021 program year, the CDBG department intends to utilize an updated grant proposal process to expand the variety of organizations provided with an opportunity to secure CDBG funding.

Public Services (Direct Assistance to Residents): A utility assistance program was established to provide assistance to LMI households with unpaid utility bills. To ensure compliance with HUD requirements, the assistance was limited to unpaid bills not to exceed 6 months worth of assistance. While public participation and the overall number of eligible bills were not as significant as originally anticipated, this City was still able to provide much needed assistance to 83 households within the community in an effort to prevent shutoffs as we move out of pandemic-related restrictions.

Public Facilities and Improvements: Certain improvements were deemed necessary to City-owned facilities to ensure the safety of fire department staff during the coronavirus pandemic. To assist with this effort, the City utilized CDBG funding received as part of CARES Act

funding to reduce the chance of coronavirus spread in the living quarters of community fire department facilities.

Owner-Occupied Rehabilitation: Despite significant delays due impacts of the coronavirus pandemic, the City was able to complete work on one carryover residential rehabilitation project that has been pending since 2018. This project included the installation of new entry doors, windows, siding, gutters, and additional electrical/plumbing work to ensure the safety of residents. One additional residential rehabilitation project is planned for the 2021 program year which has also been carried over from the previous program year.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Address Blighted Property Issues	Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	25	0	0.00%	7	0	0.00%
Administration	Planning	CDBG: \$ / CDBG-CV: \$	Other	Other	1	1	100.00%	1	1	100.00%
Improve Facility, Utility, and Amenity Access	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	0	0.00%			

Improve Facility, Utility, and Amenity Access	Non-Housing Community Development	CDBG: \$	Other	Other	0	0		1	1	100.00%
Improve Fire Safety	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$0	Other	Other	1	0	0.00%	1	0	0.00%
Improved Economic Environment	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Businesses assisted	Businesses Assisted	15	27	180.00%	15	27	180.00%
Prevent, Prepare For, and Respond to Coronavirus	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	0		1	1	100.00%
Prevent, Prepare For, and Respond to Coronavirus	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Other	Other	1	1	100.00%	0	0	
Provide Quality, Safe and Accessible Housing	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	2	1	50.00%	2	1	50.00%

Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG- CV: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	0		0	0	
Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG- CV: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	500	202	40.40%	500	202	40.40%
Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG- CV: \$	Homelessness Prevention	Persons Assisted	0	0		0	0	

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	147
Black or African American	49
Asian	0
American Indian or American Native	2
Native Hawaiian or Other Pacific Islander	2
Total	200
Hispanic	7
Not Hispanic	196

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Numerous families were assisted through activities during the 2020 program year. Employees, small business owners, homeowners, renters, and individuals experiencing homelessness were the primary beneficiaries of CDBG funding during this program year. Of note, two beneficiaries entered "other multi-racial" and one beneficiary entered "black and white" for their race and ethnic status which are not a selection in the HUD reporting system making a total of 203 families assisted.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	911,973	208,853
Other	public - federal	447,494	171,458

Table 3 - Resources Made Available

Narrative

The City of Pekin does not receive funding from HOME, HOPWA, ESG or other HUD programs. The City did receive an allocation from the CARES Act in the amount of \$447,494.00 as indicated in the "Other" funding category.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pekin	100	100	Community wide investment of CDBG

Table 4 – Identify the geographic distribution and location of investments

Narrative

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

While there are no federal matching requirements for CDBG funding, the City did leverage an additional grant award allocation of up to \$881,000 from the State of Illinois to support community businesses. Additionally, community organization subrecipients reported matching resources in the amount of \$36,784 to supplement CDBG funding. Both subrecipient organizations also leveraged existing staff, facilities and resources to carry out funded programs.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	2	1
Number of Special-Needs households to be provided affordable housing units	0	0
Total	2	1

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	2	1
Number of households supported through Acquisition of Existing Units	0	0
Total	2	1

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City completed the work associated with one of two carryover rehabilitation projects during the program year. It was hoped that it would be possible to complete both projects as they are carryovers from 2018, however, delays associated with a focus on responding to the coronavirus pandemic along with project-specific delays associated with the first project resulted in a need to delay the undertaking of the remaining rehabilitation project until the following program year.

Discuss how these outcomes will impact future annual action plans.

The CDBG Program Manager is currently assessing alternative methods of undertaking this activity to improve efficiency such as the engagement of a community housing development organization (CHDO). As of this time, the City will not be undertaking additional residential rehabilitation applications during the 2021 CDBG program year. The City has traditionally undertaken residential rehabilitation projects with mixed results and it is hoped that an alternate method of delivery may improve the outcomes associated with this project type. The City may also consider alternative funding sources for this type of activity as opposed to exclusively utilizing CDBG funds.

During the process of completing the 2020 program year rehabilitation activity, it was observed that there was a lack of qualified bidders despite publication of a bid request, were significant delays during the project related to coronavirus, and were further delays associated with material availability. While some of the aforementioned delays were unique to the current operating environment, it is also evident that there has historically been issues with the timely completion of these activities due to various issues that present with residential rehabilitation projects of similar scope. At this time, it has been recommended by City staff that funding can be more efficiently utilized to address other high-priority needs within the community.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	1	0
Low-income	0	0
Moderate-income	0	0
Total	1	0

Table 7 – Number of Households Served

Narrative Information

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City serves as a non-voting governing board member for the Home For All Continuum of Care organization. The City utilizes contacts within this organization to stay informed of ongoing housing-related concerns and initiatives within the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City provided CDBG funding to two subrecipient organizations that assist individuals and families experiencing homelessness. The Salvation Army's Rust Transitional Center provides shelter, basic necessities and case management services while the Carol House of Hope operated by the Center for Prevention of Abuse provides similar services to survivors of domestic violence. Each of these organizations maintain extensive networks of cooperative social service agencies to facilitate successful transition of the individuals utilizing their services. In addition to the grants provided, the City also participates in the Home For All Continuum of Care's annual count of unsheltered homeless.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

