



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, AUGUST 14, 2023 5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
4.	Approval of Minutes
4.1.	City Council - Special Meeting - Jul 24, 2023 5:00 PM
4.2.	City Council - Regular Meeting - Jul 24, 2023 5:30 PM
4.3.	City Council - Special Meeting - Jul 31, 2023 4:00 PM
5.	Public Input
5.1.	Public Hearing to consider the proposed Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects
5.2.	Public Hearing to consider the proposed Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects
5.3.	Public Hearing - Amendment to 2023 CDBG Action Plan
6.	Consent Agenda
6.1.	Recognition PCHS Dragons Football Team
6.2.	Honoring Steven Saal Exemplary Citizen
6.3.	Proclamation Dean A. Preston
6.4.	Ordinance No. 4094-23/24 Illinois Mutual Aid Box Alarm System (MABAS) Master Agreement

6.5.	Pekin Fire Monthly Incidents Report July 2023
6.6.	Financial Reports May 2023
6.7.	Financial Reports June 2023
6.8.	Accounts Payable To Be Paid Proof List thru July 21, 2023
6.9.	Receive and File Advanced Medical Transport, Inc. Response Time Report for the Year Ended December 31, 2022
6.10.	Receive and File Bids CDBG Demolition of Residential Structure(s) Garage and the Removal of Dangerous Trees 312 Woodland Street
6.11.	Resolution No. 41-23/24 Mayor's Appointment of Cindy Galyean to fill the vacancy on the Tourism Committee as member from the Hotel Industry for a 2-year term until first Monday in May, 2025
6.12.	Resolution No. 42-23/24 Mayor's Appointment of Katey Thomas to the Historic Preservation Commission for a term until first Monday in May 2024
6.13.	Mayor's Report to Council of Dismissal of Commission Member
6.14.	Resolution No. 49-23/24 Mayor's Appointment of David B. Nutter as Mayor Pro Tem to the City Council for a term until April 30, 2024 and John P. Abel as 1st Alternate Mayor Pro Tem to the City Council for a term until April 30, 2024
7.	New Business
7.1.	Resolution No. 44-23/24 Accept and Award Bid for the CDBG Demolition of Residential Structure (s) garage and the Removal of Dangerous Trees at 312 Woodland Street to Wayne Litwiller Excavating, Inc in the amount of \$23,150.00 ACTION REQUESTED: Approve and Adopt the Resolution.
7.2.	Resolution No. 45-23/24 Purchase of Additional Garbage and Recycle Carts from Cascade

Engineering ACTION REQUESTED: Approve and Adopt the Resolution.	
7.3.	Resolution No. 46-23/24 Agreement With Enterprise to Lease Two Trucks for Public Works ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 47-23/24 Recommend to Award Court Street Rehabilitation Project to R.A. Cullinan, a div of UCM, Inc. ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 48-23/24 Approving the Reinstatement of Deborah Montgomery to the Historic Preservation Commission ACTION REQUESTED: Approve and Adopt the Resolution.
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c)
10.	Adjourn

 PROCEEDINGS OF THE SPECIAL 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 JULY 24, 2023 AT 5:00 O'CLOCK P.M.
 MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Hohimer.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:35 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:35 PM
Dave Nutter	City of Pekin	Councilman	Present	5:35 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Absent	5:35 PM
Mary Burress	City of Pekin	Mayor	Present	5:35 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:35 PM
John P Abel	City of Pekin	Councilman	Present	5:35 PM

APPROVE AGENDA

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

PUBLIC INPUT

No public input was received.

EXECUTIVE SESSION 5 ILCS 120/2 (C) (1.) THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY

A motion was made by Council Member Nutter seconded by Council Member Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) (1.) The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body. On roll call vote all present voted Aye. Motion carried.

Mayor Mary Burress announced that no action would be taken after Executive Session.

ADJOURN

Minutes Acceptance: Minutes of Jul 24, 2023 5:00 PM (Approval of Minutes)

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Nutter to adjourn. Motion carried viva voice. Mayor Burress adjourned the meeting at 5:32 PM.

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 JULY 24, 2023 AT 5:30 O'CLOCK P.M.
MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Hohimer.

CALL TO ORDER

City Clerk, Sue McMillan, called the roll and confirmed all Council Members were present except for Council Member Cloyd who was absent.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:39 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:39 PM
Dave Nutter	City of Pekin	Councilman	Present	5:39 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Absent	5:39 PM
Mary Burress	City of Pekin	Mayor	Present	5:39 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:39 PM
John P Abel	City of Pekin	Councilman	Present	5:39 PM

APPROVE AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Lloyd Orrick, Council Member
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSENT: Becky Cloyd

APPROVAL OF MINUTES

RESULT: APPROVED [UNANIMOUS]
MOVER: Lloyd Orrick, Council Member
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSENT: Becky Cloyd

4.1. City Council - Regular Meeting - Jul 10, 2023 5:30 PM

PRESENTATION MOVED BEFORE PUBLIC INPUT

LAUTHERBACH & AMEN - FY20 AUDIT

Mayor Burress announced that the presentation by Lautherbach & Amen was moved to before public input. Mayor Burress announced that the representatives were attending via phone attendance.

Minutes Acceptance: Minutes of Jul 24, 2023 5:30 PM (Approval of Minutes)

Bob Grogan stated that the audit was available to the Council and introduced Courtney Moore from Lautherbach & Amen.

Courtney Moore stated that she was one of the audit consultants with Lautherbach & Amen and thanked Mr. Grogan and Mr. Beckham for their help. Ms. Moore explained the purpose of the audit and explained that their firm gave the City of Pekin a clean opinion for the FY20 audit, which is the highest opinion that can be given. Ms. Moore continued to explain the details of the audit results and referred to the Management Discussion and Analysis at the front of the report to explain all the details. Ms. Moore touched on comments related to the funds and deficit net position, negative cash position and interfund receivables payable. Ms. Moore alluded that the City had a negative ending net position for FY20. Ms. Moore suggested getting those negative positions corrected over the long term. Another recommendation given was to update the funds balance policy as it was outdated and only covered the general funds.

Council followed up with questions regarding budget amendments and the legal debt margin. Mr. Grogan spoke on the city's progress with the audit and future audits.

PUBLIC INPUT

Jim Mangan spoke regarding the Open Meetings Act, Freedom of Information Act and the Attorney General's office.

Ann Witzig addressed the Council against Ordinance No. 4092-23/24 regarding public input time, the behavior of the Council and hiring of a City Manager. Ms. Witzig also requested that closed session be kept at the end of the meetings.

Elaine Ritchey spoke against Ordinance No. 4092-23/24 regarding public input time.

John McNish spoke regarding agenda item 7.5 on the Consent Agenda regarding the audit and encouraged the City to complete the audits and spoke regarding Ordinance 4092-23/24 public input time and requested that questions from the public be answered by the Council. Mr. McNish also spoke in favor of the Beautification Committee.

Jodie Baker spoke about the upcoming Veteran's parade in East Peoria encouraging Veteran's to attend. Ms. Baker also spoke about the Veteran of the Year, Steven Saal. Ms. Baker applauded Council for getting along and encouraged the public audience to be respectful.

CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSENT:	Becky Cloyd

- 7.1. Accounts Payable To Be Paid Proof List thru June 23, 2023**
- 7.2. Receive and File Bus Department DigiTalk Radio System Request for Proposal**
- 7.3. Receive and File Derby Street Project Loan Bid**
- 7.4. Pekin Public Library Annual Report 2023**
- 7.5. Lauterbach & Amen City of Pekin Audits For the Year Ended April 30, 2020**

- 7.6. **Ordinance No. 4083-23/24 Site Plan Approval at 2990 Court St. (Case SPR 2023-02)**
- 7.7. **Ordinance No. 4084-23/24 Special Use Request at 2990 Court St. (Case SU 2023-02)**
- 7.8. **Ordinance No. 4085-23/24 Variance Request at 2990 Court St. (Case V 2023-11)**
- 7.9. **Ordinance No. 4086-23/24 Variance Request at 1405 Henry St. (Case V 2023-10)**
- 7.10. **Ordinance No. 4087-23/24 Variance Request at 229 Koch Street (Case V 2023-08)**
- 7.11. **Ordinance No. 4088-23/24 Variance Request at 1903 Alameda Drive (Case V 2023-07)**
- 7.12. **Ordinance No. 4089-23/24 Variance Request at 1915 1/2 Willow St. (Case V 2023-09)**

NEW BUSINESS

8.1. **Resolution No. 33-23/24 2022 CDBG Consolidated Annual Performance Evaluation Report (CAPER)**

Interim City Manager and Police Chief John Dossey presented the agenda item to Council to approve the resolution and CDBG Consolidated Annual Performance Evaluation Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Dave Nutter
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSENT:	Becky Cloyd

8.2. **Resolution No. 34- 23/24 Grant Public Works Director Signature Authority for IDOT Documents**

Ms. Josie Esker

Councilmember Hilst questioned whether the Mayor was allowed to sign documents.

Ms. Esker explained that the Mayor does sign all contracts but these are related to IDOT documents.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSENT:	Becky Cloyd

8.3. **Ordinance No. 4090-23/24 First Amendment to the FY24 Operating and Capital Budget**

Mr. Bob Grogan explained that a couple meetings ago Council passed additional spending out of Court Street TIF. Mr. Grogan advised because it was close to half a million dollars in extra revenue and Council had approved TIF programs that exceeded the City's expectations on what to spend for development payments, it was necessary to amend the budget. In discussing this with the TIF attorney, it was noticed that the budget had not included payments to the school

districts in the initial budget. Mr. Grogan explained that the amendment included a line item to include the \$97,000 and updated the revenue numbers.

Councilmember Hilst questioned if the amendment would create a deficit in this years' budget. Mr. Grogan explained that the budget was already passed with a deficit and the amendment would increase the spending over revenue estimated by \$28,000 due to a large extent the oversight of the \$97,000 payment to the schools.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Burress, Orrick, Abel
NAYS:	Rick Hilst
ABSENT:	Becky Cloyd

8.4. Ordinance No. 4091-23/24 Final Plat Approval for Brotherton Purchase Agreement

Chief Building Official, Mr. Nic Maquet, presented the agenda item to approve the final plat for the Brotherton purchase. The agenda item went before the Zoning Board of Appeals and it was recommended to approve.

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

8.5. Resolution No. 35-23/24 Award Request for Proposal on Derby Street Upgrade Loan to Morton Community Bank

Interim City Manager and Police Chief John Dossey presented the resolution to Council to award the Derby Street Project loan to Morton Community Bank. Chief Dossey explained that the Council passed Resolution No. 1-23/24 awarding the Derby Street rehabilitation to Otto Baum with construction costing \$7.9M in which \$2M will be reimbursed by American Water. The City's remaining construction costs was approximately \$5.9M. In order to pay for the rehabilitation Council action was necessary to accept the proposal from Morton Community Bank for a term of \$5.5M at a fixed rate of 5.2% over 20 years. Morton Community Bank was the sole bidder.

City Attorney, Ms. Kate Swise, explained that the ordinance designated the loan as a qualified tax-exempt obligation. The city was limited to how many tax-exempt obligations it can receive each year but was confirmed with Mr. Grogan that the city was under the cap.

Councilmember Orrick stated that he would not support the loan as it obligated the next many years of Council to approve to pay each budget year.

Mr. Grogan explained that there was no prepayment penalty and could be refinanced when interest rates lower. Mr. Grogan personally called every local bank with the exception of those banks in grocery stores. Morton Community Bank requested that the City keep their deposits there as a condition of the loan.

Councilmember Nutter questioned the list of additional fees under expenses.

Mr. Grogan explained that the fees should amount to around \$500.

Councilmember also questioned the requirement of the timeline on the FY21 and FY22 audits. Mr. Grogan explained that the city provided a timeline for FY21, FY22 and FY23 audits.

Councilmember Hilst questioned the difference in the loan amount and the City's obligation. Mr. Grogan explained it was understood that the difference was budgeted through the BDD fund.

RESULT:	APPROVED [5 TO 1]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Burrese, Abel
NAYS:	Lloyd Orrick
ABSENT:	Becky Cloyd

8.6. Resolution No. 36-23/24 Award Bus Department DigiTalk Radio System to Radilink, Inc.

Interim City Manager and Police Chief John Dossey presented the agenda item to Council for the purchase of radios for the Bus Department. Chief Dossey explained that the radios the bus department currently has are obsolete and unreliable creating hazardous driving conditions. One vendor responded to the Request for Proposal and requesting purchase. The radios were not part of any of the bus contracts.

Ms. Courtney Saskia took questions from Council explaining the functions of the radios and the current radios are cell phones and not meant to be a proper bus radio.

Councilmember Hilst stated that the radios should be included in the bus contracts with the school districts and not at the expense of the taxpayers.

Council continued the discussion regarding the current radio functions and age.

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

8.7. Resolution No. 37-23/24 Authorize Purchase of Rifles for Police Department from Rock River Arms

Interim City Manager and Police Chief John Dossey presented the agenda item to Council to approve the purchase of 15 rifles from Rock River Arms Inc explaining that the current rifles housed by the police department were antiquated and out of date.

Councilmember Orrick questioned how the old rifles would be disposed. Chief Dossey explained that they would be sent back to the State.

Chief Dossey explained to the Council's that the rifles are assigned to each individual officer.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Hohimer, Nutter, Burrell, Orrick, Abel
ABSENT:	Becky Cloyd

8.8. Resolution No. 38-23/24 Approve Agreement with Park District for Purchase of Property

City Engineer, Ms. Josie Esker, presented the request to Council to pass a resolution approving an agreement with the Park District for the purchase of property along Court Street for the Court Street Rehabilitation Project. Ms. Esker explained that the Council previously approved the purchase of the property at Mineral Springs Park. The agreement before the Council better defined the costs associated with the property transfer and it also stated that the City would pay to the Park District the cost of two trees for every tree on or near the property removed and pay the sum of \$1,610 for replacement of the Mineral Springs Park sign and the sum of \$46,000 for replacement of the marquee sign as all costs were directly related to the City's project.

Councilmember Hilst questioned the cost of the tree removal. Ms. Esker explained that it was typical to see a 2 to 1 ratio with park districts, school or government agencies. The Park District would be planting the trees and choosing the locations. The Park District has already sent some preliminary plans with costs.

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

8.9. Resolution No. 39-23/24 Professional Services Agreement with SAFEbuilt Illinois, LLC

Interim City Manager and Police Chief explained the agenda item to Council stating that the inspections department was in the process of hiring their own permit technician and found it reasonable to change the agreement with SafeBuilt and focus more on the use of their community core software and use their permit technician on an as needed basis. The software would accommodate up to 10 users and would save the city money.

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

8.10. Ordinance No. 4092-23/24 Amending Chapter 2, Article II, Division II, Section 1-3 of the City Code Regarding Time for Public Comment

City Attorney, Ms. Kate Swise, explained that the ordinance was to bring in line what other municipalities had adapted to regarding public input times to increase the efficiency of meetings. Ms. Kate stated that most public bodies allow 5 minutes of public input time for its citizens.

Councilmember Orrick stated that he was voted in by the public and would not be supporting the agenda item.

Councilmember Nutter stated that the average citizens of Pekin speak was 5 minutes and cutting the reading for each agenda item has helped the efficiency of its meetings and therefore it should be left at 10 minutes.

Mayor Burress stated that the public should be able to get their point across during public input within 5 minutes. Other public bodies do not allow 10 minutes per person for public input time and felt that there should be a council retreat to help make meetings more efficient. Mayor Burress also suggested that presentations should be limited to 20 minutes.

Councilmember Hohimer spoke in favor of the agenda item and felt 5 minutes was efficient time.

Council continued the discussion regarding press time, public input at the beginning and end of a meeting and the cost of the attorney.

RESULT:	FAILED [3 TO 3]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Karen Hohimer, Mary Burress, John P Abel
NAYS:	Rick Hilst, Dave Nutter, Lloyd Orrick
ABSENT:	Becky Cloyd

- 8.11. Ordinance No. 4093-23/24 Amending Chapter 2, Article VI, and Article VIII of the City Code Regarding Investigation of Ethics Violations**
- City Attorney, Ms. Kate Swise, explained that the directive to staff by the Council was to eliminate the Ethics Commission and change the way ethic complaints were handled. Ms. Swise stated that proposed ordinance eliminates the ethics commission and the ethics advisor. The ordinance sets up a process of an independent investigation of complaints by the City's hearing officer, following by recommendation of the Council action if any that would need to be taken. The proposal also allows for sanctions and penalties listed in the code of ethics and code of conduct for council members and committee or commission members. It would also allow for the Council to hand over to the City Attorney any complaints for prosecution to seek fines or monetary penalties. Ms. Swise presented a couple of options that included referring the matter to adjudication process and hiring a special hearing officer for those cases as it would not be appropriate for the adjudication hearing officer that conducts the investigation to rule on any such penalty. Ms. Swise added that the way the proposed ordinance was drafted was to process ordinance violations the way the city used to before adjudication but felt a full hearing would need to be conducted before any fine could be imposed.

Council discussed how an attorney could not represent a member during the investigation but could be represented during a hearing and court procedures.

Council Member Hilst questioned what would happen if the proposed ordinance did not pass. Ms. Swise stated it would fall back to the current ordinance to the Ethics Commission.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Burress, Orrick, Abel
NAYS:	Rick Hilst
ABSENT:	Becky Cloyd

8.12. Resolution No. 40-23/24 Lease Agreement with Enterprise Leasing for Inspection Department

Interim City Manager and Police Chief John Dossey presented the lease agreement with Enterprise Leasing for the inspection department to lease two pickup trucks. The Chief Building Official was currently driving a vehicle on its last leg. The agreement was approved in the last budget for purchase in the amount of \$84,000, but was able to lease the vehicles for approximately \$25,000 for the remainder of the fiscal year.

Council Member Nutter discussed the treatment of leases in the audit with Mr. Grogan. Mr. Grogan explained that in the management letter the auditors talk about leases. In the 2023 audit there is a new treatment of leases and now putting them on the balance sheet as opposed to the debt schedule.

Council Member Hilst questioned whether it was better to purchase the vehicles and questioned the details of the warranty.

Chief Dossey explained that leasing vehicles cuts down on the cost of repairs that would possibly exceed the cost of the lease. When the vehicle is ready to sell the City gets credit back to lease another vehicle.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSENT:	Becky Cloyd

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Police Chief John Dossey extended condolences to the family of Mark Williams, a retired Pekin Police Officer, who passed away a week ago last Sunday. He served the City of Pekin for 27 years.

Council Member Hilst questioned the details of the Derby Street Project being qualified as a tax-exempt obligation.

City Attorney, Ms. Kate Swise, explained that under the IRS rules, the City could designate up to \$10M in bonds and obligations as a qualified tax-exempt obligation. Once the cap is reached, the obligations designated in that year, effects the ability for the city to borrow.

Mr. Grogan explained that a if it is a tax-exempt loan, no income tax would be paid on revenue from interest.

Council Member Abel announced the presence of Harlon Shields and stated that he was requesting a small sign designating Carol A. Shields in the area of Carle Health East by Veteran's Drive.

Mayor Burress stated that she had spoken with Ms. Esker and Mr. Maquet.

Ms. Esker stated that she had spoken to Mr. Shields about the size of the sign.

Mr. Shields stated that he would pay for the sign and put it in the ground.

Council Member Abel also stated he spoke to a Solid Waste worker that stated the recycling goes where it is supposed to and not to the landfill.

Council Member Hohimer stated that she saw a post of boarded up houses on social media and thought it would be a great idea.

Councilmember Nutter stated that Coach Doug Nutter and the football team helped pick up downtown Pekin. He also stated that the Bike and Car show was this weekend.

Council Member Orrick motioned to do a proclamation to appreciate Steve Saal and that he had heard Chicago was bussing homeless to the area.

Council Member Hohimer stated that her son used to go to Steve Saal's pantry when in need and very much appreciated his contributions to the community.

Mayor Burress thanked the finance department for getting the audits caught up and thanked Ms. Esker for the construction on Court Street.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come to the Council, a motion was made by Council Member Nutter seconded by Council Member Hohimer to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 8:08 PM.

PROCEEDINGS OF THE SPECIAL 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 JULY 31, 2023 AT 4:00 O'CLOCK P.M.
MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Hohimer.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	4:00 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	4:00 PM
Dave Nutter	City of Pekin	Councilman	Present	4:00 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	4:00 PM
Mary Burress	City of Pekin	Mayor	Present	4:00 PM
Lloyd Orrick	City of Pekin	Council Member	Present	4:00 PM
John P Abel	City of Pekin	Councilman	Present	4:00 PM

APPROVE AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Rick Hilst, Councilman
SECONDER: Lloyd Orrick, Council Member
AYES: Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

PUBLIC INPUT

No public input was received.

EXECUTIVE SESSION 5 ILCS 120/2 (C) (1.) THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY

A motion was made by Council Member Hilst seconded by Council Member Hohimer to move into EXECUTIVE SESSION 5 ILCS 120/2 (c) (1.) The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body at 4:04 PM. On roll call vote all present voted Aye. Motion carried.

Mayor Mary Burress announced that no action would be taken after Executive Session.

Council returned to open session at 6:45 PM.

Minutes Acceptance: Minutes of Jul 31, 2023 4:00 PM (Approval of Minutes)

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

ADJOURN

Mayor Burress adjourned the meeting at 6:45 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Public Hearing Pekin East Residential TIF District Redevelopment Project Area

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

ORDINANCE NO. 4078 -23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE
FOR A PUBLIC HEARING

for the

PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 26TH DAY OF JUNE, 2023.

ORDINANCE NO. 4078 -23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE
FOR A PUBLIC HEARING

for the

PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT

PREAMBLE

WHEREAS, the “Tax Increment Allocation Redevelopment Act”, 65 ILCS 5/11-74.4-1 *et. seq.*, as amended (hereinafter referred to as the “Act”) provides for municipalities to create within their corporate boundaries tax increment financing redevelopment areas; and

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”), a Home-Rule Municipality, has determined that the stable economic and physical development of certain areas within the City are endangered by the presence of blighting factors as defined in said Act; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the Act the City approved Ordinance No. 4048-23/24 on May 22, 2023, authorizing the establishment of a Tax Increment Financing “Interested Parties Registry” and adopted Registration Rules with regard to such Registry for the Pekin East Residential TIF District; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City must cause a Public Hearing to be held on the proposed Pekin East Residential TIF District Redevelopment Plan, Redevelopment Projects and a designation of a Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-6(c) of the Act, the City shall provide notice by certified mail to each taxing district which levies a tax within the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (DCEO) not less than forty-five (45) days prior to the date set for the Public Hearing. Said Notice of the Public Hearing shall include the date, time and location of the Public Hearing, and an invitation to each taxing district and DCEO to submit comments to the City, in care of the Clerk of the City of Pekin, City Hall, 111 S. Capitol Street, Pekin, Illinois 61554, concerning the subject matter of the Public Hearing prior to the date of the Public Hearing; and

WHEREAS, pursuant to Section 11-74.4-5(b) of the Act the City shall convene a Joint Review Board meeting to be held at least fourteen (14) days but not more than twenty-eight (28) days after the mailing of notice of the Public Hearing as referenced above. This Joint Review Board shall consist of a representative selected by each community college district, the local elementary school

district and high school district or each local community unit school district, park district, library district, township, fire protection district, the county, this City and a public member to be selected by a majority of the other board members. The City will provide notice of the convening of the Joint Review Board to the applicable taxing districts; and

WHEREAS, pursuant to Section 11-74.4-5(a) of the Act the City shall provide notice by mail of the availability of the Redevelopment Plan and Qualification Report, including how to obtain this information, within a reasonable time after the adoption of this Ordinance, to all residential addresses that, after a good faith effort, the municipality determines are located within 750 feet of the boundaries of the proposed Redevelopment Project Area and to those residents and organizations that have registered with the City for that information in accordance with the registration guidelines established by the City under Section 11-74.4-4.2 in the “Interested Parties Registry”; and

WHEREAS, pursuant to Section 11-74.4-6 of the Act, the City shall provide notice of this Public Hearing by publication and mailing. Notice by publication shall be given at least twice, the first publication to be not more than thirty (30) or less than ten (10) days prior to the Public Hearing, in a newspaper of general circulation within the taxing districts in the Area, and said notice by mailing to be given by depositing such notice in the United States mail by certified mail not less than ten (10) days prior to the date set for the Public Hearing addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Redevelopment Project Area and by regular mail to each resident in the Area.

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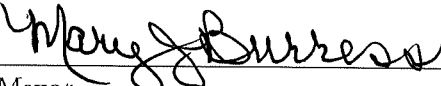
NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS THAT:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Public Hearing for the proposed Pekin East Residential Tax Increment Financing District shall be held at **5:30 p.m., Central Time, on August 14, 2023, at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois.**
3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, by its Home-Rule Authority, this 26th day of June, 2023 and filed in the office of the City Clerk of said City on that date.

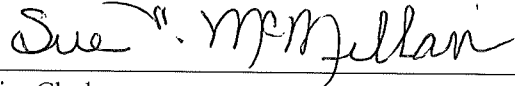
CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick	X			
Dave Nutter	X			
Rick Hilst	X			
Karen Hohimer	X			
Mary Burrese, Mayor	X			
TOTALS:	7			

APPROVED:

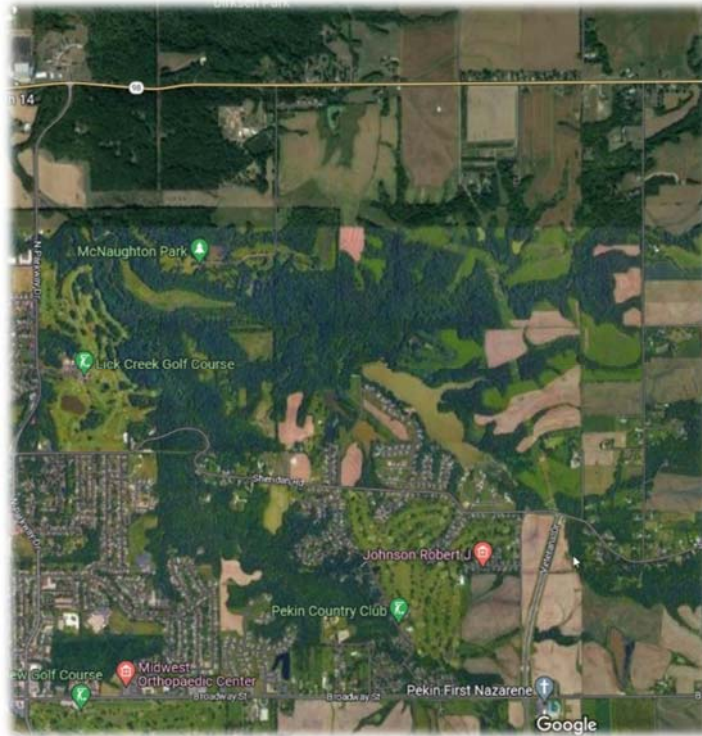


 Mayor

ATTEST:



 City Clerk



CITY OF PEKIN, ILLINOIS

PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT PROJECT AREA, PLAN & PROJECTS

“THE NEXT STEP TOWARD ECONOMIC EXPANSION AND GROWTH”

Prepared for
City of Pekin
 111 S. Capitol Street
 Pekin, Illinois 61554

Prepared by
 Jacob & Klein, Ltd. and
 The Economic Development Group, Ltd.
 1701 Clearwater Avenue
 Bloomington, IL 61704
www.tifillinois.com

JUNE - 2023

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Pekin East Residential Tax Increment Financing District Redevelopment Project Area, Plan and Projects

The City of Pekin intends to promote a variety of policies, programs, and strategies to encourage new community and economic development in the years ahead.

The most effective program available to municipalities in Illinois is Tax Increment Financing (“TIF”). The Mayor and City Council of the City of Pekin, Tazewell County, Illinois have concluded that it is in the best interest of the City and that the citizens of Pekin will benefit by the adoption of the **Pekin East Residential Tax Increment Financing (TIF) District**.

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), this document sets forth a comprehensive and detailed description of the uses, structure, and potential impacts of implementing a TIF District Redevelopment Plan, Area and Projects in Pekin, Illinois.

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd., gratefully acknowledge assistance from Tazewell County and the City of Pekin government officials, business leaders and residents who contributed their time toward the creation of this Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects.

Additional information about Tax Increment Financing may be obtained by contacting Jacob & Klein, Ltd. and The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704 (Ph: 309/664-7777). Specific inquiries about the Pekin East Residential TIF District should be directed to Mayor Mary Burress, City of Pekin, 111 S. Capitol Street, Pekin, IL 61554 (Ph: 309/478-5349).

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CITY OF PEKIN, ILLINOIS

PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AREA, PLAN & PROJECTS

SECTION I. INTRODUCTION

Background Information

The City of Pekin, Tazewell County, Illinois (the “City”), is a Home-Rule Municipality that is located approximately 10 miles south of Peoria, Illinois, 30 miles northwest of Bloomington-Normal, Illinois and 50 miles north of Springfield, Illinois. Pekin is situated along Illinois Routes 9, 29 and 98. It is near U.S. Highway 24 and is immediately adjacent to the Illinois River. The City also has convenient access to two Interstate Highways (I-474 and I-155) and (*Fig. 1*).

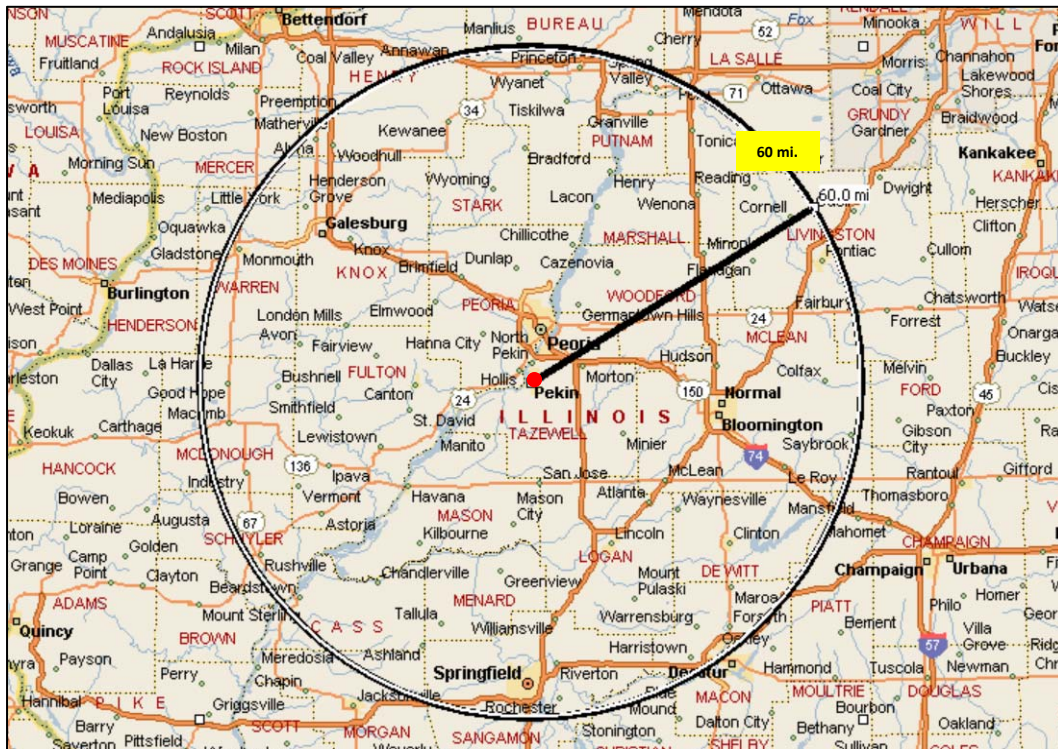


Figure 1. Location of Pekin, Illinois.

Pekin and Tax Increment Financing

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*), as amended (the “Act”), since 1986 the City has established three (3) Tax Increment Financing (TIF) Districts. The City now proposes to establish the “Pekin East Residential TIF District” Redevelopment Project Area (the “Area”) which includes residential and commercial properties in need of development which will also enable the City to undertake public improvements to further stimulate residential and commercial development and redevelopment projects in the Area over the life of the proposed TIF District.

The adoption of tax increment allocation financing will enable the City to apply TIF revenues for public infrastructure and other eligible improvements within the Pekin East Residential TIF District Redevelopment Project Area. The Area includes numerous sites for which TIF may be used to encourage the redevelopment of several underutilized and/or distressed residential and commercial properties. The Redevelopment Plan is intended to promote and protect the health, safety, morals, and welfare of the public, address blighted conditions and institute conservation measures to:

- remove and alleviate adverse conditions;
- encourage private investment; and
- restore and enhance the tax base of the overlapping taxing districts by undertaking public and private redevelopment projects within the proposed Redevelopment Project Area.

Without tax increment financing, economic stagnation of the Redevelopment Project Area is anticipated to continue and further decline. Avoiding such decline is the subject of this proposed Redevelopment Plan. Without an influx of new private investment and ongoing improvements to local public infrastructure, further deterioration of local properties and related amenities are likely to occur and will further impair the value of private investments as well as the sound growth and tax base of affected taxing districts.

Therefore, the City of Pekin intends to use *tax increment financing* (“TIF”) to attract a mix of new residential, commercial/retail and light industrial development to the community. By improving public infrastructure and encouraging new private investment throughout the Redevelopment Project Area, the City expects to create new employment opportunities, improve public services necessary for stimulating future population increases, further stimulate the local economy and improve the overall quality of life for its residents.

Recent Trends and Conditions

Unemployment

The unemployment rate is the number of people unemployed which is expressed as a percentage of the total civilian labor force. The average annual unemployment rate in Tazewell County increased from 3.8% in 2006 to 10.6% in 2009 and was reported at 4.1% in 2022 (see **Figure 2**).

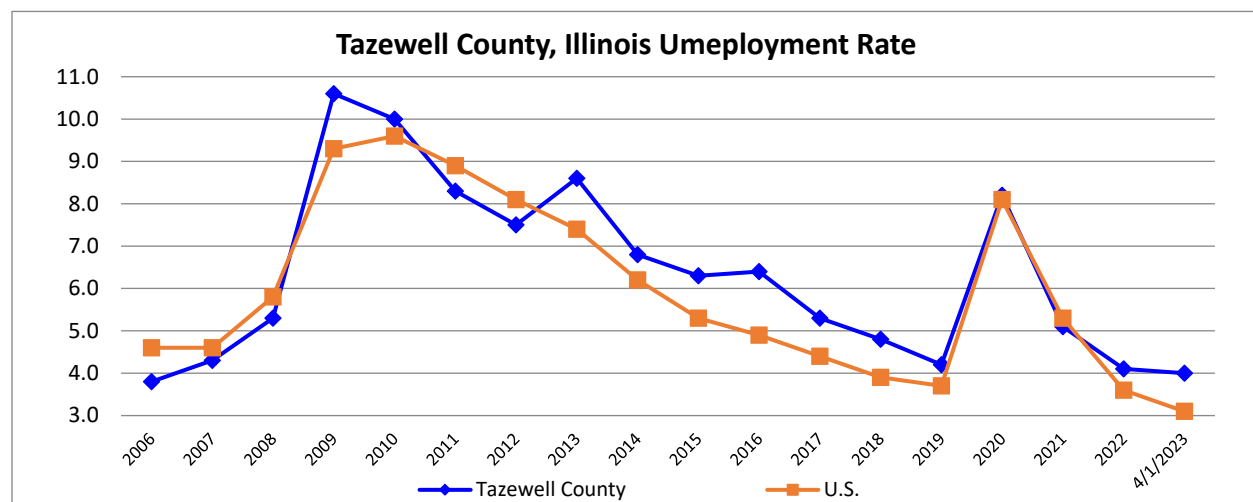


Figure 2. Tazewell County, IL & U.S. Unemployment Rates, 2006-2022 & April, 2023.

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Economic conditions in 2019 and 2020 caused unemployment levels to dramatically increase throughout all Counties in Illinois and the U.S. due to the COVID-19 pandemic. Tazewell County's unemployment was reported by the Illinois Department of Employment Security at **8.2%** for 2020 and the U.S. average unemployment rate was reported at **8.1%** in that same year.

The City of Pekin proposes to use tax increment financing to attract and/or expand commercial and manufacturing employers within the redevelopment project area, such as commercial retail businesses, manufacturing, office and warehouse combinations, storage facilities, and other commercial and light industrial developments pursuant to the City's land use ordinances, which will help to achieve favorable employment levels throughout the region that are equal to or exceed the national average.

New investments in residential development, as well as tourism-related businesses and amenities within the Redevelopment Project Area will help to increase real estate tax revenues for the City and other taxing bodies while helping to further reduce unemployment.

Population

In 1960, there were 28,146 persons residing in the City of Pekin. By year 1980, the City's total population had grown to 33,967. As of 2020, the City's population was 31,731 (see **Figure 3**) as reported by the U.S. Census Bureau.

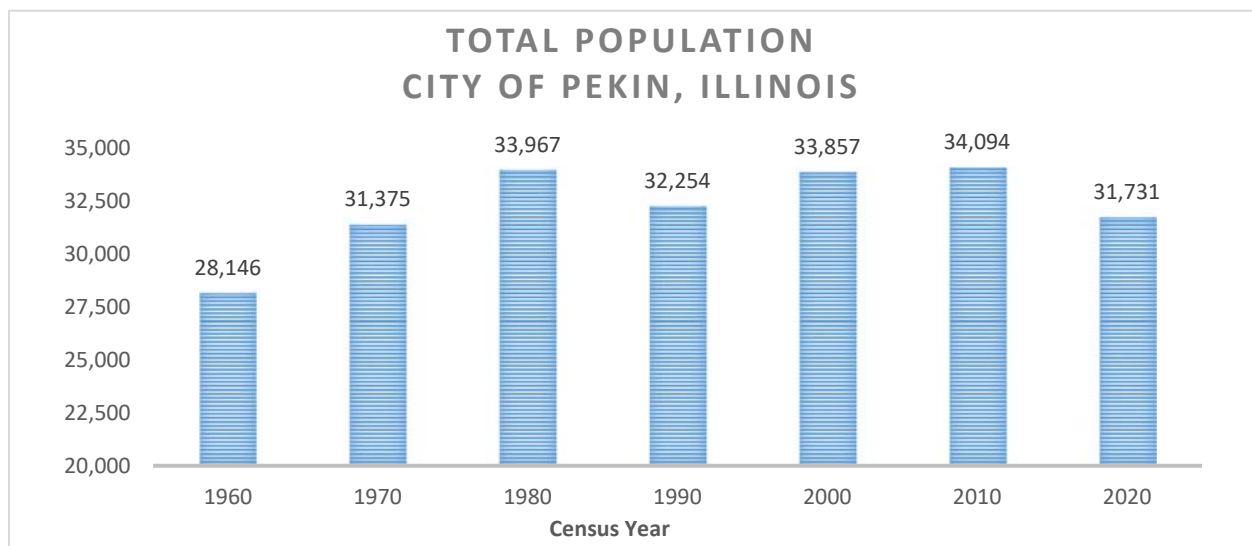


Figure 3. City of Pekin, IL Population, 1960-2010.

The current population represents a decrease of (2,236) residents since 1980, or a loss of (6.58%) of the City's population during this 40-year period. The median age of residents in Pekin as of the 2010 Census was 38.9 years, which is higher than the U.S. median age of 37.2 years. Therefore, the City proposes to use tax increment financing to encourage the rehabilitation, preservation and redevelopment of residential properties, which will help to increase population, encourage residential growth to support new retail trade thresholds, and stabilize future school enrollments.

Retail Trade

The total retail sales generated in the City of Pekin during calendar year 2022 were \$634.6 million, as reported by the Illinois Department of Revenue. The total retail sales generated in Pekin increased by \$107 million between 2007 and 2022. However, in terms of real, inflation-adjusted dollars, the City's total retail sales have actually decreased by (\$52.1 million) over this 15-year period, which represents a loss of (9.88%) in total retail sales since 2007 (see **Figure 4**). The City of Pekin receives \$2.75-\$3.75 in municipal sales tax for every \$100 of retail sales. Therefore, retail sales tax represents a vital source of revenue for the City for providing high quality public services to its residents.

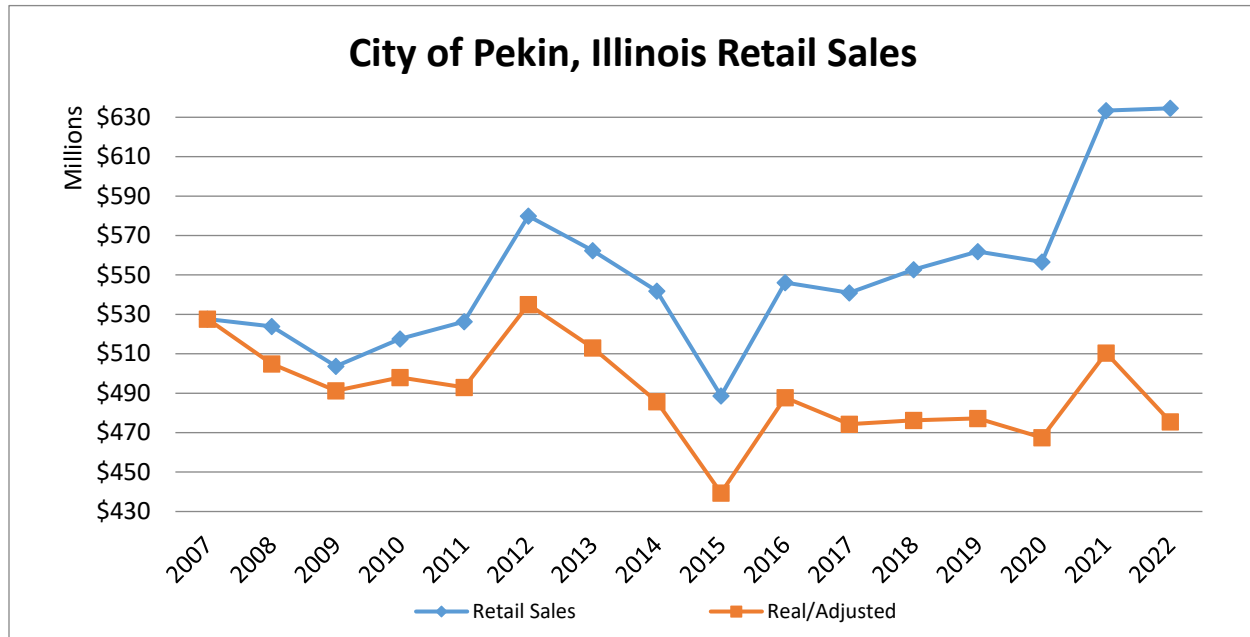
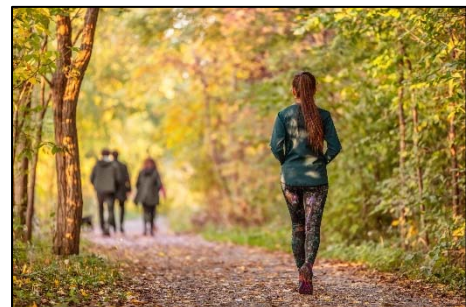


Figure 4. City of Pekin, IL Annual Retail Sales, 2007-2022. Note: Retail sales in all Illinois communities increased in 2021 due to the State of Illinois' "Level the Playing Field" legislation which requires online retailers to pay municipal sales tax.

As part of its effort to arrest these negative trends and encourage new economic vitality throughout the community, the City of Pekin proposes to use tax increment financing to establish itself as a stronger retail center and stimulate commercial/retail development within the proposed Pekin East Residential TIF District Redevelopment Project Area. By attracting new private investment and improving infrastructure within the Redevelopment Project Area, the City intends to:

- create new employment opportunities;
- further increase local population at a manageable rate;
- increase the real estate tax assessment base within the Redevelopment Project Area;
- generate new retail sales tax revenues for the City, County and the State of Illinois;
- expand and update public infrastructure and related services; and
- improve pedestrian access between residential areas, parks and commercial areas, thereby improving the overall quality of life for its residents.



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SECTION II.

REDEVELOPMENT GOALS AND OBJECTIVES

Redevelopment Goals and Objectives

As previously stated, the City intends to use the Pekin East Residential TIF District to redevelop property that is currently underutilized for residential development, commercial space, commercial/retail businesses, manufacturing facilities and tourism-related activities to help increase population, improve employment opportunities, expand and diversify the local real estate tax base, manage growth and increase the overall quality of life for its residents. The Redevelopment Plan will allow the City to alleviate and/or remove blighting conditions such as the lack of adequate public infrastructure, increase Pekin's overall competitiveness in the region and institute public policies that are more conducive to business development.

All of the property within the proposed Redevelopment Project Area will substantially benefit by a series of public and private redevelopment projects made possible with tax increment financing. The Redevelopment Project Area is not otherwise reasonably expected to be substantially improved or be further developed without the use of tax increment financing (see **Exhibit 5**).

The Pekin East Residential TIF District Redevelopment Plan includes, but is not limited to, the following general long-term goals and objectives:

1. Eliminate or reduce those conditions which qualify the overall Redevelopment Project Area as a Combination of Blighted and Conservation Areas; and
2. Facilitate the construction, improvement and maintenance of public infrastructure and other capital projects which the City finds is in furtherance of the Redevelopment Plan or necessary to encourage new residential, commercial and light industrial development; and
3. Construct, improve, upgrade and maintain storm water drainage and sanitary sewer lines and related infrastructure throughout the Redevelopment Project Area; and
4. Construct, improve, upgrade and maintain antiquated and/or inadequate water lines and mains, as well as water storage facilities and related distribution systems; and
5. Provide for safe and efficient vehicular and pedestrian traffic circulation, including but not limited to, constructing, improving, upgrading and maintaining streets, infrastructure relating to information technology, signage, street lighting, landscaping, curbs, alleys, parks, public green space, recreational amenities, sidewalks, bike paths and other pedestrian walkways throughout the Redevelopment Project Area; and
6. Encourage private investment for new commercial and light industrial development projects, as well as the rehabilitation/renovation of existing facilities within the Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and

7. Encourage private investment for residential rehabilitation/renovation projects and the in-fill of vacant lots within residential subdivisions in the Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and
8. Encourage new residential development which will thereby help to adequately increase the City's population, maintain a high-quality housing stock, expand the overall tax base of the community, maintain/regenerate local school enrollments, and raise local economic thresholds to levels necessary to support new commercial and light industrial development; and
9. Enhance the tax base for the City and other taxing districts through coordinated, comprehensive planning efforts by either the public or private sectors which focus on efforts to improve infrastructure, property reuse, and the upgrade of existing buildings; and
10. Foster entrepreneurship and attract new commercial and light industrial development which complies with City zoning and land use ordinances, increases assessed valuations and enhances the real estate tax base for the City, thereby also creating additional employment opportunities within the Pekin community; and
11. Attract new retail/commercial businesses while also vigorously reinvesting in existing properties within the Redevelopment Project Area to encourage business retention and increase retail business activity that will generate new local retail sales tax revenue for the City, the County and the State of Illinois; and
12. Undertake redevelopment projects which will further improve the overall quality of life, health and well-being of the Pekin community.



The goals and objectives of the Pekin East Residential TIF District include seeking to encourage the in-fill of vacant residential lots, residential rehabilitation projects, as well as encourage new commercial and light industrial development.

Planning Process and Calendar

A variety of policies, programs, and strategies are often used to promote economic development in a community. This Redevelopment Plan provides a preliminary review of the uses and application of tax increment financing (TIF) as well as the extent to which certain properties within the City of Pekin qualify for designation as a TIF Redevelopment Project Area (the “Area”).

The Tax Increment Allocation Redevelopment Act of 65 ILCS 5/11-74.4 *et. seq.* (the “Act”) requires a municipality to follow certain procedures in establishing a TIF District. The proposed TIF District must contain several specific statutory characteristics which qualify the property as a TIF District. These characteristics and definitions as set forth below determine whether the area is Blighted, Conservation, a combination of both Blighted and Conservation Areas, or an Industrial Park Conservation Area (see *Appendix A*).

The process to create a TIF District is initiated by the municipality and is described in more detail in *Appendix B*. This process includes:

- determining the qualifications of the redevelopment project area;
- creating an Interested Parties Registry;
- providing notice and holding an initial Public Meeting if the Area contains more than 75 inhabited residential units;
- drafting a Redevelopment Plan;
- establishing a date, place and time for a Public Hearing;
- sending notification of the Public Hearing to all taxing districts, registrants of the interested parties registry and the Illinois Department of Commerce and Economic Opportunity (DCEO) with an invitation to attend and provide comments;
- convening a Joint Review Board consisting of a representative selected by each community college district, local elementary school district, high school district or each local community unit school district, park district, library district, township, fire protection district, county, a representative of the municipality and a public member;
- publishing a notice twice before the Public Hearing in a newspaper of general circulation in the community;
- mailing of the notice of the Public Hearing to all taxpayers and residents in the proposed Area;
- mailing of the notice of the Public Hearing to residential addresses within 750 feet of the proposed Area; and
- approving final ordinances: (1) approving the Redevelopment Plan and Projects; (2) designating the Redevelopment Project Area; and (3) adopting Tax Increment Allocation Financing.



The City of Pekin engaged Jacob & Klein, Ltd. and The Economic Development Group, Ltd. on January 24, 2022 to assist the City with establishing the Pekin East Residential TIF District.

A review of the qualifications of the Area was completed which evaluated the proposed TIF District based upon statutory definitions and determined that there is sufficient evidence for the proposed Area to be classified as a combination of both “Blighted” (improved/vacant) and “Conservation” (improved) Areas. Upon reviewing the proposed Redevelopment Plan and accepting the findings herein, the City Council may move forward with the process for establishing the Pekin East Residential Tax Increment Financing District.

A proposed timeline for certain activities relating to the establishment of the Pekin East Residential TIF District is as follows:

- Establish Interested Parties Registry by Ordinance &
Set a Date for Public Meeting..... May 22, 2023
- Public Meeting Mailing May 29, 2023
- Public Meeting June 13, 2023
- Submit Draft Redevelopment Plan to City..... June 16, 2023
- Ordinance to Set a Date for a Public Hearing June 26, 2023
- Certified Mailings to Taxing Districts..... June 28, 2023
- Certified Mailings to Taxpayers & Resident Mailing..... July 7, 2023
- 750' Residential & IPR Mailings July 14, 2023
- JRB Meeting July 19, 2023
- First Publication of Notice of Public Hearing July 26, 2023
- Second Publication of Notice of Public Hearing..... August 2, 2023
- Public Hearing..... August 14, 2023
- Approve Final Ordinances to Establish TIF District August 28, 2023

SECTION III.

PROPOSED REDEVELOPMENT PROJECT AREA

Proposed Redevelopment Project Area

Pursuant to the Act, the Pekin East Residential TIF District Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project. Also, pursuant to the Act, the Area in the aggregate is not less than 1½ acres.

The proposed Area is configured to encourage a combination of residential, commercial and light industrial development and redevelopment projects and is illustrated on the attached Proposed Boundary Map (*Exhibit 1*) and described in the attached Proposed Legal Description (*Exhibit 2*).

The Pekin East Residential TIF District Area includes properties within the City which have been neglected and have not benefitted from coordinated planning efforts by either the public or private sectors. As evidenced by the qualifying characteristics presented in this Section, both vacant and improved properties within the Area would substantially benefit by a series of proposed public and/or private redevelopment projects. Therefore, the City finds that the Redevelopment Project Area *as-a-whole* has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the proposed Redevelopment Plan.

Qualifying Characteristics of Proposed Redevelopment Project Area

The Area to be studied for the Pekin East Residential TIF District Area *as-a-whole* includes characteristics which qualify the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the Tax Increment Allocation Redevelopment Act [TIF Act] (65 ILCS 5/11-74.4 et. seq.). **The terms “Blighted” and “Conservation” when applied to improved or vacant properties are statutory definitions, not common ideas of those terms.** The Statutory definitions which have been applied and used in this section are presented in *Appendix A*.

A summary of the City’s findings is as follows:

Total Number of Parcels (improved and vacant)	374
Total Number of Qualifying Parcels (improved and vacant)	300
Total Percentage of Parcels (improved and vacant)	
which Qualify under the Act	80.2%

CONCLUSION: Within the proposed Pekin East Residential TIF District Area there are 374 vacant and improved parcels that were surveyed, 80.2% of which qualify under the TIF Act as a combination of Blighted and Conservation Areas.

Qualifying Characteristics of Improved Parcels

Total Number of Improved Parcels.....	250
Total Number of Improved Parcels which Qualify under the Act	198
Total Percentage of <u>Improved</u> Parcels which Qualify under the Act	79.2%

Of All Improved Parcels:

Total “Blighted” (5 qualifying characteristics)	0
Total Number of Structures and Site Improvements	317
Number of Structures over 35 Years of Age	219
Total Percentage of Structures over 35 Years of Age.....	69.1%
Total “Conservation”	198
Total Number Conservation, but Not Blighted	198

The following qualifying characteristics are present in the **structures** and **site improvements** within the improved portion of the TIF District (Note: If a parcel of property exhibits an individual characteristic more than once it is counted only once in the summary below):

Number showing signs of Dilapidation	0
Number showing signs of Obsolescence.....	0
Number showing signs of Deterioration	227
Number showing signs of Code Violations	0
Number showing signs of Illegal Uses.....	0
Number showing signs Excessive Vacancy.....	1
Number which Lack Sanitary Facilities.....	0
Number with Inadequate Utilities	24
Number subject to Overcrowding.....	0
Number used for Deleterious Uses	0
Number with EPA Issues	0
Number showing Lack of Planning.....	250
Number subject to Declining/Static EAV	250

CONCLUSION: The applicable characteristics of Blight and Conservation were found reasonably distributed throughout the 250 improved parcels in the proposed Area, 79.2% of which qualify under the TIF Act as a Conservation Area.

Qualifying Characteristics of Vacant Parcels

Total Number of Vacant Parcels	124
Total Number of Vacant Parcels which Qualify under the Act.....	102
Total Percentage of <u>Vacant</u> Parcels which Qualify under the Act.....	82.3%

Of All Vacant Parcels:

*The first set of characteristics require any **two** of the following for qualification as a blighted area:*

Number subject to Obsolete Platting	15
Number subject to Diversity of Ownership	2
Number subject to Tax Delinquencies	0
Number subject to Deterioration of Adjacent Properties	61
Number subject to EPA Issues.....	0
Number subject to Declining/Static EAV	124

*An additional list of characteristics requires only **one** of the following for qualification as a blighted area:*

Number containing an Unused Quarry, Mine or Strip Mine Pond.....	0
Number containing an Unused Railroad or Railroad Right-of-way	0
Number Contributing to Flooding in same watershed (see Exhibit 3)	78
Number with Disposal Site	0
Number which were Blighted before becoming Vacant.....	0

Pursuant to the Act, seventy-eight (78) of the vacant parcels are subject to chronic flooding or have been subject to surface water that discharges from the TIF Area and contributes to flooding within the same watershed (see **Exhibit 3**). The redevelopment projects proposed in this Plan will provide for facilities or improvements to contribute to the alleviation of all or part of this flooding. The City has developed comprehensive ordinances and design criteria requiring redevelopment projects to provide facilities and improvements to alleviate its part of the flooding. However, the creation of a TIF District is critical to providing reimbursement to the City and Developers for not only the normal infrastructure issues, but also the extraordinary storm water problems that exist within the Redevelopment Project Area.

Within this Area there are vacant tracts that have been used for commercial agricultural purposes within five (5) years prior to the designation of the Redevelopment Project Area. Pursuant to Section 11-74.4-3(v), the City finds such parcels have been previously subdivided; subdivided according to the Plat Act; or divided into three (3) or more smaller tracts between 1950 and 1990.

CONCLUSION: Of the 124 vacant parcels surveyed within the proposed Area, 82.3% qualify under the TIF Act as a Blighted Area. All of the vacant parcels will contribute to the effectiveness of the TIF District as a whole and are necessary either as potential development locations or to ensure contiguity within the TIF District.

Equalized Assessed Valuation (EAV) of the Proposed Area

One of the qualifying characteristics for both “Blighted” and “Conservation” parcels is the declining value of properties included in the Redevelopment Project Area.

The total equalized assessed valuation (before exemptions) of the City of Pekin in tax year 2022 payable 2023 is **\$555,154,225**. The total equalized assessed valuation (before exemptions) of the parcels included in the proposed East Residential TIF District in tax year 2022 payable 2023 is **\$15,624,900**. Therefore, the total estimated EAV of the balance of the City (outside of the proposed Area) is **\$539,529,325**.

The TIF Act stipulates that improved or vacant properties may satisfy one of the characteristics of a “Blighted” or “Conservation” Area if:

- (1) the total equalized assessed valuation of the proposed redevelopment project area decreased for three of the last five years; or
- (2) the total equalized assessed valuation of the proposed redevelopment project area is increasing at an annual rate which is less than the balance of the municipality for three of the last five calendar years; or
- (3) the total equalized assessed valuation of the proposed redevelopment project area increased at an annual rate which was less than the annual Consumer Price Index (CPI) for All Urban Consumers for three of the last five years.

As evidenced by **Figure 5** below, the growth in equalized assessed valuation of the proposed Redevelopment Project Area satisfies characteristic (3) listed above because the EAV of the Area increased at an annual rate that was less than the annual growth in CPI in 4 of the last 5 years.

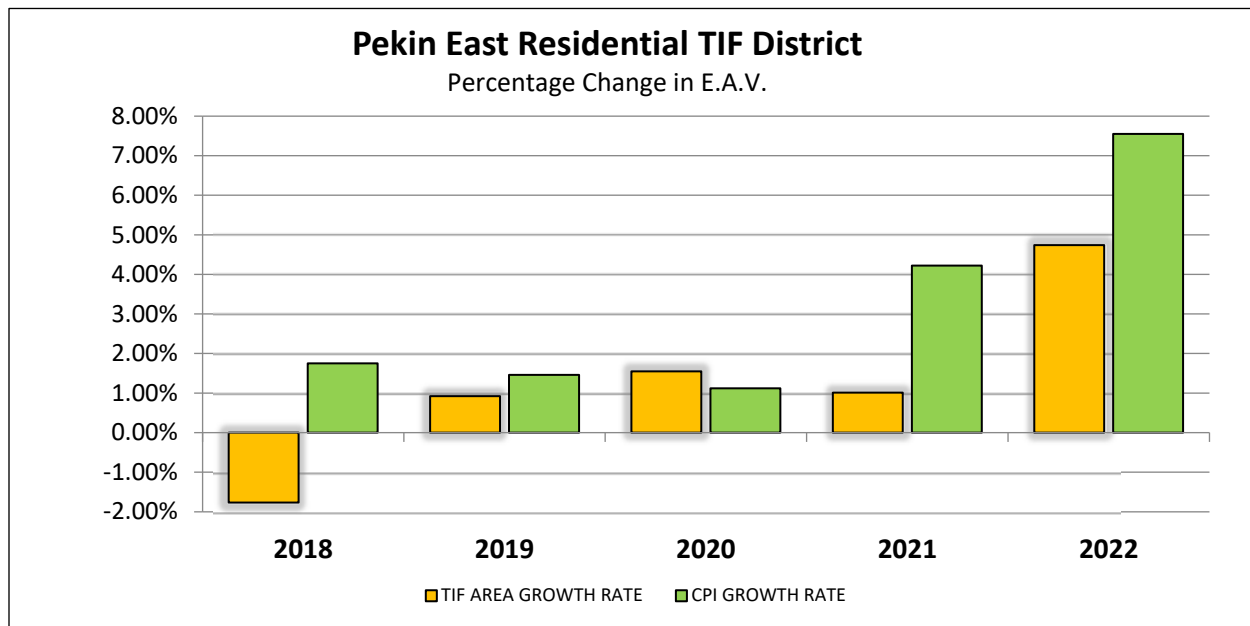


Figure 5. Pekin East Residential TIF District % Change in EAV, 2018-2022.

CONCLUSION: Pursuant to the TIF Act, the lack of growth in EAV of the Area assists in qualifying the Area as a combination of “Blighted” and “Conservation” Areas.

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Summary of TIF Qualification Characteristics

The following is a summary of relevant qualification findings as it relates to the potential designation of the proposed Redevelopment Project Area (Area) by the City as a Tax Increment Financing (TIF) District. The findings herein pertain to the Proposed Redevelopment Project Area:

1. Pursuant to the Act, the proposed Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project and the Area is greater than 1 ½ acres in size.
2. The Redevelopment Project Area qualifies as a combination of “Blighted” and “Conservation” Areas. The qualifying characteristics as documented herein are present throughout the Redevelopment Project Area, are present to a meaningful extent and are evenly distributed throughout the Redevelopment Project Area as follows:
 - a. Within the Pekin East Residential TIF District, there are 374 total vacant and improved parcels that were surveyed, 80.2% of which qualify as a combination of Blighted and Conservation Areas.
 - b. The applicable characteristics were found to be reasonably distributed throughout the proposed TIF District *as-a-whole*. Of the 250 total improved parcels, 79.2% qualify as a Conservation Area.
 - c. Of the 124 total vacant parcels, 82.3% qualify as a Blighted Area.
 - d. Seventy-Eight (78) of the vacant parcels are subject to chronic flooding or contribute to flooding within the same watershed (see **Exhibit 3**). The improvements provided for in this Redevelopment Plan will help to alleviate all or part of this flooding.
 - e. The lack of growth in equalized assessed valuation of the proposed Area assists in qualifying the TIF District as a combination of Blighted and Conservation Areas.
3. The proposed Redevelopment Project Area has not benefitted from coordinated planning efforts by either the public or private sectors. There is a need to focus on redevelopment efforts relating to infrastructure, property reuse, and the improvement of existing buildings. The Proposed Redevelopment Project Area would not be subject to redevelopment without the investment of public funds, including tax increments.
4. All property in the proposed Redevelopment Project Area would substantially benefit by a series of proposed public and private redevelopment projects.
5. Portions of the Area may be suitable for redevelopment (public and private) for modern and more intensive mixed use if funding can be established to acquire and clear necessary properties, and to put in place appropriate incentives to overcome market impediments.
6. Indications of deterioration and blighting conditions were found to be present and distributed throughout the Redevelopment Project Area to a meaningful extent on both vacant and improved parcels, thereby qualifying the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the TIF Act (65 ILCS 5/11-74.4 *et. seq.*).

SECTION IV.

DESIGNATED AND ANTICIPATED PUBLIC AND PRIVATE PROJECTS FOR PROPOSED REDEVELOPMENT PROJECT AREA

Public Redevelopment Projects

The City intends to address the conditions which qualify the Redevelopment Project Area as a combination of *Blighted and Conservation Areas*. The Redevelopment Project Area has infrastructure inadequacies and will require improvements throughout the life of the TIF District as projected below.

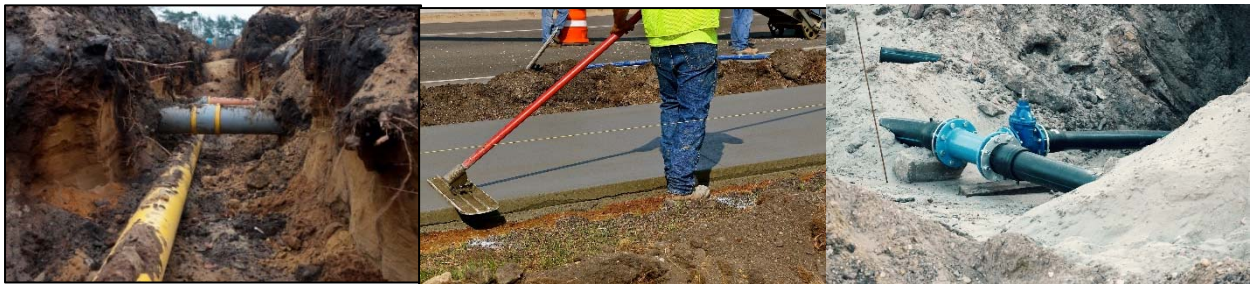
The City expects that the implementation of the public projects provided herein will help address current needs and attract new private investment within the Redevelopment Project Area. To the extent possible, the City will encourage the private sector to incur the costs of constructing public infrastructure that is necessary for completing private redevelopment projects. Such costs may then be reimbursed to private developers from real estate tax increment generated by the private redevelopment projects.

The City intends to pay for public improvements using a portion of any Real Estate Tax Increment generated within the TIF District, as well as Municipal Sales Taxes and any other sources of funds it may lawfully pledge.

The Designated and Anticipated TIF Eligible Public Redevelopment Project Costs are as follows:

1. Public works construction, improvements, upgrades and maintenance or resurfacing of streets, roads, alleys, parking lots and sidewalks, including labor, equipment, parts and materials\$7,500,000
2. Public works construction, improvements, upgrades and maintenance of sanitary sewer lines, pump and lift stations, treatment plant, lagoons, manholes and related facilities, including labor, equipment, parts and materials\$5,000,000
3. Storm sewer drainage infrastructure, including the construction, improvements, upgrades and maintenance of retention ponds and detention basins, including labor, equipment, parts and materials\$4,500,000
4. Public property assembly costs relating to acquisition of land and buildings, demolition, site improvements and clearing and grading of land\$2,000,000
5. Rehabilitation, construction/reconstruction, repairs and maintenance of public facilities, including labor, equipment, parts and materials.....\$1,500,000
6. Removal and remediation of environmental contaminants and physical impediments to redevelopment.....\$1,000,000
7. TIF District-related marketing of sites, as well as signage, lighting, advertising, and economic development website and web-related marketing\$500,000

8. Construction, improvements, upgrades and maintenance of public parks, trails, walkways, green space and urban forestry improvements \$1,500,000
 9. Costs relating to rehabilitation and revitalization of commercial corridors including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof \$1,500,000
 10. Costs relating to neighborhood rehabilitation and redevelopment projects including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof \$1,500,000
 11. Staff and professional service including, but not limited to engineering, architectural, planning, legal, financial, accounting, marketing, training, continued education, economic development services and TIF-related public administration necessary for the implementation of the TIF Redevelopment Plan and Projects \$1,500,000
 12. Public safety, fire and rescue and other emergency services training, facilities, equipment and personnel necessary to promote and protect the health, safety, morals and welfare of the public within the Redevelopment Project Area \$3,000,000
 13. Costs relating to job training and retraining, including “welfare to work” programs implemented by businesses located within the Redevelopment Project Area \$500,000
 14. Public Infrastructure within contiguous TIF Districts \$3,500,000
 15. Capital Costs/reimbursements to other taxing districts \$15,000,000
- TOTAL DESIGNATED/ANTICIPATED PUBLIC PROJECT COSTS \$50,000,000**



Private Redevelopment Projects

As previously stated, the City plans to address the conditions which qualify the Redevelopment Project Area as a combination of Blighted and Conservation Areas. The City expects the implementation of the TIF District Redevelopment Plan will attract new private investment within the project area. The City believes the Redevelopment Project Area will not be developed without the use of tax increment financing (see **Exhibit 5**). Therefore, the City plans to offer incentives to potential private Developers in order to encourage commitments for new private investment during the life of the TIF District.

The Designated and Anticipated TIF Eligible Private Redevelopment Project Costs are as follows:

1. **Commercial Renovation Project I**\$700,000
This project consists of the renovation of a commercial building requiring a total investment of \$2.5 million, including \$600,000 of TIF eligible project costs.
2. **Commercial Renovation Project II**\$750,000
This project consists of the renovation of a second commercial building requiring a total investment of \$3 million, including \$750,000 of TIF eligible project costs.
3. **Commercial/Retail Facility I**.....\$500,000
This project consists of a general merchandise retail facility requiring a total investment of \$1.5 million, including \$500,000 of TIF eligible project costs.
4. **Commercial/Retail Facility II**.....\$600,000
This project consists of the construction of a new commercial retail facility requiring a total investment of \$1.9 million, including \$600,000 of TIF eligible project costs.
5. **Commercial/Retail Strip Development**.....\$900,000
This project includes the construction of a row of individual outlets offering retail products and services with a total investment of \$3.5 million, including \$900,000 of TIF eligible project costs.
6. **Commercial Business Office Complex I**\$400,000
This project includes the construction of a row of individual units used primarily for commercial office space. The estimated total investment is \$1.5 million, including \$400,000 of TIF eligible project costs.
7. **Commercial Business Office Complex II**\$200,000
This project consists of a business center containing a series of units used primarily for commercial office space. The total investment is projected to be \$850,000, including \$200,000 of TIF eligible project costs.
8. **Motel/Hotel Project**.....\$1,100,000
This project includes a motel or hotel requiring a total private investment of approximately \$3.5 million, including \$1.1 million of TIF eligible project costs.

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9. **Commercial Restaurant Project I**\$360,000
A restaurant is projected to be constructed within the TIF District. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service workers. The project is projected to require an investment of \$1.8 million to construct, including \$360,000 of eligible project costs.
10. **Commercial Restaurant Project II**\$240,000
A restaurant is projected to be constructed within the TIF District. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service workers. The project is projected to require an investment of \$1.2 million to construct, including \$240,000 of eligible project costs.
11. **Commercial Restaurant Project III**.....\$900,000
A new restaurant facility is projected to be constructed within the TIF District. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service workers. The project is estimated to require a total investment of \$2.0 million, including \$900,000 of TIF eligible project costs.
12. **New Residential In-Fill Lot Marketing Program**\$5,000,000
A Residential In-Fill Lot Marketing Program offering TIF incentives to builders or homebuyers for new single-family homes constructed on in-fill lots located within the TIF District. Phased over a period of ten (10) years, the new homes are projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$18 million, including approximately \$5,000,000 of TIF eligible project costs.
13. **New Residential Development Project I**.....\$2,000,000
This project consists of approximately twenty-five (25) single-family homes on parcels located within the TIF District. Phased in over a period of five (5) years, the development is projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$7.5 million, including approximately \$2,000,000 of TIF eligible project costs.
14. **New Residential Development Project II**\$2,200,000
This project consists of approximately thirty (30) single-family homes on parcels located within the TIF District. Phased in over a period of five (5) years, the development is projected to offer homes with average market values of \$275,000. Total private investment is projected to exceed \$8.2 million, including approximately \$2,200,000 of TIF eligible project costs.
15. **Residential Townhome/Multi-Family Projects I-IV**.....\$4,500,000
These projects include approximately one hundred fifty (150) townhomes/apartments on parcels located within the TIF District. Phased in over a period of four (4) years, the development is projected to include a total private investment of \$15 million, including approximately \$4,500,000 of TIF eligible project costs.
16. **Residential Duplex Projects I-II**\$1,550,000
These projects consist of forty (40) duplex units with average fair market values of \$175,000. Total investment is projected at \$7 million, including \$1,550,000 of eligible project costs.

17. **Assisted/Supportive Living Facility**\$1,000,000
 This project consists of a facility with projected capacity for approximately 50 private pay units located within the TIF District. The facility is projected to require an investment of \$4.5 million, including \$1,000,000 of eligible project costs.

TOTAL DESIGNATED/ANTICIPATED PRIVATE PROJECT COSTS \$22,900,000

SECTION V.

SOURCES OF FUNDS TO PAY TIF ELIGIBLE PROJECT COSTS

The City may enter into written Redevelopment Agreements with Developers through which the City may utilize a portion of the Real Estate Tax Increments generated from these projects to reimburse Developers for a portion or all of their TIF eligible private project costs as provided in the Act per Section 65 ILCS 5/11-74.4-3(q). The City further intends to use a portion of any Real Estate Tax Increment generated by such private projects for payment of TIF eligible public project costs, if any. The City may also use Municipal Sales Taxes or any other sources of funds it may lawfully pledge.

Anticipated and Projected Private Redevelopment Projects	Years Completed	Total Projected Investment	Projected Cumulative Real Estate Tax Increment	Anticipated TIF Eligible Project Costs
Commercial Renovation Project I	2024	\$2,500,000	\$2,130,288	\$700,000
Commercial Renovation Project II	2026	\$3,000,000	\$2,275,266	\$750,000
Commercial/Retail Facility I	2025	\$1,500,000	\$1,207,207	\$500,000
Commercial/Retail Facility II	2026	\$1,900,000	\$1,441,002	\$600,000
Commercial/Retail Strip Development	2025	\$3,500,000	\$2,816,817	\$900,000
Commercial Business Office Complex I	2026	\$1,500,000	\$1,137,633	\$400,000
Commercial Business Office Complex II	2027	\$850,000	\$606,007	\$200,000
Motel/Hotel Project	2025	\$3,500,000	\$2,816,817	\$1,100,000
Commercial Restaurant Project I	2026	\$1,800,000	\$1,365,160	\$360,000
Commercial Restaurant Project II	2028	\$1,200,000	\$802,041	\$240,000
Commercial Restaurant Project III	2029	\$2,000,000	\$986,869	\$900,000
Residential In-Fill Lot Marketing Program	2023-2032	\$18,000,000	\$24,890,404	\$5,000,000
New Residential Development Project I	2024-2028	\$7,500,000	\$5,353,288	\$2,000,000
New Residential Development Project II	2027-2031	\$8,250,000	\$4,822,738	\$2,200,000
Townhome/Multi-Family Projects I-IV	2024-2027	\$15,000,000	\$11,499,155	\$4,500,000
Residential Duplex Projects I-II	2027-2029	\$7,000,000	\$4,200,093	\$1,550,000
Assisted/Supportive Living Facility	2026	\$4,500,000	\$3,412,900	\$1,000,000
TOTALS:		\$83,500,000	\$72,026,135	\$22,900,000
NOTE: See <i>Exhibit 4</i> for Examples of TIF District Projections relating to these projects.				

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TIF Financing Summary

<u>Total Designated & Anticipated TIF Eligible Public Project Costs</u> within the Redevelopment Project Area	\$50,000,000
<u>Total Designated & Anticipated TIF Eligible Private Project Costs</u> within the Redevelopment Project Area	\$22,900,000
<u>Total Designated & Anticipated TIF Eligible Project Costs (Public & Private)</u>	\$72,900,000
<u>Designated and Anticipated Annual TIF Administration Fee (plus CPI & Costs)</u>	\$8,500
<i>(Fees and costs of annual administration of the redevelopment project will be paid in part by the Developers on a proportionate basis as increment is generated. Such fees and costs will initially be paid from the increment before the Developers receive their reimbursements.)</i>	

Policy Guidelines Relating to the Use of Tax Increment Financing Funds

1. All project cost estimates are in year 2023 dollars. In addition to the public and private project costs listed above, any notes or bonds issued to finance a Project may include an amount sufficient to pay interest, as well as customary and reasonable charges associated with the issuance of such obligations and provide for capitalized interest and reserves as may be reasonably required.
2. Adjustments to the designated and anticipated line item (public and private) costs provided in this Redevelopment Plan are expected. Each individual project cost and the resulting tax revenues will be re-evaluated as each project is considered for public financing under provisions of the Act.
3. The totals of line items set forth in this Redevelopment Plan are not intended to place a total limit on the described expenditures or intended to preclude payment of other eligible redevelopment project costs related to the redevelopment of the Area, provided the total amount of payment for all eligible redevelopment project costs, public and private, shall not exceed the amount set forth herein or as adjusted in the future. Adjustments may be made to the designated and anticipated line items within the total, either increasing or decreasing line item costs for redevelopment.
4. Upon adoption of this Redevelopment Plan, the City may, without further formal statutory approval, increase the total limit or any line item by the increase in the Consumer Price Index (currently All Urban Consumers, Chicago-Gary-Kenosha), plus five percent (5%), as permitted by the TIF Act.
5. The proposed Public and Private Redevelopment Projects included herein are not assured to occur but include the types and scopes of projects that represent reasonable expectations. The actual reimbursements may be for other projects and costs not specifically anticipated herein. Types of projects, investments and eligible project costs may be re-allocated from time to time by the City Council upon adoption of written Redevelopment Agreements with developers.
6. The City hereby acknowledges it does not intend for the tax increment financing district to generate sufficient funding to pay for all of the estimated public and private TIF eligible costs discussed in this Redevelopment Plan. Other sources of funds that may be used to pay the

costs of implementing this TIF Redevelopment Plan may include, but are not limited to, the following:

- a. Private equity capital which is available to private Developers through their own cash reserves or financing sources;
- b. Assistance through Business Development District Financing and/or Enterprise Zone incentives, if any;
- c. Revenue available because of development assessments, purchase and sale agreements, and leases entered between the City and other individuals or entities;
- d. Improvements by third-party tenants;
- e. Special Assessments;
- f. Special Service Areas, if any, that the City may create within the TIF Area and impose additional property taxes upon properties located within such special service areas to pay the costs of providing special services that may be performed from time to time within such special service areas within the TIF Redevelopment Project Area and which are in support of the goals and objectives of this TIF Redevelopment Plan;
- g. Grants and loans from the United States or the State of Illinois, or any instrumentality of the federal or state government and units of government thereof;
- h. General revenues of the City, to the extent such revenue is not necessary to fund other operations of the City;
- i. The City may issue obligations in one or more series in the future, maturing and bearing interest at rates and having such other terms and provisions determined by the City by Ordinance and in whole or in part secured and/or paid from funds or deposits credited to the TIF District Special Tax Allocation Fund; and
- j. Other legally permissible sources of public financing identified at such time in the future that the City may deem appropriate to fund TIF eligible project costs.

The exact portion of project costs the City may lawfully reimburse from each of the above referenced sources of funds will depend upon the availability of funds from these sources and the approval of written redevelopment agreements by and between a private developer(s) and the City.

7. Subject to written redevelopment agreements, the City intends to use TIF or other cooperative assistance it may legally offer to provide incentives to Private Developers for undertaking Private Redevelopment Projects. Such cooperation may include without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy, or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This may also include assisting with or jointly applying for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
8. No TIF funds shall be reimbursed to private Developers for TIF eligible project costs absent an Ordinance approving a written Redevelopment Agreement adopted by a majority of the Corporate Authorities of the municipality then holding office.

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Present and Projected Tax Increment

The Pekin East Residential TIF District Redevelopment Plan presents the City's comprehensive program for development or redevelopment that is intended by the payment of redevelopment project costs to reduce or eliminate conditions, the existence of which, qualified the Redevelopment Project Area. The Redevelopment Plan also sets forth the program to be undertaken to accomplish the plan's objectives and includes the anticipated sources and uses of TIF funds that may be generated within the Area.

The projected increases in equalized assessed valuation (EAV) and the resulting real estate tax increment for the Pekin East Residential TIF District are estimated as follows:

1. Total Projected Private Investment.....\$83,500,000
2. Projected Cumulative Real Estate Tax Increment
Generated over 23 Years\$72,026,135
3. Base Year (2022) EAV of Redevelopment Project Area (before exemptions).....\$15,624,900
4. Estimated Potential Increase in EAV\$26,903,333
5. Total Estimated EAV of the Redevelopment Project Area
after Redevelopment Projects are Completed (*sum of lines 3 & 4*).....\$42,528,233

The City of Pekin intends to use TIF to stimulate new private investment and restore and enhance the tax base of the local taxing districts, which is essential to the public interest.



Assessment of Financial Impact

New economic development is not expected to occur within the City at this location without creation of the Pekin East Residential TIF District Redevelopment Project Area. Without tax increment financing, the overlapping taxing districts are not expected to experience any significant increase in real estate tax revenue from the Redevelopment Project Area. Using real estate tax rates from tax year 2022 payable 2023 and assuming an increase in real estate development of \$300,000 or a \$100,000 increase in equalized assessed valuation, the projected annual financial impact on the taxing bodies which levy taxes in the TIF District are as follows:

Taxing Districts Listed on Tax Bill	2022 Payable 2023 Real Estate Tax Rate	Projected Annual Impact (Dollars) for each \$100,000 Increase in EAV
Tazewell County	0.55668%	\$556.68
Illinois Central Community College #514	0.46805%	\$468.05
Pekin Township	0.20328%	\$203.28
Pekin Township Road & Bridge	0.00000%	\$0.00
Groveland Township	0.07948%	\$79.48
Groveland Township Road & Bridge	0.24731%	\$247.31
Elm Grove Township	0.07303%	\$73.03
Elm Grove Township Road & Bridge	0.29083%	\$290.83
North Pekin-Marquette Heights GS #102 ¹	3.30203%	\$3,302.03
Pekin Public Grade School District #108 ¹	3.61770 %	\$3,617.70
Pekin Comm High School District #303 ¹	2.44081%	\$2,440.81
City of Pekin	1.03581%	\$1,035.81
Pekin Library District	0.35793%	\$357.93
Pekin Park District	0.56048%	\$560.48

¹ As the Pekin East Residential TIF District relates to the School Districts, the actual impact to the School Districts is less than the perceived loss, as the TIF Act and the Illinois School Code contain provisions which require the Illinois State Board of Education to ignore increases in assessed valuation within a TIF District when calculating the new Evidence-Based Funding approved by the Illinois Legislature in 2017. As excerpted from the Act (65 ILCS 5/11-74.4-8), Tax Increment Allocation Financing, in reference to the impact on Schools, states as follows:

“No part of the current equalized assessed valuation of each property in the redevelopment project area attributable to any increase above the total initial equalized assessed value, or the total initial equalized assessed value as adjusted, of such properties shall be used in calculating the general State school aid formula, provided for in Section 18-8 of the School Code, until such time as all redevelopment project costs have been paid as provided for in this Section.”

Anticipated Measures to Address Financial Impact

All taxing districts that may be affected by the TIF District continue to receive a proportionate share of real estate tax revenue derived from the initial equalized assessed value of the parcels within the redevelopment project area as provided in Section 65 ILCS 5/11-74.4-8(a) of the Act, which states:

“That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the redevelopment project area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.”

The City may approve Intergovernmental Agreements with taxing districts during the life of the TIF District if there is any additional impact resulting from development within the redevelopment project area. If any portion of the City’s TIF funds are paid as a reimbursement for additional capital costs that a taxing district(s) incurs because of the Pekin East Residential TIF District, the taxing district(s) shall be required to provide the City with an accounting of said capital costs as part of an ongoing impact analysis. The City may also enter into Intergovernmental Agreements with taxing districts to declare a surplus in the TIF Fund which is then redistributed by the County to all taxing districts in the Redevelopment Project Area, pursuant to Sections 4-7 and 4-9 of the TIF Act.

Ongoing Reporting and Accountability

The City will notify each of the overlapping taxing districts of any proposed enlargement or future amendments of the Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects as required by the Act.

The City shall file TIF District Annual Reports with the Office of the Illinois Comptroller in accordance with the requirement of the Act.

Pursuant to Section 5/11-74.4-5 (e) of the Act, the Joint Review Board will review the effectiveness and the status of the redevelopment project area following the end of each of the City’s fiscal years during the life of the Pekin East Residential TIF District.

The Joint Review Board includes representatives of the taxing districts that have the authority to directly levy taxes on the property within the redevelopment project area at the time that the TIF District is approved or amended.



SECTION VI. OTHER STATUTORY REQUIREMENTS

General Land Uses. The general uses of the land within the Pekin East Residential TIF District Redevelopment Project Area shall conform to the existing and future land uses as well as current and future zoning and subdivision codes of the City of Pekin.

Certification of No Displacement of Residential Units. The City of Pekin hereby certifies that the Redevelopment Plan will not result in the displacement of residents from ten or more inhabited residential units. However, the Redevelopment Project Area does contain more than 75 inhabited residential units.

Eminent Domain. The City of Pekin hereby declares that the qualifying characteristics of blighted and conservation areas as provided herein for the establishing the Pekin East Residential TIF District Redevelopment Project Area as a combination of "Blighted" and "Conservation" Areas pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*) shall not be used by the City for the purpose of exercising its authority under the Eminent Domain Act (735 ILCS 30/1-1-1 *et. seq.*), if such authority is ever exercised.

Commitment to Fair Employment. The City of Pekin will comply with fair employment practices and an Affirmative Action Plan in the implementation of this Redevelopment Plan and Projects.

Provisions for Amending the Pekin East Residential TIF District Redevelopment Plan. The Redevelopment Plan may be amended in accordance with the Tax Increment Allocation Redevelopment Act and other applicable City Ordinances.

Additional Changes Relating to the Pekin East Residential TIF District. Pursuant to Section 5/11-74.4-5 of the Act, the City may make changes in the Redevelopment Plan, Projects, and Area any time prior to the adoption of an ordinance by the City approving the Redevelopment Plan. Prior to the adoption of such ordinance, and at any time during the life of the TIF District, the City will: **1.)** complete the annexation of any parcels within the redevelopment project area that are not already within the City of Pekin; and **2.)** exclude from the redevelopment project area any parcel(s) for which any member of the corporate authority, or an employee or consultant of the City involved in the planning and preparation of the Redevelopment Plan, Area or Project directly or indirectly owns or controls an interest - unless said individual chooses to disclose such an interest and refrain from any further official involvement in regard to the redevelopment plan, projects and Area pursuant to Section 5/11-74.4-4(n) of the Act.

Term of the Pekin East Residential TIF District Redevelopment Plan and Projects. The Pekin East Residential TIF District Redevelopment Plan and District shall be completed no later than December 31 of the year in which payment is made to the City Treasurer with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinances approving the TIF District Redevelopment Plan and Projects is adopted by the City Council. The City intends to utilize the incremental revenues generated in the 23rd year of the TIF District and received by the City in the following 24th year for those projects included in the Redevelopment Plan.

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Nature and Term of Bonds or Notes. The City may utilize a “pay-as-you-go” approach to financing private eligible project costs. The City may issue bonds or other obligations to fund public infrastructure or other eligible project costs. Such obligations would not exceed 20 years in length or the term of the District, whichever is less. The City may also issue revenue bonds, notes or other obligations to fund private eligible project costs as well which would also be limited to 20 years in length. The repayment of debt service of these obligations would be limited to the increments generated as permitted by the Act or other pledged funds authorized by the City.

Contiguous Redevelopment Project Areas. The Pekin East Residential TIF District is contiguous to the Pekin Court Street TIF District. The City may also establish other TIF Districts which are contiguous to the Pekin East Residential TIF District. It is hereby contemplated that in the Pekin East Residential TIF District and other contiguous TIF Districts, eligible redevelopment project costs in any such contiguous TIF Districts may be paid or reimbursed from increment generated in any of the adjacent, contiguous redevelopment project areas, as provided by the Act.

SECTION VII. CONCLUSION

The City of Pekin, Tazewell County, Illinois has determined that, in order to promote the health, safety, morals, and welfare of the public, blighted conditions need to be eradicated, conservation measures instituted, and that redevelopment within the Pekin East Residential TIF District should be undertaken. Furthermore, to remove and alleviate adverse conditions, it is necessary to encourage private investment and restore and enhance the tax base of the taxing districts by the development or redevelopment of the Area (see ***Appendix B***).

The City finds that the redevelopment project area *as-a-whole* has not been subject to growth and development through investment by private enterprise and that the area would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan and Projects. Based on the information provided herein, the City of Pekin hereby concludes that the Pekin East Residential TIF District Redevelopment Project Area qualifies pursuant to the requirements of the TIF Act.

The Mayor and City Council hereby conclude that it is in the best interest of the City and that the citizens of Pekin will benefit by the adoption of the Pekin East Residential Tax Increment Financing (TIF) District Redevelopment Project Area, Plan and Projects.

CITY OF PEKIN, ILLINOIS

By: _____ Date ____ / ____ / 2023
Mayor

Attest: _____ Date ____ / ____ / 2023
City Clerk

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SECTION VIII. EXHIBITS

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Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

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Attachment: Pekin East Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3632 : Public Hearing Pekin East Residential TIF District

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EXHIBIT 1.

**PEKIN EAST RESIDENTIAL TIF DISTRICT
PROPOSED BOUNDARY MAP**

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Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

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East Residential TIF City of Pekin

0 0.5
Miles



- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



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EXHIBIT 2.**PEKIN EAST RESIDENTIAL TIF DISTRICT
PROPOSED LEGAL DESCRIPTION**

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF

SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THECNE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-

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05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY-LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETRANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN;

THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF COUNTRY CLUB ESTATES 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF COUNTRY CLUB ESTATES 4, TO THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4, TO THE EAST LINE OF PIN 05-05-31-400-026; THENCE SOUTH ALONG THE SAID EAST LINE OF PIN 05-05-31-400-026, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 2; THENCE WEST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 2, TO THE EAST LINE OF HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY HILLS ESTATES SECTION 5, TO THE SOUTH EAST CORNER OF LOT 91 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 91-95 TO THE EAST LINE OF LOT 99, ALL IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 99, TO THE NORTH LINE OF SAID LOT 99; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 99, TO EAST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DOGWOOD LANE, TO THE SOUTH RIGHT-OF-WAY LINE OF BLACK OAK DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF BLACK OAK DRIVE, TO THE EAST LINE OF LOT 47 IN HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE EAST LINE OF LOT 47-49, TO THE SOUTH LINE OF LOT 49, ALL IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 49, EXTENDED, TO THE WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF LOT 66 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST AND NORTH, ALONG THE NORTH LINE OF SAID LOT 66, TO THE WEST LINE OF SAID HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE NORTH LINE OF OUTLOT E IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT E, TO THE EASTERLY LINE OF SAID OUTLOT E; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF LOT 55 D, IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 55 D EXTENDED, TO THE EASTERLY RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF IRONWOOD DRIVE, TO NORTH LINE OF LOT 5 IN SAID HICKORY HILLS STATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 5, AND THE NORTH LINE OF LOTS 6 AND 7 IN HICKORY HILLS ESTATES SECTION 2, EXTENDED, TO THE EAST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE

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SOUTH, ALONG THE SAID EAST LINE OF HICKORY LANE, TO THE NORTH LINE OF OUTLOT D IN HICKORY HILLS ESTATES SECTION 2; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, AND THE NORTH LINE OF LOT 2 IN HICKORY HILLS SEATES SECTION 1, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-06-100-018, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED LINE OF PIN 11-11-06-100-018, TO THE SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BRAODWAY ROAD, TO WEST LINE OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED LINE OF LOT 2, TO THE POINT OF BEGINNING;

EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014;

ALL PIN ARE AS FOR JUNE 12, 2023

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EXHIBIT 3.
ENGINEER'S OPINION OF FLOODING
ON VACANT TRACTS

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Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

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Attachment: Pekin East Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3632 : Public Hearing Pekin East Residential TIF District

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February 17, 2023

MSI Project: 23523001.00

City of Pekin
111 S Capitol Street
Pekin, Illinois 61554

Attn: Mayor Pro Tempore and Council

Subject: Certified Opinion on Flooding Impacts for Two Proposed Residential TIFs

Dear Mayor Pro Tempore Cloyd and City Council Members,

Maurer-Stutz was retained by the City of Pekin's Economic Development staff to provide our certified opinion as to the flooding characteristics of the drainage areas within two (2) proposed City of Pekin Tax Increment Finance (TIF) Districts – the South Residential TIF and East Residential TIF.

Introduction

To perform this work, data was gathered from various authoritative sources including the City of Pekin, Tazewell County, USGS, USDNR and FEMA. The data was then analyzed by our experienced staff using industry-standard Geographic Information System (GIS) software to aid in making flooding impact determinations. Our opinions generated from this analysis and coordination are below. As part of our analysis, we also reached out to Pekin City Engineer, Josie Esker P.E. S.E., to discuss any areas of chronic flooding not observed in these datasets. Ms. Esker was not aware of any parcels or areas within the proposed TIFs that had a history of chronic flooding.

In addition, several exhibits depicting: 1) the drainage areas impacted by the proposed TIF boundaries, 2) the South Residential TIF, 3) The East Residential TIF, and 4) a summary of parcels within the East Residential TIFs impacted by a FEMA Special Flood Hazard Area (SFHA), are included for your reference.

Overview of Regulatory Criteria

Per Section 65 ILCS 5/11-74.4(a)(3)(C) of the TIF Act, properties may be included in a proposed TIF district if - notwithstanding any other criteria outside of the scope of this letter – said properties meet one of these two criteria:

1. Vacant properties adversely impacted by chronic flooding (as certified by a registered professional engineer) or,
2. Surface water runoff caused by development reasonably distributed within the TIF would result in additional downstream flooding within the watershed without proper facilities to alleviate said flooding.

Our analysis focused on identifying these characteristics within the subject TIF districts.

Overview of Drainage Areas (Watersheds)

To complete our analysis, the proposed TIF boundaries were compared to the USGS Watershed Boundary Dataset, a comprehensive drainage basin model comprised of successively smaller boundaries called Hydraulic Unit Codes (HUCs). The highest level HUCs comprise watersheds for major river systems (i.e. Mississippi River), while the lower lever (HUC12) boundaries represent a local, sub-watershed delineation that is ideal for small scale basin identification and analysis. The City of Pekin is contained within three (3) unique HUC12 watersheds; 1) Pekin Lake – Illinois River, 2) Lost Creek, and 3) Lick Creek. Each are

discussed in detail below as they relate to development within the proposed TIFs and are shown in Exhibit 1 for reference.

Pekin Lake – Illinois River Watershed

This watershed includes a large percentage of the City's corporate limits, including the entire length of the City's boundary with the Illinois river. This basin does contain several SFHAs however, none of the proposed TIF parcels that fall within this drainage basin are within any SFHA.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lost Creek Watershed

This watershed includes most of the parcels included in the South Residential TIF. This watershed does include several FEMA SFHAs downstream; however, none of these areas intercept the parcels within the TIF. See Exhibit 2 for reference.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lick Creek Watershed

This watershed includes a significant part of the northeast portion of the City's corporate limits, including Lutticken Lake and surrounding subdivision, McNaughton Park, Lick Creek and its tributaries, as well as the Pekin Country Club and northern extent of Veterans Drive. This basin contains a significant Special Flood Hazard Area for Lick Creek, and several of the parcels within the East Residential TIF intersect this boundary. Exhibits 3 and 4 include a map of the affected parcels and a more detailed summary table of the impacted parcels, respectively.

Based on our observations, the following vacant parcels are *adversely impacted* by flooding (*Meets Regulatory Criteria 1*):

Parcel 2. 05-05-31-101-033 - Wooded Area south of Sheridan Rd. Bridge over Trib. To Lick Creek

Parcel 3. 05-05-32-300-004 - Farmland adjacent to Pekin Country Club Golf Course

Parcel 4. 05-05-31-306-015 - Farmland/Woodlands btwn. Broadmoor Hgts. & Hickory Hills Subdiv.

Parcel 5. 05-05-31-400-027 - Very small, wooded area adjacent to above parcel (306-015)

Parcel 6. 05-05-31-400-025 - Wooded area adjacent to Hickory Hills Subdivision

Parcel 7. 05-05-31-400-026 - Wooded Area adjacent to above parcel (400-025) & Hickory Hills Subdiv.

Parcel 8. 11-11-05-101-005 - Unimproved Future Subdivision (Estates at Lakeview)

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Discussion of Surface Water Runoff Contributing to Downstream Flooding (*Regulatory Criteria 2*)

Any parcel that is within, borders, or is *upstream* from a SFHA may contribute additional runoff to lower portions of its corresponding watershed. Generally, development activities predominantly decrease the time of concentration for stormwater runoff due to the increase in paved surface area (adding parking lots, building roofs, etc.). This difference could potentially increase flooding of properties in lower portions of

the watersheds, as stormwater runoff collects in the downstream reaches at a faster rate. The vacant parcels contained in both Residential TIFs are located in the upper reaches of their respective watersheds. Thus, unregulated development of *any* vacant parcel within the proposed Residential TIFs could potentially increase downstream flooding in the same watershed.

Thus, all vacant parcels within each of the proposed Residential TIFs meet *Regulatory Criteria 2*, assuming the following conditions are met:

All proposed developments shall adhere to applicable City of Pekin subdivision ordinances and published FEMA regulations regarding appropriate stormwater detention/retention. Such ordinances and regulations serve to prevent development from increasing flood waters and drainage hazards to other properties and protects new structures and improvements from flood damage. The City of Pekin should establish specific ordinances regarding stormwater detention/retention for any proposed developments within the proposed TIF Districts if such ordinances are not already in place. Existing and proposed stormwater runoff coefficients/rates should be calculated by experienced engineering and surveying professionals when submitting development plans to the City for review.

In addition, specific attention should be given to permitting/compliance for any potential development directly upstream of the Lick Creek SFHA. Improper stormwater detention may have significant impacts on the downstream areas, given the SFHA's proximity and reach through the proposed East Residential TIF.

Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Maurer-Stutz, Inc.



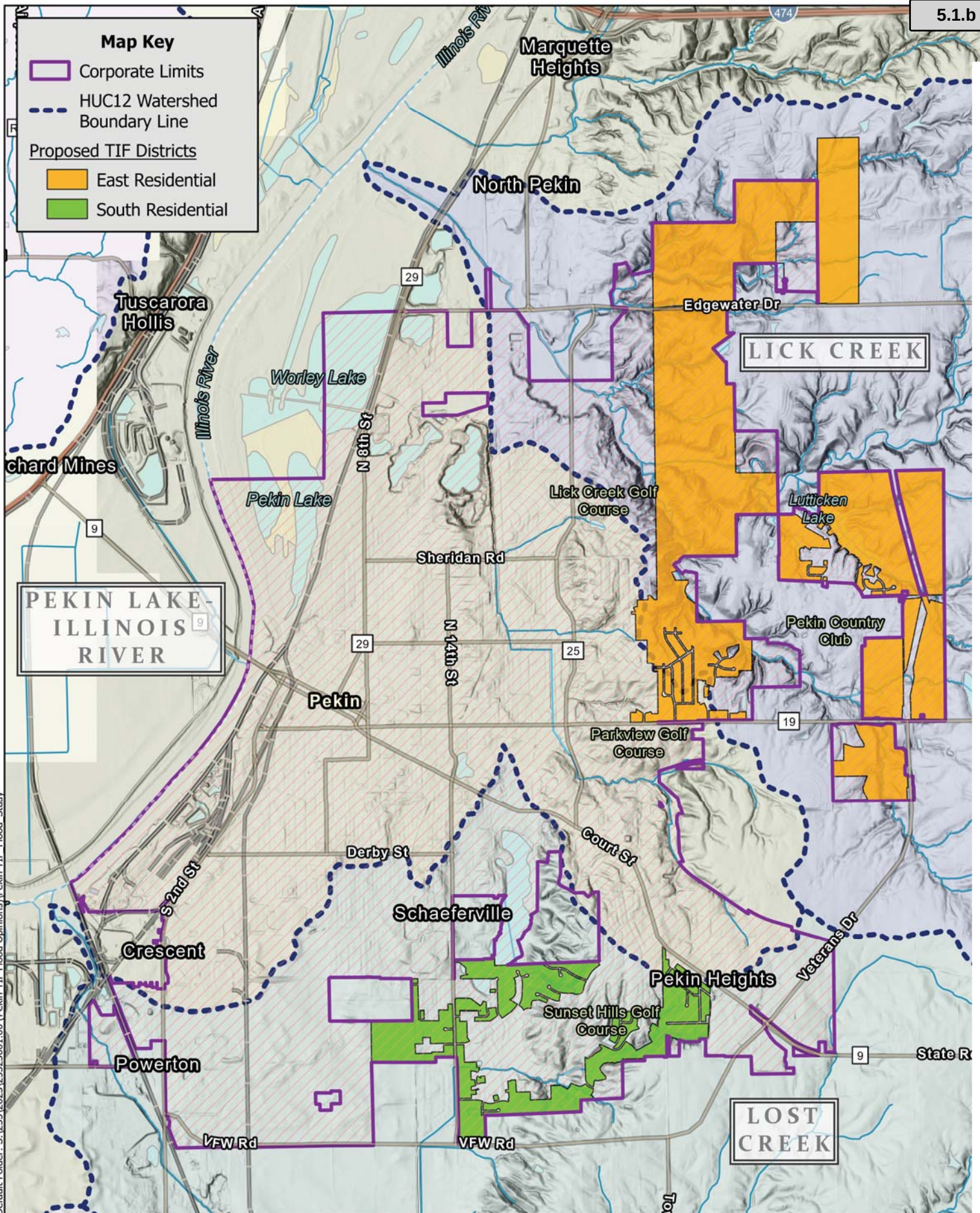
Baylor Wagehoft, PE 2/17/2023
PE Lic. No. 062-073331

Enclosures:

- Exhibit 1 – Drainage Areas
- Exhibit 2 – South Residential TIF and FEMA SFHA Boundaries
- Exhibit 3 – East Residential TIF and FEMA SFHA Boundaries
- Exhibit 4 – East Residential TIF Flood Impacted Parcels Summary Table

Map Key

-  Corporate Limits
-  HUC12 Watershed Boundary Line
- Proposed TIF Districts**
 -  East Residential
 -  South Residential



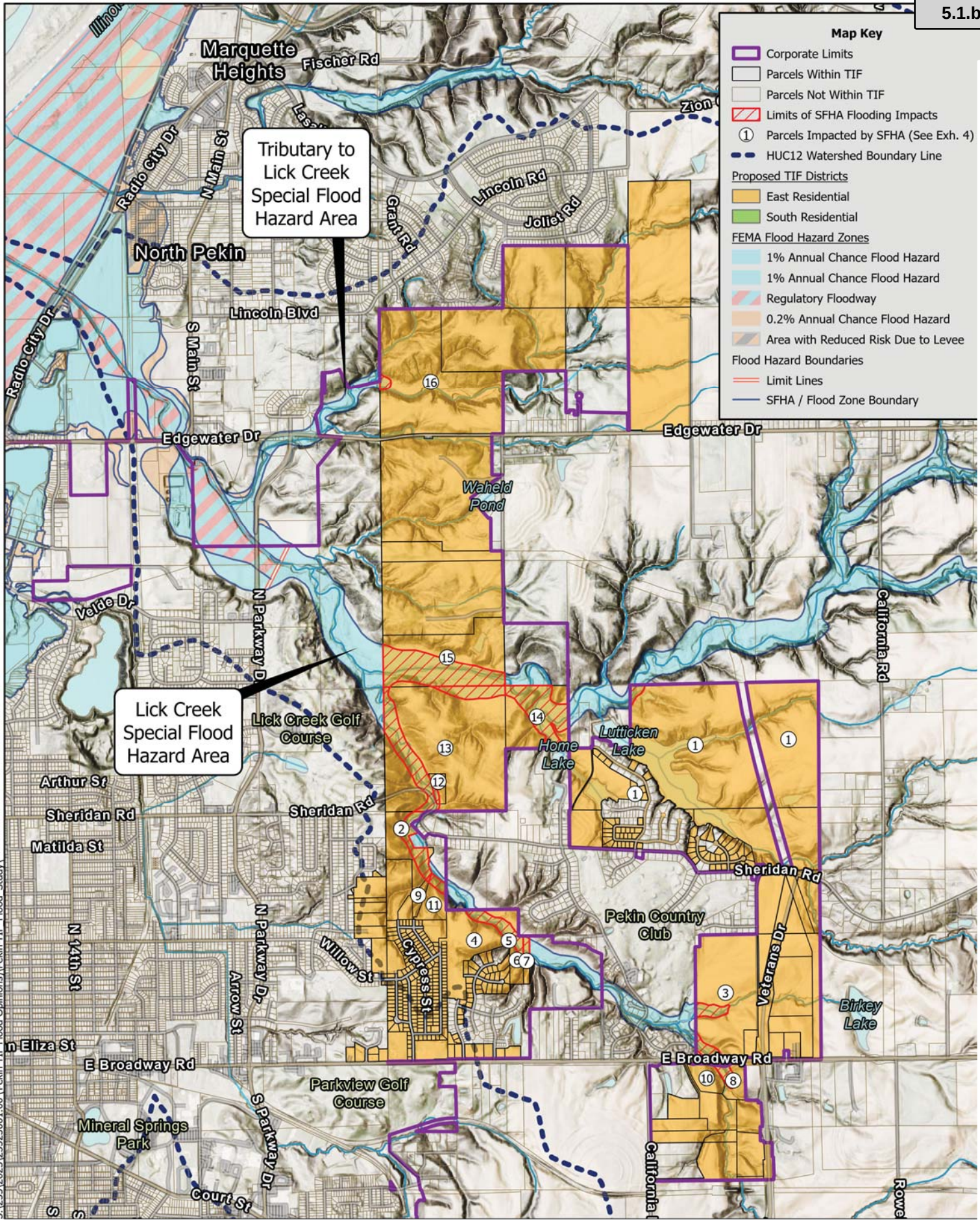
Default Folder: S:\235\2023\23523001\00 (Pekin TIF Flood Opinions)\Pekin-TIF Flood Study

Attachment: Pekin East Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3632 : Public Hearing Pekin East Residential TIF District

Exhibit

HUC12 Watershed

(Drainage Area) Packet Pg. 69



Map Key

- Corporate Limits
- Parcels Within TIF
- Parcels Not Within TIF
- Limits of SFHA Flooding Impacts
- ① Parcels Impacted by SFHA (See Exh. 4)
- HUC12 Watershed Boundary Line

Proposed TIF Districts

- East Residential
- South Residential

FEMA Flood Hazard Zones

- 1% Annual Chance Flood Hazard
- 1% Annual Chance Flood Hazard
- Regulatory Floodway
- 0.2% Annual Chance Flood Hazard
- Area with Reduced Risk Due to Levee

Flood Hazard Boundaries

- Limit Lines
- SFHA / Flood Zone Boundary

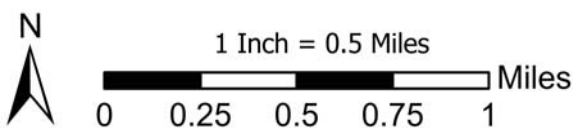


Exhibit 4: City of Pekin - East Residential TIF - Special Flood Hazard Area Impacted Parcels

PIN	Map Key Number	Property Code	Property Classification	Property Description	Vacant?	Adverse Flooding Impacts?	Comments
05-05-29-300-010	1	0011	Homesite/Dwelling	Mostly Farmland (Row Crops) - mostly undeveloped with some wooded areas. Large Portion of Parcel is water body (Luticken Lake).	Yes	Minimal	Flooding impacts limited to area in NW corner of property. Should not impair development of majority of property. Existing stormwater detention basins (ponds) visible in topography. Future runoff due to development will be detained by adjacent impoundment.
05-05-31-101-033	2	0021	Farmland	Unimproved Farmland (logging) - majority is wooded ravines/slopes. Area south of Sheridan Rd. Bridge over Trib. To Lick Creek.	Yes	High	Significant portion of property is within SFHA. Flooding somewhat impacts development potential - although limited to stream valley. Runoff contributes directly to Lick Creek SFHA and has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-32-300-004	3	0021	Farmland	Farmland (Row Crops) - Adjacent to Pekin Country Club Golf Course	Yes	Moderate	Upstream reach of SFHA of Trib. to Lick Creek extends within property. Stormwater runoff currently detained by downstream water features in Golf Course. Flooding in southern portion of property impacts development potential within vicinity of stream reach. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-306-015	4	0021	Farmland	Farmland (Row Crops) and wooded slopes/ravines - Between Broadmoor Hgts. & Hickory Hills Subd.	Yes	Moderate	Northern portion of property is within SFHA. Flooding limited to stream valley. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-400-027	5	0030	Vacant Lots/Land (6 Units)	Unimproved Woodlands/streambank - very small. Adjacent to above parcel (306-015).	Yes	High	Nearly all portions of property are within SFHA. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-400-025	6	0030	Vacant Lots/Land (6 Units)	Unimproved Woodlands/streambank. Adjacent to Hickory Hills Subdivision.	Yes	Moderate	Northern portion of property is within SFHA. Flooding limited to stream valley. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-400-026	7	0030	Vacant Lots/Land (6 Units)	Unimproved Woodlands/streambank. Adjacent to above parcel (400-025) and Hickory Hills Subdivision.	Yes	High	Significant portion of property is within SFHA. Flooding limited to stream valley. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
11-11-05-101-005	8	0030	Vacant Lots/Land (6 Units)	Unimproved Future Subdivision (Estates at Lakeview)	Yes	High	Significant portion of property is within SFHA - will impair development of large portion of property. Runoff caused by future subdivision development has potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-101-043	9	0030	Vacant Lots/Land (6 Units)	Unimproved Vacant Lot - Recent subdivide from adjacent parcel with occupied dwelling. Mostly wooded.	Yes	Low	Small northern portion of property is within SFHA - should not impair development. Runoff caused by future development has potential to increase downstream flooding without proper stormwater detention practices.
11-11-05-101-004	10	0032	10-30 Residential Vacant Lots	Unimproved Future Subdivision (Estates at Lakeview)	Yes	Minimal	Very small portion of property is within SFHA. Flooding impacts to potential subdivision development are little-to-none. Runoff caused by future subdivision development has potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-101-042	11	0040	Improved Residential Lots	Residential Dwelling - some wooded areas and ravines/slopes.	No	Minimal	Existing occupied dwelling on southern portion of property. Small northern portion of property is within SFHA. Undeveloped portion unlikely to ever be developed due to proximity to stream and steep embankments.
05-05-30-300-002	12	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-30-300-001	13	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-30-400-001	14	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-30-100-002	15	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-19-100-001	16	0090	Tax Exempt	Pekin Park District Land (Dirksen)	No	-	Portions within SFHA - Assume No Future Development

* Adverse Flooding Impact rating determined by professional judgement.

EXHIBIT 4.

EXAMPLE TIF DISTRICT PROJECTIONS

NOTE: The following TIF Projections are examples based on estimates and do not represent an offer, financial advice or acceptance of any terms relating to redevelopment projects or agreements.