In addition to the shelters located within the city limits, the Pekin Housing Authority provides a variety of housing options for displaced, those being discharged from facilities and systems of care as well as those that receive other types of public assistance. The City's participation in the Home For All Continuum of Care allows the City to engage with staff from a variety of social service agencies. One of the primary goals of the continuum of care model is to ensure a fully encompassing service model with coordination through numerous capable agencies to not only assist those experiencing homelessness but to also avoid homelessness for those households that are considered at-risk.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals

and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

As previously described, the Home For All Continuum of Care is focused on providing emergency and preventative coordination of assistance for individuals and families who are or are anticipated to be homeless in the near future. Additionally, this coordination identifies and provides for the best possible assistance to those who would be considered chronically homeless.

CR-30 - Public Housing 91.220(h); 91.320(j)**Actions taken to address the needs of public housing**

The Pekin Housing Authority (PHA) provides for the needs of its residents and is considered generally capable of addressing the needs of public housing within the community, including residents with accessibility concerns. The PHA develops both an annual and five-year plan describing how they will address the needs of public housing and ensure quality housing for residents. The PHA is governed by a board of commissioners as well as a resident advisory council to undertake the decisionmaking process. The PHA also maintains a full-time resident services coordinator who assists residents with a variety of needs including transportation and employment considerations.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

In addition to the PHA's resident advisory council, the PHA's board of commissioners includes one resident position which provides for representation of residents in the management process. As possible, the PHA also provides opportunities for residents to participate in financial education workshops, housing-related counseling and other activities to encourage resident involvement and promote home ownership.

Actions taken to provide assistance to troubled PHAs

The Pekin Housing Authority has not been designated as a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City of Pekin has established a Human Rights Committee to consider and provide input on policies which may potentially impact members of the community (and property owners) in a negative manner. The City's use of CDBG funding for residential rehabilitation, public facilities, public services, economic development, infrastructure improvements and demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

During the development of the 2020-2024 Consolidated Plan, it was determined that home affordability and availability was a significant concern within the community. During the 2019 program year, the City began modifying policies and procedures to streamline the residential rehabilitation programs to ensure efficient use of CDBG funding to support homeowners in the community. During the 2020 program year, the CDBG Program Manager started investigating the concept of engaging subrecipients referred to in regulations as community housing development organizations (CHDO) to better undertake rehabilitation programs. Consideration on this topic continues as the City undertakes activities to address alternative high-priority needs within the community.

Social services are anticipated to be critical during the economic recovery of the coronavirus pandemic and likely will be in need of funding to meet the increased needs of underserved clients. The City provided funding to two community organizations during the 2020 program year in an effort to address these needs and also undertook direct assistance to residents through its economic development and utility assistance programs.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City identifies lead-based paint hazards and mitigates as indicated by regulation upon the undertaking of any residential rehabilitation activity. Should lead-based hazards be identified, the City includes required mitigation actions within the rehabilitation project scope and utilizes contractors certified in the resolution of lead-based mitigation as appropriate.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

During the 2020 program year, the City focused on stabilizing the income and living situation for poverty-level families. The City focused on preserving jobs through economic development activities and

preventing homelessness through through public services initiatives such as grants to community organizations and direct assistance to income-qualified residents.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City participates in the Home For All Continuum of Care to collaborate with social services partners to support the community at the local and regional level. The City also supports community organizations operating within the City through public services funding which assists in developing the institutional structure associated with the availability of community services.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's open communication with the Pekin Housing Authority, participation in the Home For All Continuum of Care and financial support of community organizations operating within the community provides for a diverse view of the community's needs and problem areas potentially considered underserved due to lack of available resources. The City's CDBG department also collaborates with other internal departments which helps provide further informaton and insight on how to best assist in the coordination of community agency resources.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Pekin CDBG department has implemented a policies and procedures handbook for the purposes of ensuring uniformity in the documentation and determination of an activity's qualification under an appropriate national objective. Subrecipients carrying out activities will be required to sign a grant agreement indicating the measures of accomplishment(s), the process of reporting accomplishment data, and specifying the responsibility of the subrecipient to achieve the associated national objective described in the activity's description. Ideally, the City will conduct at least one on-site monitoring event annually for each subrecipient undertaking activities on the City's behalf, although the coronavirus pandemic has impacted the City's ability to conduct on-site monitoring of activities. The City's policies and procedures provide a procedural workflow to address instances of subrecipient non-compliance and provides the framework for the formal resolution of any conflicts that may arise during the undertaking of an activity.

Within each subrecipient agreement, subrecipient organizations are required to certify their compliance with regulatory initiatives such as Section 3, equal opportunity and affirmative action where applicable. As of this time, it is not anticipated that the City will be utilizing contractors on a regular basis for residential rehabilitation services since no new applications for this program are being accepted during the 2021 program year.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures that are to be followed to ensure reasonable notice and promote resident participation in the planning and performance reporting process. In an effort to engage residents, the City holds a 15-day public comment period as well as a public hearing to discuss and receive feedback on the material contained within the CAPER.

The City will publish a notification to the public on how to access the report and provide comments in at least one newspaper of general circulation. In addition to publishing the report on the City's website, the City also provides paper copies of the report to any interested parties upon request at Pekin City Hall. To ensure sufficient access to those unable to obtain an electronic copy via the website and to consider potential closures of city hall to the public in response to COVID-19, residents can also request a reasonable number of paper copies be sent to them directly by contacting the CDBG Program Manager by mail, phone or e-mail.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Staff turnover during the 2018 and 2019 program years resulted in difficulty meeting the annual goals for those years and subsequently the goals specified in the 2015-2019 Consolidated Plan. Despite these unexpected impacts, CDBG staff were still able to carry forward with CDBG-funded activities to benefit the community and meet timeliness requirements for both program years. During the 2019 program year, the City shifted its initial focus on complex, all-inclusive residential rehabilitation projects to alternate allowable activities in an effort to improve the department's administrative efficiency in utilizing CDBG funding to benefit the community.