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EXHIBIT 4 (A)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED COMMERCIAL PROJECTS

6/16/2023

TIF FORMED

Inflation Rate: 2.0%

Total Tax Rate: 9.36425%

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Commercial Renovation Project I		Built	Assessed	\$78,035	\$79,596	\$81,188	\$82,812	\$84,468	\$86,157	\$87,881	\$89,638	\$91,431	\$93,261
Commercial Renovation Project II				Built	Assessed	\$93,643	\$95,515	\$97,426	\$99,374	\$101,362	\$103,389	\$105,457	\$107,566
Commercial/Retail Facility I			Built	Assessed	\$46,821	\$47,758	\$48,713	\$49,687	\$50,681	\$51,694	\$52,728	\$53,783	\$54,859
Commercial/Retail Facility II				Built	Assessed	\$59,307	\$60,493	\$61,703	\$62,937	\$64,196	\$65,480	\$66,789	\$68,121
Commercial/Retail Strip Development			Built	Assessed	\$109,250	\$111,435	\$113,663	\$115,937	\$118,255	\$120,620	\$123,033	\$125,493	\$128,000
Commercial Business Office Complex I				Built	Assessed	\$46,821	\$47,758	\$48,713	\$49,687	\$50,681	\$51,694	\$52,728	\$53,783
Commercial Business Office Complex II					Built	Assessed	\$26,532	\$27,063	\$27,604	\$28,156	\$28,719	\$29,294	\$29,871
Motel/Hotel Project			Built	Assessed	\$109,250	\$111,435	\$113,663	\$115,937	\$118,255	\$120,620	\$123,033	\$125,493	\$128,000
Commercial Restaurant Project I				Built	Assessed	\$56,186	\$57,309	\$58,455	\$59,625	\$60,817	\$62,033	\$63,274	\$64,539
Commercial Restaurant Project II						Built	Assessed	\$37,457	\$38,206	\$38,970	\$39,750	\$40,545	\$41,356
Commercial Restaurant Project III							Built	Assessed	\$62,428	\$63,677	\$64,950	\$66,249	\$67,571
Total Real Estate Tax Increment				\$78,035	\$344,917	\$607,771	\$646,459	\$696,845	\$773,210	\$788,674	\$804,448	\$820,537	\$836,941
Cumulative R. E. Tax Increment				\$78,035	\$422,952	\$1,030,723	\$1,677,181	\$2,374,026	\$3,147,236	\$3,935,910	\$4,740,358	\$5,560,894	\$6,397,845

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Commercial Renovation Project I	\$95,125	\$97,027	\$98,968	\$100,947	\$102,966	\$105,025	\$107,126	\$109,268	\$111,454	\$113,683	\$115,957	\$118,276	\$2,130,281
Commercial Renovation Project II	\$109,717	\$111,911	\$114,150	\$116,433	\$118,761	\$121,137	\$123,559	\$126,030	\$128,551	\$131,122	\$133,745	\$136,419	\$2,275,261
Commercial/Retail Facility I	\$55,956	\$57,075	\$58,216	\$59,381	\$60,568	\$61,780	\$63,015	\$64,276	\$65,561	\$66,872	\$68,210	\$69,574	\$1,207,201
Commercial/Retail Facility II	\$69,488	\$70,877	\$72,295	\$73,741	\$75,216	\$76,720	\$78,254	\$79,819	\$81,416	\$83,044	\$84,705	\$86,399	\$1,441,001
Commercial/Retail Strip Development	\$130,563	\$133,175	\$135,838	\$138,555	\$141,326	\$144,153	\$147,036	\$149,976	\$152,976	\$156,035	\$159,156	\$162,339	\$2,816,811
Commercial Business Office Complex I	\$54,859	\$55,956	\$57,075	\$58,216	\$59,381	\$60,568	\$61,780	\$63,015	\$64,276	\$65,561	\$66,872	\$68,210	\$1,137,631
Commercial Business Office Complex II	\$30,477	\$31,087	\$31,708	\$32,342	\$32,989	\$33,649	\$34,322	\$35,008	\$35,709	\$36,423	\$37,151	\$37,894	\$606,001
Motel/Hotel Project	\$130,563	\$133,175	\$135,838	\$138,555	\$141,326	\$144,153	\$147,036	\$149,976	\$152,976	\$156,035	\$159,156	\$162,339	\$2,816,811
Commercial Restaurant Project I	\$65,830	\$67,147	\$68,490	\$69,860	\$71,257	\$72,682	\$74,136	\$75,618	\$77,131	\$78,673	\$80,247	\$81,852	\$1,365,161
Commercial Restaurant Project II	\$42,183	\$43,026	\$43,887	\$44,765	\$45,660	\$46,573	\$47,505	\$48,455	\$49,424	\$50,412	\$51,420	\$52,449	\$802,041
Commercial Restaurant Project III	\$68,926	\$70,304	\$71,711	\$73,145	\$74,608	\$76,100	\$77,622	\$79,174	\$80,758	\$82,373	\$84,020	\$85,701	\$986,861
Total Real Estate Tax Increment	\$853,686	\$870,760	\$888,175	\$905,939	\$924,057	\$942,539	\$961,389	\$980,617	\$1,000,229	\$1,020,234	\$1,040,639	\$1,061,451	\$17,847,551
Cumulative R. E. Tax Increment	\$7,251,528	\$8,122,288	\$9,010,463	\$9,916,401	\$10,840,459	\$11,782,997	\$12,744,387	\$13,725,004	\$14,725,233	\$15,745,467	\$16,786,106	\$17,847,558	

Real Estate Assumptions	Comm Renovation I	Comm Renovation II	Comm/Retail Facility I	Comm/Retail Facility II	Comm/Retail Strip	Comm Bus Office I	Comm Bus Office II	Motel/Hotel Project	Restaurant Project I	Restaurant Project II	Restaurant Project III	TOTALS
Total Projected Market Value	\$2,500,000	\$3,000,000	\$1,500,000	\$1,900,000	\$3,500,000	\$1,500,000	\$850,000	\$3,500,000	\$1,800,000	\$1,200,000	\$2,000,000	\$23,250,000
Projected Increase in EAV	\$833,333	\$1,000,000	\$500,000	\$633,333	\$1,166,667	\$500,000	\$283,333	\$1,166,667	\$600,000	\$400,000	\$666,667	\$7,750,000
Real Estate Tax Increment	\$78,035	\$93,643	\$46,821	\$59,307	\$109,250	\$46,821	\$26,532	\$109,250	\$56,186	\$37,457	\$62,428	\$725,729
Estimated Eligible Project Costs	\$700,000	\$750,000	\$500,000	\$600,000	\$900,000	\$400,000	\$200,000	\$1,100,000	\$360,000	\$240,000	\$900,000	\$6,650,000

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EXHIBIT 4 (B)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL IN-FILL LOT MARKETING PROGRAM

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2023	Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272
Built in 2024		Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204
Built in 2025			Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082
Built in 2026				Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828
Built in 2027					Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366
Built in 2028						Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628
Built in 2029							Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553
Built in 2030								Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084
Built in 2031									Built	Assessed	\$52,814	\$57,760	\$63,169
Built in 2032										Built	Assessed	\$52,814	\$57,760
Total Real Estate Tax Increment			\$52,814	\$110,574	\$173,743	\$242,827	\$318,381	\$401,009	\$491,375	\$590,203	\$698,285	\$816,489	\$892,947
Cumulative R.E. Tax Increment			\$52,814	\$163,389	\$337,132	\$579,959	\$898,340	\$1,299,349	\$1,790,724	\$2,380,927	\$3,079,212	\$3,895,701	\$4,788,648

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2023	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$316,417	\$346,047	\$378,452	\$3,855,904
Built in 2024	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$316,417	\$346,047	\$3,477,452
Built in 2025	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$316,417	\$3,131,405
Built in 2026	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$2,814,988
Built in 2027	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$2,525,664
Built in 2028	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$2,261,114
Built in 2029	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$2,019,215
Built in 2030	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$1,798,029
Built in 2031	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$1,595,781
Built in 2032	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$1,410,851
Total Real Estate Tax Increment	\$976,565	\$1,068,013	\$1,168,024	\$1,277,401	\$1,397,020	\$1,527,840	\$1,670,911	\$1,827,379	\$1,998,499	\$2,185,644	\$2,390,313	\$2,614,148	\$24,890,404
Cumulative R.E. Tax Increment	\$5,765,212	\$6,833,225	\$8,001,249	\$9,278,650	#####	#####	\$13,874,420	\$15,701,799	\$17,700,299	\$19,885,943	\$22,276,256	\$24,890,404	

Real Estate Assumptions			TOTALS
Market Value per Home	\$300,000		\$18,000,000
Projected Increase in EAV	\$100,000		\$6,000,000
Homestead Exemption	\$6,000		\$360,000
Real Estate Tax (Per Home)	\$8,802		\$528,144
Built in 2023	6	Built in 2028	6
Built in 2024	6	Built in 2029	6
Built in 2025	6	Built in 2030	6
Built in 2026	6	Built in 2031	6
Built in 2027	6	Built in 2032	6
Total Homes Built	30	30	60

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

Estimated Eligible Project Costs: \$5,000,000

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EXHIBIT 4 (C)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL PROJECT I

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2022		Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,565	\$50,556	\$51,567	\$52,558
Built in 2023			Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,565	\$50,556	\$51,558
Built in 2024				Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,565	\$50,558
Built in 2025					Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,558
Built in 2026						Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,558
Total Real Estate Tax Increment				\$44,012	\$88,904	\$134,694	\$181,400	\$229,040	\$233,621	\$238,293	\$243,059	\$247,920	\$252,878
Cumulative R.E. Tax Increment				\$44,012	\$132,916	\$267,610	\$449,011	\$678,051	\$911,671	\$1,149,965	\$1,393,024	\$1,640,944	\$1,893,822

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2022	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$64,117	\$65,399	\$66,707	\$1,201,418
Built in 2023	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$64,117	\$65,399	\$1,134,718
Built in 2024	\$51,567	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$64,117	\$1,069,318
Built in 2025	\$50,556	\$51,567	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$1,005,218
Built in 2026	\$49,565	\$50,556	\$51,567	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$942,318
Total Real Estate Tax Increment	\$257,936	\$263,095	\$268,357	\$273,724	\$279,199	\$284,783	\$290,478	\$296,288	\$302,214	\$308,258	\$314,423	\$320,711	\$5,353,218
Cumulative R.E. Tax Increment	\$2,151,759	\$2,414,854	\$2,683,211	\$2,956,936	\$3,236,134	\$3,520,917	\$3,811,395	\$4,107,683	\$4,409,896	\$4,718,154	\$5,032,577	\$5,353,288	

Real Estate Assumptions	TOTALS	
Market Value per Home	\$300,000	\$7,500,000
Projected Increase in EAV	\$100,000	\$2,500,000
Homestead Exemption	\$6,000	\$150,000
Real Estate Tax (Per Home)	\$8,802	\$220,060
Built in 2022	5	
Built in 2023	5	
Built in 2024	5	
Built in 2025	5	
Built in 2026	5	
Total Homes Built	25	

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

Estimated Eligible Project Costs: \$2,000,000

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EXHIBIT 4 (D)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL PROJECT II

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2025					Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,078	\$52,100	\$53,142	\$54,2
Built in 2026						Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,078	\$52,100	\$53,1
Built in 2027							Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,078	\$52,1
Built in 2028								Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,0
Built in 2029									Built	Assessed	\$48,132	\$49,095	\$50,0
Total Real Estate Tax Increment							\$48,132	\$97,227	\$147,304	\$198,382	\$250,482	\$255,492	\$260,6
Cumulative R.E. Tax Increment							\$48,132	\$145,359	\$292,663	\$491,046	\$741,528	\$997,019	\$1,257,6

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2025	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$66,075	\$67,397	\$68,745	\$1,099,3
Built in 2026	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$66,075	\$67,397	\$1,030,6
Built in 2027	\$53,142	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$66,075	\$963,2
Built in 2028	\$52,100	\$53,142	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$897,1
Built in 2029	\$51,078	\$52,100	\$53,142	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$832,3
Total Real Estate Tax Increment	\$265,814	\$271,130	\$276,553	\$282,084	\$287,725	\$293,480	\$299,349	\$305,336	\$311,443	\$317,672	\$324,025	\$330,506	\$4,822,7
Cumulative R.E. Tax Increment	\$1,523,435	\$1,794,565	\$2,071,117	\$2,353,201	\$2,640,926	\$2,934,406	\$3,233,755	\$3,539,091	\$3,850,534	\$4,168,206	\$4,492,232	\$4,822,738	

Real Estate Assumptions		TOTALS
Market Value per Home	\$275,000	\$8,250,000
Projected Increase in EAV	\$91,667	\$2,750,000
Homestead Exemption	\$6,000	\$180,000
Real Estate Tax (Per Home)	\$8,022	\$240,661
Built in 2025	6	
Built in 2026	6	
Built in 2027	6	
Built in 2028	6	
Built in 2029	6	
Total Homes Built	30	

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

Estimated Eligible Project Costs: \$2,200,000

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EXHIBIT 4 (E)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED TOWNHOME/MULTI-FAMILY PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Townhome/Multi-Family Project I		Built	Assessed	\$78,035	\$79,596	\$81,188	\$82,812	\$84,468	\$86,157	\$87,881	\$89,638	\$91,431	\$93,26
Townhome/Multi-Family Project II			Built	Assessed	\$78,035	\$79,596	\$81,188	\$82,812	\$84,468	\$86,157	\$87,881	\$89,638	\$91,43
Townhome/Multi-Family Project III				Built	Assessed	\$156,071	\$159,192	\$162,376	\$165,624	\$168,936	\$172,315	\$175,761	\$179,27
Townhome/Multi-Family Project IV					Built	Assessed	\$156,071	\$159,192	\$162,376	\$165,624	\$168,936	\$172,315	\$175,76
Total Real Estate Tax Increment				\$78,035	\$157,632	\$316,855	\$479,263	\$488,848	\$498,625	\$508,598	\$518,770	\$529,145	\$539,72
Cumulative R.E. Tax Increment				\$78,035	\$235,667	\$552,522	\$1,031,785	\$1,520,633	\$2,019,258	\$2,527,856	\$3,046,626	\$3,575,771	\$4,115,49

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Townhome/Multi-Family Project I	\$95,125	\$97,027	\$98,968	\$100,947	\$102,966	\$105,025	\$107,126	\$109,268	\$111,454	\$113,683	\$115,957	\$118,276	\$2,130,28
Townhome/Multi-Family Project II	\$93,260	\$95,125	\$97,027	\$98,968	\$100,947	\$102,966	\$105,025	\$107,126	\$109,268	\$111,454	\$113,683	\$115,957	\$2,012,01
Townhome/Multi-Family Project III	\$182,862	\$186,519	\$190,249	\$194,054	\$197,936	\$201,894	\$205,932	\$210,051	\$214,252	\$218,537	\$222,908	\$227,366	\$3,792,11
Townhome/Multi-Family Project IV	\$179,276	\$182,862	\$186,519	\$190,249	\$194,054	\$197,936	\$201,894	\$205,932	\$210,051	\$214,252	\$218,537	\$222,908	\$3,564,74
Total Real Estate Tax Increment	\$550,522	\$561,533	\$572,764	\$584,219	\$595,903	\$607,821	\$619,978	\$632,377	\$645,025	\$657,925	\$671,084	\$684,505	\$11,499,15
Cumulative R.E. Tax Increment	\$4,666,021	\$5,227,554	\$5,800,317	\$6,384,536	\$6,980,440	\$7,588,261	\$8,208,239	\$8,840,616	\$9,485,641	\$10,143,566	\$10,814,650	\$11,499,155	

Real Estate Assumptions	Townhome Project I	Townhome Project II	Townhome Project III	Townhome Project IV	TOTALS
Total Projected Market Value	\$2,500,000	\$2,500,000	\$5,000,000	\$5,000,000	\$15,000,000
Projected Increase in EAV	\$833,333	\$833,333	\$1,666,667	\$1,666,667	\$5,000,000
Real Estate Tax	\$78,035	\$78,035	\$156,071	\$156,071	\$468,213
Estimated Eligible Project Costs	\$750,000	\$750,000	\$1,500,000	\$1,500,000	\$4,500,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

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EXHIBIT 4 (F)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED RESIDENTIAL DUPLEX PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Residential Duplex Project I					Built	Assessed	\$98,012	\$99,973	\$101,972	\$104,012	\$106,092	\$108,214	\$110,336
Residential Duplex Project II							Built	Assessed	\$98,012	\$99,973	\$101,972	\$104,012	\$106,092
Total Real Estate Tax Increment							\$98,012	\$99,973	\$199,985	\$203,984	\$208,064	\$212,225	\$216,447
Cumulative R.E. Tax Increment							\$98,012	\$197,985	\$397,970	\$601,954	\$810,018	\$1,022,244	\$1,238,736

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Residential Duplex Project I	\$112,586	\$114,837	\$117,134	\$119,477	\$121,866	\$124,304	\$126,790	\$129,325	\$131,912	\$134,550	\$137,241	\$139,986	\$2,238,647
Residential Duplex Project II	\$108,214	\$110,378	\$112,586	\$114,837	\$117,134	\$119,477	\$121,866	\$124,304	\$126,790	\$129,325	\$131,912	\$134,550	\$1,961,447
Total Real Estate Tax Increment	\$220,799	\$225,215	\$229,720	\$234,314	\$239,000	\$243,780	\$248,656	\$253,629	\$258,701	\$263,876	\$269,153	\$274,536	\$4,200,093
Cumulative R.E. Tax Increment	\$1,459,513	\$1,684,728	\$1,914,447	\$2,148,761	\$2,387,762	\$2,631,542	\$2,880,198	\$3,133,826	\$3,392,528	\$3,656,404	\$3,925,557	\$4,200,093	

Real Estate Assumptions	Duplex Project I	Duplex Project II	TOTALS
Projected Market Value per Unit	\$3,500,000	\$3,500,000	\$7,000,000
Projected Increase in EAV	\$1,166,667	\$1,166,667	\$2,333,333
Homestead Exemption	\$120,000	\$120,000	\$240,000
Real Estate Tax	\$98,012	\$98,012	\$196,025
Estimated Eligible Project Costs	\$800,000	\$750,000	\$1,550,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

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EXHIBIT 4 (G)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED ASSISTED LIVING FACILITY PROJECT

6/16/2023

TIF FORMED

<i>Calendar Year of Receipts</i>	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Assisted/Supportive Living Facility				Built	Assessed	\$140,464	\$143,273	\$146,138	\$149,061	\$152,042	\$155,083	\$158,185	\$161,300
Total Real Estate Tax Increment						\$140,464	\$143,273	\$146,138	\$149,061	\$152,042	\$155,083	\$158,185	\$161,300
Cumulative R. E. Tax Increment						\$140,464	\$283,737	\$429,875	\$578,937	\$730,979	\$886,062	\$1,044,247	\$1,205,547

<i>Calendar Year of Receipts</i>	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTAL
Assisted/Supportive Living Facility	\$164,576	\$167,867	\$171,225	\$174,649	\$178,142	\$181,705	\$185,339	\$189,046	\$192,827	\$196,683	\$200,617	\$204,629	\$3,412,900
Total Real Estate Tax Increment	\$164,576	\$167,867	\$171,225	\$174,649	\$178,142	\$181,705	\$185,339	\$189,046	\$192,827	\$196,683	\$200,617	\$204,629	\$3,412,900
Cumulative R. E. Tax Increment	\$1,370,172	\$1,538,039	\$1,709,263	\$1,883,912	\$2,062,054	\$2,243,759	\$2,429,098	\$2,618,144	\$2,810,971	\$3,007,654	\$3,208,271	\$3,412,900	

Real Estate Assumptions	Assisted/Supp Living Facility	TOTALS
Total Projected Market Value	\$4,500,000	\$4,500,000
Projected Increase in EAV	\$1,500,000	\$1,500,000
Real Estate Tax Increment	\$140,464	\$140,464
Estimated Eligible Project Costs	\$1,000,000	\$1,000,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

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EXHIBIT 5.

**INDUCEMENT RESOLUTIONS &
PRE-DEVELOPMENT AGREEMENT**

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Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

Page 41

Packet Pg. 82

Attachment: Pekin East Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3632 : Public Hearing Pekin East Residential TIF District

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**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
FORCE MASONRY CONSTRUCTION, INC. REDEVELOPMENT PROJECT**

RESOLUTION NO. 422-22/23

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Force Masonry Construction, Inc. (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a commercial redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Force Masonry Construction, Inc.** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new commercial development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Force Masonry Construction, Inc.** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 9th day of May 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick	X			
Dave Nutter	X			
Rick Hilst		X		
Karen Hohimer	X			
Mark Luft, Mayor	X			
TOTAL VOTES:	6	1		

APPROVED: , Date 5 / 9 / 2022
Mayor, City of Pekin

ATTEST: , Date: 5 / 9 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
HEIDI EDWARDS REDEVELOPMENT PROJECT**

RESOLUTION NO. 448-22/23

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Heidi Edwards (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Heidi Edwards** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Heidi Edwards** or her successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of July 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick	✓			
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mark Luft, Mayor	✓			
TOTAL VOTES:	6	1	0	0

APPROVED: *Mark A. Luft*, Date 7 / 11 / 2022
Mayor, City of Pekin

ATTEST: *Sue McMillan*, Date: 7 / 11 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
KEVIN BRESNAHAN REDEVELOPMENT PROJECT**

RESOLUTION NO. 421-22/23

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Kevin Bresnahan (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking commercial storage unit redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Kevin Bresnahan** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new commercial development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Kevin Bresnahan** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

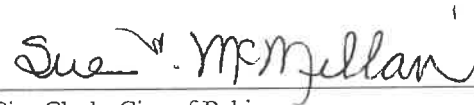
1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 9th day of May 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick	X			
Dave Nutter	X			
Rick Hilst		X		
Karen Hohimer	X			
Mark Luft, Mayor	X			
TOTAL VOTES:	6	1		

APPROVED: , Date 5 / 9 / 2022
Mayor, City of Pekin

ATTEST: , Date: 5 / 9 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
MARK AND SHERRIE ANDREWS REDEVELOPMENT PROJECT**

RESOLUTION NO. 446-22/23
434
INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Mark and Sherrie Andrews (collectively, the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Mark and Sherrie Andrews** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Mark and Sherrie Andrews** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 13th day of June 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick	✓			
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mark Luft, Mayor				✓
TOTAL VOTES:	5	1	0	1

APPROVED: Becky Cloyd, Date 6/13/2022
Mayor, City of Pekin

ATTEST: Sue P. McMillan, Date: 6/13/2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
NICK DUDA REDEVELOPMENT PROJECT**

RESOLUTION NO. 402-21/22

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Nick Duda (the “Developer”), who proposes to redevelop certain property located in the City of Pekin at 27 Osprey Court (PIN 05-05-32-108-001) (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Nick Duda** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Nick Duda** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of April 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick				X
Dave Nutter	X			
Rick Hilst		X		
Karen Hohimer	X			
Mark Luft, Mayor	X			
TOTAL VOTES:	5	1		1

APPROVED: , Date 04 / 11 / 2022
Mayor, City of Pekin

ATTEST: , Date: 04 / 11 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
TODD ERWIN REDEVELOPMENT PROJECT**

RESOLUTION NO. 395-21/22

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Todd Erwin (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Todd Erwin** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Todd Erwin** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 28th day of March 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	x			
Becky Cloyd Mayor Pro Tem	x			
Lloyd Orrick	x			
Dave Nutter	x			
Rick Hilst		x		
Karen Hohimer	x			
Mark Luft, Mayor			x	
TOTAL VOTES:	6		1	

APPROVED: Becky Cloyd, Date 3 / 28 / 2022
Mayor, City of Pekin Pro Tem

ATTEST: Sue M. McMullan, Date: 3 / 28 / 2022
City Clerk, City of Pekin

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 3077-21/22

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT PREDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MCKINLEY APARTMENTS, LLC

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF APRIL, 2022.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 3077-21/22

PEKIN EAST RESIDENTIAL TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT PREDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN

and

MCKINLEY APARTMENTS, LLC

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this Predevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The TIF Predevelopment Agreement with McKinley Apartments, LLC (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 25th day of April, 2022.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 25th day of April, 2022.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick	✓			
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mark Luft, Mayor				✓

APPROVED: Becky Cloyd, Date 4 / 25 / 2022
 Mayor Pro Tem

ATTEST: Sue M. McMillan, Date: 4 / 25 / 2022
 City Clerk, City of Pekin

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Pekin and McKinley Apartments, LLC.

EXHIBIT A
TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN

and

MCKINLEY APARTMENTS, LLC

TAX INCREMENT FINANCING DISTRICT PREDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MCKINLEY APARTMENTS, LLC

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

APRIL 25, 2022

PREDEVELOPMENT AGREEMENT

by and between
CITY OF PEKIN
and

MCKINLEY APARTMENTS, LLC

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS PREDEVELOPMENT AGREEMENT (including Exhibits) is entered into this 11th day of April, 2022, by and between the City of Pekin (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois, and McKinley Apartments, LLC, an Illinois Limited Liability Company (the “Developer”).

PREAMBLE

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

WHEREAS, Pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“real estate tax increment”) or from other City revenues; and

WHEREAS, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City is intending, subject to the requirements of the Act, to establish a Tax Increment Financing District to be known as the Pekin Highland Street TIF District (the “TIF District”); and

WHEREAS, included in the proposed Pekin East Residential TIF District is property owned or to be acquired by the Developer, located at 100 Ironwood Drive, Pekin, Illinois, real estate tax property identification number 05-05-31-311-037 (the “Property”); and

WHEREAS, the Developer owns or will acquire said Property and is proceeding with plans to construct a 16-unit apartment complex located thereon (the “Project”), and is doing so based on the availability of TIF incentives offered by the City; and

WHEREAS, previously the City adopted a Resolution of Inducement (Resolution No. 366-21/22), on February 14, 2022, in which it expressed its intentions to enter into a Redevelopment Agreement with the Developer; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the

real estate tax revenue of the City, which increased incremental taxes will be used, in part, to finance incentives to assist development within the Tax Increment Financing District; and

WHEREAS, the Developer's proposed Project is consistent with the proposed TIF District Redevelopment Plan and Projects for the proposed Redevelopment Project Area and further conforms to the land uses of the City as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the proposed Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a Redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit "1"*** of this Predevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated from its Project and the City agreed to such incentives; and

WHEREAS, the City has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the proposed Redevelopment Plan of the City; and

WHEREAS, the Parties have agreed that the City shall reimburse the Developer **Fifty percent (50%)** of the annual "net" incremental increase in real estate tax revenues derived from the Developer's Project for reimbursement of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit "1"*** attached hereto. Such reimbursement shall commence with tax year 2023 payable 2024 real estate tax increment generated by the Project, and shall continue only for the current remaining life of the proposed TIF District (tax year 2045 payable 2046), or upon the Developer's receipt of the maximum reimbursement amount of **Two Hundred Thousand Dollars and No Cents (\$200,000.00)** as set forth in ***Exhibit "1"*** attached hereto, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin East Residential TIF District designated as the **"McKinley Apartments, LLC Special Account"** ("Special Account"). "Net" real estate tax increment is defined as real estate tax increment derived from the Developers's Project as previously described after a proportionate payment of administrative fees and costs.

WHEREAS, this Agreement is subject to and contingent in its entirety on the City's successful establishment of the TIF District which includes the Property; and

WHEREAS, in consideration of the execution of this Agreement, the Developer is completing the

Project as set forth in *Exhibit "1"*, and

WHEREAS, the City is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project within sixteen (16) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. The City agrees to use its best efforts and take all actions required to create the Pekin East Residential TIF District for a period of 23 years in length to include the Developer's Property.
6. The city further agrees to enter into a Redevelopment Agreement with the Developer containing the same essential terms and conditions of this Predevelopment Agreement within sixty (60) days after the creation of the Pekin East Residential TIF District, provided such Redevelopment Agreement is in compliance with the Act.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City is in the process of creating a Tax Increment Financing District known as the "Pekin East Residential TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit "1"* for the Developer's Project which shall be hereafter known as the "**McKinley Apartments, LLC Redevelopment Project.**"

C. INCENTIVES

In consideration for the Developer purchasing the Property and completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. The City shall reimburse the Developer **Fifty percent (50%)** of the annual "net" incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of the Developer's Eligible Project Costs (*Exhibit "1"*). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2023 and paid in 2024, and continue for the current remaining life of the proposed TIF District, which is tax year 2045 with final payment received in 2046, or until all TIF eligible project costs as described in *Exhibit "1"* are fully reimbursed, not to exceed a total of **Two Hundred Thousand Dollars and No Cents (\$200,000.00)**, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City Treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin East Residential TIF District designated as the **"McKinley Apartments, LLC Special Account"** (the "Special Account"). All monies deposited into the Special Account shall be used exclusively by the City for the purposes set forth in this Agreement.
2. "Net" real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer's Project after payment of the proportionate amount of administrative fees and costs incurred by the City and payments pursuant to TIF District Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total TIF District increment.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall be reimbursed by the City for all TIF Eligible Project Costs permitted by the Act (subject to a limitation of \$200,000.00) and as set forth in *Exhibit "1"* from the real estate tax increment generated by this Project located on the Property and deposited into the Special Account, but only for the term of the Agreement and only from the Property included in this Project and currently owned by the Developer at that location. The parties may add additional phases and eligible project in excess of the amount authorized by this Agreement upon mutual agreement.
2. It is not contemplated nor is the City obligated to use any of its proportionate share of the monies for any of the Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to timely complete the project, subject to Force Majeure, as defined below.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (*Exhibit "2"*, "Requisition") submitted from time to time by the Developer to the City's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the "Administrator"), and subject to the Administrator's approval of the costs and to the availability

of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of Eligible Project Costs for costs it has incurred in any year as set forth in *Paragraphs 1 and 2* above, the Developer must submit such proposed eligible costs to the City by March 1 of the following year. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year's real estate increment receipts.
4. Any real estate increment not required to be paid to the Developer under the terms of *Paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the terms of this Agreement or the term of the TIF District whichever is longer.
6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
7. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved eligible Costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay the Developer shall carry forward, until paid, without further action of the Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
8. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.

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

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the remaining life of the TIF District, whether the TIF District expires upon the current anticipated expiration of the proposed Redevelopment Plan and Projects adopted by the City (tax year 2045 payable 2046); at an earlier time if the City passes an ordinance terminating the TIF District; or at a later time if the TIF District is legislatively extended. Furthermore, the obligations set forth in this *Section G* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

H. LIMITED OBLIGATION

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

fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

I. CITY PUBLIC PROJECTS

The City intends to use part or all of its share of the Project's real estate increment for other public projects within the TIF District or within contiguous TIF Districts as allowed by law. The City shall be eligible for reimbursement of the cost of doing so, as well as other eligible costs incurred by the City in the TIF District.

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

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

K. COOPERATION OF THE PARTIES

1. The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

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

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

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete this Project within sixteen (16) months following the date of execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate this Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The City hereby approves the assignment of the increment payable under this Agreement to Morton Community Bank in the event such an assignment is used as collateral for the Developer's financing for the Project. However, any increment payable to Morton Community Bank pursuant to any such assignment is subject to compliance by the Developer of each and every term set forth in this Agreement. The Developer may not otherwise delegate any of its obligations set forth herein.

O. PREPAYMENTS

Should the annual incremental tax revenue generated by the Project be sufficient to pay all cost eligible expenses prior to the expiration of the term of the Agreement, the City may, in its sole discretion, elect to pay all then remaining payments in a single lump sum payment.

P. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

Q. SEVERABILITY

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

R. NOTICES

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

TO CITY:

City Clerk, City of Pekin
111 S. Capitol Street
Pekin, IL 61554
Telephone: (309) 477-2300

TO DEVELOPER:

McKinley Apartments, LLC
c/o Andrew Leman
2807 Broadway St.
Pekin, IL 61554
Telephone: (309-347-5984)

With Copy to:

Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

S. SUCCESSORS IN INTEREST

Subject to the provisions of *Section N*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

T. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

U. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www2.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder.

V. ENTIRE AGREEMENT

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

W. TITLES OF PARAGRAPHS

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

X. WARRANTY OF SIGNATORIES

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

Y. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the first to occur of the current expiration of the proposed Pekin East Residential TIF District, tax year 2045 payable 2046, or upon the Developer receiving all incentives included herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

[The remainder of this page is intentionally left blank]

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

CITY

Pekin, Illinois, a Municipal Corporation

BY: Becky Boyd
Mayor, City of Pekin
Pro Tem

ATTEST:

Sue M. McMillan
City Clerk, City of Pekin

DEVELOPER

McKinley Apartments, LLC, an Illinois
Limited Liability Company

BY: Andrew W. Lemay

NAME: ANDREW W. LEMAY

TITLE: CEO, LEMAY PROPERTY MANAGEMENT CO-
LLC MANAGER

\\PEKIN\TIF 4 East Residential\Agreements\RD\McKinley Apartments, LLC\Pekin East Res. TIF_McKinley Apartments, LLC_PeIDA_19
April 2022.wpd

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

McKinley Apartments, LLC Redevelopment Project
Pekin East Residential TIF District in the City of Pekin, Tazewell County, Illinois

Project Description: The Developer owns the Property and is proceeding with plans to construct a 16-unit apartment complex located thereon .

Street Location: 100 Ironwood Drive, Pekin, Illinois

PIN#s: 05-05-31-311-037

Estimated TIF Eligible Project Costs:

Land Acquisition	\$195,000
Site Preparation, Clearing & Grading.	\$57,000
Professional Fees (Engineering, Accounting, Legal, Architectural, etc.)	\$150,000
Public Infrastructure Improvements	\$87,000
Interest Buy-Down (30% of Interest Expense)	\$13,000
Total <i>Estimated</i> TIF Eligible Project Costs*	\$502,000

*The City’s reimbursement of TIF Eligible Project Costs to the Developer shall not exceed \$200,000.00, as set forth in this Predevelopment Agreement.

EXHIBIT 2

CITY OF PEKIN, ILLINOIS PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY MCKINLEY APARTMENTS, LLC

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Predevelopment Agreement, dated April 25, 2022
by and between the City of Pekin, Illinois, and
McKinley Apartments, LLC (the "Developer")

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

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: McKinley Apartments, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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

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

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Predevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Predevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Predevelopment Agreement.

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

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

BY: _____ (Developer)

TITLE: _____

APPROVED BY CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

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SECTION IX. APPENDICIES

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Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

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APPENDIX A.

TAX INCREMENT FINANCING TERMS AND DEFINITIONS

The City of Pekin is establishing the East Residential TIF District pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*). Certain terms are used in this Redevelopment Plan which are defined in the Tax Increment Allocation Redevelopment Act. The following terms shall mean:

Municipality: An incorporated City, Village or Town in the State of Illinois.

Redevelopment Project Area: An area designated by the municipality, which is not less in the aggregate than 1½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas.

Redevelopment Plan: The comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a "blighted area" or "conservation area" or combination thereof or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area.

Redevelopment Project: Any public and private development project in furtherance of the objectives of a redevelopment plan.

Redevelopment Project Costs: Redevelopment Project Costs include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

- A. Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after the effective date of this amendatory Act of the 91st General Assembly, no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years. In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- B. The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;
- C. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- D. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- E. Costs of the construction of public works or improvements;
- F. Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
- G. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
- H. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan/project;
- I. Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law or in order to satisfy subparagraph (7) of subsection (n);
- J. Payment in lieu of taxes are those estimated tax revenues from real property in a redevelopment project area derived from real property that has been acquired by a municipality which according to the redevelopment project or plan is to be used for a private use which taxing districts would have received had a municipality not acquired the real property and adopted tax increment allocation financing and which would result from levies made after the time of the adoption of the tax increment allocation financing to the time the current equalized value of real property in the redevelopment project area exceeds the total initial equalized value of real property in said area;
- K. Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the

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Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

- L. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that: 1) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act; 2) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year; 3) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund; 4) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.

Taxing Districts: Counties, townships, cities and incorporated towns and villages, school, road, park, sanitary, mosquito abatement, forest preserve, public health, fire protection, river conservancy, tuberculosis sanitarium and any other municipal corporations or districts with the power to levy taxes.

Taxing Districts' Capital Costs: Those costs of taxing districts for capital improvements that are found by the municipal corporate authorities to be necessary and directly result from the redevelopment project.

Obligations: Bonds, loans, debentures, notes, special certificates or other evidence of indebtedness issued by the municipality to carry out a redevelopment project or to refund outstanding obligations.

Labor Surplus Municipality: A municipality in which, at any time during the 6 months before the municipality by ordinance designates an industrial park conservation area, the unemployment rate was over 6% and was also 100% or more of the national average unemployment rate for that same time as published in the United States Department of Labor Bureau of Labor Statistics publication entitled "The Employment Situation" or its successor publication. If unemployment rate statistics for the municipality are not available, the unemployment rate in the municipality shall be deemed to be the same as the unemployment rate in the principal County in which the municipality is located.

Industrial Park Conservation Area: An area within the boundaries of a redevelopment project area located within the territorial limits of a municipality that is a labor surplus municipality or within 1 ½ miles of the territorial limits of a municipality that is a labor surplus municipality if the area is annexed to the municipality; which area is zoned as industrial no later than at the time the municipality by ordinance designates the redevelopment project area, and which area includes both vacant land suitable for use as an industrial park and a blighted area or conservation area contiguous to such vacant land.

Vacant Land: Any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all

proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act.

For purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Blighted Area: Any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where: If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the improved part of the redevelopment project area:

- A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- B. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- F. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

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- G. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- H. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- I. Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- J. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- K. Environmental clean-up. The redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- L. Lack of community planning. The redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet

contemporary development standards, or other evidence demonstrating an absence of effective community planning.

- M. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by a combination of two or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
- b. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
- c. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.
- d. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
- e. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- f. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of

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Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. The area consists of one or more unused quarries, mines, or strip mine ponds.
- b. The area consists of unused railyards, rail tracks, or railroad rights-of-way.
- c. The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.
- d. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- e. Prior to the effective date of this amendatory Act of the 91st General Assembly, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- f. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

Conservation Area: Any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of 3 or more of the factors listed above for “Blighted Improved Areas” is detrimental to the public safety, health, morals or welfare and such an area may become a Blighted Area.

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APPENDIX B.

INTRODUCTION TO TAX INCREMENT FINANCING

The search for innovative local financing for economic development is a constant challenge for most cities, towns, and villages throughout the country. For many communities, particularly those in rural areas, Tax Increment Financing (TIF) is often the only locally controlled mechanism available for stimulating new investment, economic growth, and a better quality of life.

TIF in Illinois establishes a geographic boundary (i.e., a district or redevelopment project area) for which new private investment is encouraged. To facilitate new investment, a City, Town or Village may issue debt instruments to finance specific public sector improvements that will enable the redevelopment of deteriorated, blighted, or other conservation areas within its corporate limits. By making public improvements, the municipality may invite new private investment so that the expected increase in property tax revenues (i.e., the increment) can be captured to amortize the public facility debt. Sometimes a municipality chooses to use TIF on a pay-as-you-go basis whereby revenue is spent as it is collected. In either case, it is expected that new investment in a designated redevelopment area will stimulate a resurgence of population, employment, and assessed valuation throughout the entire community.

It should be noted that **TIF does not raise property taxes and it does not create a new tax or a new taxing district.** Only an increased assessment or an overall increase in tax rates can raise taxes. TIF is merely used to reallocate increased property tax revenues created by increased assessed valuation that is realized after a TIF District is established. A TIF District may last for up to 23 years unless the municipality chooses a shorter period. The advantage of TIF for the municipality is that it is able to preserve a property tax base during the life of the TIF District that will pay for the basic public services the TIF redevelopment area already receives. New incremental property tax revenue helps pay for the infrastructure necessary for stimulating additional private-sector investment.

In 1977, the Illinois Legislature passed the "Tax Increment Allocation Redevelopment Act," now recorded as 65 ILCS 5/11-74.4 et seq. The TIF Act recognizes that in many municipalities of the State blighted and conservation areas exist which need to be developed or redeveloped to eliminate those conditions or prevent them from occurring. The Act further declares that prevention or eradication of these conditions by private and public redevelopment projects is essential to the public interest.

In City of Canton v. Crouch, 79 Ill. 2d 356 (1980) the Illinois Supreme Court, approving the use of TIF, stated: *"Stimulation of economic growth and removal of economic stagnation are also objectives which enhance the public [good]."*

How Does TIF Work?

Tax Increment Financing is a powerful tool that enables municipalities to self-finance its redevelopment programs. TIF funds can pay for public improvements and other economic development incentives using the increased property tax revenue the improvements help generate. Everyone pays their taxes within a TIF District. However, a TIF District does not generate tax revenues by increasing tax rates. Rather, TIF generates revenues by allowing the municipality to

capture, temporarily, the new tax revenues generated by the enhanced valuation of properties resulting from the various redevelopment projects. The overall process for creating a TIF District includes:

1. The City identifies an economically stagnant or physically declining area and determines that private investment in the area is not likely to occur at a reasonable rate if no public investment is forthcoming.
2. Having completed studies and plans and conducted public hearings as called for by state law, the City creates a new TIF District.
3. The County Clerk certifies the total equalized assessed valuation of property in the redevelopment project area as of the date the TIF District is created. All property taxes arising from this certified initial valuation, or "base value," continue to be paid to existing taxing bodies within the TIF District. Any incremental taxes arising from increases in property values after this point are re-allocated and set aside for "public and private redevelopment project costs" within the designated redevelopment project area.

Within a TIF District, all overlapping taxing districts continue to receive property taxes levied on the base equalized assessed valuation (EAV) of properties within the project area. The City also has the authority to enter into Intergovernmental Agreements to address any additional financial impact the TIF District may pose.

4. The City makes public improvements and provides other assistance intended to spur private development within the TIF District. To defray the cost, the City can sell bonds secured by the incremental taxes the improvements will generate or reimburse certain public and private development costs using a *pay-as-you-go* approach.
5. After 23 years, all obligations must be paid off and the TIF District is dissolved. All taxes then generated on the new assessed valuation are distributed to the taxing bodies. The TIF District may be ended earlier than 23 years if there are no remaining obligations for which real estate tax increment has been previously committed.

A TIF District's revenues ("tax increment") come from the increased assessed value of property and improvements within the District. Once a TIF District is established, the "base" assessed value is determined. As vacant land and dilapidated properties develop with TIF assistance, the equalized assessed valuation (EAV) of those properties increases. New property taxes resulting from the increased assessed valuation above the base value create an incremental increase in tax revenues generated within the TIF District.

The "tax increment" created between the "baseline" and the new EAV is captured, deposited into a special City TIF account and used solely for economic development. The real estate tax increment can be used as a source of revenue to reimburse certain costs for public and private projects either by issuing TIF bonds or by reimbursing developers on a "pay-as-you-go" basis. All of the other taxing bodies continue to receive real estate tax revenue from the base assessed valuation, so there is no loss of revenue to those local taxing bodies. For additional information, visit www.tifillinois.com.

The maximum life of a TIF District is 23 years. When the TIF expires and the town's investments in both public and private redevelopment projects within the TIF redevelopment area are fully repaid, property tax revenues are again shared by all the taxing bodies. All taxing bodies then share the expanded tax base – the growth which would not have been possible without the utilization of Tax Increment Financing.

How Long Does it Take to Create a TIF District?

Typically the process for establishing a TIF District requires 6-8 months to complete. The length of time required to create a TIF District depends on several factors such as the municipality's ability to complete necessary annexations and the availability of local property tax data, historical records, maps, and other planning documents. Once the calendar is set for the Public Hearing, statutory guidelines determine the earliest date when the TIF District may be created.

There are many opportunities for public participation during the process of creating and operating a TIF District. A written Redevelopment Plan must be available for public review at least 45 days prior to a Public Hearing. The Public Hearing offers the community a chance to raise questions, voice concerns, and learn about the goals and objectives driving the redevelopment effort before the District is created.

What Conditions Qualify an Area to be a TIF District?

In addition to being located within the municipal boundaries or annexed to the municipality, the TIF Act includes three sets of conditions for qualifying an area as a TIF District:

- Blighted Conditions – examples include dilapidation, obsolescence, deterioration, inadequate utilities, declining assessed valuations.
- Conservation Conditions – at least 50% of the structures in the proposed redevelopment area are 35 years of age or older.
- Industrial Park Conservation Conditions – based on a relatively high unemployment rate.

How Can TIF District Funds Be Used?

When the Illinois General Assembly adopted the Illinois Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*) in 1977, it granted municipalities the power and authority to address the adverse conditions of blighted and conservation areas within their jurisdictions by undertaking redevelopment projects that were essential to the public interest. TIF can be used to fund a variety of public improvements and other investments that are indeed essential to a successful redevelopment program, including:

- Area-wide public infrastructure improvements such as road and sidewalk repairs, utility upgrades, water and sewer projects.
- Acquisition, clearance and other land assembly and site preparation activities.
- Rehabilitation of older, deteriorating or obsolescent buildings.
- Correction or mitigation of environmental problems and concerns.
- Job training, workforce readiness and other related educational programs.
- Incentives to retain or attract private development.

For more information about Tax Increment Financing, please contact:

Jacob & Klein, Ltd. and
The Economic Development Group, Ltd.
1701 Clearwater Avenue, Bloomington, IL 61704
Ph: (309) 664-7777 / Fax: (309) 664-7878
Website: www.tifillinois.com

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Public Hearing Pekin South Residential TIF District Redevelopment Project Area

REQUIRED SIGNATURES

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

City Manager:
Date:



CITY OF PEKIN, ILLINOIS

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
REDEVELOPMENT PROJECT AREA, PLAN & PROJECTS**

“THE NEXT STEP TOWARD ECONOMIC EXPANSION AND GROWTH”

Prepared for
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Prepared by
Jacob & Klein, Ltd. and
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
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Pekin South Residential Tax Increment Financing District Redevelopment Project Area, Plan and Projects

The City of Pekin intends to promote a variety of policies, programs, and strategies to encourage new community and economic development in the years ahead.

The most effective program available to municipalities in Illinois is Tax Increment Financing (“TIF”). The Mayor and City Council of the City of Pekin, Tazewell County, Illinois have concluded that it is in the best interest of the City and that the citizens of Pekin will benefit by the adoption of the **Pekin South Residential Tax Increment Financing (TIF) District**.

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), this document sets forth a comprehensive and detailed description of the uses, structure, and potential impacts of implementing a TIF District Redevelopment Plan, Area and Projects in Pekin, Illinois.

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd., gratefully acknowledge assistance from Tazewell County and the City of Pekin government officials, business leaders and residents who contributed their time toward the creation of this Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects.

Additional information about Tax Increment Financing may be obtained by contacting Jacob & Klein, Ltd. and The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704 (Ph: 309/664-7777). Specific inquiries about the Pekin South Residential TIF District should be directed to Mayor Mary Burress, City of Pekin, 111 S. Capitol Street, Pekin, IL 61554 (Ph: 309/478-5349).

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CITY OF PEKIN, ILLINOIS

PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AREA, PLAN & PROJECTS

SECTION I. INTRODUCTION

Background Information

The City of Pekin, Tazewell County, Illinois (the “City”), is a Home-Rule Municipality that is located approximately 10 miles south of Peoria, Illinois, 30 miles northwest of Bloomington-Normal, Illinois and 50 miles north of Springfield, Illinois. Pekin is situated along Illinois Routes 9, 29 and 98. It is near U.S. Highway 24 and is immediately adjacent to the Illinois River. The City also has convenient access to two Interstate Highways (I-474 and I-155) and (*Fig. 1*).

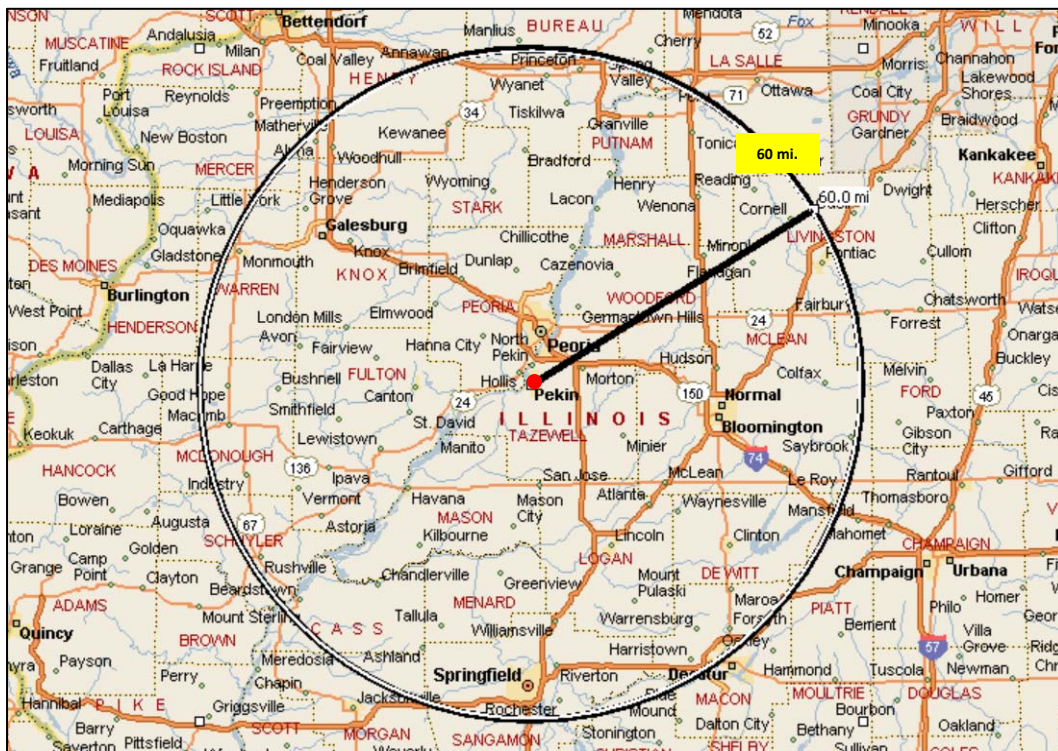


Figure 1. Location of Pekin, Illinois.

Pekin and Tax Increment Financing

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*), as amended (the “Act”), since 1986 the City has established three (3) Tax Increment Financing (TIF) Districts. The City now proposes to establish the “Pekin South Residential TIF District” Redevelopment Project Area (the “Area”) which includes residential and commercial properties in need of development which will also enable the City to undertake public improvements to further stimulate residential and commercial development and redevelopment projects in the Area over the life of the proposed TIF District.

The adoption of tax increment allocation financing will enable the City to apply TIF revenues for public infrastructure and other eligible improvements within the Pekin South Residential TIF District Redevelopment Project Area. The Area includes numerous sites for which TIF may be used to encourage the redevelopment of several underutilized and/or distressed residential and commercial properties. The Redevelopment Plan is intended to promote and protect the health, safety, morals, and welfare of the public, address blighted conditions and institute conservation measures to:

- remove and alleviate adverse conditions;
- encourage private investment; and
- restore and enhance the tax base of the overlapping taxing districts by undertaking public and private redevelopment projects within the proposed Redevelopment Project Area.

Without tax increment financing, economic stagnation of the Redevelopment Project Area is anticipated to continue and further decline. Avoiding such decline is the subject of this proposed Redevelopment Plan. Without an influx of new private investment and ongoing improvements to local public infrastructure, further deterioration of local properties and related amenities are likely to occur and will further impair the value of private investments as well as the sound growth and tax base of affected taxing districts.

Therefore, the City of Pekin intends to use *tax increment financing* (“TIF”) to attract a mix of new residential, commercial/retail and light industrial redevelopment to the community. By improving public infrastructure and encouraging new private investment throughout the Redevelopment Project Area, the City expects to create new employment opportunities, improve public services necessary for stimulating future population increases, further stimulate the local economy and improve the overall quality of life for its residents.

Recent Trends and Conditions

Unemployment

The unemployment rate is the number of people unemployed which is expressed as a percentage of the total civilian labor force. The average annual unemployment rate in Tazewell County increased from 3.8% in 2006 to 10.6% in 2009 and was reported at 4.1% in 2022 (see **Figure 2**).

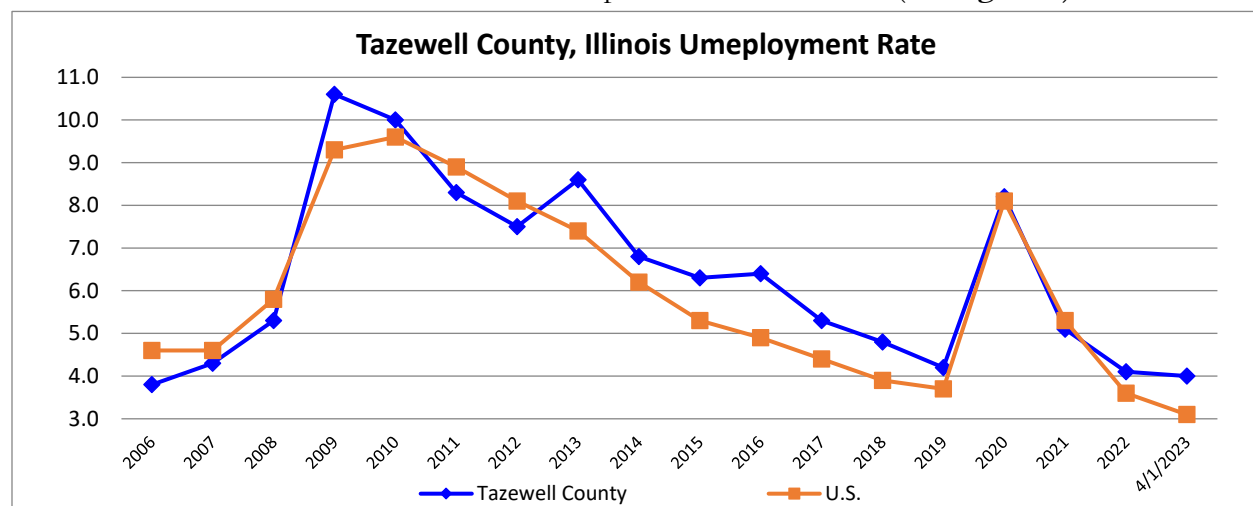


Figure 2. Tazewell County, IL & U.S. Unemployment Rates, 2006-2022 & April, 2023.

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Economic conditions in 2019 and 2020 caused unemployment levels to dramatically increase throughout all Counties in Illinois and the U.S. due to the COVID-19 pandemic. Tazewell County's unemployment was reported by the Illinois Department of Employment Security at **8.2%** for 2020 and the U.S. average unemployment rate was reported at **8.1%** in that same year.

The City of Pekin proposes to use tax increment financing to attract and/or expand commercial and light industrial employers within the redevelopment project area, such as commercial retail businesses, manufacturing, office and warehouse combinations, storage facilities, and other commercial and light industrial developments pursuant to the City's land use ordinances, which will help to achieve favorable employment levels throughout the region that are equal to or exceed the national average.

New investments in residential development, as well as tourism-related businesses and amenities within the Redevelopment Project Area will help to increase real estate tax revenues for the City and other taxing bodies while helping to further reduce unemployment.

Population

In 1960, there were 28,146 persons residing in the City of Pekin. By year 1980, the City's total population had grown to 33,967. As of 2020, the City's population was 31,731 (see **Figure 3**) as reported by the U.S. Census Bureau.

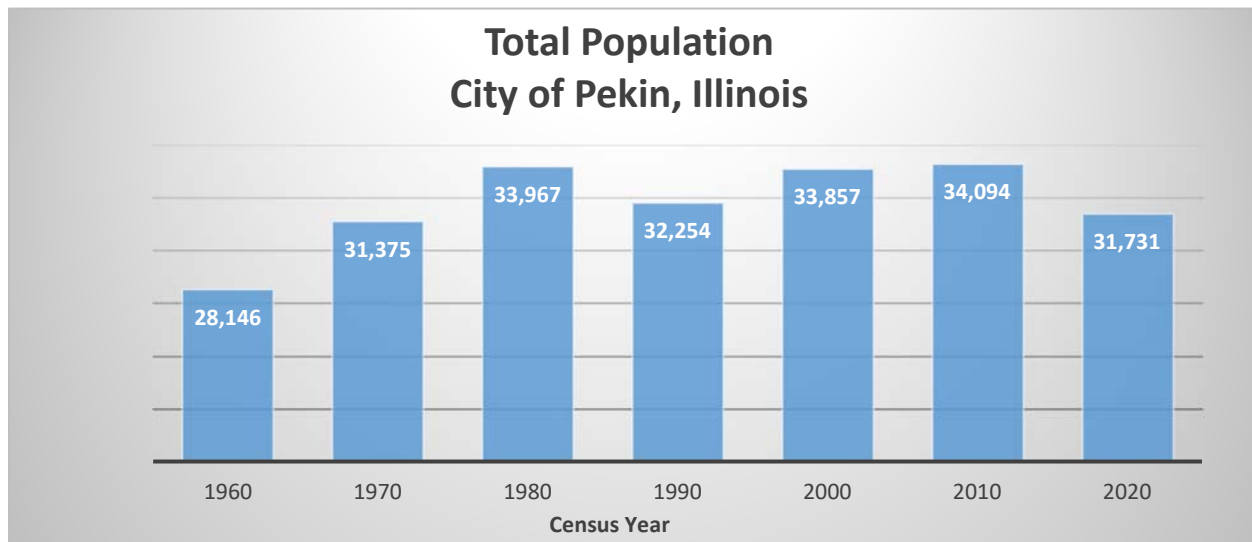


Figure 3. City of Pekin, IL Population, 1960-2010.

The current population represents a decrease of (2,236) residents since 1980, or a loss of (6.58%) of the City's population during this 40-year period. The median age of residents in Pekin as of the 2010 Census was 38.9 years, which is higher than the U.S. median age of 37.2 years. Therefore, the City proposes to use tax increment financing to encourage the rehabilitation, preservation and redevelopment of residential properties, which will help to increase population, encourage residential growth to support new retail trade thresholds, and stabilize future school enrollments.

Retail Trade

The total retail sales generated in the City of Pekin during calendar year 2022 were \$634.6 million, as reported by the Illinois Department of Revenue. The total retail sales generated in Pekin increased by \$107 million between 2007 and 2022. However, in terms of real, inflation-adjusted dollars, the City's total retail sales have actually decreased by (\$52.1 million) over this 15-year period, which represents a loss of (9.88%) in total retail sales since 2007 (see **Figure 4**). The City of Pekin receives \$2.75-\$3.75 in municipal sales tax for every \$100 of retail sales. Therefore, retail sales tax represents a vital source of revenue for the City for providing high quality public services to its residents.

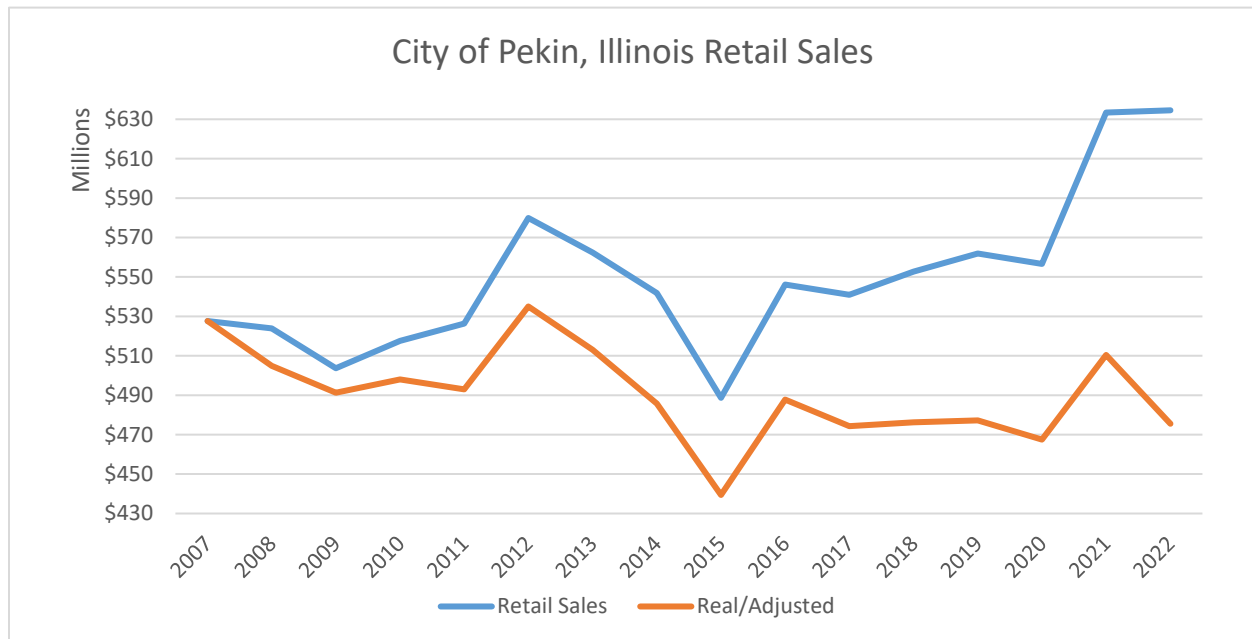


Figure 4. City of Pekin, IL Annual Retail Sales, 2007-2022. Note: Retail sales in all Illinois communities increased in 2021 due to the State of Illinois' "Level the Playing Field" legislation which requires online retailers to pay municipal sales tax.