During the 2020 program year, the City focused on addressing the economic impacts of the pandemic by undertaking economic development and public services activities. Despite the rapidly shifting environment and associated roadblocks, the City was able to assist 143 businesses through business grants and provide relief from overdue utility bills for 83 households. Additionally, two community agencies were provided grants to provide much needed services to the community's most vulnerable populations. Overall, the activities that occurred during the 2020 program year are considered by CDBG staff to be largely successful.

Of note, CDBG staff had hoped to provide more assistance to residents under its utility assistance program but the availability of alternative grants for the same purpose as well as the regulatory limitations in the use of CDBG funds for that specific purpose resulted in far less eligible participants and bills than anticipated. In the future, the City would likely instead engage a subrecipient entity to perform the administrative duties of this type of program since many community organizations already administer similar programs with pre-approved lists of eligible participants. Additionally, it is unclear if the use of CDBG funds for this activity is an efficient use of funding given the limitations imposed by applicable regulations.

Looking forward into the 2021 program year, the City intends to diversify the use of CDBG entitlement funds and potentially pursue Section 108 funds to address previously unresolved community needs. Improvements to City facilities and infrastructure, demolition of abandoned buildings, and support of

community organizations are anticipated to be the focus during the upcoming program year.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-45 - CDBG 91.520(c)

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REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 314-21/22 Amendment to TIF Incentive Program for New Residential Home Building

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: At its 7/12/21 meeting, the City of Pekin created a new residential tax increment financing incentive program to help foster residential growth and development in the community. The program is designed to incentivize individuals and families to build a new primary residence on property located in a residentially zoned area of an existing TIF District in the City of Pekin.

Any homeowner building a new home on a residentially zoned property located in any City of Pekin TIF District shall be eligible for the following incentives:

- The annual reimbursement of 80% of net TIF increment generated by paid property taxes, up to a cumulative reimbursement total of \$30,000 and over a ten-year (10) timespan;
- Incentives would be funded on a Pay-as-You-Go basis where homeowners pay their annual property taxes and are then reimbursed in accordance with a redevelopment agreement with the City;
- The reimbursement benefit stays with the property and is transferable to any new homeowner of that property if sold within the 10 year incentive timeframe; and
- The benefit shall be limited by the life expectancy of the tax increment finance districts in the City, which are set to expire at varying times (Court Street TIF expires on December 31, 2044; Central Business District TIF expires on December 31, 2021; Southern Industrial Park TIF District expires on December 31, 2035).

Interest in this program by residential developers has been high with several requesting that the reimbursable cap paid through the TIF be increased to a level that addresses all available lot prices in eligible areas. By increasing the cap, developers could effectively market the program to prospective home owners that the cost of the lot would be paid for in Pekin.

Staff is therefore recommending to amend the program to include the following higher tiers of benefit, with a commitment to build a home at higher values:

1. Reimbursement of purchased lot, up to \$30,000, with no limit on the value of home being built.
2. Reimbursement of purchased lot, up to \$40,000, with homeowner committing to build a home valued no less than \$250,000.
3. Reimbursement of purchased lot, up to \$50,000, with homeowner committing to build a home valued no less than \$300,000.
4. Reimbursement of purchased lot, up to \$70,000, with homeowner committing to build a home valued no less than \$400,000.

With recent Census figures showing a decline in population for the City of Pekin, this strategy will help to reverse that trend and increase home sales and relocations to the community. Staff recommends approval.

FINANCIAL IMPACT:

Benefits to the City include:

- Attraction of new residents
- New residential home and subdivision development
- Increased tax base (property, sales and income)

Requested Amount: N/A

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City approves of a residential growth incentive program

IMPACT IF DENIED: City does not approve of a residential growth incentive program

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

8/19/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2021

Date:

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, at its 7/12/21 meeting, the City of Pekin created a new residential tax increment financing incentive program to help foster residential growth and development in the community; and

WHEREAS, the program is designed to incentivize individuals and families to build a new primary residence on property located in a residentially zoned area of an existing TIF District in the City of Pekin; and

WHEREAS, the City Council desires to amend the incentive program to create tiers of incentives for varying levels of investment; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to amend its TIF residential development incentive policy set forth herein.

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

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

Section 2. The amended TIF residential development incentive policy is approved in substantially the form as set forth in the attached 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

EXHIBIT A

Residential Development TIF Incentive Policy

Any homeowner building a new home on an appropriately and residentially zoned property located in any City of Pekin TIF District shall be eligible for the following incentives and conditions:

- ~~The An~~ annual reimbursement of up to 9080% of net TIF increment generated from paid property taxes;
- Net TIF Increment are the annual property taxes paid less 27% to account for payments related to intergovernmental agreements with area taxing districts, any declared TIF “surplus”, and TIF administrative costs.
- ~~Such reimbursement shall not cumulatively exceed a total of \$30,000;~~
- Reimbursement of purchased lot, up to \$30,000, with no limit on the value of home being built.
- Reimbursement of purchased lot, up to \$40,000, with homeowner building a home valued no less than \$250,000.
- Reimbursement of purchased lot, up to \$50,000, with homeowner building a home valued no less than \$300,000.
- Reimbursement of purchased lot, up to \$70,000, with homeowner building a home valued no less than \$400,000.
- Reimbursement shall not exceed a term of over ten (10) years;
- Incentives shall be funded on a Pay-as-You-Go basis where homeowners pay their annual property taxes and are then reimbursed;
- A Redevelopment Agreement with the City must be entered into describing such incentives and conditions;
- The reimbursement benefit stays with the property and is transferable to any new homeowner of that property if sold within the 10 year incentive timeframe; and
- Depending on home location, the benefit shall be limited by the life expectancy of the tax increment finance districts in the City, which are set to expire at varying times (Court Street TIF expires on December 31, 2044; Central Business District TIF expires on December 31, 2021; Southern Industrial Park TIF District expires on December 31, 2035).

By way of example, the following are examples of reimbursements to homeowners based on varying levels of home values and property taxes paid each year.

REIMBURSE up to \$70,000 with at least \$400,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$400,000	\$404,000	\$408,040	\$412,120	\$416,242	\$420,404	\$424,608	\$428,854	\$433,143	\$437,474
Equalized Assessed Value	\$133,333	\$134,667	\$136,013	\$137,373	\$138,747	\$140,135	\$141,536	\$142,951	\$144,381	\$145,825
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$11,750	\$11,986	\$12,227	\$12,473	\$12,723	\$12,979	\$13,240	\$13,506	\$13,778	\$14,055
Admin & IGA Costs (27%)	\$3,172	\$3,236	\$3,301	\$3,368	\$3,435	\$3,504	\$3,575	\$3,647	\$3,720	\$3,795
Net TIF Tax Increment	\$8,577	\$8,750	\$8,926	\$9,105	\$9,288	\$9,475	\$9,665	\$9,860	\$10,058	\$10,260
Annual Homeowner Reimbursement (90%)	\$7,720	\$7,875	\$8,033	\$8,195	\$8,359	\$8,527	\$8,699	\$8,874	\$3,719	\$-
Cumulative Total	\$7,720	\$15,595	\$23,628	\$31,822	\$40,182	\$48,709	\$57,408	\$66,281	\$70,000	\$70,000

REIMBURSE up to \$50,000 with at least \$300,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$300,000	\$303,000	\$306,030	\$309,090	\$312,181	\$315,303	\$318,456	\$321,641	\$324,857	\$328,106
Equalized Assessed Value	\$100,000	\$101,000	\$102,010	\$103,030	\$104,060	\$105,101	\$106,152	\$107,214	\$108,286	\$109,369
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$8,812	\$8,990	\$9,170	\$9,355	\$9,543	\$9,734	\$9,930	\$10,130	\$10,333	\$10,541
Admin and IGA Costs (27%)	\$2,379	\$2,427	\$2,476	\$2,526	\$2,576	\$2,628	\$2,681	\$2,735	\$2,790	\$2,846
Net TIF Tax Increment	\$6,433	\$6,562	\$6,694	\$6,829	\$6,966	\$7,106	\$7,249	\$7,395	\$7,543	\$7,695
Annual Homeowner Reimbursement (90%)	\$5,790	\$5,906	\$6,025	\$6,146	\$6,269	\$6,395	\$6,524	\$6,655	\$289	\$-
Cumulative Total	\$5,790	\$11,696	\$17,721	\$23,867	\$30,136	\$36,532	\$43,056	\$49,711	\$50,000	\$50,000

REIMBURSE up to \$40,000 with at least \$200,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$250,000	\$252,500	\$255,025	\$257,575	\$260,151	\$262,753	\$265,380	\$268,034	\$270,714	\$273,421
Equalized Assessed Value	\$83,333	\$84,167	\$85,008	\$85,858	\$86,717	\$87,584	\$88,460	\$89,345	\$90,238	\$91,140
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$7,344	\$7,491	\$7,642	\$7,795	\$7,952	\$8,112	\$8,275	\$8,441	\$8,611	\$8,784
Admin and IGA Costs (27%)	\$1,983	\$2,023	\$2,063	\$2,105	\$2,147	\$2,190	\$2,234	\$2,279	\$2,325	\$2,372
Net TIF Tax Increment	\$5,361	\$5,469	\$5,579	\$5,691	\$5,805	\$5,922	\$6,041	\$6,162	\$6,286	\$6,412
Annual Homeowner Reimbursement (90%)	\$4,825	\$4,922	\$5,021	\$5,122	\$5,225	\$5,330	\$5,437	\$4,120	\$-	\$-
Cumulative Total	\$4,825	\$9,747	\$14,767	\$19,889	\$25,113	\$30,443	\$35,880	\$40,000	\$40,000	\$40,000

REIMBURSE up to \$30,000 no home value limit	1	2	3	4	5	6	7	8	9	10
Home Value	\$150,000	\$151,500	\$153,015	\$154,545	\$156,091	\$157,652	\$159,228	\$160,820	\$162,429	\$164,053
Equalized Assessed Value	\$50,000	\$50,500	\$51,005	\$51,515	\$52,030	\$52,551	\$53,076	\$53,607	\$54,143	\$54,684
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$4,406	\$4,495	\$4,585	\$4,677	\$4,771	\$4,867	\$4,965	\$5,065	\$5,167	\$5,270
Admin and IGA Costs (27%)	\$1,190	\$1,214	\$1,238	\$1,263	\$1,288	\$1,314	\$1,341	\$1,368	\$1,395	\$1,423
Net TIF Tax Increment	\$3,217	\$3,281	\$3,347	\$3,414	\$3,483	\$3,553	\$3,624	\$3,697	\$3,772	\$3,847
Annual Homeowner Reimbursement (90%)	\$2,895	\$2,953	\$3,012	\$3,073	\$3,135	\$3,198	\$3,262	\$3,328	\$3,394	\$1,750
Cumulative Total	\$2,895	\$5,848	\$8,860	\$11,933	\$15,068	\$18,266	\$21,528	\$24,855	\$28,250	\$30,000



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - Police Operations and Staffing

DESCRIPTION: Chief Dossey will provide an update on police department operations and staffing, as impacted by recent attrition and retirements.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2021

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - Five Year Capital Improvement Plan FY22-FY26

DESCRIPTION: Attached is a preliminary draft of the FY22 – FY26 Capital Improvement Plan (CIP) for the City outlining nearly 150 projects that have been identified as a priority over the next five (5) years. These projects are a culmination of a) the capital projects listed in the FY22 Budget b) input from various Infrastructure Committee meetings over the past year and c) staff recommendations.