As part of its effort to arrest these negative trends and encourage new economic vitality throughout the community, the City of Pekin proposes to use tax increment financing to establish itself as a stronger retail center and stimulate commercial/retail development within the proposed Pekins South Residential TIF District Redevelopment Project Area. By attracting new private investment and improving infrastructure within the Redevelopment Project Area, the City intends to:

- create new employment opportunities;
- further increase local population at a manageable rate;
- increase the real estate tax assessment base within the Redevelopment Project Area;
- generate new retail sales tax revenues for the City, County and the State of Illinois;
- expand and update public infrastructure and related services; and
- improve pedestrian access between residential areas, parks and commercial areas, thereby improving the overall quality of life for its residents.



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SECTION II.

REDEVELOPMENT GOALS AND OBJECTIVES

Redevelopment Goals and Objectives

As previously stated, the City intends to use the Pekin South Residential TIF District to redevelop property that is currently underutilized for residential development, commercial space, commercial/retail businesses, light manufacturing purposes and tourism-related activities to help increase population, improve employment opportunities, expand and diversify the local real estate tax base, manage growth and increase the overall quality of life for its residents. The Redevelopment Plan will allow the City to alleviate and/or remove blighting conditions such as the lack of adequate public infrastructure, increase Pekin's overall competitiveness in the region and institute public policies that are more conducive to business development.



All of the property within the proposed Redevelopment Project Area will substantially benefit by a series of public and private redevelopment projects made possible with tax increment financing. The Redevelopment Project Area is not otherwise reasonably expected to be substantially improved or be further developed without the use of tax increment financing (see **Exhibit 5**).

The Pekin South Residential TIF District Redevelopment Plan includes, but is not limited to, the following general long-term goals and objectives:

1. Eliminate or reduce those conditions which qualify the overall Redevelopment Project Area as a Combination of Blighted and Conservation Areas; and
2. Facilitate the construction, improvement and maintenance of public infrastructure and other capital projects which the City finds is in furtherance of the Redevelopment Plan or necessary to encourage new commercial, light industrial and residential development; and
3. Construct, improve, upgrade and maintain storm water drainage and sanitary sewer lines and related infrastructure throughout the Redevelopment Project Area; and
4. Construct, improve, upgrade and maintain antiquated and/or inadequate water lines and mains, as well as water storage facilities and related distribution systems; and
5. Provide for safe and efficient vehicular and pedestrian traffic circulation, including but not limited to, constructing, improving, upgrading and maintaining streets, infrastructure relating to information technology, signage, street lighting, landscaping, curbs, alleys, parks, public green space, recreational amenities, sidewalks, bike paths and other pedestrian walkways throughout the Redevelopment Project Area; and
6. Encourage private investment for new commercial and light industrial development projects, as well as the rehabilitation/renovation of existing facilities within the

- Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and
7. Encourage private investment for residential rehabilitation/renovation projects and the in-fill of vacant lots within residential subdivisions in the Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and
 8. Encourage new residential development which will thereby help to adequately increase the City's population, maintain a high-quality housing stock, expand the overall tax base of the community, maintain/regenerate local school enrollments, and raise local economic thresholds to levels necessary to support new commercial and light industrial development; and
 9. Enhance the tax base for the City and other taxing districts through coordinated, comprehensive planning efforts by either the public or private sectors which focus on efforts to improve infrastructure, property reuse, and the upgrade of existing buildings; and
 10. Foster entrepreneurship and attract new commercial and light industrial development which complies with City zoning and land use ordinances, increases assessed valuations and enhances the real estate tax base for the City, thereby also creating additional employment opportunities within the Pekin community; and
 11. Attract new retail/commercial businesses while also vigorously reinvesting in existing properties within the Redevelopment Project Area to encourage business retention and increase retail business activity that will generate new local retail sales tax revenue for the City, the County and the State of Illinois; and
 12. Undertake redevelopment projects which will further improve the overall quality of life, health and well-being of the Pekin community.



The goals and objectives of the Pekin South Residential TIF District include seeking to encourage the in-fill of vacant residential lots, residential rehabilitation projects, as well as encourage commercial and light industrial development.

Planning Process and Calendar

A variety of policies, programs, and strategies are often used to promote economic development in a community. This Redevelopment Plan provides a preliminary review of the uses and application of tax increment financing (TIF) as well as the extent to which certain properties within the City of Pekin qualify for designation as a TIF Redevelopment Project Area (the “Area”).

The Tax Increment Allocation Redevelopment Act of 65 ILCS 5/11-74.4 *et. seq.* (the “Act”) requires a municipality to follow certain procedures in establishing a TIF District. The proposed TIF District must contain several specific statutory characteristics which qualify the property as a TIF District. These characteristics and definitions as set forth below determine whether the area is Blighted, Conservation, a combination of both Blighted and Conservation Areas, or an Industrial Park Conservation Area (see ***Appendix A***).

The process to create a TIF District is initiated by the municipality and is described in more detail in ***Appendix B***. This process includes:

- determining the qualifications of the redevelopment project area;
- creating an Interested Parties Registry;
- providing notice and holding an initial Public Meeting if the Area contains more than 75 inhabited residential units;
- drafting a Redevelopment Plan;
- establishing a date, place and time for a Public Hearing;
- sending notification of the Public Hearing to all taxing districts, registrants of the interested parties registry and the Illinois Department of Commerce and Economic Opportunity (DCEO) with an invitation to attend and provide comments;
- convening a Joint Review Board consisting of a representative selected by each community college district, local elementary school district, high school district or each local community unit school district, park district, library district, township, fire protection district, county, a representative of the municipality and a public member;
- publishing a notice twice before the Public Hearing in a newspaper of general circulation in the community;
- mailing of the notice of the Public Hearing to all taxpayers and residents in the proposed Area;
- mailing of the notice of the Public Hearing to residential addresses within 750 feet of the proposed Area; and
- approving final ordinances: (1) approving the Redevelopment Plan and Projects; (2) designating the Redevelopment Project Area; and (3) adopting Tax Increment Allocation Financing.

The City of Pekin engaged Jacob & Klein, Ltd. and The Economic Development Group, Ltd. on January 24, 2022 to assist the City with establishing the Pekin South Residential TIF District.

A review of the qualifications of the Area was completed which evaluated the proposed TIF District based upon statutory definitions and determined that there is sufficient evidence for the proposed Area to be classified as a combination of both “Blighted” (improved/vacant) and “Conservation” (improved) Areas. Upon reviewing the proposed Redevelopment Plan and accepting the findings herein, the City Council may move forward with the process for establishing the Pekin South Residential Tax Increment Financing District.

A proposed timeline for certain activities relating to the establishment of the Pekin South Residential TIF District is as follows:



- Establish Interested Parties Registry by Ordinance &
Set a Date for Public Meeting..... May 22, 2023
- Public Meeting Mailing May 29, 2023
- Public Meeting June 13, 2023
- Submit Draft Redevelopment Plan to City..... June 16, 2023
- Ordinance to Set a Date for a Public Hearing June 26, 2023
- Certified Mailings to Taxing Districts..... June 28, 2023
- Certified Mailings to Taxpayers & Resident Mailing..... July 7, 2023
- 750' Residential & IPR Mailings July 14, 2023
- JRB Meeting July 19, 2023
- First Publication of Notice of Public Hearing July 26, 2023
- Second Publication of Notice of Public Hearing..... August 2, 2023
- Public Hearing..... August 14, 2023
- Approve Final Ordinances to Establish TIF District August 28, 2023

SECTION III.

PROPOSED REDEVELOPMENT PROJECT AREA

Proposed Redevelopment Project Area

Pursuant to the Act, the Pekin South Residential TIF District Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project. Also, pursuant to the Act, the Area in the aggregate is not less than 1½ acres.

The proposed Area is configured to encourage a combination of residential, commercial and light industrial development and redevelopment projects and is illustrated on the attached Proposed Boundary Map (*Exhibit 1*) and described in the attached Proposed Legal Description (*Exhibit 2*).

The Pekin South Residential TIF District Area includes properties within the City which have been neglected and have not benefitted from coordinated planning efforts by either the public or private sectors. As evidenced by the qualifying characteristics presented in this Section, both vacant and improved properties within the Area would substantially benefit by a series of proposed public and/or private redevelopment projects. Therefore, the City finds that the Redevelopment Project Area *as-a-whole* has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the proposed Redevelopment Plan.

Qualifying Characteristics of Proposed Redevelopment Project Area

The Area to be studied for the Pekin South Residential TIF District Area *as-a-whole* includes characteristics which qualify the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the Tax Increment Allocation Redevelopment Act [TIF Act] (65 ILCS 5/11-74.4 et. seq.). **The terms “Blighted” and “Conservation” when applied to improved or vacant properties are statutory definitions, not common ideas of those terms.** The Statutory definitions which have been applied and used in this section are presented in *Appendix A*.

A summary of the City’s findings is as follows:

Total Number of Parcels (improved and vacant)	485
Total Number of Qualifying Parcels (improved and vacant)	348
Total Percentage of Parcels (improved and vacant)	
which Qualify under the Act	71.8%

CONCLUSION: Within the proposed Pekin South Residential TIF District Area there are 485 vacant and improved parcels that were surveyed, 71.8% of which qualify under the TIF Act as a combination of Blighted and Conservation Areas.

Qualifying Characteristics of Improved Parcels

Total Number of Improved Parcels.....	364
Total Number of Improved Parcels which Qualify under the Act	236
Total Percentage of <u>Improved</u> Parcels which Qualify under the Act	64.8%

Of All Improved Parcels:

Total “Blighted” (5 qualifying characteristics)	3
Total Number of Structures and Site Improvements	475
Number of Structures over 35 Years of Age	276
Total Percentage of Structures over 35 Years of Age.....	58.1%
Total “Conservation”	236
Total Number Conservation, but Not Blighted	233

The following qualifying characteristics are present in the **structures** and **site improvements** within the improved portion of the TIF District (Note: If a parcel of property exhibits an individual characteristic more than once it is counted only once in the summary below):

Number showing signs of Dilapidation	3
Number showing signs of Obsolescence.....	0
Number showing signs of Deterioration	261
Number showing signs of Code Violations	0
Number showing signs of Illegal Uses.....	0
Number showing signs Excessive Vacancy.....	0
Number which Lack Sanitary Facilities.....	0
Number with Inadequate Utilities	132
Number subject to Overcrowding.....	0
Number used for Deleterious Uses	0
Number with EPA Issues	0
Number showing Lack of Planning.....	364
Number subject to Declining/Static EAV	364

CONCLUSION: The applicable characteristics of Blight and Conservation were found reasonably distributed throughout the 364 improved parcels in the proposed Area, 64.8% of which qualify under the TIF Act as a Conservation Area.

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Qualifying Characteristics of Vacant Parcels

Total Number of Vacant Parcels	121
Total Number of Vacant Parcels which Qualify under the Act.....	112
Total Percentage of <u>Vacant</u> Parcels which Qualify under the Act.....	92.6%

Of All Vacant Parcels:

*The first set of characteristics require any **two** of the following for qualification as a blighted area:*

Number subject to Obsolete Platting	29
Number subject to Diversity of Ownership	10
Number subject to Tax Delinquencies	1
Number subject to Deterioration of Adjacent Properties	74
Number subject to EPA Issues.....	0
Number subject to Declining/Static EAV	121

*An additional list of characteristics requires only **one** of the following for qualification as a blighted area:*

Number containing an Unused Quarry, Mine or Strip Mine Pond.....	0
Number containing an Unused Railroad or Railroad Right-of-way	0
Number Contributing to Flooding in same watershed (see Exhibit 3)	59
Number with Disposal Site	1
Number which were Blighted before becoming Vacant.....	5

Pursuant to the Act, fifty-nine (59) of the vacant parcels are subject to chronic flooding or have been subject to surface water that discharges from the TIF Area and contributes to flooding within the same watershed (see **Exhibit 3**). The redevelopment projects proposed in this Plan will provide for facilities or improvements to contribute to the alleviation of all or part of this flooding. The City has developed comprehensive ordinances and design criteria requiring redevelopment projects to provide facilities and improvements to alleviate its part of the flooding. However, the creation of a TIF District is critical to providing reimbursement to the City and Developers for not only the normal infrastructure issues, but also the extraordinary storm water problems that exist within the Redevelopment Project Area.

Within this Area there are vacant tracts that have been used for commercial agricultural purposes within five (5) years prior to the designation of the Redevelopment Project Area. Pursuant to Section 11-74.4-3(v), the City finds such parcels have been previously subdivided; subdivided according to the Plat Act; or divided into three (3) or more smaller tracts between 1950 and 1990.

CONCLUSION: Of the 121 vacant parcels surveyed within the proposed Area, 92.6% qualify under the TIF Act as a Blighted Area. All of the vacant parcels will contribute to the effectiveness of the TIF District as a whole and are necessary either as potential development locations or to ensure contiguity within the TIF District.

Equalized Assessed Valuation (EAV) of the Proposed Area

One of the qualifying characteristics for both “Blighted” and “Conservation” parcels is the declining value of properties included in the Redevelopment Project Area.

The total equalized assessed valuation (before exemptions) of the City of Pekin in tax year 2022 payable 2023 is **\$555,154,225**. The total equalized assessed valuation (before exemptions) of the parcels included in the proposed South Residential TIF District in tax year 2022 payable 2023 is **\$25,834,890**. Therefore, the total estimated EAV of the balance of the City (outside of the proposed Area) is **\$529,319,335**.

The TIF Act stipulates that improved or vacant properties may satisfy one of the characteristics of a “Blighted” or “Conservation” Area if:

- (1) the total equalized assessed valuation of the proposed redevelopment project area decreased for three of the last five years; or
- (2) the total equalized assessed valuation of the proposed redevelopment project area is increasing at an annual rate which is less than the balance of the municipality for three of the last five calendar years; or
- (3) the total equalized assessed valuation of the proposed redevelopment project area increased at an annual rate which was less than the annual Consumer Price Index (CPI) for All Urban Consumers for three of the last five years.

As evidenced by **Figure 5** below, the growth in equalized assessed valuation of the proposed Redevelopment Project Area satisfies characteristic (3) listed above because the EAV of the Area increased at an annual rate that was less than the annual growth in CPI in 5 of the last 5 years.

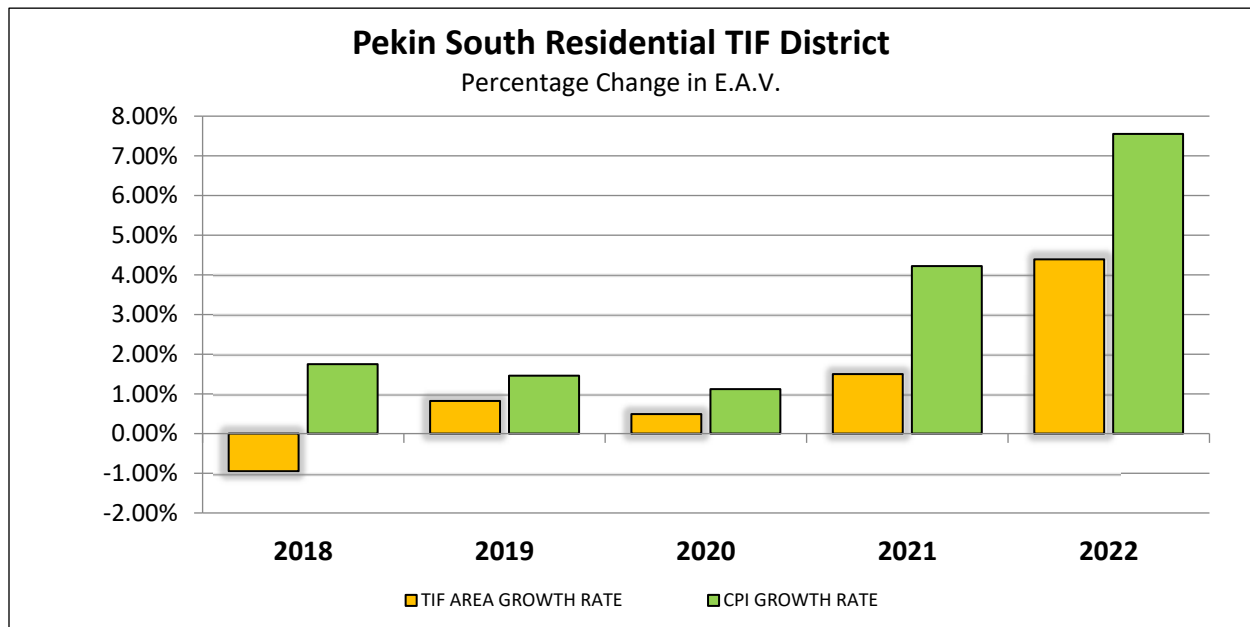


Figure 5. Pekin South Residential TIF District % Change in EAV, 2018-2022.

CONCLUSION: Pursuant to the TIF Act, the lack of growth in EAV of the Area assists in qualifying the Area as a combination of “Blighted” and “Conservation” Areas.

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Summary of TIF Qualification Characteristics

The following is a summary of relevant qualification findings as it relates to the potential designation of the proposed Redevelopment Project Area (Area) by the City as a Tax Increment Financing (TIF) District. The findings herein pertain to the Proposed Redevelopment Project Area:

1. Pursuant to the Act, the proposed Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project and the Area is greater than 1 ½ acres in size.
2. The Redevelopment Project Area qualifies as a combination of “Blighted” and “Conservation” Areas. The qualifying characteristics as documented herein are present throughout the Redevelopment Project Area, are present to a meaningful extent and are evenly distributed throughout the Redevelopment Project Area as follows:
 - a. Within the Pekin South Residential TIF District, there are 485 total vacant and improved parcels that were surveyed, 71.8% of which qualify as a combination of Blighted and Conservation Areas.
 - b. The applicable characteristics were found to be reasonably distributed throughout the proposed TIF District *as-a-whole*. Of the 364 total improved parcels, 64.8% qualify as a Conservation Area.
 - c. Of the 121 total vacant parcels, 92.6% qualify as a Blighted Area.
 - d. Fifty-Nine (59) of the vacant parcels are subject to chronic flooding or contribute to flooding within the same watershed (see **Exhibit 3**). The improvements provided for in this Redevelopment Plan will help to alleviate all or part of this flooding.
 - e. The lack of growth in equalized assessed valuation of the proposed Area assists in qualifying the TIF District as a combination of Blighted and Conservation Areas.
3. The proposed Redevelopment Project Area has not benefitted from coordinated planning efforts by either the public or private sectors. There is a need to focus on redevelopment efforts relating to infrastructure, property reuse, and the improvement of existing buildings. The Proposed Redevelopment Project Area would not be subject to redevelopment without the investment of public funds, including tax increments.
4. All property in the proposed Redevelopment Project Area would substantially benefit by a series of proposed public and private redevelopment projects.
5. Portions of the Area may be suitable for redevelopment (public and private) for modern and more intensive mixed use if funding can be established to acquire and clear necessary properties, and to put in place appropriate incentives to overcome market impediments.
6. Indications of deterioration and blighting conditions were found to be present and distributed throughout the Redevelopment Project Area to a meaningful extent on both vacant and improved parcels, thereby qualifying the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the TIF Act (65 ILCS 5/11-74.4 *et. seq.*).

SECTION IV. DESIGNATED AND ANTICIPATED PUBLIC AND PRIVATE PROJECTS FOR PROPOSED REDEVELOPMENT PROJECT AREA

Public Redevelopment Projects

The City intends to address the conditions which qualify the Redevelopment Project Area as a combination of *Blighted and Conservation Areas*. The Redevelopment Project Area has infrastructure inadequacies and will require improvements throughout the life of the TIF District as projected below.

The City expects that the implementation of the public projects provided herein will help address current needs and attract new private investment within the Redevelopment Project Area. To the extent possible, the City will encourage the private sector to incur the costs of constructing public infrastructure that is necessary for completing private redevelopment projects. Such costs may then be reimbursed to private developers from real estate tax increment generated by the private redevelopment projects.

The City intends to pay for public improvements using a portion of any Real Estate Tax Increment generated within the TIF District, as well as Municipal Sales Taxes and any other sources of funds it may lawfully pledge.

The Designated and Anticipated TIF Eligible Public Redevelopment Project Costs are as follows:

- | | | |
|---|-------------|---|
| 1. Public works construction, improvements, upgrades and maintenance or resurfacing of streets, roads, alleys, parking lots and sidewalks, including labor, equipment, parts and materials..... | \$8,500,000 |  |
| 2. Public works construction, improvements, upgrades and maintenance of sanitary sewer lines, pump and lift stations, treatment plant, lagoons, manholes and related facilities, including labor, equipment, parts and materials..... | \$5,500,000 | |
| 3. Storm sewer drainage infrastructure, including the construction, improvements, upgrades and maintenance of retention ponds and detention basins, including labor, equipment, parts and materials..... | \$5,000,000 |  |
| 4. Public property assembly costs relating to acquisition of land and buildings, demolition, site improvements and clearing and grading of land..... | \$2,500,000 | |
| 5. Rehabilitation, construction/reconstruction, repairs and maintenance of public facilities, including labor, equipment, parts and materials..... | \$1,750,000 | |
| 6. Removal and remediation of environmental contaminants and physical impediments to redevelopment..... | \$1,000,000 | |

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7. TIF District-related marketing of sites, as well as signage, lighting, advertising, and economic development website and web-related marketing	\$500,000
8. Construction, improvements, upgrades and maintenance of public parks, trails, walkways, green space and urban forestry improvements	\$1,500,000
9. Costs relating to rehabilitation and revitalization of commercial corridors including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof.....	\$1,500,000
10. Costs relating to neighborhood rehabilitation and redevelopment projects including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof.....	\$1,500,000
11. Staff and professional service including, but not limited to engineering, architectural, planning, legal, financial, accounting, marketing, training, continued education, economic development services and TIF-related public administration necessary for the implementation of the TIF Redevelopment Plan and Projects	\$1,500,000
12. Public safety, fire and rescue and other emergency services training, facilities, equipment and personnel necessary to promote and protect the health, safety, morals and welfare of the public within the Redevelopment Project Area.....	\$3,000,000
13. Costs relating to job training and retraining, including “welfare to work” programs implemented by businesses located within the Redevelopment Project Area.....	\$500,000
14. Public Infrastructure within contiguous TIF Districts	\$3,500,000
15. Capital Costs/reimbursements to other taxing districts.....	<u>\$15,000,000</u>
TOTAL DESIGNATED/ANTICIPATED PUBLIC PROJECT COSTS.....	\$52,750,000



Private Redevelopment Projects

As previously stated, the City plans to address the conditions which qualify the Redevelopment Project Area as a combination of Blighted and Conservation Areas. The City expects the implementation of the TIF District Redevelopment Plan will attract new private investment within the project area. The City believes the Redevelopment Project Area will not be developed without the use of tax increment financing (see **Exhibit 5**). Therefore, the City plans to offer incentives to potential private Developers in order to encourage commitments for new private investment during the life of the TIF District.

The Designated and Anticipated TIF Eligible Private Redevelopment Project Costs are as follows:

1. **Commercial Renovation Project I**\$600,000
This project consists of the renovation of a large commercial development requiring a total investment of \$2 million, including \$600,000 of TIF eligible project costs.
2. **Commercial Renovation Project II**\$750,000
This project consists of the renovation of a second commercial development requiring a total investment of \$2.5 million, including \$750,000 of TIF eligible project costs.
3. **Commercial/Retail Facility**.....\$500,000
This project consists of a general merchandise retail facility requiring a total investment of \$2 million, including \$500,000 of TIF eligible project costs.
4. **Commercial/Retail Strip Development**.....\$1,000,000
This project includes the construction of a row of individual outlets offering retail products and services with a total investment of \$3.5 million, including \$1 million of TIF eligible project costs.
5. **Commercial Business Office Complex**\$500,000
This project consists of a business center containing a series of units used primarily for commercial office space. The total investment is projected to be \$1,750,000, including \$500,000 of TIF eligible project costs.
6. **Motel/Hotel Project**.....\$1,500,000
This project includes a 35+ room hotel including small meeting/conference facilities. This hotel is expected to require a total private investment of approximately \$5 million, including \$1.5 million of TIF eligible project costs.
7. **Commercial Restaurant Project I**\$375,000
A restaurant is projected to be constructed within the TIF District. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service workers. The project is projected to require an investment of \$1.5 million to construct, including \$375,000 of eligible project costs.
8. **Commercial Restaurant Project II**\$250,000
A restaurant is projected to be constructed within the TIF District. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service

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workers. The project is projected to require an investment of \$1 million to construct, including \$250,000 of eligible project costs.

9. **New Residential In-Fill Lot Marketing Program**\$7,000,000
A Residential In-Fill Lot Marketing Program offering TIF incentives to homebuyers for new single-family homes constructed on in-fill lots located within the TIF District. Phased over a period of ten (10) years, the new homes are projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$24 million, including approximately \$7,000,000 of TIF eligible project costs.
10. **New Residential Development Project**.....\$3,000,000
This project consists of approximately forty (40) single-family homes on parcels located within the TIF District. Phased in over a period of five (5) years, the development is projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$12 million, including approximately \$3,000,000 of TIF eligible project costs.
11. **Residential Townhome/Multi-Family Projects**\$3,000,000
This project consists of approximately one hundred (100) townhomes/apartments on parcels located within the TIF District. Phased in over a period of four (4) years, the development is projected to include a total private investment of \$10 million, including approximately \$3,000,000 of TIF eligible project costs.
12. **Residential Duplex Projects**.....\$1,600,000
This project consists of forty (40) duplex units with average fair market values of \$180,000. Total investment is projected at \$7.2 million, including \$1,600,000 of eligible project costs.
13. **Assisted/Supportive Living Facility I**\$1,500,000
This project consists of a facility with projected capacity for approximately 50 private pay units located within the TIF District. The facility is projected to require an investment of \$4.5 million, including \$1,500,000 of eligible project costs.
14. **Assisted/Supportive Living Facility II**\$900,000
This project consists of a second assisted/supportive living facility or expansion of an existing facility within the TIF District that is projected to require an investment of \$3 million, including \$900,000 of eligible project costs.

TOTAL DESIGNATED/ANTICIPATED PRIVATE PROJECT COSTS \$22,475,000



SECTION V.

SOURCES OF FUNDS TO PAY TIF ELIGIBLE PROJECT COSTS

The City may enter into written Redevelopment Agreements with Developers through which the City may utilize a portion of the Real Estate Tax Increments generated from these projects to reimburse Developers for a portion or all of their TIF eligible private project costs as provided in the Act per Section 65 ILCS 5/11-74.4-3(q). The City further intends to use a portion of any Real Estate Tax Increment generated by such private projects for payment of TIF eligible public project costs, if any. The City may also use Municipal Sales Taxes or any other sources of funds it may lawfully pledge.

Anticipated and Projected Private Redevelopment Projects	Years Completed	Total Projected Investment	Projected Cumulative Real Estate Tax Increment	Anticipated TIF Eligible Project Costs
Commercial Renovation Project I	2024	\$2,000,000	\$1,710,977	\$600,000
Commercial Renovation Project II	2026	\$2,500,000	\$1,903,561	\$750,000
Commercial/Retail Facility	2025	\$2,000,000	\$1,615,891	\$500,000
Commercial/Retail Strip Development	2025	\$3,500,000	\$2,827,968	\$1,000,000
Commercial Business Office Complex	2026	\$1,750,000	\$1,332,493	\$500,000
Motel/Hotel Project	2025	\$5,000,000	\$4,039,954	\$1,500,000
Commercial Restaurant Project I	2026	\$1,500,000	\$1,142,137	\$375,000
Commercial Restaurant Project II	2028	\$1,000,000	\$671,013	\$250,000
Residential In-Fill Lot Marketing Program	2023-2032	\$24,000,000	\$33,453,364	\$7,000,000
New Residential Development Project I	2024-2028	\$12,000,000	\$8,599,168	\$3,000,000
Townhome/Multi-Family Projects	2024-2027	\$10,000,000	\$7,851,687	\$3,000,000
Residential Duplex Projects	2025	\$7,200,000	\$4,351,010	\$1,600,000
Assisted/Supportive Living Facility I	2024	\$4,500,000	\$3,426,410	\$1,500,000
Assisted/Supportive Living Facility II	2027	\$3,000,000	\$2,013,040	\$900,000
TOTALS:		\$79,950,000	\$74,938,763	\$22,475,000
NOTE: See Exhibit 4 for Examples of TIF District Projections relating to these projects.				

TIF Financing Summary

Total Designated & Anticipated TIF Eligible Public Project Costs
within the Redevelopment Project Area.....\$52,750,000

Total Designated & Anticipated TIF Eligible Private Project Costs
within the Redevelopment Project Area.....\$22,475,000

Total Designated & Anticipated TIF Eligible Project Costs (Public & Private).....\$75,225,000

Designated and Anticipated Annual TIF Administration Fee (plus CPI & Costs).....\$8,500
(Fees and costs of annual administration of the redevelopment project will be paid in part by the Developers on a proportionate basis as increment is generated. Such fees and costs will initially be paid from the increment before the Developers receive their reimbursements.)

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Policy Guidelines Relating to the Use of Tax Increment Financing Funds

1. All project cost estimates are in year 2023 dollars. In addition to the public and private project costs listed above, any notes or bonds issued to finance a Project may include an amount sufficient to pay interest, as well as customary and reasonable charges associated with the issuance of such obligations and provide for capitalized interest and reserves as may be reasonably required.
2. Adjustments to the designated and anticipated line item (public and private) costs provided in this Redevelopment Plan are expected. Each individual project cost and the resulting tax revenues will be re-evaluated as each project is considered for public financing under provisions of the Act.
3. The totals of line items set forth in this Redevelopment Plan are not intended to place a total limit on the described expenditures or intended to preclude payment of other eligible redevelopment project costs related to the redevelopment of the Area, provided the total amount of payment for all eligible redevelopment project costs, public and private, shall not exceed the amount set forth herein or as adjusted in the future. Adjustments may be made to the designated and anticipated line items within the total, either increasing or decreasing line item costs for redevelopment.
4. Upon adoption of this Redevelopment Plan, the City may, without further formal statutory approval, increase the total limit or any line item by the increase in the Consumer Price Index (currently All Urban Consumers, Chicago-Gary-Kenosha), plus five percent (5%), as permitted by the TIF Act.
5. The proposed Public and Private Redevelopment Projects included herein are not assured to occur but include the types and scopes of projects that represent reasonable expectations. The actual reimbursements may be for other projects and costs not specifically anticipated herein. Types of projects, investments and eligible project costs may be re-allocated from time to time by the City Council upon adoption of written Redevelopment Agreements with developers.
6. The City hereby acknowledges it does not intend for the tax increment financing district to generate sufficient funding to pay for all of the estimated public and private TIF eligible costs discussed in this Redevelopment Plan. Other sources of funds that may be used to pay the costs of implementing this TIF Redevelopment Plan may include, but are not limited to, the following:
 - a. Private equity capital which is available to private Developers through their own cash reserves or financing sources;
 - b. Assistance through Business Development District Financing and/or Enterprise Zone incentives, if any;
 - c. Revenue available because of development assessments, purchase and sale agreements, and leases entered between the City and other individuals or entities;



POLICY

- d. Improvements by third-party tenants;
- e. Special Assessments;
- f. Special Service Areas, if any, that the City may create within the TIF Area and impose additional property taxes upon properties located within such special service areas to pay the costs of providing special services that may be performed from time to time within such special service areas within the TIF Redevelopment Project Area and which are in support of the goals and objectives of this TIF Redevelopment Plan;
- g. Grants and loans from the United States or the State of Illinois, or any instrumentality of the federal or state government and units of government thereof;
- h. General revenues of the City, to the extent such revenue is not necessary to fund other operations of the City;
- i. The City may issue obligations in one or more series in the future, maturing and bearing interest at rates and having such other terms and provisions determined by the City by Ordinance and in whole or in part secured and/or paid from funds or deposits credited to the TIF District Special Tax Allocation Fund; and
- j. Other legally permissible sources of public financing identified at such time in the future that the City may deem appropriate to fund TIF eligible project costs.

The exact portion of project costs the City may lawfully reimburse from each of the above referenced sources of funds will depend upon the availability of funds from these sources and the approval of written redevelopment agreements by and between a private developer(s) and the City.

- 7. Subject to written redevelopment agreements, the City intends to use TIF or other cooperative assistance it may legally offer to provide incentives to Private Developers for undertaking Private Redevelopment Projects. Such cooperation may include without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy, or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This may also include assisting with or jointly applying for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
- 8. No TIF funds shall be reimbursed to private Developers for TIF eligible project costs absent an Ordinance approving a written Redevelopment Agreement adopted by a majority of the Corporate Authorities of the municipality then holding office.

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Present and Projected Tax Increment

The **Pekin South Residential TIF District Redevelopment Plan** presents the City's comprehensive program for development or redevelopment that is intended by the payment of redevelopment project costs to reduce or eliminate conditions, the existence of which, qualified the Redevelopment Project Area. The Redevelopment Plan also sets forth the program to be undertaken to accomplish the plan's objectives and includes the anticipated sources and uses of TIF funds that may be generated within the Area.

The projected increases in equalized assessed valuation (EAV) and the resulting real estate tax increment for the Pekin South Residential TIF District are estimated as follows:

1. Total Projected Private Investment.....\$79,950,000
2. Projected Cumulative Real Estate Tax Increment
Generated over 23 Years\$74,938,763
3. Base Year (2022) EAV of Redevelopment Project Area (before exemptions).....\$25,834,890
4. Estimated Potential Increase in EAV\$25,690,000
5. Total Estimated EAV of the Redevelopment Project Area
after Redevelopment Projects are Completed (*sum of lines 3 & 4*).....\$51,524,890

The City of Pekin intends to use TIF to stimulate new private investment and restore and enhance the tax base of the local taxing districts, which is essential to the public interest.



Assessment of Financial Impact

New economic development is not expected to occur within the City at this location without creation of the Pekin South Residential TIF District Redevelopment Project Area. Without tax increment financing, the overlapping taxing districts are not expected to experience any significant increase in real estate tax revenue from the Redevelopment Project Area. Using real estate tax rates from tax year 2022 payable 2023 and assuming an increase in real estate development of \$300,000 or a \$100,000 increase in equalized assessed valuation, the projected annual financial impact on the taxing bodies which levy taxes in the TIF District are as follows:

Taxing Districts Listed on Tax Bill	2022 Payable 2023 Real Estate Tax Rate	Projected Annual Impact (Dollars) for each \$100,000 Increase in EAV
Tazewell County	0.55668%	\$556.68
Illinois Central Community College #514	0.46805%	\$468.05
Cincinnati Township	0.19276%	\$192.76
Cincinnati Township Road & Bridge	0.20576%	\$205.76
Elm Grove Township	0.07303%	\$73.03
Elm Grove Township Road & Bridge	0.29083%	\$290.83
Rankin Grade School District #98 ¹	4.12896%	\$4,128.96
Pekin Public Grade School District #108 ¹	3.61770 %	\$3,617.70
Pekin Comm High School District #303 ¹	2.44081%	\$2,440.81
City of Pekin	1.03581%	\$1,035.81
Pekin Library District	0.35793%	\$357.93
Pekin Park District	0.56048%	\$560.48
Imperial Valley Water District	0.01633%	\$16.33

¹ As the Pekin South Residential TIF District relates to the School Districts, the actual impact to the School Districts is less than the perceived loss, as the TIF Act and the Illinois School Code contain provisions which require the Illinois State Board of Education to ignore increases in assessed valuation within a TIF District when calculating the new Evidence-Based Funding approved by the Illinois Legislature in 2017. As excerpted from the Act (65 ILCS 5/11-74.4-8), Tax Increment Allocation Financing, in reference to the impact on Schools, states as follows:

“No part of the current equalized assessed valuation of each property in the redevelopment project area attributable to any increase above the total initial equalized assessed value, or the total initial equalized assessed value as adjusted, of such properties shall be used in calculating the general State school aid formula, provided for in Section 18-8 of the School Code, until such time as all redevelopment project costs have been paid as provided for in this Section.”

Anticipated Measures to Address Financial Impact

All taxing districts that may be affected by the TIF District continue to receive a proportionate share of real estate tax revenue derived from the initial equalized assessed value of the parcels within the redevelopment project area as provided in Section 65 ILCS 5/11-74.4-8(a) of the Act, which states:

“That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the redevelopment project area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.”

The City may approve Intergovernmental Agreements with taxing districts during the life of the TIF District if there is any additional impact resulting from development within the redevelopment project area. If any portion of the City’s TIF funds are paid as a reimbursement for additional capital costs that a taxing district(s) incurs because of the Pekin South Residential TIF District, the taxing district(s) shall be required to provide the City with an accounting of said capital costs as part of an ongoing impact analysis. The City may also enter into Intergovernmental Agreements with taxing districts to declare a surplus in the TIF Fund which is then redistributed by the County to all taxing districts in the Redevelopment Project Area, pursuant to Sections 4-7 and 4-9 of the TIF Act.

Ongoing Reporting and Accountability

The City will notify each of the overlapping taxing districts of any proposed enlargement or future amendments of the Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects as required by the Act.

The City shall file TIF District Annual Reports with the Office of the Illinois Comptroller in accordance with the requirement of the Act.

Pursuant to Section 5/11-74.4-5 (e) of the Act, the Joint Review Board will review the effectiveness and the status of the redevelopment project area following the end of each of the City’s fiscal years during the life of the Pekin South Residential TIF District.

The Joint Review Board includes representatives of the taxing districts that have the authority to directly levy taxes on the property within the redevelopment project area at the time that the TIF District is approved or amended.



SECTION VI.

OTHER STATUTORY REQUIREMENTS

General Land Uses. The general uses of the land within the Pekin South Residential TIF District Redevelopment Project Area shall conform to the existing and future land uses as well as current and future zoning and subdivision codes of the City of Pekin.

Certification of No Displacement of Residential Units. The City of Pekin hereby certifies that the Redevelopment Plan will not result in the displacement of residents from ten or more inhabited residential units. However, the Redevelopment Project Area does contain more than 75 inhabited residential units.

Eminent Domain. The City of Pekin hereby declares that the qualifying characteristics of blighted and conservation areas as provided herein for the establishing the Pekin South Residential TIF District Redevelopment Project Area as a combination of "Blighted" and "Conservation" Areas pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*) shall not be used by the City for the purpose of exercising its authority under the Eminent Domain Act (735 ILCS 30/1-1-1 *et. seq.*), if such authority is ever exercised.

Commitment to Fair Employment. The City of Pekin will comply with fair employment practices and an Affirmative Action Plan in the implementation of this Redevelopment Plan and Projects.

Provisions for Amending the Pekin South Residential TIF District Redevelopment Plan. The Redevelopment Plan may be amended in accordance with the Tax Increment Allocation Redevelopment Act and other applicable City Ordinances.

Additional Changes Relating to the Pekin South Residential TIF District. Pursuant to Section 5/11-74.4-5 of the Act, the City may make changes in the Redevelopment Plan, Projects, and Area any time prior to the adoption of an ordinance by the City approving the Redevelopment Plan. Prior to the adoption of such ordinance, and at any time during the life of the TIF District, the City will: **1.)** complete the annexation of any parcels within the redevelopment project area that are not already within the City of Pekin; and **2.)** exclude from the redevelopment project area any parcel(s) for which any member of the corporate authority, or an employee or consultant of the City involved in the planning and preparation of the Redevelopment Plan, Area or Project directly or indirectly owns or controls an interest - unless said individual chooses to disclose such an interest and refrain from any further official involvement in regard to the redevelopment plan, projects and Area pursuant to Section 5/11-74.4-4(n) of the Act.

Term of the Pekin South Residential TIF District Redevelopment Plan and Projects. The Pekin South Residential TIF District Redevelopment Plan and District shall be completed no later than December 31 of the year in which payment is made to the City Treasurer with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinances approving the TIF District Redevelopment Plan and Projects is adopted by the City Council. The City intends to utilize the incremental revenues generated in the 23rd year of the TIF District and received by the City in the following 24th year for those projects included in the Redevelopment Plan.

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Nature and Term of Bonds or Notes. The City may utilize a “pay-as-you-go” approach to financing private eligible project costs. The City may issue bonds or other obligations to fund public infrastructure or other eligible project costs. Such obligations would not exceed 20 years in length or the term of the District, whichever is less. The City may also issue revenue bonds, notes or other obligations to fund private eligible project costs as well which would also be limited to 20 years in length. The repayment of debt service of these obligations would be limited to the increments generated as permitted by the Act or other pledged funds authorized by the City.

Contiguous Redevelopment Project Areas. The Pekin South Residential TIF District is contiguous to the Pekin Court Street TIF District and the Pekin South Industrial Park TIF District. The City may also establish other TIF Districts which are contiguous to the Pekin South Residential TIF District. It is hereby contemplated that in the Pekin South Residential TIF District and other contiguous TIF Districts, eligible redevelopment project costs in any such contiguous TIF Districts may be paid or reimbursed from increment generated in any of the adjacent, contiguous redevelopment project areas, as provided by the Act.

SECTION VII. CONCLUSION

The City of Pekin, Tazewell County, Illinois has determined that, in order to promote the health, safety, morals, and welfare of the public, blighted conditions need to be eradicated, conservation measures instituted, and that redevelopment within the Pekin South Residential TIF District should be undertaken. Furthermore, to remove and alleviate adverse conditions, it is necessary to encourage private investment and restore and enhance the tax base of the taxing districts by the development or redevelopment of the Area (see ***Appendix B***).

The City finds that the redevelopment project area *as-a-whole* has not been subject to growth and development through investment by private enterprise and that the area would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan and Projects. Based on the information provided herein, the City of Pekin hereby concludes that the Pekin South Residential TIF District Redevelopment Project Area qualifies pursuant to the requirements of the TIF Act.

The Mayor and City Council hereby conclude that it is in the best interest of the City and that the citizens of Pekin will benefit by the adoption of the Pekin South Residential Tax Increment Financing (TIF) District Redevelopment Project Area, Plan and Projects.

CITY OF PEKIN, ILLINOIS

By: _____ Date ____ / ____ / 2023
Mayor

Attest: _____ Date ____ / ____ / 2023
City Clerk

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SECTION VIII. EXHIBITS

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Pekin South Residential TIF District Redevelopment Project Area, Plan & Projects

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EXHIBIT 1.

**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
PROPOSED BOUNDARY MAP**

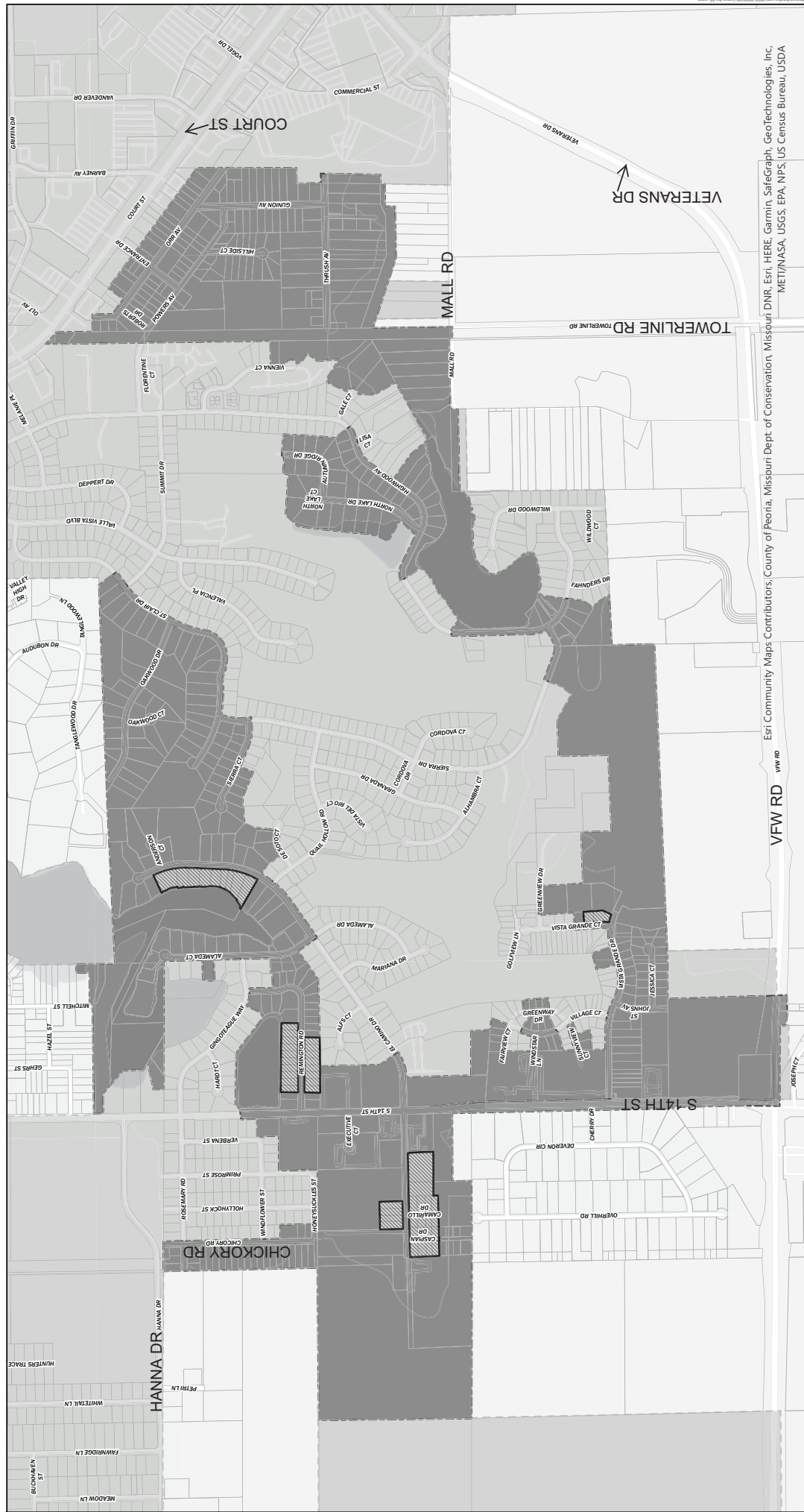
Attachment: Pekin South Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3631 : Public Hearing Pekin South Residential TIF

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Pekin South Residential TIF District Redevelopment Project Area, Plan & Projects

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South Residential TIF
City of Pekin



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EXHIBIT 2.**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
PROPOSED LEGAL DESCRIPTION**

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF

ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENSION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WESTERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENSION 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS

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EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-

100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILLS EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION

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1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHELRY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHELRY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUHT, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHELRY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING;

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040

ALL PIN ARE AS OF June 12, 2023

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EXHIBIT 3.

**ENGINEER'S OPINION OF FLOODING
ON VACANT TRACTS**

Attachment: Pekin South Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3631 : Public Hearing Pekin South Residential TIF

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Pekin South Residential TIF District Redevelopment Project Area, Plan & Projects

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February 17, 2023

MSI Project: 23523001.00

City of Pekin
111 S Capitol Street
Pekin, Illinois 61554

Attn: Mayor Pro Tempore and Council

Subject: Certified Opinion on Flooding Impacts for Two Proposed Residential TIFs

Dear Mayor Pro Tempore Cloyd and City Council Members,

Maurer-Stutz was retained by the City of Pekin's Economic Development staff to provide our certified opinion as to the flooding characteristics of the drainage areas within two (2) proposed City of Pekin Tax Increment Finance (TIF) Districts – the South Residential TIF and East Residential TIF.

Introduction

To perform this work, data was gathered from various authoritative sources including the City of Pekin, Tazewell County, USGS, USDNR and FEMA. The data was then analyzed by our experienced staff using industry-standard Geographic Information System (GIS) software to aid in making flooding impact determinations. Our opinions generated from this analysis and coordination are below. As part of our analysis, we also reached out to Pekin City Engineer, Josie Esker P.E. S.E., to discuss any areas of chronic flooding not observed in these datasets. Ms. Esker was not aware of any parcels or areas within the proposed TIFs that had a history of chronic flooding.

In addition, several exhibits depicting: 1) the drainage areas impacted by the proposed TIF boundaries, 2) the South Residential TIF, 3) The East Residential TIF, and 4) a summary of parcels within the East Residential TIFs impacted by a FEMA Special Flood Hazard Area (SFHA), are included for your reference.

Overview of Regulatory Criteria

Per Section 65 ILCS 5/11-74.4(a)(3)(C) of the TIF Act, properties may be included in a proposed TIF district if - notwithstanding any other criteria outside of the scope of this letter – said properties meet one of these two criteria:

1. Vacant properties adversely impacted by chronic flooding (as certified by a registered professional engineer) or,
2. Surface water runoff caused by development reasonably distributed within the TIF would result in additional downstream flooding within the watershed without proper facilities to alleviate said flooding.

Our analysis focused on identifying these characteristics within the subject TIF districts.

Overview of Drainage Areas (Watersheds)

To complete our analysis, the proposed TIF boundaries were compared to the USGS Watershed Boundary Dataset, a comprehensive drainage basin model comprised of successively smaller boundaries called Hydraulic Unit Codes (HUCs). The highest level HUCs comprise watersheds for major river systems (i.e. Mississippi River), while the lower lever (HUC12) boundaries represent a local, sub-watershed delineation that is ideal for small scale basin identification and analysis. The City of Pekin is contained within three (3) unique HUC12 watersheds; 1) Pekin Lake – Illinois River, 2) Lost Creek, and 3) Lick Creek. Each are

discussed in detail below as they relate to development within the proposed TIFs and are shown in Exhibit 1 for reference.

Pekin Lake – Illinois River Watershed

This watershed includes a large percentage of the City's corporate limits, including the entire length of the City's boundary with the Illinois river. This basin does contain several SFHAs however, none of the proposed TIF parcels that fall within this drainage basin are within any SFHA.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lost Creek Watershed

This watershed includes most of the parcels included in the South Residential TIF. This watershed does include several FEMA SFHAs downstream; however, none of these areas intercept the parcels within the TIF. See Exhibit 2 for reference.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lick Creek Watershed

This watershed includes a significant part of the northeast portion of the City's corporate limits, including Lutticken Lake and surrounding subdivision, McNaughton Park, Lick Creek and its tributaries, as well as the Pekin Country Club and northern extent of Veterans Drive. This basin contains a significant Special Flood Hazard Area for Lick Creek, and several of the parcels within the East Residential TIF intersect this boundary. Exhibits 3 and 4 include a map of the affected parcels and a more detailed summary table of the impacted parcels, respectively.

Based on our observations, the following vacant parcels are *adversely impacted* by flooding (*Meets Regulatory Criteria 1*):

Parcel 2. 05-05-31-101-033 - Wooded Area south of Sheridan Rd. Bridge over Trib. To Lick Creek

Parcel 3. 05-05-32-300-004 - Farmland adjacent to Pekin Country Club Golf Course

Parcel 4. 05-05-31-306-015 - Farmland/Woodlands btwn. Broadmoor Hgts. & Hickory Hills Subdiv.

Parcel 5. 05-05-31-400-027 - Very small, wooded area adjacent to above parcel (306-015)

Parcel 6. 05-05-31-400-025 - Wooded area adjacent to Hickory Hills Subdivision

Parcel 7. 05-05-31-400-026 - Wooded Area adjacent to above parcel (400-025) & Hickory Hills Subdiv.

Parcel 8. 11-11-05-101-005 - Unimproved Future Subdivision (Estates at Lakeview)

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Discussion of Surface Water Runoff Contributing to Downstream Flooding (*Regulatory Criteria 2*)

Any parcel that is within, borders, or is *upstream* from a SFHA may contribute additional runoff to lower portions of its corresponding watershed. Generally, development activities predominantly decrease the time of concentration for stormwater runoff due to the increase in paved surface area (adding parking lots, building roofs, etc.). This difference could potentially increase flooding of properties in lower portions of

the watersheds, as stormwater runoff collects in the downstream reaches at a faster rate. The vacant parcels contained in both Residential TIFs are located in the upper reaches of their respective watersheds. Thus, unregulated development of *any* vacant parcel within the proposed Residential TIFs could potentially increase downstream flooding in the same watershed.

Thus, all vacant parcels within each of the proposed Residential TIFs meet *Regulatory Criteria 2*, assuming the following conditions are met:

All proposed developments shall adhere to applicable City of Pekin subdivision ordinances and published FEMA regulations regarding appropriate stormwater detention/retention. Such ordinances and regulations serve to prevent development from increasing flood waters and drainage hazards to other properties and protects new structures and improvements from flood damage. The City of Pekin should establish specific ordinances regarding stormwater detention/retention for any proposed developments within the proposed TIF Districts if such ordinances are not already in place. Existing and proposed stormwater runoff coefficients/rates should be calculated by experienced engineering and surveying professionals when submitting development plans to the City for review.

In addition, specific attention should be given to permitting/compliance for any potential development directly upstream of the Lick Creek SFHA. Improper stormwater detention may have significant impacts on the downstream areas, given the SFHA's proximity and reach through the proposed East Residential TIF.

Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Maurer-Stutz, Inc.