Discussion at the City Council meeting could focus on specific projects and scope of work; prioritization; project timing and funding. Such funding for projects will come from a variety of sources that include reserve funds that have been built up over the years, grants, enterprise funds, and special or restricted funds such as MFT, TIF, BDD, and CDBG. There however does exist a funding gap that will need to be bridged to effectively address all capital investment needs over the next five years. This gap will have to be met by reducing or eliminating project scopes or finding other revenue sources such as future grant opportunities, reserve funds (when adequate and available) or new revenue streams available to the City, such as a utility tax that could be solely dedicated to infrastructure and capital improvements.

The CIP will go before the next Infrastructure Committee meeting in September for additional input and a recommendation ideally will be forwarded to the second City Council meeting in September.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/20/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/20/2021

Date:

CITY OF PEKIN - FIVE YEAR CAPITAL IMPROVEMENT/INVESTMENT PLAN

FISCAL YEARS 2022-2026

SOURCES

Funding Sources
Reserve Funds from prior years
American Rescue Plan Act Funding
Grant - Court Street - Capital Bill
Grant - Court Street - STBG
Grant - Court Street - Fast Track
Grant - Rebuild IL Bond Funds
Captial Fund
MFT Fund
TIF - CBD
TIF - SIP
TIF - Court
BDD Fund
Airport Fund (bond)
Fire Station (bond)
Tourism Fund
Sewer Fund
CDBG Fund
CDBG Section 108 Loan Funding
Solid Waste
Sale of Assets (Cell Towers)
Funding Gap - Other Funds Needed (Reserves, Grants, New Revenues)
TOTAL FUNDING SOURCES

FY22	FY23	FY24	FY25	FY26
\$ 14,108,518	\$ 3,739,784	\$ 7,063,577	\$ 1,389,158	\$ 1,108,735
\$ 5,555,316	\$ 5,555,316			
	\$ 10,000,000	\$ 2,281,000	\$ 7,719,000	
	\$ 1,719,000			
\$ 2,000,000				
\$ 748,976	\$ 374,488	\$ -		
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
\$ 371,023	\$ 380,299	\$ 389,806	\$ 399,551	\$ 409,540
\$ 136,720	\$ 138,770	\$ 180,520	\$ 501,004	\$ 506,468
\$ 213,450	\$ 419,927	\$ 429,640	\$ 439,406	\$ 449,227
\$ 2,647,039	\$ 2,923,615	\$ 2,923,615	\$ 2,923,615	\$ 2,923,615
\$ 2,500,000				
	\$ 6,500,000			
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 800,000	\$ 457,000	\$ 457,000	\$ 457,000	\$ 457,000
\$ 1,069,267				
\$ 2,000,000	\$ 500,000			
\$ 215,340	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
	\$ 1,750,000			
	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000
\$ 34,315,648	\$ 40,463,198	\$ 19,730,158	\$ 19,833,735	\$ 11,859,586

USES

#	Year	Category	Activity or Program	Location
1	FY22	Sidewalk	ADA Ramps for Streets - Replacement	5th St - Washington St to Derby St
2	FY26	Sidewalk	ADA Ramps for Streets	Broadway - 14th to Parkway
3	FY26	Sidewalk	ADA Ramps for Streets	Broadway - 3rd to 8th
4	FY23	Sidewalk	ADA Ramps for Streets - Replacement	Broadway - 8th to 14th
5	FY22	Sidewalk	ADA Ramps for Streets - Replacement	Parkway - Willow to Velde Drive
6	Multi	Sidewalk	ADA Transistion Plan Implementation	Per goals - per goals to per goals
7	Multi	Sidewalk	50/50 Sidewalk Program	Various - Various to Various
8	Multi	Sidewalk	Stadium Drive Multi-Use Path	Stadium Drive - Court to Trail
9	Multi	Sidewalk	ADA Ramps for Streets	Included in Court, Derby, Downtown projects
10	Multi	Street	HMA Patching	Residential Streets
11	Multi	Street	Patch & Chip Seal/Residential Replacement	Residential Streets
12	FY22	Street	Mill & Overlay	5th St - Washington St to Derby St
13	FY22	Street	Construction - Replacement	Allentown Road
14	FY23	Street	Maintenance - Mill & Overlay	Broadway - 8th to 14th
15	FY26	Street	Maintenance - Mill & Overlay	Broadway - 14th to Parkway
16	FY26	Street	Maintenance - Mill & Overlay	Broadway - 8th to 3rd
17	FY22	Street	Engineering	Court - Valle Vista to 8th
18	FY22	Street	ROW Acquisition	Court - Valle Vista to 8th
19	FY22	Street	Construction - Mill & Overlay	Court - Valle Vista to Veterans
20	Multi	Street	Construction - Replacement	Court - Valle Vista to Stadium
21	Multi	Street	Construction - Replacement	Court - Stadium to 7th
22	FY25	Street	Maintenance - Asphalt Rejuvenators	Court, Derby
23	FY22	Street	Engineering	Derby - 14th to 2nd
24	FY23	Street	ROW Acquisition	Derby - 14th to Howard

FY22	FY23	FY24	FY25	FY26
\$ 280,000				
				\$ 205,000
				\$ 255,000
	\$ 255,000			
\$ 348,000				
\$ 200,000	\$ 250,000	\$ 300,000	\$ 500,000	\$ 900,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
		N/A	N/A	N/A
\$ 150,000	\$ 80,000	\$ 300,000	\$ 375,000	\$ 500,000
\$ 510,000	\$ 400,000	\$ 500,000	\$ 1,250,000	\$ 1,500,000
\$ 280,000				
\$ 200,000				
	\$ 700,000			
				\$ 1,050,000
				\$ 650,000
\$ 1,200,000				
\$ 1,500,000				
\$ 3,500,000				
	\$ 11,719,000	\$ 2,281,000		
			\$ 10,100,000	\$ 2,200,000
			\$ 100,000	
\$ 530,000	\$ 500,000			
	\$ 100,000			

DRAFT 8-20-2021

Funding Source	Notes
MFT	
BDD	
BDD	
MFT	
MFT	
HUD/Capital	
Capital	
State ITEP Grant	IDOT pays direct (Cost after grant)
See related projects	
MFT	
MFT	
MFT	
HSIP Grant / MFT	IDOT pays direct (Cost after grant)
MFT	
BDD	
BDD/TIF	
Capital	Engineering Design Phase Only
Capital	ROW Acquisition Only
DCEO Grant / Capital Reserves	
Capital Bill / STP Grant	
Capital Bill/BDD/ Reserves/Other	
BDD	
BDD/TIF	Engineering Design Phase Only
MFT	ROW Acquisition Only

Attachment: Capital Plan 8-20-21 (2679 : Discussion - Five Year Capital Improvement Plan FY22-FY26)

USES

#	Year	Category	Activity or Program	Location
25	FY24	Street	Construction - Mill & Overlay	Derby - 14th to Howard
26	FY25	Street	Construction - Mill & Overlay	Derby - Howard to 2nd
27	FY22	Street	Engineering	Downtown
28	FY24	Street	Construction - Mill & Overlay	Downtown (excluding Broadway)
29	FY22	Street	Construction - Replacement	Front Street
30	FY22	Street	Maintenance - Mill & Overlay	Parkway - Willow to City Limits
31	FY23	Street	Maintenance - Asphalt Rejuvenators	Parkway
32	Multi	Street	Maintenance - Crack Fill	Various
33	FY22	Storm Sewer	Flooding remediation or erosion repair	Sunset Golf Course
34	FY22	Storm Sewer	Flooding remediation or erosion repair	Williamsburg Court
35	FY22	Storm Sewer	Flooding remediation or erosion repair	1212/1214 Timber Lane
36	FY22	Storm Sewer	Flooding remediation or erosion repair	1300 Block of Chestnut
37	FY22	Storm Sewer	Flooding remediation or erosion repair	13th St and Center
38	FY22	Storm Sewer	Flooding remediation or erosion repair	1809 Tharp Ave
39	FY22	Storm Sewer	Flooding remediation or erosion repair	2608 Willow
40	FY22	Storm Sewer	Flooding remediation or erosion repair	Alley off of Hecker Dr.
41	FY22	Storm Sewer	Flooding remediation or erosion repair	Broadway Farms
42	FY22	Storm Sewer	Flooding remediation or erosion repair	Brookview Terrance
43	FY22	Storm Sewer	Flooding remediation or erosion repair	Lake Kennedy Recommendations
44	FY22	Storm Sewer	Flooding remediation or erosion repair	Pekin Housing Sewer Repair
45	FY22	Storm Sewer	Flooding remediation or erosion repair	Veerman and Sheridan
46	FY22	Storm Sewer	Flooding remediation or erosion repair	Windsor St.
47	FY23	Storm Sewer	Flooding remediation or erosion repair	100 Block of 18th St
48	FY23	Storm Sewer	Flooding remediation or erosion repair	2608 Willow Study Rec
49	FY23	Storm Sewer	Flooding remediation or erosion repair	Charles & Avon
50	FY23	Storm Sewer	Flooding remediation or erosion repair	Thrush Ave
51	FY23	Storm Sewer	Flooding remediation or erosion repair	Veerman & Sheridan Study Recs
52	FY24	Storm Sewer	Flooding remediation or erosion repair	14th & State
53	FY24	Storm Sewer	Flooding remediation or erosion repair	1602 Memorial
54	FY24	Storm Sewer	Flooding remediation or erosion repair	1824 Parkfield
55	FY24	Storm Sewer	Flooding remediation or erosion repair	2101 Windsor St
56	FY24	Storm Sewer	Flooding remediation or erosion repair	Creek along Willow
57	FY24	Storm Sewer	Flooding remediation or erosion repair	Easter & Parrish
58	FY24	Storm Sewer	Flooding remediation or erosion repair	Prince & 10th
59	Multi	Storm Sewer	Lining or Replacement	Repairs via on Camera Findings
60	Multi	Storm Sewer	Camera-ing	Storm Sewer Camera
61	FY22	Sanitary Sewer	Lining Sewers	5th St- Washington to Mclean
62	FY22	Sanitary Sewer	Sewer Construction	CSO Phase 3A - WWTP to Fayette
63	FY22	Sanitary Sewer	Engineering Study	All Lift Stations
64	FY22	Sanitary Sewer	New Digester Roof	WWTP
65	FY22	Sanitary Sewer	Lateral Launch for Camera Truck	
66	FY23	Sanitary Sewer	Lift Station Upgrades	Various (connect fiber to all) + replace Oakwood
67	Multi	Sanitary Sewer	Sewer Construction	CSO Phase 3B - Fayette to Court
68	Multi	Sanitary Sewer	Sewer Construction	CSO Phase 3C
69	Multi	Sanitary Sewer	Maintenance / Pumps	Lift Stations
70	Multi	Sanitary Sewer	Camera, Clean and Inspect	Various
71	Multi	Sanitary Sewer	Lining Sewers & Repair	Various
72	FY22	Equipment	Cardiac Monitor	Fire Dept
73	FY22	Equipment	Purchase - New Radios	Police
74	FY23	Equipment	Trailer	Street Dept
75	FY22	Facility	HVAC cleaning and inspection	Airport
76	FY22	Facility	New Terminal Roof membrane	Airport
77	FY22	Facility	LED Lighting Upgrade	Airport