Baylor Wagehoft, PE 2/17/2023
PE Lic. No. 062-073331

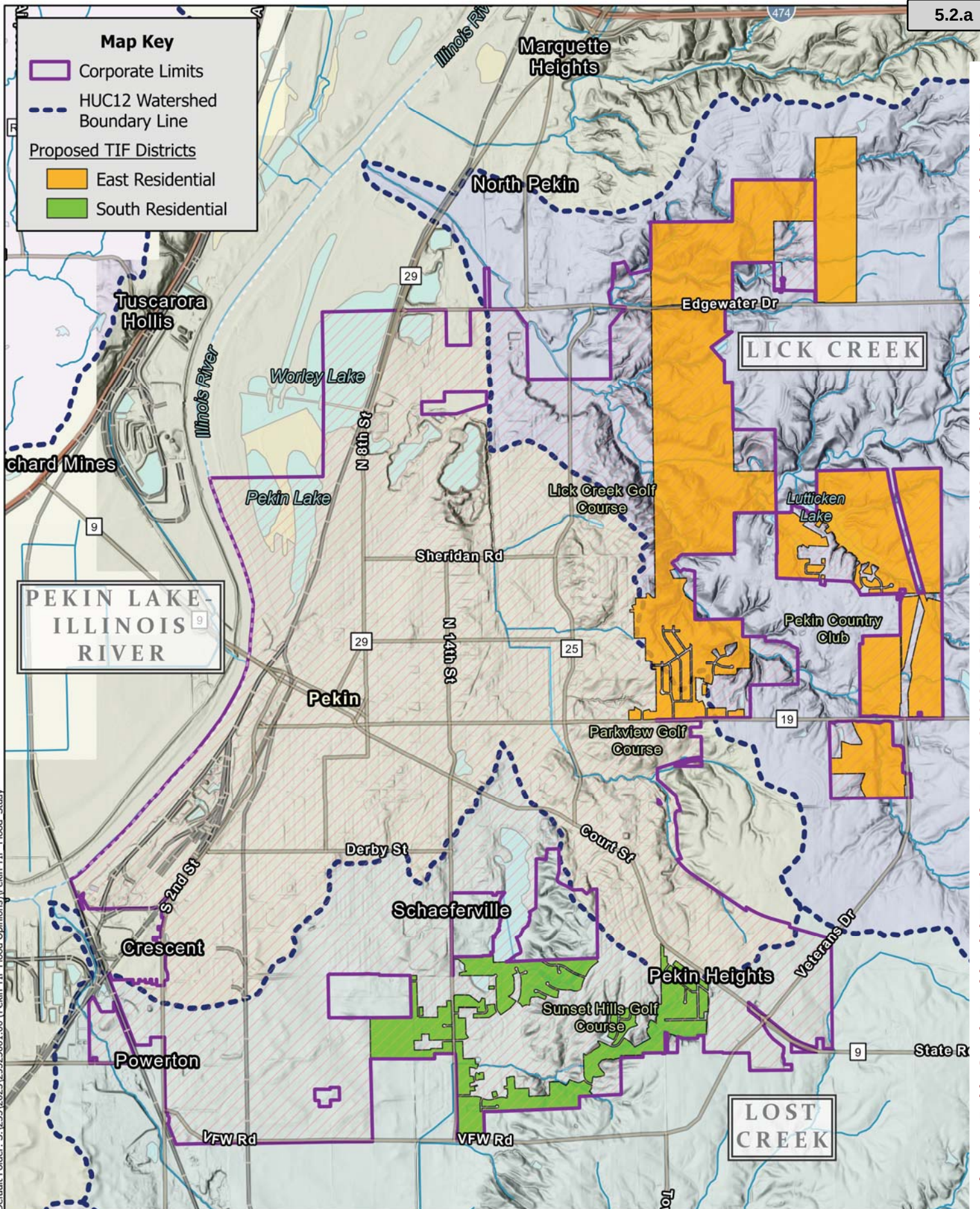
Enclosures:

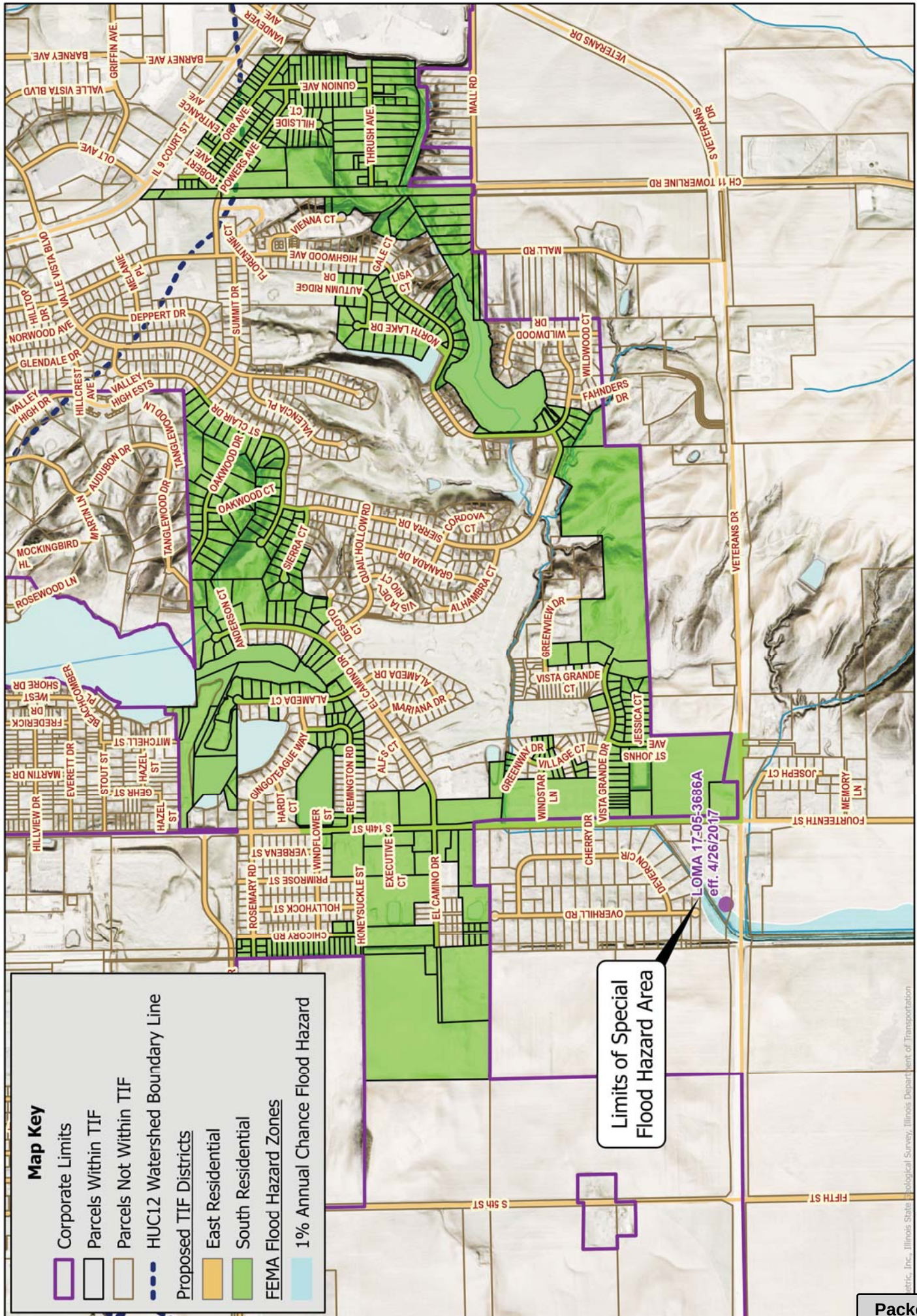
- Exhibit 1 – Drainage Areas
- Exhibit 2 – South Residential TIF and FEMA SFHA Boundaries
- Exhibit 3 – East Residential TIF and FEMA SFHA Boundaries
- Exhibit 4 – East Residential TIF Flood Impacted Parcels Summary Table

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Map Key

-  Corporate Limits
-  HUC12 Watershed Boundary Line
- Proposed TIF Districts**
 -  East Residential
 -  South Residential





1 Inch = 0.25 Miles

Miles

EXHIBIT 4.

EXAMPLE TIF DISTRICT PROJECTIONS

NOTE: The following TIF Projections are examples based on estimates and do not represent an offer, financial advice or acceptance of any terms relating to redevelopment projects or agreements.

The information and assumptions contained in this material are based upon information, material and assumptions provided to Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) by outside persons including public officials. J&K and EDG have not undertaken independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information or the results projected in the foregoing presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations and has no obligation to investigate or update, recalculate or revise the calculations. The material presented herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those providing information contained in this presentation have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing this presentation should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations contained herein. By acceptance and use of this presentation, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith. J&K and EDG are not providing financial advice.

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EXHIBIT 4 (A)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED COMMERCIAL PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Commercial Renovation Project I		Built	Assessed	\$62,675	\$63,929	\$65,208	\$66,512	\$67,842	\$69,199	\$70,583	\$71,994	\$73,434	\$74,900
Commercial Renovation Project II				Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,990
Commercial/Retail Facility			Built	Assessed	\$62,675	\$63,929	\$65,208	\$66,512	\$67,842	\$69,199	\$70,583	\$71,994	\$73,434
Commercial/Retail Strip Development			Built	Assessed	\$109,682	\$111,876	\$114,113	\$116,395	\$118,723	\$121,098	\$123,520	\$125,990	\$128,510
Commercial Business Office Complex				Built	Assessed	\$54,841	\$55,938	\$57,057	\$58,198	\$59,362	\$60,549	\$61,760	\$62,990
Motel/Hotel Project		Built	Assessed	\$156,689	\$159,822	\$163,019	\$166,279	\$169,605	\$172,997	\$176,457	\$179,986	\$183,580	\$187,170
Commercial Restaurant Project I			Built	Assessed	\$47,007	\$47,947	\$48,906	\$49,884	\$50,881	\$51,899	\$52,937	\$53,990	\$55,040
Commercial Restaurant Project II				Built	Assessed	\$31,338	\$31,964	\$32,604	\$33,256	\$33,921	\$34,590	\$35,260	\$35,930
Total Real Estate Tax Increment				\$62,675	\$392,975	\$581,027	\$592,647	\$635,838	\$648,555	\$661,526	\$674,756	\$688,251	\$702,010
Cumulative R. E. Tax Increment				\$62,675	\$455,651	\$1,036,677	\$1,629,324	\$2,265,162	\$2,913,717	\$3,575,243	\$4,249,999	\$4,938,250	\$5,640,260

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Commercial Renovation Project I	\$76,401	\$77,929	\$79,488	\$81,077	\$82,699	\$84,353	\$86,040	\$87,761	\$89,516	\$91,306	\$93,132	\$94,995	\$1,710,970
Commercial Renovation Project II	\$91,793	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$1,903,560
Commercial/Retail Facility	\$74,903	\$76,401	\$77,929	\$79,488	\$81,077	\$82,699	\$84,353	\$86,040	\$87,761	\$89,516	\$91,306	\$93,132	\$1,615,980
Commercial/Retail Strip Development	\$131,080	\$133,702	\$136,376	\$139,103	\$141,885	\$144,723	\$147,618	\$150,570	\$153,581	\$156,653	\$159,786	\$162,982	\$2,827,960
Commercial Business Office Complex	\$64,255	\$65,540	\$66,851	\$68,188	\$69,552	\$70,943	\$72,362	\$73,809	\$75,285	\$76,791	\$78,327	\$79,893	\$1,332,490
Motel/Hotel Project	\$187,257	\$191,003	\$194,823	\$198,719	\$202,693	\$206,747	\$210,882	\$215,100	\$219,402	\$223,790	\$228,266	\$232,831	\$4,039,950
Commercial Restaurant Project I	\$55,076	\$56,177	\$57,301	\$58,447	\$59,616	\$60,808	\$62,024	\$63,265	\$64,530	\$65,821	\$67,137	\$68,480	\$1,142,130
Commercial Restaurant Project II	\$35,291	\$35,997	\$36,717	\$37,451	\$38,201	\$38,965	\$39,744	\$40,539	\$41,349	\$42,176	\$43,020	\$43,880	\$671,010
Total Real Estate Tax Increment	\$716,057	\$730,378	\$744,985	\$759,885	\$775,083	\$790,584	\$806,396	\$822,524	\$838,975	\$855,754	\$872,869	\$890,327	\$15,244,080
Cumulative R. E. Tax Increment	\$6,356,323	\$7,086,701	\$7,831,686	\$8,591,572	\$9,366,654	\$10,157,239	\$10,963,635	\$11,786,159	\$12,625,134	\$13,480,888	\$14,353,757	\$15,244,083	

Real Estate Assumptions	Comm Renovation I	Comm Renovation II	Comm/Retail Facility	Comm/Retail Strip	Comm Bus Office	Motel/Hotel Project	Restaurant Project I	Restaurant Project II	TOTALS
Total Projected Market Value	\$2,000,000	\$2,500,000	\$2,000,000	\$3,500,000	\$1,750,000	\$5,000,000	\$1,500,000	\$1,000,000	\$19,250,000
Projected Increase in EAV	\$666,667	\$833,333	\$666,667	\$1,166,667	\$583,333	\$1,666,667	\$500,000	\$333,333	\$6,416,667
Real Estate Tax Increment	\$62,675	\$78,344	\$62,675	\$109,682	\$54,841	\$156,689	\$47,007	\$31,338	\$603,251
Estimated Eligible Project Costs	\$600,000	\$750,000	\$500,000	\$1,000,000	\$500,000	\$1,500,000	\$375,000	\$250,000	\$5,475,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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EXHIBIT 4 (B)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL IN-FILL LOT MARKETING PROGRAM

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2023	Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633
Built in 2024		Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712
Built in 2025			Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073
Built in 2026				Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606
Built in 2027					Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211
Built in 2028						Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795
Built in 2029							Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274
Built in 2030								Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571
Built in 2031									Built	Assessed	\$70,698	\$77,344	\$84,616
Built in 2032										Built	Assessed	\$70,698	\$77,344
Total Real Estate Tax Increment			\$70,698	\$148,042	\$232,658	\$325,229	\$426,503	\$537,298	\$658,509	\$791,115	\$936,188	\$1,094,900	\$1,197,835
Cumulative R.E. Tax Increment			\$70,698	\$218,740	\$451,399	\$776,628	\$1,203,131	\$1,740,428	\$2,398,937	\$3,190,052	\$4,126,241	\$5,221,141	\$6,418,976

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2023	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$426,440	\$466,531	\$510,391	\$5,187,321
Built in 2024	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$426,440	\$466,531	\$4,676,930
Built in 2025	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$426,440	\$4,210,399
Built in 2026	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$3,783,959
Built in 2027	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$3,394,164
Built in 2028	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$3,037,867
Built in 2029	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$2,712,188
Built in 2030	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$2,414,495
Built in 2031	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$2,142,385
Built in 2032	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$1,893,658
Total Real Estate Tax Increment	\$1,310,448	\$1,433,647	\$1,568,429	\$1,715,882	\$1,877,197	\$2,053,679	\$2,246,752	\$2,457,976	\$2,689,058	\$2,941,865	\$3,218,439	\$3,521,015	\$33,453,364
Cumulative R.E. Tax Increment	\$7,729,424	\$9,163,071	\$10,731,500	\$12,447,382	#####	#####	\$18,625,010	\$21,082,986	\$23,772,044	\$26,713,910	\$29,932,349	\$33,453,364	

Real Estate Assumptions			TOTALS
Market Value per Home	\$300,000		\$24,000,000
Projected Increase in EAV	\$100,000		\$8,000,000
Homestead Exemption	\$6,000		\$480,000
Real Estate Tax (Per Home)	\$8,837		\$706,979
Built in 2023	8	Built in 2028	8
Built in 2024	8	Built in 2029	8
Built in 2025	8	Built in 2030	8
Built in 2026	8	Built in 2031	8
Built in 2027	8	Built in 2032	8
Total Homes Built	40	40	80

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

Estimated Eligible Project Costs: \$7,000,000

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EXHIBIT 4 (C)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL PROJECT

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2022		Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617	\$81,210	\$82,834	\$84,457
Built in 2023			Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617	\$81,210	\$82,834
Built in 2024				Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617	\$81,210
Built in 2025					Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617
Built in 2026						Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056
Total Real Estate Tax Increment				\$70,698	\$142,810	\$216,364	\$291,389	\$367,915	\$375,273	\$382,779	\$390,434	\$398,243	\$406,251
Cumulative R.E. Tax Increment				\$70,698	\$213,508	\$429,872	\$721,261	\$1,089,176	\$1,464,449	\$1,847,227	\$2,237,662	\$2,635,904	\$3,042,155

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTAL
Built in 2022	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$102,994	\$105,053	\$107,154	\$1,929,910
Built in 2023	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$102,994	\$105,053	\$1,822,810
Built in 2024	\$82,834	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$102,994	\$1,717,710
Built in 2025	\$81,210	\$82,834	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$1,614,710
Built in 2026	\$79,617	\$81,210	\$82,834	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$1,513,810
Total Real Estate Tax Increment	\$414,332	\$422,619	\$431,071	\$439,692	\$448,486	\$457,456	\$466,605	\$475,937	\$485,456	\$495,165	\$505,068	\$515,170	\$8,599,110
Cumulative R.E. Tax Increment	\$3,456,444	\$3,879,063	\$4,310,133	\$4,749,826	\$5,198,312	\$5,655,768	\$6,122,373	\$6,598,310	\$7,083,766	\$7,578,931	\$8,083,999	\$8,599,168	

Real Estate Assumptions	TOTALS	
Market Value per Home	\$300,000	\$12,000,000
Projected Increase in EAV	\$100,000	\$4,000,000
Homestead Exemption	\$6,000	\$240,000
Real Estate Tax (Per Home)	\$8,837	\$353,490
Built in 2022	8	
Built in 2023	8	
Built in 2024	8	
Built in 2025	8	
Built in 2026	8	
Total Homes Built	40	

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

Estimated Eligible Project Costs: \$3,000,000

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Attachment: Pekin South Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3631 : Public of

EXHIBIT 4 (D)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED TOWNHOME/MULTI-FAMILY PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Townhome/Multi-Family Project I		Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,993	\$91,793	\$93,62
Townhome/Multi-Family Project II			Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,993	\$91,79
Townhome/Multi-Family Project III				Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,99
Townhome/Multi-Family Project IV					Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,22
Total Real Estate Tax Increment				\$78,344	\$158,256	\$239,765	\$322,905	\$329,363	\$335,950	\$342,669	\$349,522	\$356,513	\$363,64
Cumulative R.E. Tax Increment				\$78,344	\$236,600	\$476,365	\$799,270	\$1,128,632	\$1,464,582	\$1,807,251	\$2,156,774	\$2,513,286	\$2,876,92

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Townhome/Multi-Family Project I	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$116,416	\$118,744	\$2,138,72
Townhome/Multi-Family Project II	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$116,416	\$2,019,97
Townhome/Multi-Family Project III	\$91,793	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$1,903,56
Townhome/Multi-Family Project IV	\$89,993	\$91,793	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$1,789,42
Total Real Estate Tax Increment	\$370,916	\$378,334	\$385,901	\$393,619	\$401,491	\$409,521	\$417,712	\$426,066	\$434,587	\$443,279	\$452,144	\$461,187	\$7,851,68
Cumulative R.E. Tax Increment	\$3,247,845	\$3,626,180	\$4,012,081	\$4,405,699	\$4,807,191	\$5,216,712	\$5,634,423	\$6,060,489	\$6,495,076	\$6,938,355	\$7,390,500	\$7,851,687	

Real Estate Assumptions	Townhome Project I	Townhome Project II	Townhome Project III	Townhome Project IV	TOTALS
Total Projected Market Value	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Projected Increase in EAV	\$833,333	\$833,333	\$833,333	\$833,333	\$3,333,333
Real Estate Tax	\$78,344	\$78,344	\$78,344	\$78,344	\$313,377
Estimated Eligible Project Costs	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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EXHIBIT 4 (E)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED RESIDENTIAL DUPLEX PROJECTS

6/16/2023

TIF FORMED

<i>Calendar Year of Receipts</i>	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Residential Duplex Project I					Built	Assessed	\$101,534	\$103,565	\$105,636	\$107,749	\$109,904	\$112,102	\$114,315
Residential Duplex Project II							Built	Assessed	\$101,534	\$103,565	\$105,636	\$107,749	\$109,904
Total Real Estate Tax Increment							\$101,534	\$103,565	\$207,170	\$211,314	\$215,540	\$219,851	\$224,200
Cumulative R.E. Tax Increment							\$101,534	\$205,099	\$412,270	\$623,584	\$839,124	\$1,058,975	\$1,283,200

<i>Calendar Year of Receipts</i>	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Residential Duplex Project I	\$116,631	\$118,964	\$121,343	\$123,770	\$126,245	\$128,770	\$131,345	\$133,972	\$136,652	\$139,385	\$142,172	\$145,016	\$2,319,000
Residential Duplex Project II	\$112,102	\$114,344	\$116,631	\$118,964	\$121,343	\$123,770	\$126,245	\$128,770	\$131,345	\$133,972	\$136,652	\$139,385	\$2,031,900
Total Real Estate Tax Increment	\$228,733	\$233,308	\$237,974	\$242,733	\$247,588	\$252,540	\$257,590	\$262,742	\$267,997	\$273,357	\$278,824	\$284,401	\$4,351,000
Cumulative R.E. Tax Increment	\$1,511,956	\$1,745,263	\$1,983,237	\$2,225,970	\$2,473,558	\$2,726,098	\$2,983,688	\$3,246,431	\$3,514,428	\$3,787,785	\$4,066,609	\$4,351,010	

Real Estate Assumptions	Duplex Project I	Duplex Project II	TOTALS
Projected Market Value per Unit	\$3,600,000	\$3,600,000	\$7,200,000
Projected Increase in EAV	\$1,200,000	\$1,200,000	\$2,400,000
Homestead Exemption	\$120,000	\$120,000	\$240,000
Real Estate Tax	\$101,534	\$101,534	\$203,069
Estimated Eligible Project Costs	\$800,000	\$800,000	\$1,600,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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EXHIBIT 4 (F)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED ASSISTED LIVING FACILITY PROJECTS

6/16/2023

TIF FORMED

<i>Calendar Year of Receipts</i>	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Assisted/Supportive Living Facility I				Built	Assessed	\$141,020	\$143,840	\$146,717	\$149,651	\$152,644	\$155,697	\$158,811	\$161,924
Assisted/Supportive Living Facility II						Built	Assessed	\$94,013	\$95,893	\$97,811	\$99,768	\$101,763	\$103,768
Total Real Estate Tax Increment						\$141,020	\$143,840	\$240,730	\$245,545	\$250,456	\$255,465	\$260,574	\$265,692
Cumulative R. E. Tax Increment						\$141,020	\$284,860	\$525,590	\$771,135	\$1,021,591	\$1,277,056	\$1,537,630	\$1,803,422

<i>Calendar Year of Receipts</i>	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTAL
Assisted/Supportive Living Facility I	\$165,227	\$168,532	\$171,902	\$175,340	\$178,847	\$182,424	\$186,073	\$189,794	\$193,590	\$197,462	\$201,411	\$205,439	\$3,426,411
Assisted/Supportive Living Facility II	\$105,874	\$107,992	\$110,151	\$112,354	\$114,602	\$116,894	\$119,231	\$121,616	\$124,048	\$126,529	\$129,060	\$131,641	\$2,013,011
Total Real Estate Tax Increment	\$271,101	\$276,523	\$282,054	\$287,695	\$293,449	\$299,318	\$305,304	\$311,410	\$317,638	\$323,991	\$330,471	\$337,080	\$5,439,422
Cumulative R. E. Tax Increment	\$2,074,517	\$2,351,040	\$2,633,094	\$2,920,789	\$3,214,237	\$3,513,555	\$3,818,859	\$4,130,269	\$4,447,908	\$4,771,899	\$5,102,370	\$5,439,450	

Real Estate Assumptions	Assisted/Supp Living Facility I	Assisted/Supp Living Facility II	TOTALS
Total Projected Market Value	\$4,500,000	\$3,000,000	\$7,500,000
Projected Increase in EAV	\$1,500,000	\$1,000,000	\$2,500,000
Real Estate Tax Increment	\$141,020	\$94,013	\$235,033
Estimated Eligible Project Costs	\$1,500,000	\$900,000	\$2,400,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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Attachment: Pekin South Residential TIF Plan_Draft_June 16 2023 RECEIVED 07 17 23 (3631 : Public

SECTION IX. APPENDICIES

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Pekin South Residential TIF District Redevelopment Project Area, Plan & Projects

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APPENDIX A.

TAX INCREMENT FINANCING TERMS AND DEFINITIONS

The City of Pekin is establishing the South Residential TIF District pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*). Certain terms are used in this Redevelopment Plan which are defined in the Tax Increment Allocation Redevelopment Act. The following terms shall mean:

Municipality: An incorporated City, Village or Town in the State of Illinois.

Redevelopment Project Area: An area designated by the municipality, which is not less in the aggregate than 1½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas.

Redevelopment Plan: The comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a "blighted area" or "conservation area" or combination thereof or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area.

Redevelopment Project: Any public and private development project in furtherance of the objectives of a redevelopment plan.

Redevelopment Project Costs: Redevelopment Project Costs include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

- A. Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after the effective date of this amendatory Act of the 91st General Assembly, no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years. In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- B. The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;
- C. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- D. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- E. Costs of the construction of public works or improvements;
- F. Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
- G. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
- H. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan/project;
- I. Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law or in order to satisfy subparagraph (7) of subsection (n);
- J. Payment in lieu of taxes are those estimated tax revenues from real property in a redevelopment project area derived from real property that has been acquired by a municipality which according to the redevelopment project or plan is to be used for a private use which taxing districts would have received had a municipality not acquired the real property and adopted tax increment allocation financing and which would result from levies made after the time of the adoption of the tax increment allocation financing to the time the current equalized value of real property in the redevelopment project area exceeds the total initial equalized value of real property in said area;
- K. Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the

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Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

- L. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that: 1) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act; 2) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year; 3) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund; 4) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.

Taxing Districts: Counties, townships, cities and incorporated towns and villages, school, road, park, sanitary, mosquito abatement, forest preserve, public health, fire protection, river conservancy, tuberculosis sanitarium and any other municipal corporations or districts with the power to levy taxes.

Taxing Districts' Capital Costs: Those costs of taxing districts for capital improvements that are found by the municipal corporate authorities to be necessary and directly result from the redevelopment project.

Obligations: Bonds, loans, debentures, notes, special certificates or other evidence of indebtedness issued by the municipality to carry out a redevelopment project or to refund outstanding obligations.

Labor Surplus Municipality: A municipality in which, at any time during the 6 months before the municipality by ordinance designates an industrial park conservation area, the unemployment rate was over 6% and was also 100% or more of the national average unemployment rate for that same time as published in the United States Department of Labor Bureau of Labor Statistics publication entitled "The Employment Situation" or its successor publication. If unemployment rate statistics for the municipality are not available, the unemployment rate in the municipality shall be deemed to be the same as the unemployment rate in the principal County in which the municipality is located.

Industrial Park Conservation Area: An area within the boundaries of a redevelopment project area located within the territorial limits of a municipality that is a labor surplus municipality or within 1 ½ miles of the territorial limits of a municipality that is a labor surplus municipality if the area is annexed to the municipality; which area is zoned as industrial no later than at the time the municipality by ordinance designates the redevelopment project area, and which area includes both vacant land suitable for use as an industrial park and a blighted area or conservation area contiguous to such vacant land.

Vacant Land: Any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all

proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act.

For purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Blighted Area: Any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where: If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the improved part of the redevelopment project area:

- A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- B. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- F. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

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- G. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- H. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- I. Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- J. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- K. Environmental clean-up. The redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- L. Lack of community planning. The redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet

contemporary development standards, or other evidence demonstrating an absence of effective community planning.

- M. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by a combination of two or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
- b. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
- c. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.
- d. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
- e. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- f. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of

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Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. The area consists of one or more unused quarries, mines, or strip mine ponds.
- b. The area consists of unused railyards, rail tracks, or railroad rights-of-way.
- c. The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.
- d. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- e. Prior to the effective date of this amendatory Act of the 91st General Assembly, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- f. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

Conservation Area: Any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of 3 or more of the factors listed above for “Blighted Improved Areas” is detrimental to the public safety, health, morals or welfare and such an area may become a Blighted Area.

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APPENDIX B.

INTRODUCTION TO TAX INCREMENT FINANCING

The search for innovative local financing for economic development is a constant challenge for most cities, towns, and villages throughout the country. For many communities, particularly those in rural areas, Tax Increment Financing (TIF) is often the only locally controlled mechanism available for stimulating new investment, economic growth, and a better quality of life.

TIF in Illinois establishes a geographic boundary (i.e., a district or redevelopment project area) for which new private investment is encouraged. To facilitate new investment, a City, Town or Village may issue debt instruments to finance specific public sector improvements that will enable the redevelopment of deteriorated, blighted, or other conservation areas within its corporate limits. By making public improvements, the municipality may invite new private investment so that the expected increase in property tax revenues (i.e., the increment) can be captured to amortize the public facility debt. Sometimes a municipality chooses to use TIF on a pay-as-you-go basis whereby revenue is spent as it is collected. In either case, it is expected that new investment in a designated redevelopment area will stimulate a resurgence of population, employment, and assessed valuation throughout the entire community.

It should be noted that **TIF does not raise property taxes and it does not create a new tax or a new taxing district.** Only an increased assessment or an overall increase in tax rates can raise taxes. TIF is merely used to reallocate increased property tax revenues created by increased assessed valuation that is realized after a TIF District is established. A TIF District may last for up to 23 years unless the municipality chooses a shorter period. The advantage of TIF for the municipality is that it is able to preserve a property tax base during the life of the TIF District that will pay for the basic public services the TIF redevelopment area already receives. New incremental property tax revenue helps pay for the infrastructure necessary for stimulating additional private-sector investment.

In 1977, the Illinois Legislature passed the "Tax Increment Allocation Redevelopment Act," now recorded as 65 ILCS 5/11-74.4 et seq. The TIF Act recognizes that in many municipalities of the State blighted and conservation areas exist which need to be developed or redeveloped to eliminate those conditions or prevent them from occurring. The Act further declares that prevention or eradication of these conditions by private and public redevelopment projects is essential to the public interest.

In City of Canton v. Crouch, 79 Ill. 2d 356 (1980) the Illinois Supreme Court, approving the use of TIF, stated: *"Stimulation of economic growth and removal of economic stagnation are also objectives which enhance the public [good]."*

How Does TIF Work?

Tax Increment Financing is a powerful tool that enables municipalities to self-finance its redevelopment programs. TIF funds can pay for public improvements and other economic development incentives using the increased property tax revenue the improvements help generate. Everyone pays their taxes within a TIF District. However, a TIF District does not generate tax revenues by increasing tax rates. Rather, TIF generates revenues by allowing the municipality to

capture, temporarily, the new tax revenues generated by the enhanced valuation of properties resulting from the various redevelopment projects. The overall process for creating a TIF District includes:

1. The City identifies an economically stagnant or physically declining area and determines that private investment in the area is not likely to occur at a reasonable rate if no public investment is forthcoming.
2. Having completed studies and plans and conducted public hearings as called for by state law, the City creates a new TIF District.
3. The County Clerk certifies the total equalized assessed valuation of property in the redevelopment project area as of the date the TIF District is created. All property taxes arising from this certified initial valuation, or "base value," continue to be paid to existing taxing bodies within the TIF District. Any incremental taxes arising from increases in property values after this point are re-allocated and set aside for "public and private redevelopment project costs" within the designated redevelopment project area.

Within a TIF District, all overlapping taxing districts continue to receive property taxes levied on the base equalized assessed valuation (EAV) of properties within the project area. The City also has the authority to enter into Intergovernmental Agreements to address any additional financial impact the TIF District may pose.

4. The City makes public improvements and provides other assistance intended to spur private development within the TIF District. To defray the cost, the City can sell bonds secured by the incremental taxes the improvements will generate or reimburse certain public and private development costs using a *pay-as-you-go* approach.
5. After 23 years, all obligations must be paid off and the TIF District is dissolved. All taxes then generated on the new assessed valuation are distributed to the taxing bodies. The TIF District may be ended earlier than 23 years if there are no remaining obligations for which real estate tax increment has been previously committed.

A TIF District's revenues ("tax increment") come from the increased assessed value of property and improvements within the District. Once a TIF District is established, the "base" assessed value is determined. As vacant land and dilapidated properties develop with TIF assistance, the equalized assessed valuation (EAV) of those properties increases. New property taxes resulting from the increased assessed valuation above the base value create an incremental increase in tax revenues generated within the TIF District.

The "tax increment" created between the "baseline" and the new EAV is captured, deposited into a special City TIF account and used solely for economic development. The real estate tax increment can be used as a source of revenue to reimburse certain costs for public and private projects either by issuing TIF bonds or by reimbursing developers on a "pay-as-you-go" basis. All of the other taxing bodies continue to receive real estate tax revenue from the base assessed valuation, so there is no loss of revenue to those local taxing bodies. For additional information, visit www.tifillinois.com.

The maximum life of a TIF District is 23 years. When the TIF expires and the town's investments in both public and private redevelopment projects within the TIF redevelopment area are fully repaid, property tax revenues are again shared by all the taxing bodies. All taxing bodies then share the expanded tax base – the growth which would not have been possible without the utilization of Tax Increment Financing.

How Long Does it Take to Create a TIF District?

Typically the process for establishing a TIF District requires 6-8 months to complete. The length of time required to create a TIF District depends on several factors such as the municipality's ability to complete necessary annexations and the availability of local property tax data, historical records, maps, and other planning documents. Once the calendar is set for the Public Hearing, statutory guidelines determine the earliest date when the TIF District may be created.

There are many opportunities for public participation during the process of creating and operating a TIF District. A written Redevelopment Plan must be available for public review at least 45 days prior to a Public Hearing. The Public Hearing offers the community a chance to raise questions, voice concerns, and learn about the goals and objectives driving the redevelopment effort before the District is created.

What Conditions Qualify an Area to be a TIF District?

In addition to being located within the municipal boundaries or annexed to the municipality, the TIF Act includes three sets of conditions for qualifying an area as a TIF District:

- Blighted Conditions – examples include dilapidation, obsolescence, deterioration, inadequate utilities, declining assessed valuations.
- Conservation Conditions – at least 50% of the structures in the proposed redevelopment area are 35 years of age or older.
- Industrial Park Conservation Conditions – based on a relatively high unemployment rate.

How Can TIF District Funds Be Used?

When the Illinois General Assembly adopted the Illinois Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*) in 1977, it granted municipalities the power and authority to address the adverse conditions of blighted and conservation areas within their jurisdictions by undertaking redevelopment projects that were essential to the public interest. TIF can be used to fund a variety of public improvements and other investments that are indeed essential to a successful redevelopment program, including:

- Area-wide public infrastructure improvements such as road and sidewalk repairs, utility upgrades, water and sewer projects.
- Acquisition, clearance and other land assembly and site preparation activities.
- Rehabilitation of older, deteriorating or obsolescent buildings.
- Correction or mitigation of environmental problems and concerns.
- Job training, workforce readiness and other related educational programs.
- Incentives to retain or attract private development.

For more information about Tax Increment Financing, please contact:

Jacob & Klein, Ltd. and
The Economic Development Group, Ltd.
1701 Clearwater Avenue, Bloomington, IL 61704
Ph: (309) 664-7777 / Fax: (309) 664-7878
Website: www.tifillinois.com

ORDINANCE NO. 4079 -23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE
FOR A PUBLIC HEARING

for the

PROPOSED PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 26TH DAY OF JUNE, 2023.

ORDINANCE NO. 4079-23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE
FOR A PUBLIC HEARING

for the

PROPOSED PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT

PREAMBLE

WHEREAS, the “Tax Increment Allocation Redevelopment Act”, 65 ILCS 5/11-74.4-1 *et. seq.*, as amended (hereinafter referred to as the “Act”) provides for municipalities to create within their corporate boundaries tax increment financing redevelopment areas; and

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”), a Home-Rule Municipality, has determined that the stable economic and physical development of certain areas within the City are endangered by the presence of blighting factors as defined in said Act; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the Act the City approved Ordinance No. 4049-23/24 on May 22, 2023, authorizing the establishment of a Tax Increment Financing “Interested Parties Registry” and adopted Registration Rules with regard to such Registry for the Pekin South Residential TIF District; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City must cause a Public Hearing to be held on the proposed Pekin South Residential TIF District Redevelopment Plan, Redevelopment Projects and a designation of a Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-6(c) of the Act, the City shall provide notice by certified mail to each taxing district which levies a tax within the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (DCEO) not less than forty-five (45) days prior to the date set for the Public Hearing. Said Notice of the Public Hearing shall include the date, time and location of the Public Hearing, and an invitation to each taxing district and DCEO to submit comments to the City, in care of the Clerk of the City of Pekin, City Hall, 111 S. Capitol Street, Pekin, Illinois 61554, concerning the subject matter of the Public Hearing prior to the date of the Public Hearing; and

WHEREAS, pursuant to Section 11-74.4-5(b) of the Act the City shall convene a Joint Review Board meeting to be held at least fourteen (14) days but not more than twenty-eight (28) days after the mailing of notice of the Public Hearing as referenced above. This Joint Review Board shall consist of a representative selected by each community college district, the local elementary school

district and high school district or each local community unit school district, park district, library district, township, fire protection district, the county, this City and a public member to be selected by a majority of the other board members. The City will provide notice of the convening of the Joint Review Board to the applicable taxing districts; and

WHEREAS, pursuant to Section 11-74.4-5(a) of the Act the City shall provide notice by mail of the availability of the Redevelopment Plan and Qualification Report, including how to obtain this information, within a reasonable time after the adoption of this Ordinance, to all residential addresses that, after a good faith effort, the municipality determines are located within 750 feet of the boundaries of the proposed Redevelopment Project Area and to those residents and organizations that have registered with the City for that information in accordance with the registration guidelines established by the City under Section 11-74.4-4.2 in the “Interested Parties Registry”; and

WHEREAS, pursuant to Section 11-74.4-6 of the Act, the City shall provide notice of this Public Hearing by publication and mailing. Notice by publication shall be given at least twice, the first publication to be not more than thirty (30) or less than ten (10) days prior to the Public Hearing, in a newspaper of general circulation within the taxing districts in the Area, and said notice by mailing to be given by depositing such notice in the United States mail by certified mail not less than ten (10) days prior to the date set for the Public Hearing addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Redevelopment Project Area and by regular mail to each resident in the Area.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Public Hearing for the proposed Pekin South Residential Tax Increment Financing District shall be held at **5:40 p.m., Central Time, on August 14, 2023, at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois.**
3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, by its Home-Rule Authority, this 26th day of June, 2023 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick	X			
Dave Nutter	X			
Rick Hilst	X			
Karen Hohimer	X			
Mary Burress, Mayor	X			
TOTALS:	7			

APPROVED:

Mary J. Burress
Mayor

ATTEST:

Sue M. McMillan
City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Tina Hauk,

AGENDA ITEM: Public Hearing - Amendment to 2023 CDBG Action Plan

REQUIRED SIGNATURES

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

City Manager:
Date:



Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Pekin receives an annual allocation of Community Development Block Grant (CDBG) funds from the US Department of Housing and Urban Development (HUD). The purpose of the CDBG program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low and moderate income by providing decent housing, a suitable living environment, and expanding economic opportunities. As a requirement of receiving CDBG funding, the City is required to develop an annual plan that describes the intended projects and activities for the associated program year.

In addition to the annual plan, the City also develops a five-year plan called the Consolidated Plan. The Consolidated Plan identifies known needs in the community and sets goals for the covered five-year period, which ultimately guide the spending strategies from year-to-year. At the conclusion of each program year, the City records its spending, accomplishments, and progress towards the aforementioned goals by producing the Consolidated Annual Performance and Evaluation Report (CAPER) and filing that report with HUD.

When considering what types of activities to undertake during the program year, the City must determine that a proposed activity meets one of three national objectives:

- Benefit to low- and moderate-income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet a need having a particular urgency.

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities

are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

Both the Consolidated Plan and this annual plan may be amended during the performance period to reflect additional identified needs, changing conditions, and shifting priorities. While no substantial amendments are anticipated at the time of adoption, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

During two of the three preceding program years, the City committed CDBG and funding from other grant sources to undertake various programs aimed at supporting residents and businesses within the community during the coronavirus pandemic. While the City utilized CDBG CARES Act funding to facilitate programs carried out by non-profit organizations, the City also recognizes the additional pre-existing needs that exist which can be addressed to some degree using CDBG entitlement funds.

Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency; and
2. Improve the longevity and efficiency of City-owned infrastructure.
3. **Improve Fire Safety.**

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Economic Development: In response to the economic impacts of the coronavirus pandemic, the City undertook economic development activities in the form of grants to local businesses using CDBG

entitlement funding, CARES Act funding, and additional funding received from the State of Illinois' Department of Commerce and Economic Opportunity.

Public Services: During the 2022 program year, the City continued funding two organizations which provided shelter and other critical services to some of the community's most vulnerable populations.

Clearance and Demolition: As discussed in the previous Annual Action Plan, the City intended to undertake limited demolition activities during the 2022 program year to prioritize the improvement of ten (10) buildings. Utilizing the internal procedures developed in the previous program year, one abandoned structure was demolished in PY 2022 using CDBG funds.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

HUD recently issued guidance on public comment periods for consolidated plans and annual action plans. That guidance changed the 5-day comment period used during the pandemic back to 30 days. The City has concurrently updated their Citizen Participation Plan to align with this guidance. As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from April 17, 2023 through May 16, 2023. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the 2023 proposed Annual Action Plan on May 8, 2023 during a regular meeting of the Pekin City Council. During the public hearing, the City's CDBG Program Manager provided a summary of the proposed plan and provided opportunity for public comment.

An additional amendment to the 2023 Annual Action Plan was presented to the public in a public hearing on August 14, 2023 during the regular meeting of the Pekin City Council. The public was provided an additional 30 days to comment on the additional funding category (August 11, 2023 to September 11, 2023).

5. Summary of public comments

No public input was received during the comment period/s.

Need Public Input to Summarize Here.

6. Summary of comments or views not accepted and the reasons for not accepting them

No public comments were rejected during the public comment period or the public hearing.

7. Summary

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from March 7, 2022 through April 6, 2022. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the proposed Annual Action Plan on March 14, 2022 during a regular meeting of the Pekin City Council.

An additional public notice was published in the local newspaper and a draft of the 2023 Action Plan was published on the City's website on August 11, 2023. The amendment was presented to the public in a public hearing on August 14, 2023 during the regular meeting of the Pekin City Council.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	City of Pekin

Table 1 – Responsible Agencies

Narrative (optional)

The lead agency responsible for overseeing the development of the Annual Action Plan and administering programs covered by the Plan is the City of Pekin, a municipality in the State of Illinois. Pekin is not a member of a consortium utilizing HUD funds.

Consolidated Plan Public Contact Information

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For more information about the City's CDBG programs and plans, please contact the City's CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us or by phone at (309) 478-5356.

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AP-10 Consultation – 91.100, 91.200(b), 91.215(I)

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG department with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one 30-day public comment period and one public hearing. In the event that substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))

The City of Pekin has a good working relationship with the Pekin Housing Authority (PHA) and maintains open communication with that agency. In addition to the PHA, the CDBG Program Manager is an active member of the Home for All Continuum of Care, which provides open communication with health, mental health, and social service organizations/agencies operating in the region.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City's CDBG Program Manager is a non-voting, governing board member for the Home for All Continuum of Care. This continuum of care organization acts as an open line of communication for City consultation with a variety of health, mental health, and social service providers. Further, this participation provides an ongoing source of information on initiatives occurring within the region.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Pekin does not receive ESG dollars. However, the City's participation in the Home for All Continuum of Care, which does contribute to outcomes of community initiatives recorded in HMIS.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

3.

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs.
2	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Service-Fair Housing Other government - Local Planning organization Grantee Department
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy

Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.
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Identify any Agency Types not consulted and provide rationale for not consulting

Significant efforts were made during the development of the Consolidated Plan including direct solicitation of feedback from local community organizations to assist in determining the needs and priorities of the plan. Information is continually gathered during the course of carrying out the Consolidated Plan through the City's participation in the Home for All Continuum of Care and contact with community organizations including the Pekin Housing Authority.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Home For All Continuum of Care	The goals of the Continuum of Care is to support low- and moderate-income individuals, particularly those experiencing homelessness. The City's goals mirror these concerns in ensuring sustainability of a safe community.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The City's Citizen Participation Plan governs the public information and feedback process to ensure HUD requirements are met and the public is provided sufficient opportunity to review and comment on proposed CDBG plans and reports. During the development process of the Consolidated Plan, the City conducted a resident and community organization survey to assist CDBG staff in determining the appropriate priority needs and goals during the five-year period. A public comment period along with two public hearings were held during the development of the Consolidated Plan.

Prior to the adoption of this Annual Action Plan, the City held two public comment periods as well as two public hearing to inform and solicit feedback from the public. The determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2022 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
3	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	One resident provided feedback on the proposed plan as well as the City's CDBG Program.	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft revised Annual Action Plan. No responses received.	None.	All comments were accepted.	
5	Internet Outreach	Non-targeted/broad community	Request for comments and draft revised Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
6	Public Hearing	Non-targeted/broad community	To be held during meeting of City Council, access available in-person and via online video while also being televised.	None.	All comments were accepted.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City has been notified that it will receive an annual allocation amount of \$464,422. This allocation is similar albeit slightly higher to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2023 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	464,422	20,667	407,632	892,721	20,000	Total amount with current-year carryover for the remaining period in the Consolidated Plan is projected to be \$912,721.

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Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City's use of CDBG funding for Public Improvements will leverage the existing resources of community to undertake such programs as presented in this plan. The CDBG program does not require matching funds.

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If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan. In the event that City-owned property is deemed appropriate for use in accomplishing the goals or addressing the needs identified in this or the Consolidated Plan, the City may utilize such property in association with CDBG projects or activities at its discretion.

Discussion

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan.

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Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: \$150,000	Buildings Demolished: 10 Buildings
2	Improve Facility, Utility, and Amenity Access	2020	2024	Non-Housing Community Development	City of Pekin	Public Facilities and Infrastructure	CDBG: \$400,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: \$85,000	Other: 1 Other
4	Improve Fire Safety	2020	2024	Non-Housing Community Development	City of Pekin	Fire Response and Prevention	CDBG: \$277,721	Other: 1 Other

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Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.

2	Goal Name	Improve Facility, Utility, and Amenity Access
	Goal Description	Improving or rehabilitating structures, land parcels, or utilities owned by the City or non-profit organizations in support of a suitable living environment. Activities may include rehabilitation existing infrastructure which benefit individual households in identified geographic areas.
3	Goal Name	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.
4	Goal Name	Improve Fire Safety
	Goal Description	Costs to pay down the Section 108 Loan for the Fire Truck for Fire Station #3.

Projects

AP-35 Projects – 91.220(d)

Introduction

This section of the Annual Action Plan identifies broad project types that will be undertaken during the associated program year. The City retains the discretion to determine what types of activities will be undertaken during the program year that fall under the projects specified in both the Consolidated and Annual Action Plans. Further, the Consolidated Plan provides the framework for projects anticipated to occur during the entire five-year period covered by the plan, which may result in significant differences and variances in the types of projects undertaken from year-to-year. Substantial deviations from either plan as described in the Citizen Participation Plan mandate the adoption of a substantial amendment following the applicable public participation requirements.

Projects

#	Project Name
1	Address Blighted Property Issues
2	Improve Facility, Utility, and Amenity Access
3	Administration
4	Section 108 Loan Repayment

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2023 program year, it is anticipated that utility rehabilitation and demolition needs will be considered priority items in need of being addressed. City staff does not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

AP-38 Project Summary

Project Summary Information

1	Project Name	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures

	Funding	CDBG: \$150,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 10 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 10 buildings.
2	Project Name	Improve Facility, Utility, and Amenity Access
	Target Area	City of Pekin
	Goals Supported	Improve Facility, Utility, and Amenity Access
3	Project Name	Administration
	Target Area	City of Pekin
	Goals Supported	Administration
	Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG: \$85,000
	Description	General administration and program planning costs not necessarily associated with specific activity delivery.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.

4	Project Name	Section 108 Loan Repayment
	Target Area	City of Pekin
	Goals Supported	Improve Fire Safety

	Needs Addressed	Fire Response and Prevention
	Funding	CDBG: \$277,721
	Description	The City is working to reduce their debt by paying down the Section 108 Loan used to purchase a fire truck for Station #3.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	The City plans to pay—down the Section 108 Loan due to HUD earlier than originally anticipated thus freeing up more entitlement allocations in the future.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

There were no specific geographic areas identified during the development of the Consolidated Plan that would suggest a need to prioritize the allocation of CDBG funding to a particular geographic location. While the City does have census tracts at or above the LMI population threshold established by HUD to be considered low- to moderate-income areas (LMA), these areas were not exceptionally higher in LMI or poverty rates as compared to other areas in the City.

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The allocation priorities were based on the data compiled and presented in the 2020-2024 Consolidated Plan.

Discussion

CDBG investments may be made on a citywide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City beyond activities which qualify as a national objective based on area of effect (LMA).

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	0
Special-Needs	0
Total	0

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	0
Acquisition of Existing Units	0
Total	0

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

To support affordable housing goals, the City will primarily be undertaking activities which provide support to the community such as removing dangerous and abandoned structures, improving infrastructure and improving public facilities. City staff will work to identify alternative funding sources and agency partners to facilitate the improvement of privately- owned residences as has been undertaken historically using CDBG funding.

AP-60 Public Housing – 91.220(h)

Introduction

As discussed in the City Consolidated Plan, the Pekin Housing Authority (PHA) provides housing assistance through the administration of several complexes that provide quality housing to individuals and families that qualify under their income requirements. PHA currently provides housing to 407 individuals in 191 households through their public housing facilities, including 97 families with at least one household member reporting a disability and 31 with at least one household member over the age of 62. The total number of units available is 196 with occupancy at 97.5%.

Actions planned during the next year to address the needs to public housing

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-Year Plan developed by their organization. The Phase II Exterior Door Replacement Project for 22 apartments at the Broadway Apartment Complex is expected to be completed in the spring of 2022. Renovation of the Community Center at the Broadway Complex has been delayed in order to fund higher than expected construction costs of the door project. Future projects include replacement of the boilers at the six story hi-rise, Golden Arms Apartments, completion of the next phase of kitchen upgrades at the Broadway Apartment Complex and renovation of the community center if funds allow.

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

The PHA has one resident serving on the Board of Commissioners and a Resident Advisory Council that reviews and makes recommendations regarding PHA policies and Capital Plan. The PHA holds numerous resident engagement events. Some notable resident events include Back to School Pool Party, Celebrating Generations Event, Gardening at PHA, PHA Annual Easter Egg Party and Hunt and the PHA School and Supply Registration Event. Besides the website, the Resident Services Coordinator maintains the PHA Facebook page allowing the PHA to communicate with the residents and other interested parties. The PHA also has a “One Call Now” system to send messages to the residents via phone, text or e-mail.

The PHA has a full-time Resident Services Coordinator who assists our residents with a variety of needs. That person arranges events, meets with new residents soon after they move in to make sure they have what they need and understand their relationship with the Housing Authority. PHA also works with the school systems on behalf of our residents.

The PHA completes an annual PHA Plan similar to this document, which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority’s resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents.

Occasionally, they are able to advocate for those seeking outside benefits, which will improve their living conditions.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Pekin Housing Authority is not considered a troubled public housing provider.

Discussion

DRAFT

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Numerous facilities offer a variety of homeless services in the region. A substantial portion of regionally available resources and programs are directed towards chronically homeless individuals, homeless families, and veterans. Services that are dedicated to assisting unaccompanied youth are limited but providers serving that population frequently collaborate with the State of Illinois Department of Child and Family Services. While the City benefits from the regionally available assistance, there are few organizations operating within the City that provide residents with locally based services.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

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

Involvement will continue with the Home for All Continuum of Care and where possible with additional groups that are interested in reaching out to homeless persons and providing support for their needs. The City is a non-voting member of the Home for All Continuum of Care governing board and utilizes this membership to collaborate with community organizations and service providers throughout the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Home for All Continuum of Care and additional groups that are interested in emergency shelter and transitional housing needs of homeless persons. The City intends to fund community organizations using CDBG funds, which may include outreach to individuals experiencing homelessness.

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

There are a limited number of facilities that offer emergency or transitional housing services within the City. The CDBG Program Manager participates in the Home for All Continuum of Care as a governing board member to connect and cooperate with area organizations that may be in a position to enhance the availability of services within the City. Some of the agencies currently offering supportive services within the City include the Center for Prevention of Abuse, Salvation Army Rust Center, Pekin Outreach Initiative and Pekin Housing Authority.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: 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); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The State of Illinois requires that discharge and safety plans ensure suitable housing for patients before discharge. There are regional and local community organizations that offer intermediate and transitional care facilities and housing assistance to prevent homelessness after discharge from medical and mental health institutions.

Discussion

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Tax and building code instruments have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively impact residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement.

Actions it planned 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

There are no City policies or fees that are anticipated to diminish the potential return on residential investment.

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

The City recently purchased a new fire apparatus with the proceeds of a HUD Section 108 Loan. This fire truck will serve a Low- to Moderate Income community in the City.

Actions planned to address obstacles to meeting underserved needs

To improve the situations and living conditions within the community, the City intends to utilize CDBG funding to remove abandoned and dangerous structures, and rehabilitate sewer linings in low- to moderate-income areas.

Actions planned to foster and maintain affordable housing

Demolition of abandoned structures not only protects the public from potentially dangerous situation but also improves the overall condition of neighborhoods allowing homeowners improved access to home equity to finance improvement and maintenance costs. Improved public infrastructure in low- to moderate-income neighborhoods ensures efficient and dependable utility services.

Actions planned to reduce lead-based paint hazards

While the City does not intend to utilize CDBG funding to perform new direct residential rehabilitation services, City staff is seeking out alternative funding methods and potential partnerships as to establish more efficient rehabilitation programs within the community. It is anticipated that any proposed programs in the future will include mitigation of lead-based paint and other hazards.

Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will reduce the number of families living poverty through multiple programs including community organization grants, demolition, infrastructure improvements and fire-response improvements. Additionally, the City is working on additional grant opportunities and partnerships to introduce an expanded residential rehabilitation program to further support families.

Actions planned to develop institutional structure

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households. Through this involvement, the CDBG Program Manager develops networks with regional service providers which in turn allow the City to better refer individuals to appropriate and available resources and foster potential programmatic partnerships.

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households.

Discussion:

DRAFT

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

The City will attempt to use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit occurring from PY 2020 through PY 2022. This means that over the period three-year period, at least 70% of CDBG entitlement funds will meet the national objective of benefitting LMI individuals (not including administrative expenditures).

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of surplus funds from urban renewal settlements	0
3. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	20,667
5. The amount of income from float-funded activities	0
Total Program Income:	20,667

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan (2023).	70.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Recognition PCHS Dragons Football Team and Coach

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



DECLARATION

By
Mayor and City Council of Pekin, Illinois

2023-2024 PCHS DRAGONS FOOTBALL COACH AND TEAM PLAYERS

IN RECOGNITION: that Head Coach Doug Nutter, coaching Staff and football players walked from the Pekin High School Stadium, along Court Street and the bike trail to Downtown Pekin cleaning up litter.

IN RECOGNITION: that another team of staff and players cleaned up litter and weeds at the Pekin Riverfront and all groups then cleaned up litter on Court Street from Broadway to 2nd Street.

IN RECOGNITION: that Head Coach Doug Nutter continues to inspire the staff, team and students with, leadership, values, and community pride.

IN RECOGNITION that the citizens of Pekin honor and respect the character and commitment of Head Coach Doug Nutter and football team.

AND WHEREAS Pekin, Illinois wishes to pay tribute to Head Coach Doug Nutter, staff and team's contributions to our community,

BE IT HEREBY DECLARED that

The City of Pekin hereby confers the title of

GOOD CITIZENS

to Head Coach Doug Nutter staff and the entire football team on the 14th day of August in the year of our Lord two thousand and twenty-three.

Mary J Burress, Mayor



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Honoring Steven Saal Exemplary Citizen

REQUIRED SIGNATURES

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

City Manager:
Date:



DECLARATION

By
Mayor and City Council of Pekin, Illinois

*****Honoring Steven Saal*****

IN RECOGNITION: Steven Saal has served in the United States Marine Corps from 1971 to 1973; and

IN RECOGNITION: Steven Saal is Supervisor of Veterans Affairs Assistance Commission for the Tazewell County government for 25 years; and

IN RECOGNITION: Steven Saal has served on the Tazewell Military Rites team and the Tazewell Area Ceremonial Team for 16 years; and

IN RECOGNITION: Steven Saal has been the Commander of American Legion Post #44 for 25 years; and

IN RECOGNITION: Steven Saal belongs to the following community organizations: Moose, Elks, Lions, Eagles, the Marine Corps Club and the Devil Dogs; and

IN RECOGNITION: Steven Saal served as a board member for Tazewell County for 15 years; and

IN RECOGNITION: the citizens of Pekin honor and respect the character and commitment of Steven Saal; and

AND WHEREAS Pekin, Illinois wishes to pay tribute to Steven Saal's contributions to our community. BE IT HEREBY DECLARED that

The City of Pekin hereby confers the title of

EXEMPLARY CITIZEN

to Steven Saal on the 14th day of August in the year of our Lord two thousand and twenty-three.

Mary J Burress, Mayor

Attachment: STEVE SAAL (3634 : Honoring Steven Saal Exemplary Citizen)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Proclamation Dean A. Preston

REQUIRED SIGNATURES

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

City Manager:
Date:

Office of the Mayor



Proclamation

IN RECOGNITION: that Dean A. Preston was a graduate of Pekin Community High School in 1942 and he along with his brother Jim voluntarily entered the service ahead of the draft; and

IN RECOGNITION: that Dean A. Preston served in U.S. Army as Corporal, 927th Signal Battalion, Separate, Tactical Air Command and during his time in the service Corporal Preston earned the American Campaign Medal, the European African Middle East Campaign Medal with 5 Campaign Stars for Northern France, Rome-Arno, Southern France, Rhineland, and Central Europe, and multiple other medals and citations; and

IN RECOGNITION: that Dean A. Preston served our country from March 20, 1943 until honorably discharged December 11, 1945; and

IN RECOGNITION: that on January 30, 2023 Corporal Dean A. Preston's application for the French Legion d'honneur was approved by French President Emmanuel Macron with the formal presentation of his decree and medal as a Chevalier in the Ordre national de la Legion d'honneur will be presented in a formal ceremony by the Consul General of France to the Midwest on August 22, 2023; and

IN RECOGNITION: that Dean A. Preston graduated from the University of Illinois, employed by American Distilling Company, and Midwest Grain formally retiring in 1987, continues to work parttime as a greeter and driver for the Preston-Hanley Funeral Home; and

IN RECOGNITION: that Dean A. Preston has been a member of the Tazewell County Sheriff's Auxiliary Patrol, Empire Lodge 126, Ancient Free & Accepted Masons, William Schaefer American Legion Post 44.

IN RECOGNITION: that Dean A. Preston will turn 99 years of age in November 2023.

AND WHEREAS Pekin, Illinois wishes to pay tribute to Dean A. Preston's contributions to our country and community.

BE IT HEREBY DECLARED that the City of Pekin hereby confers the title of

"EXEMPLARY CITIZEN"

ADOPTED, this 14th day of August, in the Year of Our Lord, Two Thousand and Twenty-Three.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk

Attachment: Proclamation Dean Preston (3635 : Proclamation Dean A. Preston)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Ordinance No. 4094-23/24 MABAS Illinois Master Agreement

DESCRIPTION: Mutual Aid Box Alarm System (MABAS) is the statewide mutual aid organization for all fire, hazmat, technical rescue, and emergency medical services.

At the October 19, 2022 MABAS Executive Board meeting in Peoria the new Mutual Aid Box Alarm System Master Agreement was approved by a unanimous vote. What this now means is that all MABAS member agencies must have the new Agreement approved and signed by the members authorizing board no later than 12:01 a.m. Central Standard Time on January 1, 2024.

This agreement not only provides state-wide mutual aid capabilities for the City of Pekin, but it is also the mechanism in which local mutual aid is able to be obtained.

This agreement replaces the existing agreement which was signed and adopted on 10/14/2014, and was originally adopted 6/24/2002 as ordinance 2295.

FINANCIAL IMPACT:

Requested Amount: n/a
 Line Item: n/a
 Budgeted Amount: n/a
 Remaining Funds: n/a

IMPACT IF APPROVED: Continued mutual aid capabilities for the City of Pekin

IMPACT IF DENIED:

ALTERNATIVES: none

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Ordinance No. 4094-23/24 Illinois Mutual Aid Box Alarm System (MABAS) Master Agreement

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units run the gamut from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the City finds determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

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

Section 1. The recitals set forth above are found to be true and correct and are incorporated here by reference.

Section 2. The Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor and the City Clerk are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as **Exhibit A** and made a part hereof.

Section 3. All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed to the extent of the conflict.

Section 4. This Ordinance and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Ordinance.

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



MUTUAL AID BOX ALARM SYSTEM

MABAS - Illinois
233 W. Hintz Road
Wheeling, IL 60090
PHONE: 847-403-0500
FAX: 847-215-1875

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233 W. Hintz Road
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630-327-2661
davids@mabas-il.org

1st VICE PRESIDENT

Kevin A. Welsh Sr., Chief
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2nd VICE PRESIDENT

Dave Haywood, Chief (RET)
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SECRETARY

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TREASURER/COMPTROLLER

Sean Maloy, Chief
Bedford Park Fire Department
6820 South Archer Road
Bedford Park, IL 60501
708-563-4510 ext 103
smaloy@mabas-il.org

CHIEF EXECUTIVE OFFICER

Glenn Ericksen, Chief (RET)
MABAS-Illinois
233 W. Hintz Road
Wheeling, IL 60090
847-403-0506
ericksen@mabas-il.org

ALL DIVISIONS NOTICE

At the October 19, 2022 MABAS Executive Board meeting in Peoria the new Mutual Aid Box Alarm System Master Agreement was approved by a unanimous vote. What this now means is that all MABAS member agencies must have the new Agreement approved and signed by the members authorizing board no later than 12:01 a.m. Central Standard Time on January 1, 2024.

In order to accomplish this task, each MABAS Divisional Executive Board will be provided copies of the new MABAS Master Agreement along with Resolution or Ordinance authorization forms. It will be the responsibility of each MABAS Division's Executive Board to forward these documents to each of their member agencies for approval.

Copies of the documents will be available to download on the MABAS website www.MABAS-il.org.

Required to be submitted,

- Signed copy of the MABAS Master Agreement
- Signed copy of the Authorizing Resolution or
- Signed copy of the Authorizing Ordinance
- The preferred method of delivery would be email to agreements@mabas-il.org

Documents can also be mailed using the address of;
MABAS
233 West Hintz Road
Wheeling, IL 60090
ATTN: Bernie Lyons

Remember, it is critical that MABAS Headquarters receive each set of signed documents from MABAS members **no later 12:01 CST on January 1, 2024**. Please contact your local MABAS Operations Branch Chief should you have any questions.

The MABAS Leadership Board appreciates everyone's efforts in accomplishing this important and necessary task.

Thank you.

Don Davids, MABAS President

Glenn Ericksen, MABAS CEO



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

**As Approved by the MABAS Executive Board:
October 19, 2022**

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term “political subdivision” means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term “public agency” means any political subdivision of the State of Iowa; any agency of Iowa’s government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term “governmental unit” in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, “municipality” means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and “political subdivision” means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. **"Agreement"** means this Master Mutual Aid Box Alarm System Agreement.
 - B. **"Aiding Unit"** means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. **"Automatic Mutual Aid"** or **"Auto-Aid"** means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. **"Box Alarm"** means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. **"Chapter"** means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. **"Chapter Governing Board"** means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. **"Chapter President"** means a person elected as the President of each state Chapter;
- H. **"Chief Officer"** means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents"** means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. **"Disaster"** means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. **"Division"** means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. **"Emergency"** means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. **"Emergency Responder"** includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. **"Emergency Services"** means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. **"Incident Commander"** is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

- responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.
- P. **"Incident Command System"** means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. **"MABAS"** means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. **"Mutual Aid"** is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- S. **"Requesting Unit"** means any Unit requesting assistance of another Unit under this Agreement.
- T. **"Serious Threats to Public Health and Safety"** means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. **"Training"** means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE – COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____, (Unit) this ____ day of _____, 202___. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By: _____

Title: _____

Attest: _____

Title: _____

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM
 (MABAS MASTER AGREEMENT 2022)**

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in

any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor/President and the Council/Board of Trustees of _____ have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, BE IT ORDAINED by the Mayor/President and Council/Board of the _____, _____ County, Illinois as follows:

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Ordinance and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Ordinance.

SECTION FIVE: EFFECTIVE DATE This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this ____ day of _____, 20____, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Mayor/President

ATTEST:

Clerk/Secretary

MABAS-ILLINOIS-CITY_VILLAGE_DISTRICT-ORDINANCE-2022

STATE OF ILLINOIS)
)
 COUNTY OF _____) SS

SECRETARY/CLERK'S CERTIFICATE

I, _____, the duly qualified and acting Secretary/Clerk
 of the _____,
 _____ County, Illinois, do hereby certify that attached hereto is a true
 and correct copy of an Ordinance entitled:

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR
 PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM
 (MABAS MASTER AGREEMENT 2022)**

which Ordinance was duly adopted by said Council/Board at a meeting held on the ____
 day of _____, 20____.

I do further certify that a quorum of said Council/Board was present at said
 meeting, and that the Council/Board complied with all the requirements of the Illinois
 Open Meetings Act and its own policies, rules or regulations concerning the holdings of
 meetings and the taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of
 _____, 20____.

 Secretary/Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Monthly Incidents July 2023

REQUIRED SIGNATURES

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

City Manager:
Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	1	0.16
111 - Structure fire	1	0.16
113 - Cooking fire, confined to container	5	0.81
118 - Trash or rubbish fire, contained	1	0.16
131 - Passenger vehicle fire	2	0.32
142 - Brush or brush-and-grass mixture fire	1	0.16
150 - Outside rubbish fire, other	3	0.49
151 - Outside rubbish, trash or waste fire	1	0.16
Total: 15	Total: 2.44	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
200 - Overpressure rupture, explosion, overheat, other	1	0.16
251 - Excessive heat, scorch burns with no ignition	2	0.32
Total: 3	Total: 0.49	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	1	0.16
311 - Medical assist, assist EMS crew	2	0.32
321 - EMS call, excluding vehicle accident with injury	428	69.48
322 - Motor vehicle accident with injuries	11	1.79
324 - Motor vehicle accident with no injuries.	1	0.16
381 - Rescue or EMS standby	1	0.16
Total: 444	Total: 72.08	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	5	0.81
424 - Carbon monoxide incident	3	0.49
440 - Electrical wiring/equipment problem, other	1	0.16
442 - Overheated motor	1	0.16
444 - Power line down	2	0.32
445 - Arcing, shorted electrical equipment	2	0.32
Total: 14	Total: 2.27	
Incident Type Category: 5 - Service Call		
500 - Service call, other	1	0.16
511 - Lock-out	1	0.16
550 - Public service assistance, other	13	2.11
551 - Assist police or other governmental agency	3	0.49
552 - Police matter	4	0.65
553 - Public service	1	0.16
554 - Assist invalid	30	4.87
561 - Unauthorized burning	11	1.79
Total: 64	Total: 10.39	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	5	0.81
611 - Dispatched and cancelled en route	18	2.92
622 - No incident found on arrival at dispatch address	2	0.32
641 - Vicinity alarm (incident in other location)	1	0.16
651 - Smoke scare, odor of smoke	1	0.16

Attachment: Pekin Fire Monthly Incident Type Report July 2023 (3625 : Pekin Fire Monthly Incidents July 2023)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
652 - Steam, vapor, fog or dust thought to be smoke	1	
Total: 28		Total: 4.55%
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	21	3.41%
730 - System malfunction, other	1	0.16%
735 - Alarm system sounded due to malfunction	4	0.65%
736 - CO detector activation due to malfunction	3	0.49%
740 - Unintentional transmission of alarm, other	6	0.97%
743 - Smoke detector activation, no fire - unintentional	2	0.32%
745 - Alarm system activation, no fire - unintentional	8	1.30%
746 - Carbon monoxide detector activation, no CO	3	0.49%
Total: 48		Total: 7.79%
Total: 616		Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Financial Reports May 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

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	\$ 2,500.02	\$ 47,499.98	5.00%
100-001-511600	Salary: All Personnel	\$ 100,643.00	\$ -	\$ -	\$ 100,643.00	0.00%
100-001-515500	Vacation Pay	\$ 3,870.00	\$ -	\$ -	\$ 3,870.00	0.00%
100-001-515600	Holiday Pay	\$ 3,769.00	\$ -	\$ -	\$ 3,769.00	0.00%
100-001-515800	Sick Pay	\$ 519.00	\$ -	\$ -	\$ 519.00	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 9,846.00	\$ 154.98	\$ 154.98	\$ 9,691.02	1.57%
100-001-517001	Medicare/city Share 1.45%	\$ 2,303.00	\$ 36.24	\$ 36.24	\$ 2,266.76	1.57%
100-001-517401	IMRF	\$ 10,010.00	\$ -	\$ -	\$ 10,010.00	0.00%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 20,151.00	\$ -	\$ -	\$ 20,151.00	0.00%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 202,611.00	\$ 2,691.24	\$ 2,691.24	\$ 199,919.76	1.33%
100-001-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-001-520200	Office Supplies	\$ 150.00	\$ 26.00	\$ 26.00	\$ 124.00	17.33%
100-001-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 250.00	\$ 26.00	\$ 26.00	\$ 224.00	10.40%
100-001-518100	Liability Insurance Premiums	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,400.00	\$ 127.71	\$ 127.71	\$ 1,272.29	9.12%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 2,500.00	\$ 506.67	\$ 506.67	\$ 1,993.33	20.27%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 2,000.00	\$ 150.00	\$ 150.00	\$ 1,850.00	7.50%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 28,900.00	\$ 784.38	\$ 784.38	\$ 28,115.62	2.71%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 200.00	\$ 215.60	\$ 215.60	\$ (15.60)	107.80%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 200.00	\$ 215.60	\$ 215.60	\$ (15.60)	107.80%
001	Administration	\$ (237,961.00)	\$ (3,717.22)	\$ (3,717.22)	\$ (234,243.78)	1.56%
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-511600	Salary: All Personnel	\$ 132,560.00	\$ -	\$ -	\$ 132,560.00	0.00%
100-003-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-515500	Vacation Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515600	Holiday Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515800	Sick Pay	\$ 1,288.00	\$ -	\$ -	\$ 1,288.00	0.00%
100-003-517000	Oasdi/city Share 6.2%	\$ 8,990.00	\$ -	\$ -	\$ 8,990.00	0.00%
100-003-517001	Medicare/city share 1.45%	\$ 2,103.00	\$ -	\$ -	\$ 2,103.00	0.00%
100-003-517401	IMRF	\$ 13,340.00	\$ -	\$ -	\$ 13,340.00	0.00%
100-003-518000	Group Insurance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-003-559000	Medical Expense/Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 194,783.00	\$ -	\$ -	\$ 194,783.00	0.00%
100-003-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-003-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-003-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-003-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-003-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-003-560600	Corporate Counsel Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,000.00	\$ -	\$ -	\$ 123,000.00	0.00%
100-003-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-003-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-003-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
003	Legal	\$ (326,183.00)	\$ -	\$ -	\$ (326,183.00)	0.00%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 975.00	\$ 975.00	\$ 4,025.00	19.50%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ 300.00	\$ 300.00	\$ 450.00	40.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Fees/Charges For Service	\$ 5,950.00	\$ 1,275.00	\$ 1,275.00	\$ 4,675.00	21.43%
100-004-463700	Liquor Fines	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,000.00)	300.00%
	Fines And Forfeitures	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,000.00)	300.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ 2,658.33	\$ 2,658.33	\$ 68,341.67	3.74%
100-004-420200	Cigarette Licenses	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00	0.00%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ 100.00	\$ 100.00	\$ 500.00	16.67%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ 350.00	\$ 1,050.00	\$ 1,050.00	\$ (700.00)	300.00%
100-004-421200	Push Carts	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ 100.00	\$ 100.00	\$ 700.00	12.50%
100-004-421400	Mechanical Amusement Machine	\$ 3,154.00	\$ 500.00	\$ 500.00	\$ 2,654.00	15.85%
100-004-421500	State Video Machines	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ 50.00	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ 130.00	\$ 130.00	\$ 770.00	14.44%
100-004-421800	Billiards,Bowling,Pool License	\$ 700.00	\$ 125.00	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-426300	Special Events Permits	\$ 275.00	\$ 50.00	\$ 50.00	\$ 225.00	18.18%
	Licenses And Permits	\$ 281,414.00	\$ 5,013.33	\$ 5,013.33	\$ 276,400.67	1.78%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-511600	Salary: All Personnel	\$ 141,735.00	\$ 12,246.00	\$ 12,246.00	\$ 129,489.00	8.64%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-004-515600	Holiday Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-515800	Sick Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,090.00	\$ 728.65	\$ 728.65	\$ 9,361.35	7.22%
100-004-517001	Medicare/city Share 1.45%	\$ 2,360.00	\$ 170.40	\$ 170.40	\$ 2,189.60	7.22%
100-004-517401	IMRF	\$ 15,000.00	\$ 890.28	\$ 890.28	\$ 14,109.72	5.94%
100-004-518000	Group Insurance	\$ 28,000.00	\$ 2,491.10	\$ 2,491.10	\$ 25,508.90	8.90%
100-004-518300	Workers Comp Insurance	\$ 385.00	\$ -	\$ -	\$ 385.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 218,570.00	\$ 16,526.43	\$ 16,526.43	\$ 202,043.57	7.56%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ 31.99	\$ 31.99	\$ 118.01	21.33%
100-004-520400	Postage	\$ 250.00	\$ 9.84	\$ 9.84	\$ 240.16	3.94%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 41.83	\$ 41.83	\$ 358.17	10.46%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,450.00	\$ -	\$ -	\$ 5,450.00	0.00%
100-004-520941	Transfer to Police Pension	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
	Transfers To Other Funds	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
004	City Clerk	\$ (152,106.00)	\$ (8,779.93)	\$ (8,779.93)	\$ (143,326.07)	5.77%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 118,029.00	\$ 3,793.99	\$ 3,793.99	\$ 114,235.01	3.21%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
100-005-515600	Holiday Pay	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-005-515800	Sick Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,186.00	\$ 230.81	\$ 230.81	\$ 7,955.19	2.82%
100-005-517001	Medicare/city Share 1.45%	\$ 1,914.00	\$ 54.00	\$ 54.00	\$ 1,860.00	2.82%
100-005-517401	IMRF	\$ 9,599.00	\$ 275.83	\$ 275.83	\$ 9,323.17	2.87%
100-005-518000	Group Insurance	\$ 12,000.00	\$ 521.56	\$ 521.56	\$ 11,478.44	4.35%
100-005-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 164,628.00	\$ 4,876.19	\$ 4,876.19	\$ 159,751.81	2.96%
100-005-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-005-520200	Office Supplies	\$ 600.00	\$ 92.66	\$ 92.66	\$ 507.34	15.44%
100-005-520400	Postage	\$ 250.00	\$ 1.75	\$ 1.75	\$ 248.25	0.70%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 850.00	\$ 94.41	\$ 94.41	\$ 755.59	11.11%
100-005-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-005-597900	Employee Recognition	\$ 1,500.00	\$ 534.20	\$ 534.20	\$ 965.80	35.61%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 68,000.00	\$ 534.20	\$ 534.20	\$ 67,465.80	0.79%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
005	Personnel	\$ (245,978.00)	\$ (5,504.80)	\$ (5,504.80)	\$ (240,473.20)	2.24%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 284,828.00	\$ 17,975.19	\$ 17,975.19	\$ 266,852.81	6.31%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ 15,000.00	\$ 1,939.15	\$ 1,939.15	\$ 13,060.85	12.93%
100-006-515600	Holiday Pay	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-006-515800	Sick Pay	\$ 5,500.00	\$ 325.89	\$ 325.89	\$ 5,174.11	5.93%
100-006-517000	Oasdi/city Share 6.2%	\$ 20,042.00	\$ 1,210.87	\$ 1,210.87	\$ 18,831.13	6.04%
100-006-517001	Medicare/city Share 1.45%	\$ 4,687.00	\$ 283.24	\$ 283.24	\$ 4,403.76	6.04%
100-006-517401	IMRF	\$ 24,196.00	\$ 1,471.47	\$ 1,471.47	\$ 22,724.53	6.08%
100-006-518000	Group Insurance	\$ 75,000.00	\$ 5,257.81	\$ 5,257.81	\$ 69,742.19	7.01%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 442,953.00	\$ 28,463.62	\$ 28,463.62	\$ 414,489.38	6.43%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-006-520200	Office Supplies	\$ 1,500.00	\$ 281.12	\$ 281.12	\$ 1,218.88	18.74%
100-006-520400	Postage	\$ 3,500.00	\$ 261.55	\$ 261.55	\$ 3,238.45	7.47%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,000.00	\$ 542.67	\$ 542.67	\$ 4,457.33	10.85%
100-006-518100	Liability Insurance Premiums	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 127.71	\$ 1,472.29	7.98%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,100.00	\$ 123.81	\$ 123.81	\$ 976.19	11.26%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 60,000.00	\$ 818.92	\$ 818.92	\$ 59,181.08	1.36%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 80,050.00	\$ 1,070.44	\$ 1,070.44	\$ 78,979.56	1.34%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (547,503.00)	\$ (30,076.73)	\$ (30,076.73)	\$ (517,426.27)	5.49%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 241,711.00	\$ 12,376.29	\$ 12,376.29	\$ 229,334.71	5.12%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ 12,789.00	\$ 3,245.68	\$ 3,245.68	\$ 9,543.32	25.38%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-515600	Holiday Pay	\$ 9,745.00	\$ -	\$ -	\$ 9,745.00	0.00%
100-007-515800	Sick Pay	\$ 7,862.00	\$ 431.04	\$ 431.04	\$ 7,430.96	5.48%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,671.00	\$ 937.63	\$ 937.63	\$ 14,733.37	5.98%
100-007-517001	Medicare/city Share 1.45%	\$ 3,660.00	\$ 219.22	\$ 219.22	\$ 3,440.78	5.99%
100-007-517401	IMRF	\$ 31,403.00	\$ 1,158.93	\$ 1,158.93	\$ 30,244.07	3.69%
100-007-518000	Group Insurance	\$ 58,562.00	\$ 5,515.60	\$ 5,515.60	\$ 53,046.40	9.42%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 390,403.00	\$ 23,884.39	\$ 23,884.39	\$ 366,518.61	6.12%
100-007-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-007-520400	Postage	\$ 400.00	\$ 19.26	\$ 19.26	\$ 380.74	4.82%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ 40.72	\$ 40.72	\$ 459.28	8.14%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 288.40	\$ 288.40	\$ 2,711.60	9.61%
	Supplies & Materials	\$ 5,300.00	\$ 348.38	\$ 348.38	\$ 4,951.62	6.57%
100-007-518100	Liability Insurance Premiums	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 125,000.00	\$ (6,400.00)	\$ (6,400.00)	\$ 131,400.00	-5.12%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 136,500.00	\$ (6,400.00)	\$ (6,400.00)	\$ 142,900.00	-4.69%
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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (536,203.00)	\$ (17,832.77)	\$ (17,832.77)	\$ (518,370.23)	3.33%
100-009-511600	Salary: All Personnel	\$ 80,706.00	\$ 7,248.84	\$ 7,248.84	\$ 73,457.16	8.98%
100-009-515000	Overtime	\$ 5,000.00	\$ 1,557.77	\$ 1,557.77	\$ 3,442.23	31.16%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-515500	Vacation Pay	\$ 8,000.00	\$ 196.56	\$ 196.56	\$ 7,803.44	2.46%
100-009-515600	Holiday Pay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-515800	Sick Pay	\$ 3,500.00	\$ 245.70	\$ 245.70	\$ 3,254.30	7.02%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,337.00	\$ 549.53	\$ 549.53	\$ 5,787.47	8.67%
100-009-517001	Medicare/city Share 1.45%	\$ 1,482.00	\$ 128.51	\$ 128.51	\$ 1,353.49	8.67%
100-009-517401	IMRF	\$ 11,000.00	\$ 672.42	\$ 672.42	\$ 10,327.58	6.11%
100-009-518000	Group Insurance	\$ 24,000.00	\$ 1,729.66	\$ 1,729.66	\$ 22,270.34	7.21%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 145,375.00	\$ 12,328.99	\$ 12,328.99	\$ 133,046.01	8.48%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 83.56	\$ 83.56	\$ 4,916.44	1.67%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,800.00	\$ 83.56	\$ 83.56	\$ 5,716.44	1.44%
100-009-518100	Liability Insurance Premiums	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 1,112,000.00	\$ 107,890.82	\$ 107,890.82	\$ 1,004,109.18	9.70%
100-009-550300	Telephone	\$ 250,000.00	\$ 9,883.85	\$ 9,883.85	\$ 240,116.15	3.95%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ 8,086.50	\$ 8,086.50	\$ 16,913.50	32.35%
	Contractual Services	\$ 1,405,000.00	\$ 125,861.17	\$ 125,861.17	\$ 1,279,138.83	8.96%
100-009-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ 1,455.05	\$ 1,455.05	\$ 17,044.95	7.87%
100-009-551000	Printing And Publications	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 450,000.00	\$ 2,845.30	\$ 2,845.30	\$ 447,154.70	0.63%
	Other Expenditures	\$ 468,550.00	\$ 4,300.35	\$ 4,300.35	\$ 464,249.65	0.92%
009	I.T.	\$ (2,030,725.00)	\$ (142,574.07)	\$ (142,574.07)	\$ (1,888,150.93)	7.02%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 95,000.00	\$ 18,154.22	\$ 18,154.22	\$ 76,845.78	19.11%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 95,000.00	\$ 18,154.22	\$ 18,154.22	\$ 76,845.78	19.11%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 9,000.00	\$ 1,652.50	\$ 1,652.50	\$ 7,347.50	18.36%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 9,000.00	\$ 1,652.50	\$ 1,652.50	\$ 7,347.50	18.36%
100-032-451800	50 / 50 Sidewalk Project	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 8,470.00	\$ 8,470.00	\$ 366,530.00	2.26%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 8,470.00	\$ 8,470.00	\$ 366,530.00	2.26%
100-032-491500	Sale of Municiple Property	\$ -	\$ 1,140.00	\$ 1,140.00	\$ (1,140.00)	0.00%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ 8,229.13	\$ 8,229.13	\$ (8,229.13)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 3,500.00	\$ 9,369.13	\$ 9,369.13	\$ (5,869.13)	267.69%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 460,500.00	\$ 45,639.53	\$ 45,639.53	\$ 414,860.47	9.91%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 45,000.00	\$ 2,335.37	\$ 2,335.37	\$ 42,664.63	5.19%
100-032-515500	Vacation Pay	\$ 50,000.00	\$ 6,027.23	\$ 6,027.23	\$ 43,972.77	12.05%
100-032-515600	Holiday Pay	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
100-032-515800	Sick Pay	\$ 30,000.00	\$ 6,128.75	\$ 6,128.75	\$ 23,871.25	20.43%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 60,512.00	\$ 3,783.37	\$ 3,783.37	\$ 56,728.63	6.25%
100-032-517001	Medicare/city Share 1.45%	\$ 14,152.00	\$ 884.80	\$ 884.80	\$ 13,267.20	6.25%
100-032-517401	IMRF	\$ 70,955.00	\$ 4,366.08	\$ 4,366.08	\$ 66,588.92	6.15%
100-032-518000	Group Insurance	\$ 160,000.00	\$ 19,506.18	\$ 19,506.18	\$ 140,493.82	12.19%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	50.00%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ 44.00	\$ 44.00	\$ 456.00	8.80%
	Personnel	\$ 999,119.00	\$ 92,215.31	\$ 92,215.31	\$ 906,903.69	9.23%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 593.17	\$ 593.17	\$ 49,406.83	1.19%
100-032-523000	Traffic/Street Signs & Marking	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-529000	Equipment	\$ 15,000.00	\$ 1,069.02	\$ 1,069.02	\$ 13,930.98	7.13%
100-032-535000	Material And Hauling	\$ 120,000.00	\$ 1,601.49	\$ 1,601.49	\$ 118,398.51	1.33%
100-032-556100	Gasoline/diesel Fuel	\$ 80,000.00	\$ 10,390.18	\$ 10,390.18	\$ 69,609.82	12.99%
	Supplies & Materials	\$ 285,550.00	\$ 13,653.86	\$ 13,653.86	\$ 271,896.14	4.78%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 35,000.00	\$ 1,338.34	\$ 1,338.34	\$ 33,661.66	3.82%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ 1,244.00	\$ 1,244.00	\$ 48,756.00	2.49%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 5,467.32	\$ 5,467.32	\$ 119,532.68	4.37%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 9,202.60	\$ 9,202.60	\$ 80,797.40	10.23%
100-032-534900	Sidewalk Renovation / Ins	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 21,600.50	\$ 21,600.50	\$ 178,399.50	10.80%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 62.40	\$ 62.40	\$ 537.60	10.40%
100-032-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 578.40	\$ 578.40	\$ 44,421.60	1.29%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 596,800.00	\$ 39,493.56	\$ 39,493.56	\$ 557,306.44	6.62%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ 250,584.00	\$ -	\$ -	\$ 250,584.00	0.00%
	Capital Outlay	\$ 270,584.00	\$ -	\$ -	\$ 270,584.00	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	\$ 1,000.00	\$ 39.00	\$ 39.00	\$ 961.00	3.90%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 39.00	\$ 39.00	\$ 961.00	3.90%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,653,553.00)	\$ (107,755.88)	\$ (107,755.88)	\$ (1,545,797.12)	6.52%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Intergovernmental	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,000.00	\$ -	\$ -	\$ 377,000.00	0.00%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 1,000.00	\$ 825.00	\$ 825.00	\$ 175.00	82.50%
100-034-454300	Hydrant Flushing	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 2,500.00	\$ 700.00	\$ 700.00	\$ 1,800.00	28.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454800	AMT Transport Assist	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 7,500.00	\$ 82,500.00	8.33%
	Fees/Charges For Service	\$ 652,000.00	\$ 9,025.00	\$ 9,025.00	\$ 642,975.00	1.38%
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	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 12,946.83	\$ 12,946.83	\$ 52,053.17	19.92%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 12,946.83	\$ 12,946.83	\$ 53,153.17	19.59%
100-034-511600	Salary: All Personnel	\$ 3,933,526.00	\$ 338,496.59	\$ 338,496.59	\$ 3,595,029.41	8.61%
100-034-515000	Overtime	\$ 400,000.00	\$ 47,557.07	\$ 47,557.07	\$ 352,442.93	11.89%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ 400,000.00	\$ 24,748.06	\$ 24,748.06	\$ 375,251.94	6.19%
100-034-515600	Holiday Pay	\$ 257,144.00	\$ -	\$ -	\$ 257,144.00	0.00%
100-034-515800	Sick Pay	\$ 209,479.00	\$ 6,174.80	\$ 6,174.80	\$ 203,304.20	2.95%
100-034-515900	Injury Pay	\$ 187,564.00	\$ 13,218.69	\$ 13,218.69	\$ 174,345.31	7.05%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,491.00	\$ 230.80	\$ 230.80	\$ 3,260.20	6.61%
100-034-517001	Medicare/city Share 1.45%	\$ 72,322.00	\$ 5,764.52	\$ 5,764.52	\$ 66,557.48	7.97%
100-034-517401	IMRF	\$ 4,094.00	\$ 308.06	\$ 308.06	\$ 3,785.94	7.52%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,500,000.00	\$ 125,880.48	\$ 125,880.48	\$ 1,374,119.52	8.39%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	0.00%
100-034-518900	Uniform Allowance	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00	0.00%
100-034-554300	Uniform & Tool Exp	\$ 30,000.00	\$ 630.12	\$ 630.12	\$ 29,369.88	2.10%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
	Personnel	\$ 7,297,420.00	\$ 563,009.19	\$ 563,009.19	\$ 6,734,410.81	7.72%
100-034-519000	Training And Education	\$ 80,000.00	\$ 7,310.43	\$ 7,310.43	\$ 72,689.57	9.14%
	Training & Education	\$ 80,000.00	\$ 7,310.43	\$ 7,310.43	\$ 72,689.57	9.14%
100-034-520200	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-520400	Postage	\$ 300.00	\$ 0.60	\$ 0.60	\$ 299.40	0.20%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 200.16	\$ 200.16	\$ 14,799.84	1.33%
100-034-522500	Emergency Medical Supplie	\$ 40,000.00	\$ 3,445.09	\$ 3,445.09	\$ 36,554.91	8.61%
100-034-529000	Equipment	\$ 80,000.00	\$ 540.43	\$ 540.43	\$ 79,459.57	0.68%
100-034-556100	Gasoline/diesel Fuel	\$ 57,000.00	\$ 5,144.40	\$ 5,144.40	\$ 51,855.60	9.03%
	Supplies & Materials	\$ 194,300.00	\$ 9,330.68	\$ 9,330.68	\$ 184,969.32	4.80%
100-034-518100	Liability Insurance Premiums	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 115,000.00	\$ 23,817.00	\$ 23,817.00	\$ 91,183.00	20.71%
100-034-524000	Lease/rental Of Equipment	\$ 7,500.00	\$ 127.71	\$ 127.71	\$ 7,372.29	1.70%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 2,545.01	\$ 2,545.01	\$ 172,454.99	1.45%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 3,548.00	\$ 3,548.00	\$ 22,452.00	13.65%
100-034-538000	Maintenance Agreements	\$ 10,000.00	\$ 60.11	\$ 60.11	\$ 9,939.89	0.60%
100-034-550100	Utilities	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-555000	Radio Expense	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 516,500.00	\$ 30,097.83	\$ 30,097.83	\$ 486,402.17	5.83%
100-034-587000	Machinery And Equipment	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-554200	Meals/Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
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%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 55,950.00	\$ -	\$ -	\$ 55,950.00	0.00%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,514,570.00)	\$ (587,776.30)	\$ (587,776.30)	\$ (6,926,793.70)	7.82%
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	\$ 250,000.00	\$ 27,969.40	\$ 27,969.40	\$ 222,030.60	11.19%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 250,500.00	\$ 27,969.40	\$ 27,969.40	\$ 222,530.60	11.17%
100-068-440270	Transfer from TIF CBD	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-440273	Transfer from TIF SIPCA	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-511600	Salary: All Personnel	\$ 246,692.00	\$ 17,198.49	\$ 17,198.49	\$ 229,493.51	6.97%
100-068-514600	Wages Yard Crew	\$ -	\$ 4,965.04	\$ 4,965.04	\$ (4,965.04)	0.00%
100-068-515000	Overtime	\$ 1,253.00	\$ -	\$ -	\$ 1,253.00	0.00%
100-068-515500	Vacation Pay	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-515600	Holiday Pay	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	0.00%
100-068-515800	Sick Pay	\$ 6,000.00	\$ 221.40	\$ 221.40	\$ 5,778.60	3.69%
100-068-517000	Oasdi/city Share 6.2%	\$ 17,868.00	\$ 1,350.31	\$ 1,350.31	\$ 16,517.69	7.56%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-517001	Medicare/city Share 1.45%	\$ 4,179.00	\$ 315.79	\$ 315.79	\$ 3,863.21	7.56%
100-068-517401	IMRF	\$ 20,952.00	\$ 1,331.94	\$ 1,331.94	\$ 19,620.06	6.36%
100-068-518000	Group Insurance	\$ 63,971.00	\$ 4,925.26	\$ 4,925.26	\$ 59,045.74	7.70%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 399,115.00	\$ 30,308.23	\$ 30,308.23	\$ 368,806.77	7.59%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 30,000.00	\$ 1,905.18	\$ 1,905.18	\$ 28,094.82	6.35%
100-068-529000	Equipment	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 55,250.00	\$ 1,905.18	\$ 1,905.18	\$ 53,344.82	3.45%
100-068-518100	Liability Insurance Premiums	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-534200	Buildings And Grounds Rep	\$ 350,000.00	\$ 13,290.94	\$ 13,290.94	\$ 336,709.06	3.80%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 3,713.50	\$ 3,713.50	\$ (3,713.50)	0.00%
100-068-550100	Utilities	\$ 120,000.00	\$ 678.12	\$ 678.12	\$ 119,321.88	0.57%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 260.00	\$ 260.00	\$ 2,740.00	8.67%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ 1,200.00	\$ 1,200.00	\$ 8,800.00	12.00%
	Contractual Services	\$ 527,600.00	\$ 19,142.56	\$ 19,142.56	\$ 508,457.44	3.63%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-068-580401	Building Repair	\$ 20,000.00	\$ 4,040.00	\$ 4,040.00	\$ 15,960.00	20.20%
100-068-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ 10,000.00	\$ 99.94	\$ 99.94	\$ 9,900.06	1.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 175,000.00	\$ 4,139.94	\$ 4,139.94	\$ 170,860.06	2.37%
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	\$ -	\$ 75.00	\$ 75.00	\$ (75.00)	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 75.00	\$ 75.00	\$ 925.00	7.50%
068	Public Property	\$ (896,322.00)	\$ (27,601.51)	\$ (27,601.51)	\$ (868,720.49)	3.08%
100-760-410905	Cannabis Tax Revenue	\$ 55,000.00	\$ 3,826.44	\$ 3,826.44	\$ 51,173.56	6.96%
	Taxes	\$ 55,000.00	\$ 3,826.44	\$ 3,826.44	\$ 51,173.56	6.96%
100-760-437100	School Reimbursements	\$ 125,000.00	\$ 16,122.01	\$ 16,122.01	\$ 108,877.99	12.90%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 125,000.00	\$ 16,122.01	\$ 16,122.01	\$ 108,877.99	12.90%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 315.00	\$ 315.00	\$ 1,185.00	21.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 425.00	\$ 425.00	\$ 3,575.00	10.63%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 150.00	\$ 150.00	\$ 1,950.00	7.14%
100-760-454400	Overtime Reimbursements	\$ 25,000.00	\$ 3,802.24	\$ 3,802.24	\$ 21,197.76	15.21%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 127.42	\$ 127.42	\$ 1,172.58	9.80%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 33,900.00	\$ 4,819.66	\$ 4,819.66	\$ 29,080.34	14.22%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 7,689.84	\$ 7,689.84	\$ 92,310.16	7.69%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 10,678.53	\$ 10,678.53	\$ 89,321.47	10.68%
100-760-460300	Warrants	\$ 4,000.00	\$ 280.00	\$ 280.00	\$ 3,720.00	7.00%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 2,463.00	\$ 2,463.00	\$ 17,537.00	12.32%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 275.00	\$ 275.00	\$ 2,225.00	11.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 5,000.00	\$ 665.77	\$ 665.77	\$ 4,334.23	13.32%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 200.00	\$ 24.14	\$ 24.14	\$ 175.86	12.07%
100-760-494100	Restitution	\$ -	\$ 1.11	\$ 1.11	\$ (1.11)	0.00%
	Fines And Forfeitures	\$ 231,700.00	\$ 22,077.39	\$ 22,077.39	\$ 209,622.61	9.53%
100-760-450700	Rental Property Registration	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Licenses And Permits	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	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	\$ 285.00	\$ 285.00	\$ 1,215.00	19.00%
100-760-494000	State Asset Forfeiture	\$ 1,000.00	\$ 42.47	\$ 42.47	\$ 957.53	4.25%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 3,548.04	\$ 3,548.04	\$ 71,451.96	4.73%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 128,500.00	\$ 3,875.51	\$ 3,875.51	\$ 124,624.49	3.02%
760	Police Revenue	\$ 581,100.00	\$ 50,721.01	\$ 50,721.01	\$ 530,378.99	8.73%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,497,968.00	\$ 280,072.82	\$ 280,072.82	\$ 3,217,895.18	8.01%
100-761-515000	Overtime	\$ 280,000.00	\$ 17,680.32	\$ 17,680.32	\$ 262,319.68	6.31%
100-761-515500	Vacation Pay	\$ 304,660.00	\$ 56,155.61	\$ 56,155.61	\$ 248,504.39	18.43%
100-761-515600	Holiday Pay	\$ 108,759.00	\$ 1,456.00	\$ 1,456.00	\$ 107,303.00	1.34%
100-761-515800	Sick Pay	\$ 133,242.00	\$ 14,589.06	\$ 14,589.06	\$ 118,652.94	10.95%
100-761-515900	Injury Pay	\$ 175,000.00	\$ 5,609.60	\$ 5,609.60	\$ 169,390.40	3.21%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,754.00	\$ 489.40	\$ 489.40	\$ 6,264.60	7.25%
100-761-517001	Medicare/city Share 1.45%	\$ 59,992.00	\$ 5,227.75	\$ 5,227.75	\$ 54,764.25	8.71%
100-761-517401	IMRF	\$ 7,920.00	\$ 600.25	\$ 600.25	\$ 7,319.75	7.58%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,134,665.00	\$ 91,361.10	\$ 91,361.10	\$ 1,043,303.90	8.05%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 242,677.00	\$ -	\$ -	\$ 242,677.00	0.00%
100-761-518900	Uniform Allowance	\$ 52,800.00	\$ -	\$ -	\$ 52,800.00	0.00%
100-761-554300	Tools & Uniforms	\$ 37,000.00	\$ 3,042.33	\$ 3,042.33	\$ 33,957.67	8.22%
100-761-559000	Medical Expense/supplies	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Personnel	\$ 6,047,437.00	\$ 476,284.24	\$ 476,284.24	\$ 5,571,152.76	7.88%
100-761-519000	Training And Education	\$ 110,000.00	\$ 5,348.36	\$ 5,348.36	\$ 104,651.64	4.86%
	Training & Education	\$ 110,000.00	\$ 5,348.36	\$ 5,348.36	\$ 104,651.64	4.86%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 153.51	\$ 153.51	\$ 3,846.49	3.84%
100-761-520201	Live-scan Deposit Account	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-520400	Postage	\$ 2,000.00	\$ 4.80	\$ 4.80	\$ 1,995.20	0.24%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 105.86	\$ 105.86	\$ 5,894.14	1.76%
100-761-525000	Police Ammunition	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-761-529000	Equipment	\$ 40,000.00	\$ 630.96	\$ 630.96	\$ 39,369.04	1.58%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 12,556.25	\$ 12,556.25	\$ 112,443.75	10.05%
	Supplies & Materials	\$ 198,500.00	\$ 13,451.38	\$ 13,451.38	\$ 185,048.62	6.78%
100-761-518100	Liability Insurance Premiums	\$ 127,471.00	\$ -	\$ -	\$ 127,471.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 592,000.00	\$ 117,861.00	\$ 117,861.00	\$ 474,139.00	19.91%
100-761-524000	Lease/rental Of Equipment	\$ 450,000.00	\$ 64,218.92	\$ 64,218.92	\$ 385,781.08	14.27%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 2,279.87	\$ 2,279.87	\$ 57,720.13	3.80%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 2,000.00	\$ 19.39	\$ 19.39	\$ 1,980.61	0.97%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 768.00	\$ 768.00	\$ 9,232.00	7.68%
100-761-555000	Radio Expense	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 50,000.00	\$ 16,234.58	\$ 16,234.58	\$ 33,765.42	32.47%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ (565.52)	\$ (565.52)	\$ 6,565.52	-9.43%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592500	Crime Prevention Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 90.08	\$ 90.08	\$ 4,909.92	1.80%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,392,471.00	\$ 200,906.32	\$ 200,906.32	\$ 1,191,564.68	14.43%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ 40.90	\$ 40.90	\$ 1,459.10	2.73%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 834.00	\$ 63.16	\$ 63.16	\$ 770.84	7.57%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-761-599000	Miscellaneous	\$ 2,500.00	\$ 521.95	\$ 521.95	\$ 1,978.05	20.88%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,434.00	\$ 626.01	\$ 626.01	\$ 5,807.99	9.73%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,842,842.00)	\$ (696,616.31)	\$ (696,616.31)	\$ (7,146,225.69)	8.88%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 832,464.00	\$ 70,063.45	\$ 70,063.45	\$ 762,400.55	8.42%
100-763-515000	Overtime	\$ 75,000.00	\$ 998.70	\$ 998.70	\$ 74,001.30	1.33%
100-763-515500	Vacation Pay	\$ 96,661.00	\$ 1,029.20	\$ 1,029.20	\$ 95,631.80	1.06%
100-763-515600	Holiday Pay	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.00%
100-763-515800	Sick Pay	\$ 175,707.00	\$ 759.91	\$ 759.91	\$ 174,947.09	0.43%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 13,581.00	\$ 1,013.90	\$ 1,013.90	\$ 12,567.10	7.47%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 250,000.00	\$ 125,073.29	\$ 125,073.29	\$ 124,926.71	50.03%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00	0.00%
	Personnel	\$ 1,505,813.00	\$ 198,938.45	\$ 198,938.45	\$ 1,306,874.55	13.21%
100-763-519000	Training And Education	\$ 35,000.00	\$ 99.17	\$ 99.17	\$ 34,900.83	0.28%
	Training & Education	\$ 35,000.00	\$ 99.17	\$ 99.17	\$ 34,900.83	0.28%
100-763-520200	Office Supplies	\$ 1,000.00	\$ 407.42	\$ 407.42	\$ 592.58	40.74%
100-763-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 1,305.05	\$ 1,305.05	\$ 3,694.95	26.10%
	Supplies & Materials	\$ 11,100.00	\$ 1,712.47	\$ 1,712.47	\$ 9,387.53	15.43%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 255.42	\$ 3,344.58	7.10%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 4,200.00	\$ 598.86	\$ 598.86	\$ 3,601.14	14.26%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 50.00	\$ 50.00	\$ 9,950.00	0.50%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,800.00	\$ 904.28	\$ 904.28	\$ 46,895.72	1.89%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
763	Special Services	\$ (1,601,363.00)	\$ (201,654.37)	\$ (201,654.37)	\$ (1,399,708.63)	12.59%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 325,870.00	\$ 22,695.57	\$ 22,695.57	\$ 303,174.43	6.96%
100-764-515000	Overtime	\$ 15,000.00	\$ 3,308.87	\$ 3,308.87	\$ 11,691.13	22.06%
100-764-515500	Vacation Pay	\$ 22,600.00	\$ 724.16	\$ 724.16	\$ 21,875.84	3.20%
100-764-515600	Holiday Pay	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
100-764-515800	Sick Pay	\$ 7,528.00	\$ 1,636.36	\$ 1,636.36	\$ 5,891.64	21.74%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 22,072.00	\$ 1,708.84	\$ 1,708.84	\$ 20,363.16	7.74%
100-764-517001	Medicare/city Share 1.45%	\$ 5,162.00	\$ 399.66	\$ 399.66	\$ 4,762.34	7.74%
100-764-517401	IMRF	\$ 25,881.00	\$ 2,062.14	\$ 2,062.14	\$ 23,818.86	7.97%
100-764-518000	Group Insurance	\$ 70,000.00	\$ 4,496.10	\$ 4,496.10	\$ 65,503.90	6.42%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 521,113.00	\$ 37,031.70	\$ 37,031.70	\$ 484,081.30	7.11%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ 31.00	\$ 31.00	\$ 2,469.00	1.24%
100-764-520400	Postage	\$ 5,000.00	\$ 368.72	\$ 368.72	\$ 4,631.28	7.37%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,000.00	\$ 399.72	\$ 399.72	\$ 7,600.28	5.00%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 127.71	\$ 127.71	\$ 2,372.29	5.11%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 4,000.00	\$ 360.63	\$ 360.63	\$ 3,639.37	9.02%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 6,500.00	\$ 488.34	\$ 488.34	\$ 6,011.66	7.51%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (538,613.00)	\$ (37,919.76)	\$ (37,919.76)	\$ (500,693.24)	7.04%
100-766-451700	Property Clean Up Fees	\$ 80,000.00	\$ 1,650.00	\$ 1,650.00	\$ 78,350.00	2.06%
	Fines And Forfeitures	\$ 80,000.00	\$ 1,650.00	\$ 1,650.00	\$ 78,350.00	2.06%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 186,143.00	\$ 7,898.88	\$ 7,898.88	\$ 178,244.12	4.24%
100-766-515000	Overtime	\$ 10,000.00	\$ 383.66	\$ 383.66	\$ 9,616.34	3.84%
100-766-515500	Vacation Pay	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-766-515600	Holiday Pay	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-766-515800	Sick Pay	\$ 1,000.00	\$ 205.12	\$ 205.12	\$ 794.88	20.51%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,612.00	\$ 511.34	\$ 511.34	\$ 6,100.66	7.73%
100-766-517001	Medicare/city Share 1.45%	\$ 1,546.00	\$ 119.59	\$ 119.59	\$ 1,426.41	7.74%
100-766-517401	IMRF	\$ 7,753.00	\$ 617.06	\$ 617.06	\$ 7,135.94	7.96%
100-766-518000	Group Insurance	\$ 15,000.00	\$ 1,761.74	\$ 1,761.74	\$ 13,238.26	11.74%
100-766-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 245,554.00	\$ 11,497.39	\$ 11,497.39	\$ 234,056.61	4.68%
100-766-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-520400	Postage	\$ 1,000.00	\$ 59.70	\$ 59.70	\$ 940.30	5.97%
100-766-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 829.50	\$ 829.50	\$ 3,170.50	20.74%
	Supplies & Materials	\$ 7,000.00	\$ 889.20	\$ 889.20	\$ 6,110.80	12.70%
100-766-518100	Liability Insurance Premiums	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 3,000.00	\$ 422.20	\$ 422.20	\$ 2,577.80	14.07%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534200	Building & Grounds Repair	\$ 134,000.00	\$ 1,725.00	\$ 1,725.00	\$ 132,275.00	1.29%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 291,800.00	\$ 2,147.20	\$ 2,147.20	\$ 289,652.80	0.74%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ 5,000.00	\$ 478.82	\$ 478.82	\$ 4,521.18	9.58%
100-766-593300	Lien Filing & Release Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 478.82	\$ 478.82	\$ 10,021.18	4.56%
766	Code Enforcem	\$ (483,854.00)	\$ (13,362.61)	\$ (13,362.61)	\$ (470,491.39)	2.76%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-450700	Rental Proprrty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 432.00	\$ 432.00	\$ 3,568.00	10.80%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,000.00	\$ 432.00	\$ 432.00	\$ 4,568.00	8.64%
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	\$ 8,000.00	\$ 300.00	\$ 300.00	\$ 7,700.00	3.75%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 100.00	\$ 100.00	\$ 9,900.00	1.00%
100-793-423000	Home Occupation License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-793-425500	Hvac Permit	\$ 14,000.00	\$ 2,329.00	\$ 2,329.00	\$ 11,671.00	16.64%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 340.00	\$ 340.00	\$ 4,660.00	6.80%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	13.26%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-426400	Building And Rezoning Permit	\$ 150,000.00	\$ 19,184.00	\$ 19,184.00	\$ 130,816.00	12.79%
100-793-451200	Plumbing Permits	\$ 30,000.00	\$ 2,114.00	\$ 2,114.00	\$ 27,886.00	7.05%
	Licenses And Permits	\$ 241,800.00	\$ 26,687.00	\$ 26,687.00	\$ 215,113.00	11.04%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-511600	Salary: All Personnel	\$ 248,870.00	\$ 8,188.30	\$ 8,188.30	\$ 240,681.70	3.29%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ 34,327.00	\$ -	\$ -	\$ 34,327.00	0.00%
100-793-515600	Holiday Pay	\$ 11,442.00	\$ -	\$ -	\$ 11,442.00	0.00%
100-793-515800	Sick Pay	\$ 2,861.00	\$ -	\$ -	\$ 2,861.00	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 18,445.00	\$ 485.30	\$ 485.30	\$ 17,959.70	2.63%
100-793-517001	Medicare/city Share 1.45%	\$ 4,314.00	\$ 113.50	\$ 113.50	\$ 4,200.50	2.63%
100-793-517401	IMRF	\$ 21,420.00	\$ 566.21	\$ 566.21	\$ 20,853.79	2.64%
100-793-518000	Group Insurance	\$ 98,600.00	\$ 2,645.78	\$ 2,645.78	\$ 95,954.22	2.68%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 446,279.00	\$ 11,999.09	\$ 11,999.09	\$ 434,279.91	2.69%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-520400	Postage	\$ 1,500.00	\$ 22.32	\$ 22.32	\$ 1,477.68	1.49%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-793-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 12,000.00	\$ 22.32	\$ 22.32	\$ 11,977.68	0.19%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 53,040.00	\$ -	\$ -	\$ 53,040.00	0.00%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 70,040.00	\$ -	\$ -	\$ 70,040.00	0.00%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-587500	Vehicles	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
	Capital Outlay	\$ 86,000.00	\$ -	\$ -	\$ 86,000.00	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00%
793	Inspections	\$ (372,719.00)	\$ 15,097.59	\$ 15,097.59	\$ (387,816.59)	-4.05%
100-990-410100	Real Estate Tax	\$ 4,730,608.00	\$ -	\$ -	\$ 4,730,608.00	0.00%
100-990-410900	Use Tax	\$ 1,560,000.00	\$ 93,807.85	\$ 93,807.85	\$ 1,466,192.15	6.01%
100-990-411000	Municipal Sales Tax	\$ 6,500,000.00	\$ 494,534.59	\$ 494,534.59	\$ 6,005,465.41	7.61%
100-990-411004	Home Rule Sales Tax	\$ 7,500,000.00	\$ 532,213.55	\$ 532,213.55	\$ 6,967,786.45	7.10%
100-990-411005	Local Cannabis Sales Tax	\$ 175,000.00	\$ 14,845.20	\$ 14,845.20	\$ 160,154.80	8.48%
100-990-412000	Replacement P/p Tax - State	\$ 4,100,000.00	\$ 804,972.59	\$ 804,972.59	\$ 3,295,027.41	19.63%
100-990-412200	Pull Tab/jar Game Tax	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 62,189.67	\$ 62,189.67	\$ 587,810.33	9.57%
100-990-413000	Illinois Income Tax	\$ 5,200,000.00	\$ 763,296.91	\$ 763,296.91	\$ 4,436,703.09	14.68%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,550,000.00	\$ 142,225.84	\$ 142,225.84	\$ 1,407,774.16	9.18%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 20,591.29	\$ 20,591.29	\$ 179,408.71	10.30%
100-990-455002	Municipal Telecommunicatns	\$ 312,000.00	\$ 23,280.71	\$ 23,280.71	\$ 288,719.29	7.46%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ 547,730.00	\$ -	\$ -	\$ 547,730.00	0.00%
	Taxes	\$ 33,027,838.00	\$ 2,951,958.20	\$ 2,951,958.20	\$ 30,075,879.80	8.94%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 27,966.67	\$ 307,633.33	8.33%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.00%
100-990-455004	Good Energy Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-458000	TC3 Service Fee	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 13,750.00	8.33%
	Fees/Charges For Service	\$ 800,600.00	\$ 29,216.67	\$ 29,216.67	\$ 771,383.33	3.65%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 25,000.00	\$ 2,186.94	\$ 2,186.94	\$ 22,813.06	8.75%
100-990-463600	Interest Charge	\$ 5,000.00	\$ 358.96	\$ 358.96	\$ 4,641.04	7.18%
	Fines And Forfeitures	\$ 30,000.00	\$ 2,545.90	\$ 2,545.90	\$ 27,454.10	8.49%
100-990-490100	Interest Earnings	\$ 350,000.00	\$ 59,488.45	\$ 59,488.45	\$ 290,511.55	17.00%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 350,000.00	\$ 59,488.45	\$ 59,488.45	\$ 290,511.55	17.00%
100-990-454500	Other Contractual Revenue	\$ 10,000.00	\$ 2,649.60	\$ 2,649.60	\$ 7,350.40	26.50%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 10,000.00	\$ 2,649.60	\$ 2,649.60	\$ 7,350.40	26.50%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ 1,239.46	\$ 1,239.46	\$ (1,239.46)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1,239.46	\$ 1,239.46	\$ (1,239.46)	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,200.00	\$ 127.71	\$ 127.71	\$ 2,072.29	5.81%
100-990-538000	Maintenance Agreements	\$ 7,500.00	\$ 585.42	\$ 585.42	\$ 6,914.58	7.81%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 161.18	\$ 161.18	\$ 109,838.82	0.15%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Contractual Services	\$ 394,700.00	\$ 874.31	\$ 874.31	\$ 393,825.69	0.22%
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%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 50.00	\$ 50.00	\$ 1,450.00	3.33%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 51,500.00	\$ 50.00	\$ 50.00	\$ 51,450.00	0.10%
100-990-590400	Interest Paid	\$ 37,776.00	\$ 2,920.93	\$ 2,920.93	\$ 34,855.07	7.73%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 344,477.00	\$ 6,473.10	\$ 6,473.10	\$ 338,003.90	1.88%
	Debt Service	\$ 382,253.00	\$ 9,394.03	\$ 9,394.03	\$ 372,858.97	2.46%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,828,630.00	\$ -	\$ -	\$ 1,828,630.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 3,588,167.00	\$ -	\$ -	\$ 3,588,167.00	0.00%
	Transfers To Other Funds	\$ 5,416,797.00	\$ -	\$ -	\$ 5,416,797.00	0.00%
990	General Operations	\$ 27,988,188.00	\$ 3,034,301.02	\$ 3,034,301.02	\$ 24,953,886.98	10.84%
100	General Fund	\$ 3,588,793.00	\$ 1,218,947.36	\$ 1,218,947.36	\$ 2,369,845.64	33.97%
Revenue Total		\$ 36,925,645.00	\$ 3,220,724.24	\$ 3,220,724.24	\$ 33,704,920.76	8.72%
Expense Total		\$ 33,336,852.00	\$ 2,001,776.88	\$ 2,001,776.88	\$ 31,335,075.12	6.00%
Grand Total		\$ 3,588,793.00	\$ 1,218,947.36	\$ 1,218,947.36	\$ 2,369,845.64	33.97%

Attachment: GF Rev vs Exp Pd 01 FY '24 [Revision 1] (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 360,000.00	\$ 36,526.65	\$ 36,526.65	\$ 323,473.35	10.15%
	Taxes	\$ 360,000.00	\$ 36,526.65	\$ 36,526.65	\$ 323,473.35	10.15%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
208-208-463600	Interest Charges	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
	Fines And Forfeitures	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00	0.00%
208-208-490100	Interest Earnings	\$ 800.00	\$ 17.11	\$ 17.11	\$ 782.89	2.14%
	Investment Earnings	\$ 800.00	\$ 17.11	\$ 17.11	\$ 782.89	2.14%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 12,261.00	\$ 724.32	\$ 724.32	\$ 11,536.68	5.91%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ 1,300.00	\$ 117.18	\$ 117.18	\$ 1,182.82	9.01%
208-208-515600	Holiday Pay	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
208-208-515800	Sick Pay	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 870.00	\$ 50.53	\$ 50.53	\$ 819.47	5.81%
208-208-517001	Medicare/city Share 1.45%	\$ 204.00	\$ 11.83	\$ 11.83	\$ 192.17	5.80%
208-208-517401	IMRF	\$ 1,020.00	\$ 61.21	\$ 61.21	\$ 958.79	6.00%
208-208-518000	Group Insurance	\$ 2,400.00	\$ 200.27	\$ 200.27	\$ 2,199.73	8.34%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 18,530.00	\$ 1,165.34	\$ 1,165.34	\$ 17,364.66	6.29%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	0.00%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	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%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,500.00	\$ -	\$ -	\$ 123,500.00	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 74,000.00	\$ -	\$ -	\$ 74,000.00	0.00%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ 143,370.00	\$ 35,378.42	\$ 35,378.42	\$ 107,991.58	24.68%
208	Tourism	\$ 143,370.00	\$ 35,378.42	\$ 35,378.42	\$ 107,991.58	24.68%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,680.00	\$ 1,680.00	\$ (1,680.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 30.00	\$ (30.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,484.51	\$ 236,484.51	\$ 2,595,577.49	8.35%
223-023-459400	Special Refuse Pickups	\$ 3,000.00	\$ 256.00	\$ 256.00	\$ 2,744.00	8.53%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,835,062.00	\$ 238,450.51	\$ 238,450.51	\$ 2,596,611.49	8.41%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 1,500.00	\$ 5.49	\$ 5.49	\$ 1,494.51	0.37%
	Investment Earnings	\$ 1,500.00	\$ 5.49	\$ 5.49	\$ 1,494.51	0.37%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 4,440.00	\$ 4,440.00	\$ 45,560.00	8.88%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 51,000.00	\$ 4,440.00	\$ 4,440.00	\$ 46,560.00	8.71%
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	\$ 595,509.00	\$ 38,604.34	\$ 38,604.34	\$ 556,904.66	6.48%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515000	Overtime	\$ 30,000.00	\$ 4,122.48	\$ 4,122.48	\$ 25,877.52	13.74%
223-023-515500	Vacation Pay	\$ 30,946.00	\$ 1,018.48	\$ 1,018.48	\$ 29,927.52	3.29%
223-023-515600	Holiday Pay	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
223-023-515800	Sick Pay	\$ 12,106.00	\$ 69.21	\$ 69.21	\$ 12,036.79	0.57%
223-023-515900	Compensated Absences	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 42,944.00	\$ 2,739.94	\$ 2,739.94	\$ 40,204.06	6.38%
223-023-517001	Medicare/city Share 1.45%	\$ 10,146.00	\$ 640.86	\$ 640.86	\$ 9,505.14	6.32%
223-023-517401	IMRF	\$ 64,006.00	\$ 3,179.22	\$ 3,179.22	\$ 60,826.78	4.97%
223-023-518000	Group Insurance	\$ 183,055.00	\$ 14,803.01	\$ 14,803.01	\$ 168,251.99	8.09%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 3,300.00	\$ 2,452.87	\$ 2,452.87	\$ 847.13	74.33%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,047,512.00	\$ 67,630.41	\$ 67,630.41	\$ 979,881.59	6.46%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
223-023-520400	Postage	\$ 28,000.00	\$ 2,815.30	\$ 2,815.30	\$ 25,184.70	10.05%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,000.00	\$ 77.94	\$ 77.94	\$ 1,922.06	3.90%
223-023-529000	Equipment	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
223-023-556100	Gasoline/diesel Fuel	\$ 110,000.00	\$ 16,822.51	\$ 16,822.51	\$ 93,177.49	15.29%
	Supplies & Materials	\$ 205,300.00	\$ 19,715.75	\$ 19,715.75	\$ 185,584.25	9.60%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ 1,200.00	\$ 1,200.00	\$ (1,200.00)	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 12,067.47	\$ 12,067.47	\$ 137,932.53	8.04%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 145.70	\$ 145.70	\$ 49,854.30	0.29%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 883,300.00	\$ 13,413.17	\$ 13,413.17	\$ 869,886.83	1.52%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 59.00	\$ 59.00	\$ 441.00	11.80%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,593.07	\$ 1,593.07	\$ 13,406.93	10.62%
223-023-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 20,600.00	\$ 1,652.07	\$ 1,652.07	\$ 18,947.93	8.02%
223-023-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 730,850.00	\$ 140,484.60	\$ 140,484.60	\$ 590,365.40	19.22%
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	\$ 120,000.00	\$ 13,309.96	\$ 13,309.96	\$ 106,690.04	11.09%
223-025-515000	Overtime	\$ 8,500.00	\$ 707.04	\$ 707.04	\$ 7,792.96	8.32%
223-025-515500	Vacation Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
223-025-515600	Holiday Pay	\$ 4,214.00	\$ -	\$ -	\$ 4,214.00	0.00%
223-025-515800	Sick Pay	\$ 3,563.00	\$ 1,004.38	\$ 1,004.38	\$ 2,558.62	28.19%
223-025-515900	Compensated Absences	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,525.00	\$ 968.66	\$ 968.66	\$ 7,556.34	11.36%
223-025-517001	Medicare/city Share 1.45%	\$ 2,110.00	\$ 226.53	\$ 226.53	\$ 1,883.47	10.74%
223-025-517401	IMRF	\$ 12,649.00	\$ 1,092.06	\$ 1,092.06	\$ 11,556.94	8.63%
223-025-518000	Group Insurance	\$ 48,350.00	\$ 4,452.42	\$ 4,452.42	\$ 43,897.58	9.21%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00	\$ 50.00	96.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 213,161.00	\$ 22,961.05	\$ 22,961.05	\$ 190,199.95	10.77%
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	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Supplies & Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ 1,776.21	\$ 1,776.21	\$ 23,223.79	7.10%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 3,215.04	\$ 3,215.04	\$ 96,784.96	3.22%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,500.00	\$ 4,991.25	\$ 4,991.25	\$ 120,508.75	3.98%
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	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
025	Yardwaste	\$ (359,011.00)	\$ (27,952.30)	\$ (27,952.30)	\$ (331,058.70)	7.79%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 70,000.00	\$ 70,651.00	\$ 70,651.00	\$ (651.00)	100.93%
	Intergovernmental	\$ 70,000.00	\$ 70,651.00	\$ 70,651.00	\$ (651.00)	100.93%
223-026-459000	Recycling Revenue	\$ 288.00	\$ 48.00	\$ 48.00	\$ 240.00	16.67%
223-026-491500	Sale of Municipal Property	\$ 12,000.00	\$ 560.00	\$ 560.00	\$ 11,440.00	4.67%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 12,288.00	\$ 608.00	\$ 608.00	\$ 11,680.00	4.95%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 103,382.00	\$ 9,071.52	\$ 9,071.52	\$ 94,310.48	8.77%
223-026-515000	Overtime	\$ 6,500.00	\$ 353.52	\$ 353.52	\$ 6,146.48	5.44%
223-026-515500	Vacation Pay	\$ 3,820.00	\$ -	\$ -	\$ 3,820.00	0.00%
223-026-515600	Holiday Pay	\$ 3,804.00	\$ -	\$ -	\$ 3,804.00	0.00%
223-026-515800	Sick Pay	\$ 2,365.00	\$ 235.68	\$ 235.68	\$ 2,129.32	9.97%
223-026-515900	Compensated Absences	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,444.00	\$ 626.06	\$ 626.06	\$ 6,817.94	8.41%
223-026-517001	Medicare/city Share 1.45%	\$ 1,820.00	\$ 146.41	\$ 146.41	\$ 1,673.59	8.04%
223-026-517401	IMRF	\$ 10,939.00	\$ 702.34	\$ 702.34	\$ 10,236.66	6.42%
223-026-518000	Group Insurance	\$ 28,225.00	\$ 2,660.96	\$ 2,660.96	\$ 25,564.04	9.43%
223-026-518300	Workers Comp Insurance	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ 800.00	\$ 800.00	\$ 400.00	66.67%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 178,499.00	\$ 14,596.49	\$ 14,596.49	\$ 163,902.51	8.18%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-026-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 2,043.77	\$ 2,043.77	\$ 17,956.23	10.22%
	Supplies & Materials	\$ 20,100.00	\$ 2,043.77	\$ 2,043.77	\$ 18,056.23	10.17%
223-026-518100	Liability Insurance Premiums	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 4,738.90	\$ 4,738.90	\$ 20,261.10	18.96%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 3,099.79	\$ 3,099.79	\$ 76,900.21	3.87%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,600.00	\$ 7,838.69	\$ 7,838.69	\$ 100,761.31	7.22%
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	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
026	Recycling	\$ (225,711.00)	\$ 46,780.05	\$ 46,780.05	\$ (272,491.05)	-20.73%
223	Solid Waste	\$ 146,128.00	\$ 159,312.35	\$ 159,312.35	\$ (13,184.35)	109.02%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442505	Build America Rebates	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,565.00	\$ 57,564.84	\$ 57,564.84	\$ 0.16	100.00%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 480,867.40	\$ 480,867.40	\$ 5,819,132.60	7.63%
231-029-459200	Surcharge	\$ 25,000.00	\$ 1,976.36	\$ 1,976.36	\$ 23,023.64	7.91%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 225.00	\$ 225.00	\$ 2,775.00	7.50%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fees/Charges For Service	\$ 6,385,565.00	\$ 540,633.60	\$ 540,633.60	\$ 5,844,931.40	8.47%
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	25.00%
231-029-427200	Sewer Permits	\$ 5,000.00	\$ 565.00	\$ 565.00	\$ 4,435.00	11.30%
	Licenses And Permits	\$ 7,000.00	\$ 1,065.00	\$ 1,065.00	\$ 5,935.00	15.21%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 52,552.63	\$ 52,552.63	\$ (47,552.63)	1051.05%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 16,837.27	\$ 16,837.27	\$ 283,162.73	5.61%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 305,000.00	\$ 69,389.90	\$ 69,389.90	\$ 235,610.10	22.75%
231-029-490500	Lien File & Release Fees	\$ 10,000.00	\$ 359.40	\$ 359.40	\$ 9,640.60	3.59%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 10,500.00	\$ 359.40	\$ 359.40	\$ 10,140.60	3.42%
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	\$ 183,273.06	\$ 14,656.48	\$ 14,656.48	\$ 168,616.58	8.00%
231-029-515000	Overtime	\$ 1,500.00	\$ 119.79	\$ 119.79	\$ 1,380.21	7.99%
231-029-515500	Vacation Pay	\$ 11,142.24	\$ 843.08	\$ 843.08	\$ 10,299.16	7.57%
231-029-515600	Holiday Pay	\$ 9,952.54	\$ -	\$ -	\$ 9,952.54	0.00%
231-029-515800	Sick Pay	\$ 4,275.14	\$ 341.34	\$ 341.34	\$ 3,933.80	7.98%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 12,855.00	\$ 956.92	\$ 956.92	\$ 11,898.08	7.44%
231-029-517001	Medicare/city Share 1.45%	\$ 3,007.00	\$ 223.92	\$ 223.92	\$ 2,783.08	7.45%
231-029-517401	IMRF	\$ 18,879.85	\$ 1,160.32	\$ 1,160.32	\$ 17,719.53	6.15%
231-029-518000	Group Insurance	\$ 40,611.33	\$ 3,756.71	\$ 3,756.71	\$ 36,854.62	9.25%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Personnel	\$ 285,596.16	\$ 22,058.56	\$ 22,058.56	\$ 263,537.60	7.72%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 300.00	\$ 109.99	\$ 109.99	\$ 190.01	36.66%
231-029-520400	Postage	\$ 30,000.00	\$ 2,827.30	\$ 2,827.30	\$ 27,172.70	9.42%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,300.00	\$ 2,937.29	\$ 2,937.29	\$ 27,362.71	9.69%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consumptn Repts	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 145.70	\$ 145.70	\$ 40,854.30	0.36%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 56,100.00	\$ 145.70	\$ 145.70	\$ 55,954.30	0.26%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank/Credit Card Fees	\$ 14,000.00	\$ 1,593.06	\$ 1,593.06	\$ 12,406.94	11.38%
231-029-593300	Lien Filing Fee	\$ 10,000.00	\$ 426.60	\$ 426.60	\$ 9,573.40	4.27%
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	\$ 24,000.00	\$ 2,019.66	\$ 2,019.66	\$ 21,980.34	8.42%
231-029-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590400	Interest Paid	\$ 530,000.00	\$ 24,581.23	\$ 24,581.23	\$ 505,418.77	4.64%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 530,500.00	\$ 24,581.23	\$ 24,581.23	\$ 505,918.77	4.63%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,781,568.84	\$ 559,705.46	\$ 559,705.46	\$ 5,221,863.38	9.68%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 222,067.00	\$ 12,913.32	\$ 12,913.32	\$ 209,153.68	5.82%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-515000	Overtime	\$ 12,000.00	\$ 2,123.80	\$ 2,123.80	\$ 9,876.20	17.70%
231-030-515500	Vacation Pay	\$ 5,521.06	\$ 331.87	\$ 331.87	\$ 5,189.19	6.01%
231-030-515600	Holiday Pay	\$ 652.24	\$ -	\$ -	\$ 652.24	0.00%
231-030-515800	Sick Pay	\$ 447.55	\$ 14.86	\$ 14.86	\$ 432.69	3.32%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,544.13	\$ 906.44	\$ 906.44	\$ 13,637.69	6.23%
231-030-517001	Medicare/city Share 1.45%	\$ 3,594.92	\$ 211.98	\$ 211.98	\$ 3,382.94	5.90%
231-030-517401	IMRF	\$ 19,000.00	\$ 1,117.75	\$ 1,117.75	\$ 17,882.25	5.88%
231-030-518000	Group Insurance	\$ 63,392.25	\$ 5,649.57	\$ 5,649.57	\$ 57,742.68	8.91%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 341,219.15	\$ 23,269.59	\$ 23,269.59	\$ 317,949.56	6.82%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-030-529000	Equipment	\$ 6,000.00	\$ 11,967.26	\$ 11,967.26	\$ (5,967.26)	199.45%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 11,967.26	\$ 11,967.26	\$ (3,867.26)	147.74%
231-030-518100	Liability Insurance Premiums	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 25,000.00	\$ 3,940.97	\$ 3,940.97	\$ 21,059.03	15.76%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	0.00%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 200,000.00	\$ 740.00	\$ 740.00	\$ 199,260.00	0.37%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 448,900.00	\$ 4,680.97	\$ 4,680.97	\$ 444,219.03	1.04%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	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	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-590400	Interest Paid	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Debt Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (815,219.15)	\$ (39,917.82)	\$ (39,917.82)	\$ (775,301.33)	4.90%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 386,103.83	\$ 29,477.80	\$ 29,477.80	\$ 356,626.03	7.63%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 1,586.46	\$ 1,586.46	\$ 8,413.54	15.86%
231-031-515500	Vacation Pay	\$ 33,985.21	\$ 1,108.37	\$ 1,108.37	\$ 32,876.84	3.26%
231-031-515600	Holiday Pay	\$ 18,510.35	\$ -	\$ -	\$ 18,510.35	0.00%
231-031-515800	Sick Pay	\$ 17,011.16	\$ 4,715.03	\$ 4,715.03	\$ 12,296.13	27.72%
231-031-515900	Compensated Absences	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 27,975.00	\$ 2,302.02	\$ 2,302.02	\$ 25,672.98	8.23%
231-031-517001	Medicare/city Share 1.45%	\$ 6,543.00	\$ 538.28	\$ 538.28	\$ 6,004.72	8.23%
231-031-517401	IMRF	\$ 32,803.00	\$ 2,681.71	\$ 2,681.71	\$ 30,121.29	8.18%
231-031-518000	Group Insurance	\$ 96,530.81	\$ 10,099.34	\$ 10,099.34	\$ 86,431.47	10.46%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,900.00	45.71%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ 212.00	\$ 212.00	\$ 288.00	42.40%
	Personnel	\$ 654,462.36	\$ 54,321.01	\$ 54,321.01	\$ 600,141.35	8.30%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 2,480.00	\$ 2,480.00	\$ 157,520.00	1.55%
231-031-522400	General Supplies	\$ 6,000.00	\$ 1,127.03	\$ 1,127.03	\$ 4,872.97	18.78%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ 26.62	\$ 26.62	\$ 1,973.38	1.33%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 1,371.06	\$ 1,371.06	\$ 1,628.94	45.70%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 221,200.00	\$ 5,004.71	\$ 5,004.71	\$ 216,195.29	2.26%
231-031-518100	Liability Insurance Premiums	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 295.54	\$ 295.54	\$ 9,704.46	2.96%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 10,872.55	\$ 10,872.55	\$ 39,127.45	21.75%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 1,303.69	\$ 1,303.69	\$ 98,696.31	1.30%
231-031-538000	Maintenance Agreements	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-031-550100	Utilities	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	0.00%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 50,000.00	\$ 541.25	\$ 541.25	\$ 49,458.75	1.08%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 215.00	\$ 2,385.00	8.27%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 35.60	\$ 35.60	\$ 24,964.40	0.14%
231-031-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 609,600.00	\$ 13,263.63	\$ 13,263.63	\$ 596,336.37	2.18%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ 200.00	\$ 200.00	\$ 300.00	40.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 200.00	\$ 200.00	\$ 300.00	40.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,502,762.36)	\$ (72,789.35)	\$ (72,789.35)	\$ (1,429,973.01)	4.84%
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%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 217,633.00	\$ 15,166.04	\$ 15,166.04	\$ 202,466.96	6.97%
231-033-515000	Overtime	\$ -	\$ 49.22	\$ 49.22	\$ (49.22)	0.00%
231-033-515500	Vacation Pay	\$ 3,263.31	\$ 556.70	\$ 556.70	\$ 2,706.61	17.06%
231-033-515600	Holiday Pay	\$ 1,261.78	\$ -	\$ -	\$ 1,261.78	0.00%
231-033-515800	Sick Pay	\$ 1,128.95	\$ 49.55	\$ 49.55	\$ 1,079.40	4.39%
231-033-517000	Oasdi/city Share 6.2%	\$ 14,656.42	\$ 944.86	\$ 944.86	\$ 13,711.56	6.45%
231-033-517001	Medicare/city Share 1.45%	\$ 3,428.03	\$ 221.07	\$ 221.07	\$ 3,206.96	6.45%
231-033-517401	IMRF	\$ 18,322.00	\$ 1,148.71	\$ 1,148.71	\$ 17,173.29	6.27%
231-033-518000	Group Insurance	\$ 52,674.88	\$ 4,093.85	\$ 4,093.85	\$ 48,581.03	7.77%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 312,368.37	\$ 22,230.00	\$ 22,230.00	\$ 290,138.37	7.12%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
231-033-531800	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ 380,000.00	\$ 618.00	\$ 618.00	\$ 379,382.00	0.16%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 397,000.00	\$ 618.00	\$ 618.00	\$ 396,382.00	0.16%
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	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 4,300.00	\$ 635.62	\$ 635.62	\$ 3,664.38	14.78%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 4,300.00	\$ 635.62	\$ 635.62	\$ 3,664.38	14.78%
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	\$ (719,668.37)	\$ (23,483.62)	\$ (23,483.62)	\$ (696,184.75)	3.26%
231	Sewerage	\$ 2,743,918.96	\$ 423,514.67	\$ 423,514.67	\$ 2,320,404.29	15.43%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,500,000.00	\$ 112,734.03	\$ 112,734.03	\$ 1,387,265.97	7.52%
	Taxes	\$ 1,500,000.00	\$ 112,734.03	\$ 112,734.03	\$ 1,387,265.97	7.52%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 50,000.00	\$ 20,427.25	\$ 20,427.25	\$ 29,572.75	40.85%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 20,427.25	\$ 20,427.25	\$ 29,572.75	40.85%
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%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ -	\$ 3,007.78	\$ 3,007.78	\$ (3,007.78)	\$ (3,007.78)	0.00%
	Supplies & Materials	\$ -	\$ 3,007.78	\$ 3,007.78	\$ (3,007.78)	\$ (3,007.78)	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	0.00%
240-240-550600	Electricity For Signal Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	0.00%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	\$ 15,500.00	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 269,500.00	\$ -	\$ -	\$ 269,500.00	\$ 269,500.00	0.00%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 3,832,795.00	\$ -	\$ -	\$ 3,832,795.00	\$ 3,832,795.00	0.00%
240-240-580501	Street Major Repair	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%
	Capital Outlay	\$ 4,332,795.00	\$ -	\$ -	\$ 4,332,795.00	\$ 4,332,795.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (3,052,295.00)	\$ 130,153.50	\$ 130,153.50	\$ (3,182,448.50)	\$ (3,182,448.50)	-4.26%
240	Motor Fuel	\$ (3,052,295.00)	\$ 130,153.50	\$ 130,153.50	\$ (3,182,448.50)	\$ (3,182,448.50)	-4.26%
261	HUD - 14.218						
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
317	Grant Year 2017	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-446100	Grant Income	\$ 181,516.00	\$ -	\$ -	\$ 181,516.00	\$ 181,516.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 181,516.00	\$ -	\$ -	\$ 181,516.00	\$ 181,516.00	0.00%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	21,035.53	\$ 21,035.53	\$ (21,035.53)	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	21,035.53	\$ 21,035.53	\$ (21,035.53)	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
320	Grant Year 2020	\$ 181,516.00	\$ (21,035.53)	\$ (21,035.53)	\$ 202,551.53	-11.59%
261-321-446100	Grant Income	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
	Capital Outlay	\$	-	\$	-	\$	-	0.00%
261-321-518700	Mileage	\$	-	\$	-	\$	-	0.00%
261-321-551000	Printing & Publication	\$	-	\$	-	\$	-	0.00%
261-321-554200	Meals & Lodging	\$	-	\$	-	\$	-	0.00%
261-321-590600	Bank Charges	\$	-	\$	-	\$	-	0.00%
261-321-599000	Miscellaneous Expenses	\$	-	\$	-	\$	-	0.00%
261-321-599801	Computer Software	\$	-	\$	-	\$	-	0.00%
261-321-599802	Computer Hardware	\$	-	\$	-	\$	-	0.00%
	Other Expenditures	\$	-	\$	-	\$	-	0.00%
321	Grant Year 2021	\$	180,525.00	\$	-	\$	180,525.00	0.00%
261-322-446100	Grant Income	\$	-	\$	-	\$	-	0.00%
261-322-446200	Countable Program Income	\$	-	\$	-	\$	-	0.00%
261-322-492100	Sec 108 Loan Proceeds	\$	-	\$	-	\$	-	0.00%
	Intergovernmental	\$	-	\$	-	\$	-	0.00%
261-322-490100	Revolving Loan Interest	\$	-	\$	-	\$	-	0.00%
261-322-498900	Non Sufficient Funds Fees	\$	-	\$	-	\$	-	0.00%
	Fees/Charges For Service	\$	-	\$	-	\$	-	0.00%
261-322-490101	Loan Interest	\$	-	\$	0.25	\$	(0.25)	0.00%
	Investment Earnings	\$	-	\$	0.25	\$	(0.25)	0.00%
261-322-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-	0.00%
261-322-499802	Cash Short & Over	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	-	\$	-	\$	-	0.00%
261-322-511600	Salary: All Personnel	\$	-	\$	5,146.70	\$	(5,146.70)	0.00%
261-322-515000	Overtime	\$	-	\$	-	\$	-	0.00%
261-322-515500	Vacation Pay	\$	-	\$	-	\$	-	0.00%
261-322-515600	Holiday Pay	\$	-	\$	-	\$	-	0.00%
261-322-515800	Sick Pay	\$	-	\$	-	\$	-	0.00%
261-322-517000	OASDI - City Share 6.2%	\$	-	\$	311.49	\$	(311.49)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$	-	\$	72.84	\$	(72.84)	0.00%
261-322-517401	IMRF	\$	-	\$	374.16	\$	(374.16)	0.00%
261-322-518000	Group Insurance	\$	-	\$	899.22	\$	(899.22)	0.00%
261-322-518200	Unemployment Insurance	\$	-	\$	-	\$	-	0.00%
261-322-518300	Workers Compensation Insurance	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	-	\$	6,804.41	\$	(6,804.41)	0.00%
261-322-519000	Staff Training & Education	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	0.00%
261-322-520200	Office Supplies	\$	-	\$	-	\$	-	0.00%
261-322-520400	Postage	\$	100.00	\$	-	\$	100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	100.00	\$	-	\$	100.00	0.00%
261-322-511000	Rehab Activity & Delivery	\$	-	\$	-	\$	-	0.00%
261-322-511100	Demo Activity & Delivery	\$	-	\$	-	\$	-	0.00%
261-322-511200	Public Serv Activity/Delivery	\$	-	\$	-	\$	-	0.00%
261-322-511300	Public Facilities & Infra	\$	-	\$	-	\$	-	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$	-	\$	-	\$	-	0.00%
261-322-511500	Econ Development Assist	\$	-	\$	-	\$	-	0.00%
261-322-538000	Maintenance Agreements	\$	-	\$	-	\$	-	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-551600	Professional Dues/Subscription	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-551000	Printing & Publications	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-322-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
322	Grant Year 2022	\$ (100.00)	\$ (6,804.16)	\$ (6,804.16)	\$ 6,704.16			6804.16%
261-323-446100	Grant Income	\$ 464,422.00	\$ -	\$ -	\$ 464,422.00			0.00%
261-323-446200	Countable Program Income	\$ 60,137.00	\$ -	\$ -	\$ 60,137.00			0.00%
	Intergovernmental	\$ 524,559.00	\$ -	\$ -	\$ 524,559.00			0.00%
261-323-511600	Salary: All Peronnel	\$ 60,230.32	\$ -	\$ -	\$ 60,230.32			0.00%
261-323-515500	Vacation Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60			0.00%
261-323-515600	Holiday Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60			0.00%
261-323-515800	Sick Pay	\$ 762.48	\$ -	\$ -	\$ 762.48			0.00%
261-323-517000	Oasdi/City Share 6.2%	\$ 4,096.71	\$ -	\$ -	\$ 4,096.71			0.00%
261-323-517001	Medicare/City Share 1.45%	\$ 958.10	\$ -	\$ -	\$ 958.10			0.00%
261-323-517401	IMRF	\$ 6,078.99	\$ -	\$ -	\$ 6,078.99			0.00%
261-323-518000	Group Insurance	\$ 10,790.64	\$ -	\$ -	\$ 10,790.64			0.00%
	Personnel	\$ 88,000.44	\$ -	\$ -	\$ 88,000.44			0.00%
261-323-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00			0.00%
261-323-511300	Public Facilities & Infra	\$ 434,000.00	\$ -	\$ -	\$ 434,000.00			0.00%
	Contractual Services	\$ 584,000.00	\$ -	\$ -	\$ 584,000.00			0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00			0.00%
261-323-590400	Interest Paid	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00			0.00%
	Other Expenditures	\$ 19,300.00	\$ -	\$ -	\$ 19,300.00			0.00%
261-323-591400	Loan Payments	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00			0.00%
	Debt Service	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00			0.00%
323	Department	\$ (200,741.44)	\$ -	\$ -	\$ (200,741.44)			0.00%
261	HUD - 14.218	\$ 161,199.56	\$ (27,839.69)	\$ (27,839.69)	\$ 189,039.25			-17.27%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	0.00%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	0.00%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 3,500.00	\$ 40.02	\$ 40.02	\$ 3,459.98	1.14%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,500.00	\$ 40.02	\$ 40.02	\$ 3,459.98	1.14%
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 Property	\$ -	\$ -	\$ -	\$ -	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	\$ 19,750.00	\$ 316.47	\$ 316.47	\$ 19,433.53	1.60%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ 510.00	\$ 68.83	\$ 68.83	\$ 441.17	13.50%
270-270-515600	Holiday Pay	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00%
270-270-515800	Sick Pay	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,266.66	\$ 23.21	\$ 23.21	\$ 1,243.45	1.83%
270-270-517001	Medicare/city Share 1.45%	\$ 296.24	\$ 5.40	\$ 5.40	\$ 290.84	1.82%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 3,677.36	\$ 28.02	\$ 28.02	\$ 3,649.34	0.76%
270-270-518000	Group Insurance	\$ -	\$ 81.25	\$ 81.25	\$ (81.25)	0.00%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 25,670.26	\$ 523.18	\$ 523.18	\$ 25,147.08	2.04%
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560500	Consulting Services	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Contractual Services	\$ 127,000.00	\$ -	\$ -	\$ 127,000.00	0.00%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 1,130,000.00	\$ 81,993.50	\$ 81,993.50	\$ 1,048,006.50	7.26%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,130,000.00	\$ 81,993.50	\$ 81,993.50	\$ 1,048,006.50	7.26%
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	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	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	\$ (939,170.26)	\$ (82,476.66)	\$ (82,476.66)	\$ (856,693.60)	8.78%
270	TIF CBD	\$ (939,170.26)	\$ (82,476.66)	\$ (82,476.66)	\$ (856,693.60)	8.78%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-490100	Interest Earnings	\$ 2,000.00	\$ 18.72	\$ 18.72	\$ 1,981.28	0.94%
	Investment Earnings	\$ 2,000.00	\$ 18.72	\$ 18.72	\$ 1,981.28	0.94%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,846.00	\$ 231.05	\$ 231.05	\$ 10,614.95	2.13%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ 325.00	\$ 47.15	\$ 47.15	\$ 277.85	14.51%
273-273-515600	Holiday Pay	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00%
273-273-515800	Sick Pay	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 672.45	\$ 16.72	\$ 16.72	\$ 655.73	2.49%
273-273-517001	Medicare/city share 1.45%	\$ 157.27	\$ 3.91	\$ 3.91	\$ 153.36	2.49%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,200.00	\$ 20.22	\$ 20.22	\$ 1,179.78	1.69%
273-273-518000	Group Insurance	\$ 1,500.00	\$ 57.15	\$ 57.15	\$ 1,442.85	3.81%
	Personnel	\$ 14,840.72	\$ 376.20	\$ 376.20	\$ 14,464.52	2.53%
273-273-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
273-273-560500	Consulting Services	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
273-273-561200	Engineering	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 306,000.00	\$ -	\$ -	\$ 306,000.00	0.00%
273-273-584009	General Public Improvements	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
	Capital Outlay	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	0.00%
273	Tif SIPCA	\$ (297,524.72)	\$ (357.48)	\$ (357.48)	\$ (297,167.24)	0.12%
273	TIF SIPCA	\$ (297,524.72)	\$ (357.48)	\$ (357.48)	\$ (297,167.24)	0.12%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 649,973.00	\$ -	\$ -	\$ 649,973.00	0.00%
	Taxes	\$ 649,973.00	\$ -	\$ -	\$ 649,973.00	0.00%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275-275-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-591200	Developer Agreement Payments	\$ 832,599.00	\$ -	\$ -	\$ 832,599.00	0.00%
	Contractual Services	\$ 832,599.00	\$ -	\$ -	\$ 832,599.00	0.00%
275-275-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 97,496.00	\$ -	\$ -	\$ 97,496.00	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-590400	Interest Paid	\$ -	\$ 9.97	\$ 9.97	\$ (9.97)	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 97,496.00	\$ 9.97	\$ 9.97	\$ 97,486.03	0.01%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (280,122.00)	\$ (9.97)	\$ (9.97)	\$ (280,112.03)	0.00%
275	TIF Court Street	\$ (280,122.00)	\$ (9.97)	\$ (9.97)	\$ (280,112.03)	0.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,300,000.00	\$ 240,935.22	\$ 240,935.22	\$ 3,059,064.78	7.30%
277-277-411007	BDD Hotel/Motel Taxes	\$ 50,000.00	\$ 6,087.77	\$ 6,087.77	\$ 43,912.23	12.18%
	Taxes	\$ 3,350,000.00	\$ 247,022.99	\$ 247,022.99	\$ 3,102,977.01	7.37%
277-277-490100	Interest Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Investment Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
277-277-492100	Loan Proceeds	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	0.00%
	Debt Proceeds	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	0.00%
277-277-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-560500	Consulting Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
277-277-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
277-277-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584009	General Public Improvements	\$ 10,846,857.00	\$ 55,909.22	\$ 55,909.22	\$ 10,790,947.78	0.52%
	Capital Outlay	\$ 10,846,857.00	\$ 55,909.22	\$ 55,909.22	\$ 10,790,947.78	0.52%
277-277-590400	Interest Paid	\$ -	\$ 106.12	\$ 106.12	\$ (106.12)	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 106.12	\$ 106.12	\$ (106.12)	0.00%
277-277-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (2,001,857.00)	\$ 191,007.65	\$ 191,007.65	\$ (2,192,864.65)	-9.54%
277	BDD (#1)	\$ (2,001,857.00)	\$ 191,007.65	\$ 191,007.65	\$ (2,192,864.65)	-9.54%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 512.68	\$ 512.68	\$ (512.68)	0.00%
	Investment Earnings	\$ -	\$ 512.68	\$ 512.68	\$ (512.68)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ 250,000.00	\$ 7,463.00	\$ 7,463.00	\$ 242,537.00	2.99%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 250,000.00	\$ 7,463.00	\$ 7,463.00	\$ 242,537.00	2.99%
445-041-584000	Construction	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
	Capital Outlay	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 8,300.00	\$ 43,208.45	\$ 43,208.45	\$ (34,908.45)	520.58%
	Debt Service	\$ 8,300.00	\$ 43,208.45	\$ 43,208.45	\$ (34,908.45)	520.58%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 179,244.33	\$ 126,464.72	\$ 126,464.72	\$ 52,779.61	70.55%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 1,860,000.00	\$ -	\$ -	\$ 1,860,000.00	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	\$ 800,000.00	\$ 86,650.00	\$ 86,650.00	\$ 713,350.00	10.83%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 4,123,110.00	\$ -	\$ -	\$ 4,123,110.00	0.00%
445-041-580501	Street Improvement/Repair	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 6,969,354.33	\$ 213,114.72	\$ 213,114.72	\$ 6,756,239.61	3.06%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 50,109.85	\$ 50,109.85	\$ 449,890.15	10.02%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ 5,555,136.00	\$ -	\$ -	\$ 5,555,136.00	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 6,055,136.00	\$ 50,109.85	\$ 50,109.85	\$ 6,005,026.15	0.83%
041	Capital Projects	\$ (1,392,518.33)	(213,163.64)	(213,163.64)	(1,179,354.69)	15.31%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	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	\$ 70,000.00	\$ 7,048.00	\$ 7,048.00	\$ 62,952.00	10.07%
	Capital Revenue	\$ 70,000.00	\$ 7,048.00	\$ 7,048.00	\$ 62,952.00	10.07%
043	Impound Fees	\$ 70,000.00	\$ 7,048.00	\$ 7,048.00	\$ 62,952.00	10.07%
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 Maintenan	\$ -	\$ -	\$ -	\$ -	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	\$ (1,322,518.33)	\$ (206,115.64)	\$ (206,115.64)	\$ (1,116,402.69)	15.59%
501	School Bus					
501-501-450011	District 108 Contract	\$ 3,924,460.95	\$ 394,714.94	\$ 394,714.94	\$ 3,529,746.01	10.06%
501-501-450012	Transportation Contract	\$ 116,500.00	\$ 16,028.46	\$ 16,028.46	\$ 100,471.54	13.76%
501-501-450013	District 303	\$ 1,444,128.30	\$ 168,789.16	\$ 168,789.16	\$ 1,275,339.14	11.69%
501-501-450020	Bus passes	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
501-501-450030	Bus Special Charters	\$ 195,350.00	\$ 27,487.43	\$ 27,487.43	\$ 167,862.57	14.07%
501-501-454500	Other Contractual Revenue	\$ 327,352.30	\$ 39,422.30	\$ 39,422.30	\$ 287,930.00	12.04%
	Fees/Charges For Service	\$ 6,022,791.55	\$ 646,442.29	\$ 646,442.29	\$ 5,376,349.26	10.73%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Investment Earnings	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 500.00	\$ 60.07	\$ 60.07	\$ 439.93	12.01%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ 60.07	\$ 60.07	\$ 439.93	12.01%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 389,145.00	\$ 70,919.50	\$ 70,919.50	\$ 318,225.50	18.22%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511610	Wages - Full Time Bus	\$ 355,395.00	\$ -	\$ -	\$ 355,395.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,000,000.00	\$ 203,056.86	\$ 203,056.86	\$ 1,796,943.14	10.15%
501-501-515000	Overtime	\$ 75,000.00	\$ 24,676.54	\$ 24,676.54	\$ 50,323.46	32.90%
501-501-515200	Longevity Pay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
501-501-515500	Vacation Pay	\$ 45,000.00	\$ 222.07	\$ 222.07	\$ 44,777.93	0.49%
501-501-515600	Holiday Pay	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 818.80	\$ 818.80	\$ 9,181.20	8.19%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 179,461.48	\$ 18,572.56	\$ 18,572.56	\$ 160,888.92	10.35%
501-501-517001	Medicare/city Share 1.45%	\$ 41,970.83	\$ 4,343.67	\$ 4,343.67	\$ 37,627.16	10.35%
501-501-517401	IMRF	\$ 97,671.00	\$ 6,996.60	\$ 6,996.60	\$ 90,674.40	7.16%
501-501-518000	Group Insurance	\$ 120,000.00	\$ 6,523.16	\$ 6,523.16	\$ 113,476.84	5.44%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	100.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Personnel	\$ 3,654,443.31	\$ 336,929.76	\$ 336,929.76	\$ 3,317,513.55	9.22%
501-501-519000	Training And Education	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Training & Education	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 178.78	\$ 178.78	\$ 2,321.22	7.15%
501-501-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 1,016.01	\$ 1,016.01	\$ 10,983.99	8.47%
501-501-529000	Equipment	\$ 8,500.00	\$ 119.99	\$ 119.99	\$ 8,380.01	1.41%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 55,744.75	\$ 55,744.75	\$ 344,255.25	13.94%
	Supplies & Materials	\$ 423,200.00	\$ 57,059.53	\$ 57,059.53	\$ 366,140.47	13.48%
501-501-518100	Liability Insurance Premiums	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 620.48	\$ 620.48	\$ 8,379.52	6.89%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 26,325.18	\$ 26,325.18	\$ 173,674.82	13.16%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 3,000.00	\$ 956.80	\$ 956.80	\$ 2,043.20	31.89%
501-501-550100	Utilities	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
501-501-550300	Telephone	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-555000	Radio Expense	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 43.78	\$ 43.78	\$ 6,456.22	0.67%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 469,650.00	\$ 27,946.24	\$ 27,946.24	\$ 441,703.76	5.95%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,142,626.00	\$ -	\$ -	\$ 1,142,626.00	0.00%
501-501-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,145,626.00	\$ -	\$ -	\$ 1,145,626.00	0.00%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	\$ 3,000.00	\$ 781.00	\$ 781.00	\$ 2,219.00	26.03%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 294.00	\$ 294.00	\$ 11,706.00	2.45%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,500.00	\$ 1,075.00	\$ 1,075.00	\$ 22,425.00	4.57%
501-501-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-590400	Interest Paid	\$ -	\$ 174.56	\$ 174.56	\$ (174.56)	0.00%
	Debt Service	\$ -	\$ 174.56	\$ 174.56	\$ (174.56)	0.00%
501-501-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
501	School Bus	\$ 299,272.24	\$ 223,317.27	\$ 223,317.27	\$ 75,954.97	74.62%
501	School Bus	\$ 299,272.24	\$ 223,317.27	\$ 223,317.27	\$ 75,954.97	74.62%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
	Intergovernmental	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 60,000.00	\$ 5,410.00	\$ 5,410.00	\$ 54,590.00	9.02%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ 30.00	\$ 30.00	\$ (30.00)	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 10,991.30	\$ 10,991.30	\$ 169,008.70	6.11%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 240,000.00	\$ 16,431.30	\$ 16,431.30	\$ 223,568.70	6.85%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ 3,916.64	\$ 3,916.64	\$ 16,083.36	19.58%
525-525-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ 3,916.64	\$ 3,916.64	\$ 16,583.36	19.11%
525-525-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 41,392.00	\$ 1,055.92	\$ 1,055.92	\$ 40,336.08	2.55%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ 2,904.00	\$ 68.85	\$ 68.85	\$ 2,835.15	2.37%
525-525-515600	Holiday	\$ 1,756.55	\$ -	\$ -	\$ 1,756.55	0.00%
525-525-515800	Sick Pay	\$ 1,047.86	\$ -	\$ -	\$ 1,047.86	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 2,566.30	\$ 68.12	\$ 68.12	\$ 2,498.18	2.65%
525-525-517001	Medicare/city Share 1.45%	\$ 600.18	\$ 15.97	\$ 15.97	\$ 584.21	2.66%
525-525-517401	IMRF	\$ 3,808.06	\$ 81.81	\$ 81.81	\$ 3,726.25	2.15%
525-525-518000	Group Insurance	\$ 8,863.16	\$ 203.06	\$ 203.06	\$ 8,660.10	2.29%
525-525-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Personnel	\$ 66,938.11	\$ 1,493.73	\$ 1,493.73	\$ 65,444.38	2.23%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 180,000.00	\$ 9,570.20	\$ 9,570.20	\$ 170,429.80	5.32%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 182,700.00	\$ 9,570.20	\$ 9,570.20	\$ 173,129.80	5.24%
525-525-518100	Liability Insurance Premiums	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
525-525-534200	Buildings And Grounds Rep	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-550300	Telephone	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
525-525-551600	Dues And Subscriptions	\$ 335.00	\$ -	\$ -	\$ 335.00	0.00%
525-525-556100	Fuel	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ 60.00	\$ 60.00	\$ 690.00	8.00%
525-525-569000	Other Contractual Service	\$ 45,000.00	\$ 301.82	\$ 301.82	\$ 44,698.18	0.67%
	Contractual Services	\$ 118,235.00	\$ 361.82	\$ 361.82	\$ 117,873.18	0.31%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ 107.17	\$ 107.17	\$ (107.17)	0.00%
	Debt Service	\$ -	\$ 107.17	\$ 107.17	\$ (107.17)	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ 682,146.89	\$ 8,815.02	\$ 8,815.02	\$ 673,331.87	1.29%
525	Airport	\$ 682,146.89	\$ 8,815.02	\$ 8,815.02	\$ 673,331.87	1.29%
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	\$ 1,100.00	\$ 22.67	\$ 22.67	\$ 1,077.33	2.06%
570-570-490101	Loan Interest	\$ 41,414.00	\$ -	\$ -	\$ 41,414.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 42,514.00	\$ 22.67	\$ 22.67	\$ 42,491.33	0.05%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget		Current Month		Year to Date		Balance	% Budget
570-570-492100	Loan Proceeds	\$	-	\$	-	\$	-	\$	0.00%
	Debt Proceeds	\$	-	\$	-	\$	-	\$	0.00%
570-570-440100	Transfer From General Fund	\$	-	\$	-	\$	-	\$	0.00%
	Transfers From Other Funds	\$	-	\$	-	\$	-	\$	0.00%
570-570-511600	Salary: All Personnel	\$	73,654.10	\$	185.28	\$	185.28	\$	0.25%
570-570-515000	Overtime	\$	-	\$	-	\$	-	\$	0.00%
570-570-515500	Vacation Pay	\$	3,076.80	\$	27.62	\$	27.62	\$	0.90%
570-570-515600	Holiday Pay	\$	3,076.80	\$	-	\$	-	\$	0.00%
570-570-515800	Sick Pay	\$	192.30	\$	-	\$	-	\$	0.00%
570-570-515900	Compensated Absences	\$	-	\$	-	\$	-	\$	0.00%
570-570-516700	Wellness Program	\$	-	\$	-	\$	-	\$	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$	4,960.00	\$	12.82	\$	12.82	\$	0.26%
570-570-517001	Medicare/city Share 1.45%	\$	1,160.00	\$	2.90	\$	2.90	\$	0.25%
570-570-517401	IMRF	\$	7,360.00	\$	15.47	\$	15.47	\$	0.21%
570-570-518000	Group Insurance	\$	16,800.00	\$	42.08	\$	42.08	\$	0.25%
570-570-518300	Workers Comp Insurance	\$	-	\$	-	\$	-	\$	0.00%
	Personnel	\$	110,280.00	\$	286.17	\$	286.17	\$	0.26%
570-570-519000	Training And Education	\$	-	\$	-	\$	-	\$	0.00%
	Training & Education	\$	-	\$	-	\$	-	\$	0.00%
570-570-520200	Office Supplies	\$	1,000.00	\$	-	\$	-	\$	0.00%
570-570-520400	Postage	\$	500.00	\$	-	\$	-	\$	0.00%
570-570-529000	Equipment	\$	-	\$	-	\$	-	\$	0.00%
	Supplies & Materials	\$	1,500.00	\$	-	\$	-	\$	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	\$	250.00	\$	-	\$	-	\$	0.00%
570-570-560500	Consulting Services	\$	-	\$	-	\$	-	\$	0.00%
570-570-560600	Corporate Counsel Fees	\$	-	\$	-	\$	-	\$	0.00%
570-570-561000	Legal Fees	\$	-	\$	-	\$	-	\$	0.00%
570-570-561200	Engineering Fees	\$	-	\$	-	\$	-	\$	0.00%
570-570-567500	Build Illinois Grants	\$	-	\$	-	\$	-	\$	0.00%
570-570-568102	Sales Tax Rebate	\$	-	\$	-	\$	-	\$	0.00%
570-570-569000	Other Contractual Service	\$	-	\$	-	\$	-	\$	0.00%
570-570-591200	Developer Agreement Payments	\$	-	\$	-	\$	-	\$	0.00%
570-570-591300	Developer Credit Applied	\$	70,000.00	\$	-	\$	-	\$	0.00%
570-570-598100	Public Relations	\$	-	\$	-	\$	-	\$	0.00%
570-570-599801	Computer Software	\$	-	\$	-	\$	-	\$	0.00%
	Contractual Services	\$	70,250.00	\$	-	\$	-	\$	0.00%
570-570-580200	Purchase Of Property	\$	-	\$	-	\$	-	\$	0.00%
570-570-580400	Building Purchase/constru	\$	-	\$	-	\$	-	\$	0.00%
570-570-587100	Office Equipment & Furniture	\$	500.00	\$	-	\$	-	\$	0.00%
	Capital Outlay	\$	500.00	\$	-	\$	-	\$	0.00%
570-570-518700	Mileage	\$	-	\$	-	\$	-	\$	0.00%
570-570-551000	Printing And Publications	\$	500.00	\$	-	\$	-	\$	0.00%
570-570-554200	Meals Lodging	\$	-	\$	-	\$	-	\$	0.00%
570-570-590300	Real Estate Tax Expense	\$	-	\$	-	\$	-	\$	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00		0.00%
570-570-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
570	Economic Development	\$ (140,516.00)	\$ (263.50)	\$ (263.50)	\$ (140,252.50)			0.19%
570	Economic Development	\$ (140,516.00)	\$ (263.50)	\$ (263.50)	\$ (140,252.50)			0.19%
695	Insurance							
695-092-490100	Interest	\$ -	\$ 0.89	\$ 0.89	\$ (0.89)			0.00%
	Investment Earnings	\$ -	\$ 0.89	\$ 0.89	\$ (0.89)			0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 58,000.00	\$ 5,283.44	\$ 5,283.44	\$ 52,716.56			9.11%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -			0.00%
	Other Revenue	\$ 58,000.00	\$ 5,283.44	\$ 5,283.44	\$ 52,716.56			9.11%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,000.00	\$ 9,435.99	\$ 9,435.99	\$ 47,564.01			16.55%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -			0.00%
	Contractual Services	\$ 57,000.00	\$ 9,435.99	\$ 9,435.99	\$ 47,564.01			16.55%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -			0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -			0.00%
092	Section 125	\$ 1,000.00	\$ (4,151.66)	\$ (4,151.66)	\$ 5,151.66			-415.17%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -			0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -			0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -			0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -			0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -			0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -			0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -			0.00%
695-093-450500	Premiums	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00			0.00%
	Transfers From Other Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00			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%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
093	Liability Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	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 / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 577,000.00	\$ -	\$ -	\$ 577,000.00	0.00%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 577,000.00	\$ -	\$ -	\$ 577,000.00	0.00%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ (27,000.00)	\$ -	\$ -	\$ (27,000.00)	0.00%
695-095-498900	Fees/Charges for Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 22.74	\$ 22.74	\$ (22.74)	0.00%
	Investment Earnings	\$ -	\$ 22.74	\$ 22.74	\$ (22.74)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 350,000.00	\$ 17,191.18	\$ 17,191.18	\$ 332,808.82	4.91%
695-095-450515	Police Retiree Premiums	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 16,076.75	\$ 16,076.75	\$ (16,076.75)	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 580,000.00	\$ 33,267.93	\$ 33,267.93	\$ 546,732.07	5.74%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums - Interfund	\$ 4,102,341.48	\$ 300,635.26	\$ 300,635.26	\$ 3,801,706.22	7.33%
695-095-450501	Premiums - Employees	\$ 445,658.52	\$ -	\$ -	\$ 445,658.52	0.00%
695-095-450510	Premiums - BCBS	\$ 1,300,000.00	\$ 100,090.31	\$ 100,090.31	\$ 1,199,909.69	7.70%
	Transfers From Other Funds	\$ 5,848,000.00	\$ 400,725.57	\$ 400,725.57	\$ 5,447,274.43	6.85%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ -	\$ 6,248.37	\$ 6,248.37	\$ (6,248.37)	0.00%
695-095-517501	Administration Fees	\$ 2,500.00	\$ 12,235.11	\$ 12,235.11	\$ (9,735.11)	489.40%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 437.04	\$ 437.04	\$ 23,562.96	1.82%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,411.75	\$ 1,411.75	\$ 21,588.25	6.14%
695-095-517507	Health Insurance Premium	\$ 4,548,000.00	\$ 291,299.81	\$ 291,299.81	\$ 4,256,700.19	6.41%
695-095-517508	Stop Loss	\$ -	\$ 17,389.02	\$ 17,389.02	\$ (17,389.02)	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	0.00%
695-095-517511	Dental Coverage	\$ 67,000.00	\$ 16,624.03	\$ 16,624.03	\$ 50,375.97	24.81%
695-095-517512	Dental Coverage-Retirees	\$ 17,500.00	\$ 3,557.38	\$ 3,557.38	\$ 13,942.62	20.33%
695-095-517513	Vision Coverage Retirees	\$ 1,500.00	\$ 302.02	\$ 302.02	\$ 1,197.98	20.13%
695-095-517515	Health Insurance Prem-Retirees	\$ 350,000.00	\$ 78,624.92	\$ 78,624.92	\$ 271,375.08	22.46%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Contractual Services	\$ 6,358,500.00	\$ 428,129.45	\$ 428,129.45	\$ 5,930,370.55	6.73%
695-095-516700	Wellness Program	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	0.00%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,500.00	\$ -	\$ -	\$ 43,500.00	0.00%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ 26,000.00	\$ 5,886.79	\$ 5,886.79	\$ 20,113.21	22.64%
695	Insurance	\$ -	\$ 1,735.13	\$ 1,735.13	\$ (1,735.13)	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 808,647.00	\$ 106,495.87	\$ 106,495.87	\$ 702,151.13	13.17%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-450043	Labor	\$ 475,000.00	\$ 31,497.17	\$ 31,497.17	\$ 443,502.83	6.63%
	Fees/Charges For Service	\$ 1,283,647.00	\$ 137,993.04	\$ 137,993.04	\$ 1,145,653.96	10.75%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 290,695.24	\$ 16,500.96	\$ 16,500.96	\$ 274,194.28	5.68%
699-069-515000	Overtime	\$ 10,000.00	\$ 790.98	\$ 790.98	\$ 9,209.02	7.91%
699-069-515500	Vacation Pay	\$ 20,508.76	\$ 2,325.93	\$ 2,325.93	\$ 18,182.83	11.34%
699-069-515600	Holiday Pay	\$ 13,958.05	\$ -	\$ -	\$ 13,958.05	0.00%
699-069-515800	Sick Pay	\$ 6,643.95	\$ 1,821.62	\$ 1,821.62	\$ 4,822.33	27.42%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,736.00	\$ 1,348.38	\$ 1,348.38	\$ 21,387.62	5.93%
699-069-517001	Medicare/city Share 1.45%	\$ 5,317.00	\$ 315.26	\$ 315.26	\$ 5,001.74	5.93%
699-069-517401	IMRF	\$ 26,660.00	\$ 1,553.20	\$ 1,553.20	\$ 25,106.80	5.83%
699-069-518000	Group Insurance	\$ 71,001.95	\$ 6,840.84	\$ 6,840.84	\$ 64,161.11	9.63%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,500.00	\$ 1,800.00	\$ 1,800.00	\$ 2,700.00	40.00%
699-069-559000	Medical Expense/supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Personnel	\$ 484,320.95	\$ 33,297.17	\$ 33,297.17	\$ 451,023.78	6.88%
699-069-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 1.98	\$ 1.98	\$ 4,998.02	0.04%
699-069-529000	Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 750,000.00	\$ 106,852.17	\$ 106,852.17	\$ 643,147.83	14.25%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 758,000.00	\$ 106,854.15	\$ 106,854.15	\$ 651,145.85	14.10%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 127.71	\$ 127.71	\$ 1,372.29	8.51%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 155.54	\$ 155.54	\$ 3,344.46	4.44%
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	\$ 1,000.00	\$ 24.16	\$ 24.16	\$ 975.84	2.42%
699-069-550100	Utilities	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 589.68	\$ 589.68	\$ 9,410.32	5.90%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,850.00	\$ 897.09	\$ 897.09	\$ 38,952.91	2.25%	
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590400	Interest Paid	\$ -	\$ 37.53	\$ 37.53	\$ (37.53)	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 37.53	\$ 37.53	\$ 962.47	3.75%	
699-069-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%	
069	City Vehicle Maintenance	\$ (1,023.95)	\$ (3,092.90)	\$ (3,092.90)	\$ 2,068.95	302.06%	
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 714.70	\$ 714.70	\$ 5,785.30	\$ -	11.00%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
699-070-450043	Labor	\$ 2,000.00	\$ 65.00	\$ 65.00	\$ 1,935.00	\$ -	3.25%
	Fees/Charges For Service	\$ 9,500.00	\$ 779.70	\$ 779.70	\$ 8,720.30	8.21%	
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	
699-070-511600	Salary: All Personnel	\$ 709.00	\$ -	\$ -	\$ 709.00	\$ -	0.00%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 43.00	\$ -	\$ -	\$ 43.00	\$ -	0.00%
699-070-517001	Medicare/city Share 1.45%	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	0.00%
699-070-517401	IMRF	\$ 61.00	\$ -	\$ -	\$ 61.00	\$ -	0.00%
699-070-518000	Group Insurance	\$ 153.00	\$ -	\$ -	\$ 153.00	\$ -	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 976.00	\$ -	\$ -	\$ 976.00	0.00%	
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 6,500.00	\$ 714.70	\$ 714.70	\$ 5,785.30	\$ -	11.00%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 714.70	\$ 714.70	\$ 5,785.30	11.00%	
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	
070	Tazewell Co Vehicle Maint	\$ 1,024.00	\$ 65.00	\$ 65.00	\$ 959.00	6.35%	

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance	\$ 0.05	\$ (3,027.90)	\$ (3,027.90)	\$ 3,027.95	-6055800.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ -	\$ 1,619,911.00	0.00%
924-924-412000	Replacement P/p Tax - State Taxes	\$ 396,870.00	\$ 69,427.36	\$ 69,427.36	\$ 327,442.64	17.49%
		\$ 2,016,781.00	\$ 69,427.36	\$ 69,427.36	\$ 1,947,353.64	3.44%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ -	\$ 46,810.00	0.00%
	Intergovernmental	\$ 63,200.00	\$ -	\$ -	\$ 63,200.00	0.00%
924-924-456900	Passports	\$ 15,000.00	\$ 1,174.53	\$ 1,174.53	\$ 13,825.47	7.83%
924-924-457001	Friends Book Sale	\$ 11,000.00	\$ 1,141.02	\$ 1,141.02	\$ 9,858.98	10.37%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 180.70	\$ 180.70	\$ 2,819.30	6.02%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 719.55	\$ 719.55	\$ 6,280.45	10.28%
924-924-457005	Non-resident Fees	\$ 6,200.00	\$ 165.00	\$ 165.00	\$ 6,035.00	2.66%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 243.35	\$ 243.35	\$ 1,256.65	16.22%
924-924-457007	Room Use Fees	\$ 1,800.00	\$ 490.00	\$ 490.00	\$ 1,310.00	27.22%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,200.00	\$ 143.95	\$ 143.95	\$ 2,056.05	6.54%
	Fees/Charges For Service	\$ 47,700.00	\$ 4,258.10	\$ 4,258.10	\$ 43,441.90	8.93%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 297.79	\$ 297.79	\$ 4,702.21	5.96%
924-924-465002	Library Fines - Junior De	\$ -	\$ 5.00	\$ 5.00	\$ (5.00)	0.00%
	Fines And Forfeitures	\$ 5,000.00	\$ 302.79	\$ 302.79	\$ 4,697.21	6.06%
924-924-490100	Interest Earnings	\$ 600.00	\$ 1,466.99	\$ 1,466.99	\$ (866.99)	244.50%
924-924-490102	Endowment Interest	\$ 350.00	\$ 7.22	\$ 7.22	\$ 342.78	2.06%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 4.91	\$ 4.91	\$ 45.09	9.82%
	Investment Earnings	\$ 1,000.00	\$ 1,479.12	\$ 1,479.12	\$ (479.12)	147.91%
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	\$ 275.00	\$ 275.00	\$ 9,725.00	2.75%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 127.20	\$ 127.20	\$ 2,372.80	5.09%
	Other Revenue	\$ 12,500.00	\$ 402.20	\$ 402.20	\$ 12,097.80	3.22%
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	\$ 695,000.00	\$ 45,492.53	\$ 45,492.53	\$ 649,507.47	6.55%
924-924-515500	Vacation Pay	\$ 37,000.00	\$ 5,705.54	\$ 5,705.54	\$ 31,294.46	15.42%
924-924-515600	Holiday Pay	\$ 29,000.00	\$ 384.00	\$ 384.00	\$ 28,616.00	1.32%
924-924-515800	Sick Pay	\$ 22,000.00	\$ 1,486.81	\$ 1,486.81	\$ 20,513.19	6.76%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,780.00	\$ 3,209.38	\$ 3,209.38	\$ 39,570.62	7.50%
924-924-517001	Medicare/city Share 1.45%	\$ 10,050.00	\$ 750.62	\$ 750.62	\$ 9,299.38	7.47%
924-924-517401	IMRF	\$ 60,800.00	\$ 3,334.46	\$ 3,334.46	\$ 57,465.54	5.48%
924-924-518000	Group Insurance	\$ 161,020.00	\$ 7,849.72	\$ 7,849.72	\$ 153,170.28	4.87%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Personnel		\$ 1,060,200.00	\$ 68,213.06	\$ 68,213.06	\$ 991,986.94	6.43%
924-924-520200	Office Supplies	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	0.00%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 284.32	\$ 284.32	\$ 9,115.68	3.02%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 900.00	\$ 14.54	\$ 14.54	\$ 885.46	1.62%
924-924-520600	Oclc Cataloging	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	0.00%
924-924-522700	Electronic Resources	\$ 17,000.00	\$ 14,328.50	\$ 14,328.50	\$ 2,671.50	84.29%
924-924-522701	E-Books	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
924-924-522702	E-Audiobooks	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0.00%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-523301	Adult * Books - Fiction	\$ 20,000.00	\$ 1,986.37	\$ 1,986.37	\$ 18,013.63	9.93%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 1,089.96	\$ 1,089.96	\$ 17,410.04	5.89%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 937.82	\$ 937.82	\$ 7,062.18	11.72%
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 1,579.95	\$ 1,579.95	\$ 18,420.05	7.90%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 228.00	\$ 228.00	\$ 10,572.00	2.11%
924-924-523404	Large Print Books	\$ 300.00	\$ 18.06	\$ 18.06	\$ 281.94	6.02%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00	0.00%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
924-924-523603	Music CD's	\$ 1,200.00	\$ 97.73	\$ 97.73	\$ 1,102.27	8.14%
924-924-523700	Video DVD's	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 177.75	\$ 177.75	\$ 2,822.25	5.93%
924-924-523702	Children's Audiobooks	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 909.69	\$ 909.69	\$ 7,090.31	11.37%
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 2,383.67	\$ 2,383.67	\$ 11,616.33	17.03%
924-924-529000	Equipment	\$ 4,900.00	\$ 1,021.00	\$ 1,021.00	\$ 3,879.00	20.84%
	Supplies & Materials	\$ 185,250.00	\$ 25,057.36	\$ 25,057.36	\$ 160,192.64	13.53%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 1,661.18	\$ 1,661.18	\$ 8,838.82	15.82%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 2,665.29	\$ 2,665.29	\$ 5,334.71	33.32%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 5,248.46	\$ 5,248.46	\$ 20,751.54	20.19%
924-924-538000	Maintenance Agreements	\$ 84,900.00	\$ 7,663.99	\$ 7,663.99	\$ 77,236.01	9.03%
924-924-550101	Electricity	\$ 60,000.00	\$ 2,776.63	\$ 2,776.63	\$ 57,223.37	4.63%
924-924-550102	Water	\$ 5,775.00	\$ 520.77	\$ 520.77	\$ 5,254.23	9.02%
924-924-550103	Gas	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
924-924-550300	Telephone	\$ 3,400.00	\$ 264.10	\$ 264.10	\$ 3,135.90	7.77%
924-924-550900	General Insurance	\$ 19,000.00	\$ 3,500.00	\$ 3,500.00	\$ 15,500.00	18.42%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ 100.00	\$ 100.00	\$ 2,000.00	4.76%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 223.44	\$ 223.44	\$ 3,076.56	6.77%
924-924-554207	Travel	\$ 2,775.00	\$ 131.99	\$ 131.99	\$ 2,643.01	4.76%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 4,000.00	\$ 314.99	\$ 314.99	\$ 3,685.01	7.87%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 240.15	\$ 240.15	\$ 2,759.85	8.01%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 262,640.00	\$ 25,310.99	\$ 25,310.99	\$ 237,329.01	9.64%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 92,070.00	\$ 11,344.24	\$ 11,344.24	\$ 80,725.76	12.32%
	Capital Outlay	\$ 92,070.00	\$ 11,344.24	\$ 11,344.24	\$ 80,725.76	12.32%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	0.00%
924-924-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 6,373.00	\$ 6,373.00	\$ 40,437.00	13.61%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 266.58	\$ 266.58	\$ 1,833.42	12.69%
924-924-598700	Transfer To Friends	\$ 11,000.00	\$ 1,255.47	\$ 1,255.47	\$ 9,744.53	11.41%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 364.67	\$ 364.67	\$ 1,635.33	18.23%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 102,396.00	\$ 8,259.72	\$ 8,259.72	\$ 94,136.28	8.07%
924-924-590400	Interest Paid	\$ 99,656.25	\$ 72,437.50	\$ 72,437.50	\$ 27,218.75	72.69%
924-924-591000	Bond Principal Retired	\$ 298,969.00	\$ -	\$ -	\$ 298,969.00	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 398,625.25	\$ 72,437.50	\$ 72,437.50	\$ 326,187.75	18.17%
924-924-520100	Transfer to General Fund	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
924	Library	\$ -	\$ (134,753.30)	\$ (134,753.30)	\$ 134,753.05	0.00%
924	Library	\$ -	\$ (134,753.30)	\$ (134,753.30)	\$ 134,753.05	0.00%
Revenue Total		\$ 47,043,827.55	\$ 2,720,876.30	\$ 2,720,876.30	\$ 44,322,951.25	5.78%
Expense Total		\$ 50,901,795.41	\$ 2,002,486.43	\$ 2,002,486.43	\$ 48,899,308.98	3.93%
Grand Total		\$ (3,857,967.86)	\$ 718,389.87	\$ 718,389.87	\$ (4,576,357.73)	-18.62%

Attachment: NGF Rev vs Exp Pd 01 FY '24 (3597 : Financial Reports May 2023)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Financial Reports June 2023

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

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	\$ 3,815.09	\$ 6,315.11	\$ 43,684.89	12.63%
100-001-511600	Salary: All Personnel	\$ 100,643.00	\$ -	\$ -	\$ 100,643.00	0.00%
100-001-515500	Vacation Pay	\$ 3,870.00	\$ -	\$ -	\$ 3,870.00	0.00%
100-001-515600	Holiday Pay	\$ 3,769.00	\$ -	\$ -	\$ 3,769.00	0.00%
100-001-515800	Sick Pay	\$ 519.00	\$ -	\$ -	\$ 519.00	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 9,846.00	\$ 236.51	\$ 391.49	\$ 9,454.51	3.98%
100-001-517001	Medicare/city Share 1.45%	\$ 2,303.00	\$ 55.31	\$ 91.55	\$ 2,211.45	3.98%
100-001-517401	IMRF	\$ 10,010.00	\$ -	\$ -	\$ 10,010.00	0.00%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 20,151.00	\$ -	\$ -	\$ 20,151.00	0.00%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 202,611.00	\$ 4,106.91	\$ 6,798.15	\$ 195,812.85	3.36%
100-001-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-001-520200	Office Supplies	\$ 150.00	\$ 60.00	\$ 86.00	\$ 64.00	57.33%
100-001-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 250.00	\$ 60.00	\$ 86.00	\$ 164.00	34.40%
100-001-518100	Liability Insurance Premiums	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,400.00	\$ 127.71	\$ 255.42	\$ 1,144.58	18.24%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 2,500.00	\$ 355.63	\$ 862.30	\$ 1,637.70	34.49%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 150.00	\$ 1,850.00	7.50%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 28,900.00	\$ 483.34	\$ 1,267.72	\$ 27,632.28	4.39%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 200.00	\$ -	\$ 215.60	\$ (15.60)	107.80%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 200.00	\$ -	\$ 215.60	\$ (15.60)	107.80%
001	Administration	\$ (237,961.00)	\$ (4,650.25)	\$ (8,367.47)	\$ (229,593.53)	3.52%
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-511600	Salary: All Personnel	\$ 132,560.00	\$ -	\$ -	\$ 132,560.00	0.00%
100-003-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-515500	Vacation Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515600	Holiday Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515800	Sick Pay	\$ 1,288.00	\$ -	\$ -	\$ 1,288.00	0.00%
100-003-517000	Oasdi/city Share 6.2%	\$ 8,990.00	\$ -	\$ -	\$ 8,990.00	0.00%
100-003-517001	Medicare/city share 1.45%	\$ 2,103.00	\$ -	\$ -	\$ 2,103.00	0.00%
100-003-517401	IMRF	\$ 13,340.00	\$ -	\$ -	\$ 13,340.00	0.00%
100-003-518000	Group Insurance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-003-559000	Medical Expense/Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 194,783.00	\$ -	\$ -	\$ 194,783.00	0.00%
100-003-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-003-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-003-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-003-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-003-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-003-560600	Corporate Counsel Fees	\$ 75,000.00	\$ 32,762.85	\$ 32,762.85	\$ 42,237.15	43.68%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 10,000.00	\$ 840.00	\$ 840.00	\$ 9,160.00	8.40%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 3,161.00	\$ 3,161.00	\$ 6,839.00	31.61%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 3,266.00	\$ 3,266.00	\$ 6,734.00	32.66%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 1,650.00	\$ 1,650.00	\$ 8,350.00	16.50%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,000.00	\$ 41,679.85	\$ 41,679.85	\$ 81,320.15	33.89%
100-003-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-003-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-003-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
003	Legal	\$ (326,183.00)	\$ (41,679.85)	\$ (41,679.85)	\$ (284,503.15)	12.78%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 850.00	\$ 1,825.00	\$ 3,175.00	36.50%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ 150.00	\$ 450.00	\$ 300.00	60.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Fees/Charges For Service	\$ 5,950.00	\$ 1,000.00	\$ 2,275.00	\$ 3,675.00	38.24%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ 50.00	\$ 2,708.33	\$ 68,291.67	3.81%
100-004-420200	Cigarette Licenses	\$ 1,850.00	\$ 100.00	\$ 100.00	\$ 1,750.00	5.41%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 100.00	\$ 500.00	16.67%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ 50.00	\$ 50.00	\$ 10.00	83.33%
100-004-420650	Body Works License	\$ 450.00	\$ 250.00	\$ 250.00	\$ 200.00	55.56%
100-004-421100	Peddler Licenses	\$ 350.00	\$ 1,050.00	\$ 2,100.00	\$ (1,750.00)	600.00%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 100.00	\$ 700.00	12.50%
100-004-421400	Mechanical Amusement Machine	\$ 3,154.00	\$ -	\$ 500.00	\$ 2,654.00	15.85%
100-004-421500	State Video Machines	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ -	\$ 130.00	\$ 770.00	14.44%
100-004-421800	Billiards,Bowling,Pool License	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-426300	Special Events Permits	\$ 275.00	\$ 100.00	\$ 150.00	\$ 125.00	54.55%
	Licenses And Permits	\$ 281,414.00	\$ 1,600.00	\$ 6,613.33	\$ 274,800.67	2.35%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 200.00	\$ 1.30	\$ 1.30	\$ 198.70	0.65%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 200.00	\$ 1.30	\$ 1.30	\$ 198.70	0.65%
100-004-511600	Salary: All Personnel	\$ 141,735.00	\$ 15,495.49	\$ 27,741.49	\$ 113,993.51	19.57%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ 2,480.46	\$ 2,480.46	\$ 10,019.54	19.84%
100-004-515600	Holiday Pay	\$ 7,000.00	\$ 619.86	\$ 619.86	\$ 6,380.14	8.86%
100-004-515800	Sick Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,090.00	\$ 1,117.59	\$ 1,846.24	\$ 8,243.76	18.30%
100-004-517001	Medicare/city Share 1.45%	\$ 2,360.00	\$ 261.36	\$ 431.76	\$ 1,928.24	18.29%
100-004-517401	IMRF	\$ 15,000.00	\$ 1,351.92	\$ 2,242.20	\$ 12,757.80	14.95%
100-004-518000	Group Insurance	\$ 28,000.00	\$ 2,491.10	\$ 4,982.20	\$ 23,017.80	17.79%
100-004-518300	Workers Comp Insurance	\$ 385.00	\$ -	\$ -	\$ 385.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 218,570.00	\$ 23,817.78	\$ 40,344.21	\$ 178,225.79	18.46%
100-004-519000	Training And Education	\$ 3,000.00	\$ 274.77	\$ 274.77	\$ 2,725.23	9.16%
	Training & Education	\$ 3,000.00	\$ 274.77	\$ 274.77	\$ 2,725.23	9.16%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 31.99	\$ 118.01	21.33%
100-004-520400	Postage	\$ 250.00	\$ 3.00	\$ 12.84	\$ 237.16	5.14%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 3.00	\$ 44.83	\$ 355.17	11.21%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,450.00	\$ -	\$ -	\$ 5,450.00	0.00%
100-004-520941	Transfer to Police Pension	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
	Transfers To Other Funds	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
004	City Clerk	\$ (152,106.00)	\$ (21,494.25)	\$ (30,274.18)	\$ (121,831.82)	19.90%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 118,029.00	\$ 3,647.80	\$ 7,441.79	\$ 110,587.21	6.31%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
100-005-515600	Holiday Pay	\$ 3,500.00	\$ 128.56	\$ 128.56	\$ 3,371.44	3.67%
100-005-515800	Sick Pay	\$ 1,500.00	\$ 80.36	\$ 80.36	\$ 1,419.64	5.36%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,186.00	\$ 234.70	\$ 465.51	\$ 7,720.49	5.69%
100-005-517001	Medicare/city Share 1.45%	\$ 1,914.00	\$ 54.90	\$ 108.90	\$ 1,805.10	5.69%
100-005-517401	IMRF	\$ 9,599.00	\$ 280.37	\$ 556.20	\$ 9,042.80	5.79%
100-005-518000	Group Insurance	\$ 12,000.00	\$ 521.52	\$ 1,043.08	\$ 10,956.92	8.69%
100-005-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 164,628.00	\$ 4,948.21	\$ 9,824.40	\$ 154,803.60	5.97%
100-005-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 92.66	\$ 507.34	15.44%
100-005-520400	Postage	\$ 250.00	\$ 1.00	\$ 2.75	\$ 247.25	1.10%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 850.00	\$ 1.00	\$ 95.41	\$ 754.59	11.22%
100-005-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ 16,255.51	\$ 16,255.51	\$ 33,744.49	32.51%
100-005-597900	Employee Recognition	\$ 1,500.00	\$ -	\$ 534.20	\$ 965.80	35.61%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 68,000.00	\$ 16,255.51	\$ 16,789.71	\$ 51,210.29	24.69%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
005	Personnel	\$ (245,978.00)	\$ (21,204.72)	\$ (26,709.52)	\$ (219,268.48)	10.86%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 284,828.00	\$ 29,920.09	\$ 47,895.28	\$ 236,932.72	16.82%
100-006-515000	Overtime	\$ -	\$ 21.32	\$ 21.32	\$ (21.32)	0.00%
100-006-515500	Vacation Pay	\$ 15,000.00	\$ 5,449.22	\$ 7,388.37	\$ 7,611.63	49.26%
100-006-515600	Holiday Pay	\$ 12,000.00	\$ 967.03	\$ 967.03	\$ 11,032.97	8.06%
100-006-515800	Sick Pay	\$ 5,500.00	\$ 850.25	\$ 1,176.14	\$ 4,323.86	21.38%
100-006-517000	Oasdi/city Share 6.2%	\$ 20,042.00	\$ 2,260.30	\$ 3,471.17	\$ 16,570.83	17.32%
100-006-517001	Medicare/city Share 1.45%	\$ 4,687.00	\$ 528.66	\$ 811.90	\$ 3,875.10	17.32%
100-006-517401	IMRF	\$ 24,196.00	\$ 2,705.08	\$ 4,176.55	\$ 20,019.45	17.26%
100-006-518000	Group Insurance	\$ 75,000.00	\$ 5,387.88	\$ 10,645.69	\$ 64,354.31	14.19%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 442,953.00	\$ 48,089.83	\$ 76,553.45	\$ 366,399.55	17.28%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-006-520200	Office Supplies	\$ 1,500.00	\$ 153.06	\$ 434.18	\$ 1,065.82	28.95%
100-006-520400	Postage	\$ 3,500.00	\$ 378.19	\$ 639.74	\$ 2,860.26	18.28%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,000.00	\$ 531.25	\$ 1,073.92	\$ 3,926.08	21.48%
100-006-518100	Liability Insurance Premiums	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 255.42	\$ 1,344.58	15.96%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,100.00	\$ 51.18	\$ 174.99	\$ 925.01	15.91%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 850.00	\$ 66.95	\$ 66.95	\$ 783.05	7.88%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 60,000.00	\$ 22,282.02	\$ 23,100.94	\$ 36,899.06	38.50%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 80,050.00	\$ 22,527.86	\$ 23,598.30	\$ 56,451.70	29.48%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,500.00	\$ 692.08	\$ 692.08	\$ 2,807.92	19.77%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ 4.95	\$ 4.95	\$ (4.95)	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,500.00	\$ 697.03	\$ 697.03	\$ 2,802.97	19.92%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (547,503.00)	\$ (71,845.97)	\$ (101,922.70)	\$ (445,580.30)	18.62%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 241,711.00	\$ 14,069.77	\$ 26,446.06	\$ 215,264.94	10.94%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ 12,789.00	\$ 1,621.68	\$ 4,867.36	\$ 7,921.64	38.06%
100-007-515600	Holiday Pay	\$ 9,745.00	\$ 486.35	\$ 486.35	\$ 9,258.65	4.99%
100-007-515800	Sick Pay	\$ 7,862.00	\$ -	\$ 431.04	\$ 7,430.96	5.48%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,671.00	\$ 978.02	\$ 1,915.65	\$ 13,755.35	12.22%
100-007-517001	Medicare/city Share 1.45%	\$ 3,660.00	\$ 228.69	\$ 447.91	\$ 3,212.09	12.24%
100-007-517401	IMRF	\$ 31,403.00	\$ 1,167.99	\$ 2,326.92	\$ 29,076.08	7.41%
100-007-518000	Group Insurance	\$ 58,562.00	\$ 2,822.63	\$ 8,338.23	\$ 50,223.77	14.24%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ 21.98	\$ 21.98	\$ 478.02	4.40%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 390,403.00	\$ 21,397.11	\$ 45,281.50	\$ 345,121.50	11.60%
100-007-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ 51.65	\$ 51.65	\$ 348.35	12.91%
100-007-520400	Postage	\$ 400.00	\$ 0.60	\$ 19.86	\$ 380.14	4.97%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ 40.72	\$ 459.28	8.14%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 186.55	\$ 474.95	\$ 2,525.05	15.83%
	Supplies & Materials	\$ 5,300.00	\$ 238.80	\$ 587.18	\$ 4,712.82	11.08%
100-007-518100	Liability Insurance Premiums	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ 100.18	\$ 100.18	\$ (100.18)	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 125,000.00	\$ -	\$ (6,400.00)	\$ 131,400.00	-5.12%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 136,500.00	\$ 100.18	\$ (6,299.82)	\$ 142,799.82	-4.62%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ 395.00	\$ 395.00	\$ (395.00)	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 395.00	\$ 395.00	\$ (395.00)	0.00%
100-007-518700	Mileage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (536,203.00)	\$ (22,131.09)	\$ (39,963.86)	\$ (496,239.14)	7.45%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,706.00	\$ 7,972.26	\$ 15,221.10	\$ 65,484.90	18.86%
100-009-515000	Overtime	\$ 5,000.00	\$ 2,535.32	\$ 4,093.09	\$ 906.91	81.86%
100-009-515500	Vacation Pay	\$ 8,000.00	\$ 2,914.49	\$ 3,111.05	\$ 4,888.95	38.89%
100-009-515600	Holiday Pay	\$ 5,000.00	\$ 792.24	\$ 792.24	\$ 4,207.76	15.84%
100-009-515800	Sick Pay	\$ 3,500.00	\$ -	\$ 245.70	\$ 3,254.30	7.02%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,337.00	\$ 852.70	\$ 1,402.23	\$ 4,934.77	22.13%
100-009-517001	Medicare/city Share 1.45%	\$ 1,482.00	\$ 199.44	\$ 327.95	\$ 1,154.05	22.13%
100-009-517401	IMRF	\$ 11,000.00	\$ 1,033.38	\$ 1,705.80	\$ 9,294.20	15.51%
100-009-518000	Group Insurance	\$ 24,000.00	\$ 1,729.61	\$ 3,459.27	\$ 20,540.73	14.41%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 145,375.00	\$ 18,029.44	\$ 30,358.43	\$ 115,016.57	20.88%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ -	\$ 83.56	\$ 4,916.44	1.67%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,800.00	\$ -	\$ 83.56	\$ 5,716.44	1.44%
100-009-518100	Liability Insurance Premiums	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 1,112,000.00	\$ 126,552.90	\$ 234,443.72	\$ 877,556.28	21.08%
100-009-550300	Telephone	\$ 250,000.00	\$ 888.08	\$ 10,771.93	\$ 239,228.07	4.31%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ -	\$ 8,086.50	\$ 16,913.50	32.35%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 1,405,000.00	\$ 127,440.98	\$ 253,302.15	\$ 1,151,697.85	18.03%
100-009-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ -	\$ 1,455.05	\$ 17,044.95	7.87%
100-009-551000	Printing And Publications	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 450,000.00	\$ 6,281.00	\$ 9,126.30	\$ 440,873.70	2.03%
	Other Expenditures	\$ 468,550.00	\$ 6,281.00	\$ 10,581.35	\$ 457,968.65	2.26%
009	I.T.	\$ (2,030,725.00)	\$ (151,751.42)	\$ (294,325.49)	\$ (1,736,399.51)	14.49%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 95,000.00	\$ -	\$ 18,154.22	\$ 76,845.78	19.11%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 95,000.00	\$ -	\$ 18,154.22	\$ 76,845.78	19.11%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 9,000.00	\$ -	\$ 1,652.50	\$ 7,347.50	18.36%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 9,000.00	\$ -	\$ 1,652.50	\$ 7,347.50	18.36%
100-032-451800	50 / 50 Sidewalk Project	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 5,794.00	\$ 14,264.00	\$ 360,736.00	3.80%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 5,794.00	\$ 14,264.00	\$ 360,736.00	3.80%
100-032-491500	Sale of Municiple Property	\$ -	\$ -	\$ 1,140.00	\$ (1,140.00)	0.00%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 8,229.13	\$ (8,229.13)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 500.00	\$ 2,730.00	\$ 2,730.00	\$ (2,230.00)	546.00%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 1,575.32	\$ 1,575.32	\$ (575.32)	157.53%
	Other Revenue	\$ 3,500.00	\$ 4,305.32	\$ 13,674.45	\$ (10,174.45)	390.70%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 460,500.00	\$ 57,621.10	\$ 103,260.63	\$ 357,239.37	22.42%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 45,000.00	\$ 4,990.47	\$ 7,325.84	\$ 37,674.16	16.28%
100-032-515500	Vacation Pay	\$ 50,000.00	\$ 9,052.55	\$ 15,079.78	\$ 34,920.22	30.16%
100-032-515600	Holiday Pay	\$ 35,000.00	\$ 3,853.88	\$ 3,853.88	\$ 31,146.12	11.01%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-515800	Sick Pay	\$ 30,000.00	\$ 5,552.38	\$ 11,681.13	\$ 18,318.87	38.94%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 60,512.00	\$ 4,869.74	\$ 8,653.11	\$ 51,858.89	14.30%
100-032-517001	Medicare/city Share 1.45%	\$ 14,152.00	\$ 1,138.92	\$ 2,023.72	\$ 12,128.28	14.30%
100-032-517401	IMRF	\$ 70,955.00	\$ 5,888.38	\$ 10,254.46	\$ 60,700.54	14.45%
100-032-518000	Group Insurance	\$ 160,000.00	\$ 18,911.79	\$ 38,417.97	\$ 121,582.03	24.01%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 7,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	50.00%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 44.00	\$ 456.00	8.80%
	Personnel	\$ 999,119.00	\$ 111,879.21	\$ 204,094.52	\$ 795,024.48	20.43%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 50.00	\$ 0.60	\$ 0.60	\$ 49.40	1.20%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 7,516.06	\$ 8,109.23	\$ 41,890.77	16.22%
100-032-523000	Traffic/Street Signs & Marking	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-529000	Equipment	\$ 15,000.00	\$ 427.01	\$ 1,496.03	\$ 13,503.97	9.97%
100-032-535000	Material And Hauling	\$ 120,000.00	\$ 8,934.37	\$ 10,535.86	\$ 109,464.14	8.78%
100-032-556100	Gasoline/diesel Fuel	\$ 80,000.00	\$ 8,402.51	\$ 18,792.69	\$ 61,207.31	23.49%
	Supplies & Materials	\$ 285,550.00	\$ 25,280.55	\$ 38,934.41	\$ 246,615.59	13.63%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 35,000.00	\$ 1,338.34	\$ 2,676.68	\$ 32,323.32	7.65%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ -	\$ 1,244.00	\$ 48,756.00	2.49%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 11,209.40	\$ 16,676.72	\$ 108,323.28	13.34%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 2,795.60	\$ 11,998.20	\$ 78,001.80	13.33%
100-032-534900	Sidewalk Renovation / Ins	\$ 200.00	\$ 513.40	\$ 513.40	\$ (313.40)	256.70%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 19,118.00	\$ 40,718.50	\$ 159,281.50	20.36%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 64.07	\$ 126.47	\$ 473.53	21.08%
100-032-550100	Utilities	\$ 20,000.00	\$ 518.86	\$ 518.86	\$ 19,481.14	2.59%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 1,000.00	\$ 310.00	\$ 310.00	\$ 690.00	31.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 2,445.90	\$ 3,024.30	\$ 41,975.70	6.72%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 596,800.00	\$ 38,313.57	\$ 77,807.13	\$ 518,992.87	13.04%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ 250,584.00	\$ -	\$ -	\$ 250,584.00	0.00%
	Capital Outlay	\$ 270,584.00	\$ -	\$ -	\$ 270,584.00	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	\$ 1,000.00	\$ 50.00	\$ 89.00	\$ 911.00	8.90%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 50.00	\$ 89.00	\$ 911.00	8.90%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,653,553.00)	\$ (165,424.01)	\$ (273,179.89)	\$ (1,380,373.11)	16.52%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Intergovernmental	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,000.00	\$ 95,730.68	\$ 95,730.68	\$ 281,269.32	25.39%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 1,000.00	\$ 1,100.00	\$ 1,925.00	\$ (925.00)	192.50%
100-034-454300	Hydrant Flushing	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 2,500.00	\$ 20.00	\$ 720.00	\$ 1,780.00	28.80%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454800	AMT Transport Assist	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 15,000.00	\$ 75,000.00	16.67%
	Fees/Charges For Service	\$ 652,000.00	\$ 104,350.68	\$ 113,375.68	\$ 538,624.32	17.39%
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	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 2,995.68	\$ 15,942.51	\$ 49,057.49	24.53%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 2,995.68	\$ 15,942.51	\$ 50,157.49	24.12%
100-034-511600	Salary: All Personnel	\$ 3,933,526.00	\$ 503,603.42	\$ 842,100.01	\$ 3,091,425.99	21.41%
100-034-515000	Overtime	\$ 400,000.00	\$ 64,858.39	\$ 112,415.46	\$ 287,584.54	28.10%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ 400,000.00	\$ 47,378.94	\$ 72,127.00	\$ 327,873.00	18.03%
100-034-515600	Holiday Pay	\$ 257,144.00	\$ 133,058.75	\$ 133,058.75	\$ 124,085.25	51.74%
100-034-515800	Sick Pay	\$ 209,479.00	\$ 9,552.06	\$ 15,726.86	\$ 193,752.14	7.51%
100-034-515900	Injury Pay	\$ 187,564.00	\$ 20,926.13	\$ 34,144.82	\$ 153,419.18	18.20%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,491.00	\$ 362.25	\$ 593.05	\$ 2,897.95	16.99%
100-034-517001	Medicare/city Share 1.45%	\$ 72,322.00	\$ 11,232.78	\$ 16,997.30	\$ 55,324.70	23.50%
100-034-517401	IMRF	\$ 4,094.00	\$ 467.79	\$ 775.85	\$ 3,318.15	18.95%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,500,000.00	\$ 127,203.37	\$ 253,083.85	\$ 1,246,916.15	16.87%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	0.00%
100-034-518900	Uniform Allowance	\$ 37,800.00	\$ 37,846.07	\$ 37,846.07	\$ (46.07)	100.12%
100-034-554300	Uniform & Tool Exp	\$ 30,000.00	\$ 2,594.93	\$ 3,225.05	\$ 26,774.95	10.75%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ 64.00	\$ 64.00	\$ 31,936.00	0.20%
	Personnel	\$ 7,297,420.00	\$ 959,148.88	\$ 1,522,158.07	\$ 5,775,261.93	20.86%
100-034-519000	Training And Education	\$ 80,000.00	\$ 3,705.71	\$ 11,016.14	\$ 68,983.86	13.77%
	Training & Education	\$ 80,000.00	\$ 3,705.71	\$ 11,016.14	\$ 68,983.86	13.77%
100-034-520200	Office Supplies	\$ 2,000.00	\$ 338.74	\$ 338.74	\$ 1,661.26	16.94%
100-034-520400	Postage	\$ 300.00	\$ 10.15	\$ 10.75	\$ 289.25	3.58%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 2,612.71	\$ 2,812.87	\$ 12,187.13	18.75%
100-034-522500	Emergency Medical Supplie	\$ 40,000.00	\$ 5,249.11	\$ 8,694.20	\$ 31,305.80	21.74%
100-034-529000	Equipment	\$ 80,000.00	\$ 5,345.21	\$ 5,885.64	\$ 74,114.36	7.36%
100-034-556100	Gasoline/diesel Fuel	\$ 57,000.00	\$ 5,374.08	\$ 10,518.48	\$ 46,481.52	18.45%
	Supplies & Materials	\$ 194,300.00	\$ 18,930.00	\$ 28,260.68	\$ 166,039.32	14.54%
100-034-518100	Liability Insurance Premiums	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 115,000.00	\$ -	\$ 23,817.00	\$ 91,183.00	20.71%
100-034-524000	Lease/rental Of Equipment	\$ 7,500.00	\$ 657.73	\$ 785.44	\$ 6,714.56	10.47%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 30,290.45	\$ 32,835.46	\$ 142,164.54	18.76%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 537.70	\$ 4,085.70	\$ 21,914.30	15.71%
100-034-538000	Maintenance Agreements	\$ 10,000.00	\$ 56.58	\$ 116.69	\$ 9,883.31	1.17%
100-034-550100	Utilities	\$ 40,000.00	\$ 959.17	\$ 959.17	\$ 39,040.83	2.40%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,000.00	\$ 510.00	\$ 510.00	\$ 1,490.00	25.50%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 1,570.88	\$ 1,570.88	\$ 10,429.12	13.09%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,500.00	\$ 232.50	\$ 232.50	\$ 2,267.50	9.30%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 516,500.00	\$ 34,815.01	\$ 64,912.84	\$ 451,587.16	12.57%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587000	Machinery And Equipment	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ 199.96	\$ 199.96	\$ 300.04	39.99%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,500.00	\$ 199.96	\$ 199.96	\$ 100,300.04	0.20%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-554200	Meals/Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599802	Computer Hardware	\$ -	\$ 29.99	\$ 29.99	\$ (29.99)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 55,950.00	\$ 29.99	\$ 29.99	\$ 55,920.01	0.05%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,514,570.00)	\$ (909,483.19)	\$ (1,497,259.49)	\$ (6,017,310.51)	19.92%
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	\$ 250,000.00	\$ 15,484.40	\$ 43,453.80	\$ 206,546.20	17.38%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 250,500.00	\$ 15,484.40	\$ 43,453.80	\$ 207,046.20	17.35%
100-068-440270	Transfer from TIF CBD	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-440273	Transfer from TIF SIPCA	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-511600	Salary: All Personnel	\$ 246,692.00	\$ 24,857.77	\$ 42,056.26	\$ 204,635.74	17.05%
100-068-514600	Wages Yard Crew	\$ -	\$ 7,443.29	\$ 12,408.33	\$ (12,408.33)	0.00%
100-068-515000	Overtime	\$ 1,253.00	\$ -	\$ -	\$ 1,253.00	0.00%
100-068-515500	Vacation Pay	\$ 20,000.00	\$ 651.26	\$ 651.26	\$ 19,348.74	3.26%
100-068-515600	Holiday Pay	\$ 15,500.00	\$ 935.93	\$ 935.93	\$ 14,564.07	6.04%
100-068-515800	Sick Pay	\$ 6,000.00	\$ 479.70	\$ 701.10	\$ 5,298.90	11.69%
100-068-517000	Oasdi/city Share 6.2%	\$ 17,868.00	\$ 2,093.28	\$ 3,443.59	\$ 14,424.41	19.27%
100-068-517001	Medicare/city Share 1.45%	\$ 4,179.00	\$ 489.59	\$ 805.38	\$ 3,373.62	19.27%
100-068-517401	IMRF	\$ 20,952.00	\$ 1,988.54	\$ 3,320.48	\$ 17,631.52	15.85%
100-068-518000	Group Insurance	\$ 63,971.00	\$ 4,925.24	\$ 9,850.50	\$ 54,120.50	15.40%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 399,115.00	\$ 43,864.60	\$ 74,172.83	\$ 324,942.17	18.58%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 30,000.00	\$ 984.65	\$ 2,889.83	\$ 27,110.17	9.63%
100-068-529000	Equipment	\$ 25,000.00	\$ 168.53	\$ 168.53	\$ 24,831.47	0.67%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 55,250.00	\$ 1,153.18	\$ 3,058.36	\$ 52,191.64	5.54%
100-068-518100	Liability Insurance Premiums	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 125.00	\$ 125.00	\$ 4,875.00	2.50%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 801.42	\$ 801.42	\$ 19,198.58	4.01%
100-068-534200	Buildings And Grounds Rep	\$ 350,000.00	\$ 21,949.18	\$ 35,240.12	\$ 314,759.88	10.07%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ 3,713.50	\$ (3,713.50)	0.00%
100-068-550100	Utilities	\$ 120,000.00	\$ 4,902.89	\$ 5,581.01	\$ 114,418.99	4.65%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 260.00	\$ 520.00	\$ 2,480.00	17.33%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 1,200.00	\$ 8,800.00	12.00%
	Contractual Services	\$ 527,600.00	\$ 28,038.49	\$ 47,181.05	\$ 480,418.95	8.94%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-068-580401	Building Repair	\$ 20,000.00	\$ -	\$ 4,040.00	\$ 15,960.00	20.20%
100-068-584009	General Public Improvements	\$ 100,000.00	\$ 1,961.92	\$ 1,961.92	\$ 98,038.08	1.96%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ 10,000.00	\$ -	\$ 99.94	\$ 9,900.06	1.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 175,000.00	\$ 1,961.92	\$ 6,101.86	\$ 168,898.14	3.49%
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	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 75.00	\$ 925.00	7.50%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
068	Public Property	\$ (896,322.00)	\$ (59,533.79)	\$ (87,135.30)	\$ (809,186.70)	9.72%
100-760-410905	Cannabis Tax Revenue	\$ 55,000.00	\$ 3,908.32	\$ 7,734.76	\$ 47,265.24	14.06%
	Taxes	\$ 55,000.00	\$ 3,908.32	\$ 7,734.76	\$ 47,265.24	14.06%
100-760-437100	School Reimbursements	\$ 125,000.00	\$ -	\$ 16,122.01	\$ 108,877.99	12.90%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442700	County Grants	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
	Intergovernmental	\$ 125,000.00	\$ 500.00	\$ 16,622.01	\$ 108,377.99	13.30%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 510.00	\$ 825.00	\$ 675.00	55.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 565.00	\$ 990.00	\$ 3,010.00	24.75%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 325.00	\$ 1,775.00	15.48%
100-760-454400	Overtime Reimbursements	\$ 25,000.00	\$ 1,446.94	\$ 5,249.18	\$ 19,750.82	21.00%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 171.34	\$ 298.76	\$ 1,001.24	22.98%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 33,900.00	\$ 2,868.28	\$ 7,687.94	\$ 26,212.06	22.68%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 11,201.25	\$ 18,891.09	\$ 81,108.91	18.89%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 10,285.62	\$ 20,964.15	\$ 79,035.85	20.96%
100-760-460300	Warrants	\$ 4,000.00	\$ 910.00	\$ 1,190.00	\$ 2,810.00	29.75%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 3,225.44	\$ 5,688.44	\$ 14,311.56	28.44%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 525.00	\$ 800.00	\$ 1,700.00	32.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 5,000.00	\$ 140.34	\$ 806.11	\$ 4,193.89	16.12%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 200.00	\$ 123.99	\$ 148.13	\$ 51.87	74.07%
100-760-494100	Restitution	\$ -	\$ 1.11	\$ 2.22	\$ (2.22)	0.00%
	Fines And Forfeitures	\$ 231,700.00	\$ 26,412.75	\$ 48,490.14	\$ 183,209.86	20.93%
100-760-450700	Rental Property Registration	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Licenses And Permits	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	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	\$ -	\$ 285.00	\$ 1,215.00	19.00%
100-760-494000	State Asset Forfeiture	\$ 1,000.00	\$ 13.69	\$ 56.16	\$ 943.84	5.62%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 3,041.19	\$ 6,589.23	\$ 68,410.77	8.79%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 128,500.00	\$ 3,054.88	\$ 6,930.39	\$ 121,569.61	5.39%
760	Police Revenue	\$ 581,100.00	\$ 36,744.23	\$ 87,465.24	\$ 493,634.76	15.05%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,497,968.00	\$ 400,431.98	\$ 680,504.80	\$ 2,817,463.20	19.45%
100-761-515000	Overtime	\$ 280,000.00	\$ 40,030.58	\$ 57,710.90	\$ 222,289.10	20.61%
100-761-515500	Vacation Pay	\$ 304,660.00	\$ 51,628.42	\$ 107,784.03	\$ 196,875.97	35.38%
100-761-515600	Holiday Pay	\$ 108,759.00	\$ 3,349.69	\$ 4,805.69	\$ 103,953.31	4.42%
100-761-515800	Sick Pay	\$ 133,242.00	\$ 16,559.29	\$ 31,148.35	\$ 102,093.65	23.38%
100-761-515900	Injury Pay	\$ 175,000.00	\$ 8,414.40	\$ 14,024.00	\$ 160,976.00	8.01%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,754.00	\$ 754.83	\$ 1,244.23	\$ 5,509.77	18.42%
100-761-517001	Medicare/city Share 1.45%	\$ 59,992.00	\$ 7,910.71	\$ 13,138.46	\$ 46,853.54	21.90%
100-761-517401	IMRF	\$ 7,920.00	\$ 911.49	\$ 1,511.74	\$ 6,408.26	19.09%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,134,665.00	\$ 90,359.48	\$ 181,720.58	\$ 952,944.42	16.02%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 242,677.00	\$ -	\$ -	\$ 242,677.00	0.00%
100-761-518900	Uniform Allowance	\$ 52,800.00	\$ 44,000.00	\$ 44,000.00	\$ 8,800.00	83.33%
100-761-554300	Tools & Uniforms	\$ 37,000.00	\$ 2,594.57	\$ 5,636.90	\$ 31,363.10	15.23%
100-761-559000	Medical Expense/supplies	\$ 6,000.00	\$ 4,517.64	\$ 4,517.64	\$ 1,482.36	75.29%
	Personnel	\$ 6,047,437.00	\$ 671,463.08	\$ 1,147,747.32	\$ 4,899,689.68	18.98%
100-761-519000	Training And Education	\$ 110,000.00	\$ 7,368.68	\$ 12,717.04	\$ 97,282.96	11.56%
	Training & Education	\$ 110,000.00	\$ 7,368.68	\$ 12,717.04	\$ 97,282.96	11.56%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 134.48	\$ 287.99	\$ 3,712.01	7.20%
100-761-520201	Live-scan Deposit Account	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-520400	Postage	\$ 2,000.00	\$ 15.54	\$ 20.34	\$ 1,979.66	1.02%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 156.00	\$ 261.86	\$ 5,738.14	4.36%
100-761-525000	Police Ammunition	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-761-529000	Equipment	\$ 40,000.00	\$ 846.66	\$ 1,477.62	\$ 38,522.38	3.69%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 11,191.93	\$ 23,748.18	\$ 101,251.82	19.00%
	Supplies & Materials	\$ 198,500.00	\$ 12,344.61	\$ 25,795.99	\$ 172,704.01	13.00%
100-761-518100	Liability Insurance Premiums	\$ 127,471.00	\$ -	\$ -	\$ 127,471.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 592,000.00	\$ -	\$ 117,861.00	\$ 474,139.00	19.91%
100-761-524000	Lease/rental Of Equipment	\$ 450,000.00	\$ 29,067.68	\$ 93,286.60	\$ 356,713.40	20.73%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 20,708.30	\$ 22,988.17	\$ 37,011.83	38.31%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 2,000.00	\$ 17.65	\$ 37.04	\$ 1,962.96	1.85%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 2,906.75	\$ 3,674.75	\$ 6,325.25	36.75%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,248.65	\$ 1,248.65	\$ 53,751.35	2.27%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-566700	Care Of Stray Animals	\$ 50,000.00	\$ -	\$ 16,234.58	\$ 33,765.42	32.47%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 192.40	\$ (373.12)	\$ 6,373.12	-6.22%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 25.98	\$ 25.98	\$ 3,974.02	0.65%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 321.98	\$ 412.06	\$ 4,587.94	8.24%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,392,471.00	\$ 54,489.39	\$ 255,395.71	\$ 1,137,075.29	18.34%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ 88,000.00	\$ 1,919.88	\$ 1,919.88	\$ 86,080.12	2.18%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 88,000.00	\$ 1,919.88	\$ 1,919.88	\$ 86,080.12	2.18%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ 152.00	\$ 192.90	\$ 1,307.10	12.86%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 834.00	\$ 70.69	\$ 133.85	\$ 700.15	16.05%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-761-599000	Miscellaneous	\$ 2,500.00	\$ 294.14	\$ 816.09	\$ 1,683.91	32.64%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,434.00	\$ 516.83	\$ 1,142.84	\$ 5,291.16	17.76%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,842,842.00)	\$ (748,102.47)	\$ (1,444,718.78)	\$ (6,398,123.22)	18.42%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 832,464.00	\$ 99,179.50	\$ 169,242.95	\$ 663,221.05	20.33%
100-763-515000	Overtime	\$ 75,000.00	\$ 3,392.43	\$ 4,391.13	\$ 70,608.87	5.85%
100-763-515500	Vacation Pay	\$ 96,661.00	\$ 10,222.25	\$ 11,251.45	\$ 85,409.55	11.64%
100-763-515600	Holiday Pay	\$ 48,000.00	\$ 922.01	\$ 922.01	\$ 47,077.99	1.92%
100-763-515800	Sick Pay	\$ 175,707.00	\$ 332.24	\$ 1,092.15	\$ 174,614.85	0.62%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 13,581.00	\$ 1,765.58	\$ 2,779.48	\$ 10,801.52	20.47%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 250,000.00	\$ 22,540.14	\$ 147,613.43	\$ 102,386.57	59.05%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 14,400.00	\$ 11,000.00	\$ 11,000.00	\$ 3,400.00	76.39%
	Personnel	\$ 1,505,813.00	\$ 149,354.15	\$ 348,292.60	\$ 1,157,520.40	23.13%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-519000	Training And Education	\$ 35,000.00	\$ 742.85	\$ 842.02	\$ 34,157.98	2.41%
	Training & Education	\$ 35,000.00	\$ 742.85	\$ 842.02	\$ 34,157.98	2.41%
100-763-520200	Office Supplies	\$ 1,000.00	\$ 17.89	\$ 425.31	\$ 574.69	42.53%
100-763-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-529000	Equipment	\$ 1,000.00	\$ 232.99	\$ 232.99	\$ 767.01	23.30%
100-763-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 901.95	\$ 2,207.00	\$ 2,793.00	44.14%
	Supplies & Materials	\$ 11,100.00	\$ 1,152.83	\$ 2,865.30	\$ 8,234.70	25.81%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 510.84	\$ 3,089.16	14.19%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ 200.36	\$ 200.36	\$ 4,299.64	4.45%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ 12.00	\$ 12.00	\$ (12.00)	0.00%
100-763-538000	Maintenance Agreements	\$ 4,200.00	\$ 244.99	\$ 843.85	\$ 3,356.15	20.09%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 120.89	\$ 170.89	\$ 9,829.11	1.71%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,800.00	\$ 833.66	\$ 1,737.94	\$ 46,062.06	3.64%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
763	Special Services	\$ (1,601,363.00)	\$ (152,083.49)	\$ (353,737.86)	\$ (1,247,625.14)	22.09%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 325,870.00	\$ 32,245.01	\$ 54,940.58	\$ 270,929.42	16.86%
100-764-515000	Overtime	\$ 15,000.00	\$ 5,080.80	\$ 8,389.67	\$ 6,610.33	55.93%
100-764-515500	Vacation Pay	\$ 22,600.00	\$ 4,652.37	\$ 5,376.53	\$ 17,223.47	23.79%
100-764-515600	Holiday Pay	\$ 23,000.00	\$ 1,667.86	\$ 1,667.86	\$ 21,332.14	7.25%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-515800	Sick Pay	\$ 7,528.00	\$ 1,704.30	\$ 3,340.66	\$ 4,187.34	44.38%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 22,072.00	\$ 2,756.05	\$ 4,464.89	\$ 17,607.11	20.23%
100-764-517001	Medicare/city Share 1.45%	\$ 5,162.00	\$ 644.56	\$ 1,044.22	\$ 4,117.78	20.23%
100-764-517401	IMRF	\$ 25,881.00	\$ 3,296.97	\$ 5,359.11	\$ 20,521.89	20.71%
100-764-518000	Group Insurance	\$ 70,000.00	\$ 4,496.10	\$ 8,992.20	\$ 61,007.80	12.85%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 521,113.00	\$ 56,544.02	\$ 93,575.72	\$ 427,537.28	17.96%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 31.00	\$ 2,469.00	1.24%
100-764-520400	Postage	\$ 5,000.00	\$ 279.89	\$ 648.61	\$ 4,351.39	12.97%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,000.00	\$ 279.89	\$ 679.61	\$ 7,320.39	8.50%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 127.71	\$ 255.42	\$ 2,244.58	10.22%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 4,000.00	\$ 314.21	\$ 674.84	\$ 3,325.16	16.87%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 6,500.00	\$ 441.92	\$ 930.26	\$ 5,569.74	14.31%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (538,613.00)	\$ (57,265.83)	\$ (95,185.59)	\$ (443,427.41)	17.67%
100-766-451700	Property Clean Up Fees	\$ 80,000.00	\$ 17,180.00	\$ 18,830.00	\$ 61,170.00	23.54%
	Fines And Forfeitures	\$ 80,000.00	\$ 17,180.00	\$ 18,830.00	\$ 61,170.00	23.54%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 186,143.00	\$ 12,031.39	\$ 19,930.27	\$ 166,212.73	10.71%
100-766-515000	Overtime	\$ 10,000.00	\$ 702.23	\$ 1,085.89	\$ 8,914.11	10.86%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515500	Vacation Pay	\$ 7,500.00	\$ 410.24	\$ 410.24	\$ 7,089.76	5.47%
100-766-515600	Holiday Pay	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-766-515800	Sick Pay	\$ 1,000.00	\$ 799.17	\$ 1,004.29	\$ (4.29)	100.43%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,612.00	\$ 849.56	\$ 1,360.90	\$ 5,251.10	20.58%
100-766-517001	Medicare/city Share 1.45%	\$ 1,546.00	\$ 198.68	\$ 318.27	\$ 1,227.73	20.59%
100-766-517401	IMRF	\$ 7,753.00	\$ 1,013.65	\$ 1,630.71	\$ 6,122.29	21.03%
100-766-518000	Group Insurance	\$ 15,000.00	\$ 1,761.74	\$ 3,523.48	\$ 11,476.52	23.49%
100-766-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 245,554.00	\$ 17,766.66	\$ 29,264.05	\$ 216,289.95	11.92%
100-766-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 9.60	\$ 69.30	\$ 930.70	6.93%
100-766-522400	General Supplies	\$ 500.00	\$ 39.98	\$ 39.98	\$ 460.02	8.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 547.75	\$ 1,377.25	\$ 2,622.75	34.43%
	Supplies & Materials	\$ 7,000.00	\$ 597.33	\$ 1,486.53	\$ 5,513.47	21.24%
100-766-518100	Liability Insurance Premiums	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 3,000.00	\$ 200.36	\$ 622.56	\$ 2,377.44	20.75%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534200	Building & Grounds Repair	\$ 134,000.00	\$ 6,625.00	\$ 8,350.00	\$ 125,650.00	6.23%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 150,000.00	\$ 180.38	\$ 180.38	\$ 149,819.62	0.12%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ 521.99	\$ 521.99	\$ (521.99)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 291,800.00	\$ 7,527.73	\$ 9,674.93	\$ 282,125.07	3.32%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ 5,000.00	\$ 727.18	\$ 1,206.00	\$ 3,794.00	24.12%
100-766-593300	Lien Filing & Release Fees	\$ 5,000.00	\$ 237.00	\$ 237.00	\$ 4,763.00	4.74%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 964.18	\$ 1,443.00	\$ 9,057.00	13.74%
766	Code Enforcem	\$ (483,854.00)	\$ (9,675.90)	\$ (23,038.51)	\$ (460,815.49)	4.76%
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%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-427000	Plan Review Services	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 800.00	20.00%
100-793-450700	Rental Property Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 540.00	\$ 972.00	\$ 3,028.00	24.30%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,000.00	\$ 740.00	\$ 1,172.00	\$ 3,828.00	23.44%
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	\$ 8,000.00	\$ 200.00	\$ 500.00	\$ 7,500.00	6.25%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 500.00	\$ 600.00	\$ 9,400.00	6.00%
100-793-423000	Home Occupation License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-793-425500	Hvac Permit	\$ 14,000.00	\$ 1,785.00	\$ 4,114.00	\$ 9,886.00	29.39%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 305.00	\$ 645.00	\$ 4,355.00	12.90%
100-793-425800	Application Fee	\$ 1,000.00	\$ 35.00	\$ 35.00	\$ 965.00	3.50%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 2,245.00	\$ 4,565.00	\$ 12,935.00	26.09%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 4,900.00	2.00%
100-793-426400	Building And Rezoning Permit	\$ 150,000.00	\$ 24,444.00	\$ 43,628.00	\$ 106,372.00	29.09%
100-793-451200	Plumbing Permits	\$ 30,000.00	\$ 2,639.00	\$ 4,753.00	\$ 25,247.00	15.84%
	Licenses And Permits	\$ 241,800.00	\$ 32,253.00	\$ 58,940.00	\$ 182,860.00	24.38%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-511600	Salary: All Personnel	\$ 248,870.00	\$ 12,032.38	\$ 20,220.68	\$ 228,649.32	8.12%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ 34,327.00	\$ -	\$ -	\$ 34,327.00	0.00%
100-793-515600	Holiday Pay	\$ 11,442.00	\$ 394.22	\$ 394.22	\$ 11,047.78	3.45%
100-793-515800	Sick Pay	\$ 2,861.00	\$ -	\$ -	\$ 2,861.00	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 18,445.00	\$ 748.08	\$ 1,233.38	\$ 17,211.62	6.69%
100-793-517001	Medicare/city Share 1.45%	\$ 4,314.00	\$ 174.96	\$ 288.46	\$ 4,025.54	6.69%
100-793-517401	IMRF	\$ 21,420.00	\$ 859.80	\$ 1,426.01	\$ 19,993.99	6.66%
100-793-518000	Group Insurance	\$ 98,600.00	\$ 2,645.78	\$ 5,291.56	\$ 93,308.44	5.37%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 446,279.00	\$ 16,855.22	\$ 28,854.31	\$ 417,424.69	6.47%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 1,500.00	\$ 83.44	\$ 83.44	\$ 1,416.56	5.56%
100-793-520400	Postage	\$ 1,500.00	\$ 31.56	\$ 53.88	\$ 1,446.12	3.59%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-793-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 12,000.00	\$ 115.00	\$ 137.32	\$ 11,862.68	1.14%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ 475.00	\$ 475.00	\$ (475.00)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 53,040.00	\$ 8,840.00	\$ 8,840.00	\$ 44,200.00	16.67%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 70,040.00	\$ 9,315.00	\$ 9,315.00	\$ 60,725.00	13.30%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-587500	Vehicles	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
	Capital Outlay	\$ 86,000.00	\$ -	\$ -	\$ 86,000.00	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 170.40	\$ 170.40	\$ 1,829.60	8.52%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,200.00	\$ 170.40	\$ 170.40	\$ 3,029.60	5.33%
793	Inspections	\$ (372,719.00)	\$ 6,537.38	\$ 21,634.97	\$ (394,353.97)	-5.80%
100-990-410100	Real Estate Tax	\$ 4,730,608.00	\$ -	\$ -	\$ 4,730,608.00	0.00%
100-990-410900	Use Tax	\$ 1,560,000.00	\$ 116,036.06	\$ 209,843.91	\$ 1,350,156.09	13.45%
100-990-411000	Municipal Sales Tax	\$ 6,500,000.00	\$ 572,423.94	\$ 1,066,958.53	\$ 5,433,041.47	16.41%
100-990-411004	Home Rule Sales Tax	\$ 7,500,000.00	\$ 619,091.69	\$ 1,151,305.24	\$ 6,348,694.76	15.35%
100-990-411005	Local Cannabis Sales Tax	\$ 175,000.00	\$ 16,726.28	\$ 31,571.48	\$ 143,428.52	18.04%
100-990-412000	Replacement P/p Tax - State	\$ 4,100,000.00	\$ -	\$ 804,972.59	\$ 3,295,027.41	19.63%
100-990-412200	Pull Tab/jar Game Tax	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 55,145.58	\$ 117,335.25	\$ 532,664.75	18.05%
100-990-413000	Illinois Income Tax	\$ 5,200,000.00	\$ 357,915.75	\$ 1,121,212.66	\$ 4,078,787.34	21.56%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,550,000.00	\$ 135,449.44	\$ 277,675.28	\$ 1,272,324.72	17.91%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 19,194.21	\$ 39,785.50	\$ 160,214.50	19.89%
100-990-455002	Municipal Telecommunicatns	\$ 312,000.00	\$ 27,067.83	\$ 50,348.54	\$ 261,651.46	16.14%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ 547,730.00	\$ -	\$ -	\$ 547,730.00	0.00%
	Taxes	\$ 33,027,838.00	\$ 1,919,050.78	\$ 4,871,008.98	\$ 28,156,829.02	14.75%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.66	\$ 55,933.33	\$ 279,666.67	\$ 16.67%		
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 16,394.85	\$ 16,394.85	\$ 433,605.15	\$ 3.64%		
100-990-455004	Good Energy Revenue	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-458000	TC3 Service Fee	\$ 15,000.00	\$ 1,250.00	\$ 2,500.00	\$ 12,500.00	\$ 16.67%		
	Fees/Charges For Service	\$ 800,600.00	\$ 45,611.51	\$ 74,828.18	\$ 725,771.82	9.35%		
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-463500	Late Payment Penalty	\$ 25,000.00	\$ 830.08	\$ 3,017.02	\$ 21,982.98	\$ 12.07%		
100-990-463600	Interest Charge	\$ 5,000.00	\$ 140.57	\$ 499.53	\$ 4,500.47	\$ 9.99%		
	Fines And Forfeitures	\$ 30,000.00	\$ 970.65	\$ 3,516.55	\$ 26,483.45	11.72%		
100-990-490100	Interest Earnings	\$ 350,000.00	\$ 53,176.30	\$ 112,664.75	\$ 237,335.25	\$ 32.19%		
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
	Investment Earnings	\$ 350,000.00	\$ 53,176.30	\$ 112,664.75	\$ 237,335.25	32.19%		
100-990-454500	Other Contractual Revenue	\$ 10,000.00	\$ 388.60	\$ 3,038.20	\$ 6,961.80	\$ 30.38%		
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	\$ 0.00%		
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
	Other Revenue	\$ 10,000.00	\$ 438.60	\$ 3,088.20	\$ 6,911.80	30.88%		
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%		
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 0.00%		
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ (644.20)	\$ 595.26	\$ (595.26)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ (644.20)	\$ 595.26	\$ (595.26)	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,200.00	\$ 127.71	\$ 255.42	\$ 1,944.58	11.61%
100-990-538000	Maintenance Agreements	\$ 7,500.00	\$ 496.56	\$ 1,081.98	\$ 6,418.02	14.43%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 2,698.58	\$ 2,859.76	\$ 107,140.24	2.60%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 1,203.62	\$ 1,203.62	\$ 18,796.38	6.02%
	Contractual Services	\$ 394,700.00	\$ 4,526.47	\$ 5,400.78	\$ 389,299.22	1.37%
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	\$ -	\$ 694.00	\$ 694.00	\$ (694.00)	0.00%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 110.00	\$ 160.00	\$ 1,340.00	10.67%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 51,500.00	\$ 804.00	\$ 854.00	\$ 50,646.00	1.66%
100-990-590400	Interest Paid	\$ 37,776.00	\$ 3,004.08	\$ 5,925.01	\$ 31,850.99	15.68%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 344,477.00	\$ 6,389.95	\$ 12,863.05	\$ 331,613.95	3.73