FY22	FY23	FY24	FY25	FY26
		\$ 3,600,000		
			\$ 4,400,000	
\$ 290,000	\$ 61,000			
		\$ 2,000,000		
\$ 575,000				
\$ 962,000				
	\$ 50,000			
	\$ 50,000		\$ 50,000	
\$ 10,000				
\$ 53,000				
\$ -	\$ 75,000			
\$ -	\$ 75,000			
\$ -	\$ 400,000			
\$ 280,000				
\$ -	\$ 20,000			
\$ -	\$ 25,000			
\$ 2,300,000				
\$ 150,000				
\$ 730,000				
\$ 200,000				
\$ -	\$ 75,000			
\$ 50,000				
	\$ 275,000			
		\$ 40,000		
	\$ 450,000			
	\$ 25,000			
		\$ 150,000		
		\$ 50,000		
		\$ 150,000		
		\$ 25,000		
		\$ 53,000		
		\$ 150,000		
		\$ 150,000		
		\$ 300,000		
\$ 569,267	\$ 300,000	\$ 400,000	\$ 500,000	\$ 900,000
\$ 200,000	\$ 85,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ -				
\$ 5,650,000				
\$ 50,000				
\$ 85,000				
\$ -				
	\$ 200,000			
	\$ 6,300,000			
		\$ 5,700,000		
	\$ 200,000	\$ 100,000		
\$ 309,100	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000
\$ 880,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 750,000
				\$ 450,000
\$ 178,000				
	\$ 25,000	\$ 15,000		
	\$ 10,000			
\$ 10,000				
	\$ 20,000			

Funding Source	Notes
BDD / Rebuild IL Bond	
MFT / BDD	
TIF	Engineering Design Phase Only
TIF / MFT	
MFT/TIF	IDOT pays direct (Cost after grant)
MFT/Rebuild IL Bond/STU	IDOT pays direct (Cost after grant)
Local Gas Tax / General Funds	
MFT	
Street/Sewer Fund (in house)	
Street/Sewer Fund (in house)	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund /BDD / TIF	
Sewer Fund	
Sewer Fund	
TIF	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	Completed in 2019; but needs more work.
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund /BDD / TIF	
Sewer Fund /BDD / TIF	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
Sewer Fund	
General Fund	
Reserves	
General Fund/TIF/BDD/Reserves	
Airport/General Fund/Reserves	
Reserves	
Airport/General Fund/Reserves	

USES

#	Year	Category	Activity or Program	Location
78	FY22	Facility	Upgraded security camera system	Airport
79	FY22	Facility	Main Hanger drainage improvements	Airport
80	FY22	Facility	Main Hanger Re-skin	Airport
81	FY22	Facility	Terminal Improvements	Airport
82	FY22	Facility	Parking Lot and entry way repaving	Airport
83	FY22	Facility	T Hanger Upgrades	Airport
84	FY22	Facility	Hangar relocate and Expansion	Airport
85	FY22	Facility	Man Door upgrades	Bus Dept
86	FY22	Facility	Upgraded security camera system	Bus Dept
87	FY22	Facility	Flooring upgrades	Bus Dept
88	FY22	Facility	Security Gates upgrades	Bus Dept
89	FY22	Facility	Parking Lot - crack fill, seal and stripe	Bus Dept
90	FY24	Facility	Bus Yard Fencing	Bus Dept
91	FY23	Facility	Security Fencing	Bus Dept and Waste Water Plant
92	FY24	Facility	City Hall Lot Drainage and resurfacing	City Hall
93	FY22	Facility	Exterior cleaning and sealing	City Hall/PD
94	FY22	Facility	Main Entry Drainage and resurface	City Hall/PD
95	FY22	Facility	Various flooring upgrades	City Hall/PD
96	FY22	Facility	Boiler Upgrades	City Hall/PD
97	FY22	Facility	VAV upgrdes - 45 remaining	City Hall/PD
98	FY22	Facility	LED Lighting Upgrade	City Hall/PD
99	FY22	Facility	Parking Lot - Crack Fill, Seal & Stripe	City Hall/PD
100	FY22	Facility	Painting throughout	City Hall/PD
101	FY22	Facility	Customer Service counter remodel	City Hall/PD
102	FY22	Facility	Locker Room Expansion/Remodel	City Hall/PD
103	FY23	Facility	Public Property Building (Colson)	Colson Building
104	FY22	Facility	Storage Facility on Court Street	Fire Dept
105	FY22	Facility	FD Stations (Defrd Maint/Updates)	Fire Dept
106	FY22	Facility	New FD Stations (Engineering & Design)	Fire Dept
107	FY22	Facility	New FD Stations (Construction Deposit)	Fire Dept
108	FY22	Facility	New FD Stations	Fire Dept
109	FY22	Facility	PD Vehicle Repair Bay Ventilation	Fleet Maint
110	FY22	Facility	Sealing and striping of 4.5 public lots	Parking Lots
111	FY22	Facility	Security Camera Upgrade	Riverfront
112	FY22	Facility	Bathroom remodel or demolition	Riverfront
113	FY22	Facility	Pier restoration	Riverfront
114	FY22	Facility	Boat dock refurbish or replacement	Riverfront
115	FY22	Facility	Parking Lot - Crack Fill, Seal & Stripe	Riverfront
116	FY22	Facility	Splash Pad	Riverfront
117	FY22	Facility	Dredging	Riverfront
118	FY22	Facility	Concrete area for Waste material	Sewer
119	FY22	Facility	HVAC Improvements	Sewer
120	FY22	Facility	Man door improvements	Sewer
121	FY22	Facility	Old Headwater building improvements	Sewer
122	FY22	Facility	Digester Roof lid	Sewer
123	FY22	Facility	Berm improvements	Sewer
124	FY22	Facility	New Office/Lab Building	Sewer
125	FY22	Facility	Front entrance upgrades	Street Dept
126	FY22	Facility	Man Door Upgrades	Street Dept
127	FY22	Facility	Upgraded security camera system	Street Dept
128	FY22	Facility	Parking Lot - Crack Fill, Seal & Stripe	Street Dept
129	FY22	Facility	Upgrade of building drainage	Street Dept
130	FY22	Facility	New Roof for the salt building	Street Dept
131	FY22	Facility	HVAC Zoning Upgrades	Street Dept

FY22	FY23	FY24	FY25	FY26
\$ 20,000				
\$ 30,000				
\$ 75,000				
\$ 100,000				
\$ 35,000	\$ 115,000			
\$ 20,000				
\$ 2,500,000				
	\$ 15,000			
	\$ 30,000			
	\$ 40,000			
	\$ 100,000			
	\$ 30,000			
		\$ 50,000		
	\$ 75,000			
		\$ 200,000		
\$ 35,000				
\$ 40,000				
\$ -	\$ 40,000			
\$ 40,000				
\$ 50,000				
	\$ 50,000			
\$ 30,000	\$ 30,000			
	\$ 60,000			
	\$ 72,500			
\$ 516,667				
	\$ 100,000			
\$ 444,267				
\$ 540,000				
\$ 650,000				
\$ 1,000,000				
	\$ 7,000,000			
	\$ 11,005			
\$ 75,000				
\$ 30,000				
\$ 40,833				
	\$ 77,000	\$ 77,000		
	\$ 179,116			
	\$ 350,000	\$ 350,000		
\$ 150,000				
	\$ 50,000			
\$ 25,000				
\$ 20,000	\$ 20,000			
\$ -	\$ 50,000			
\$ 100,000				
\$ 90,000				
	\$ 100,000			
	\$ 300,000			
\$ 11,383				
\$ 11,384				
\$ 15,000				
\$ 22,500				
\$ 30,000				
\$ 22,623	\$ 15,000			
	\$ 45,000			

Funding Source	Notes
Reserves	
Reserves	
Reserves	
Reserves	
Reserves	
Reserves	
Airport	
Bus/General Fund/TIF	
Bus/General Fund/TIF	
Bus/General Fund/TIF	
Bus/General Fund/TIF	
Bus/General Fund/TIF	
Bus/General Fund/TIF	
Bus/General Fund/TIF/Sewer	
TIF/BDD/General Fund	
BDD	
BDD	
TIF/BDD/General Fund	
BDD	
BDD	
TIF/BDD/General Fund	
BDD	
TIF/BDD/General Fund	
TIF/BDD/General Fund	
BDD	
TIF/BDD/General Fund	
BDD	
BDD	
BDD/TIF/CDBG Section 108	
CDBG Section 108 Loan	
New Revenues and Sale of Assets	
General Fund/TIF/BDD/Reserves	
BDD	
BDD	
BDD	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
Sewer	
Sewer	
Sewer	
Sewer	
Sewer	
Sewer	
Sewer	
Sewer	
TIF	
TIF	
TIF	
TIF	
TIF	
General Fund/TIF/BDD/Reserves	

Attachment: Capital Plan 8-20-21 (2679 : Discussion - Five Year Capital Improvement Plan FY22-FY26)

USES

#	Year	Category	Activity or Program	Location
132	FY22	Facility	Painting throughout (int/ext)	Street Dept
133	FY22	Facility	North side Clear span salt storage	Street Dept
134	FY22	Facility	Interior Concrete	Street Dept
135	FY22	Facility	Office and locker room Remodel	Street Dept
136	FY22	Facility	Covered parking structures	Street Dept
137	Multi	Misc.	Support for Tourism/Quality of Life (trails, venues, etc)	
138	FY22	Vehicle(s)	Fire Engine	Fire Dept
139	FY23	Vehicle(s)	Command Vehicle	Fire Dept
140	FY24	Vehicle(s)	Rescue Boat & Trailer	Fire Dept
141	FY26	Vehicle(s)	Ladder Truck	Fire Dept
142	FY22	Vehicle(s)	Fork Lift	Fleet Maint
143	FY22	Vehicle(s)	Collection Truck	Solid Waste
144	FY22	Vehicle(s)	2 tandems, 1-ton dump, used bucket	Street Dept
145	Multi	Vehicle(s)	Dump Truck	Street Dept
146				

TOTAL EXPENDITURES

NET SURPLUS / (DEFICIT) --- Carryover for next year

FY22	FY23	FY24	FY25	FY26
\$ 52,500				
	\$ 75,000			
	\$ 120,000			
	\$ 150,000			
	\$ 225,000			
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 750,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 50,000			
		\$ 100,000		
				\$ 1,100,000
\$ 14,000				
\$ 215,340	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
\$ 495,000				
	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
\$ 30,575,865	\$ 33,399,621	\$ 18,341,000	\$ 18,725,000	\$ 11,410,000

\$ 3,739,784	\$ 7,063,577	\$ 1,389,158	\$ 1,108,735	\$ 449,586
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Funding Source	Notes
TIF	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
Tourism Fund	
CDBG Section 108 Loan/Gen Fund	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
General Fund/TIF/BDD/Reserves	
Reserves	
Solid Waste/Gen Fund/Reserves	
Reserves	
General Fund/TIF/BDD/Reserves	



REQUEST FOR COUNCIL ACTION

Agenda Date: August 23, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - Goal Setting for City Council

DESCRIPTION: This discussion will center on establishing a date in the near future to undertake a goal setting session with council members and staff.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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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

8/20/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/20/2021

Date: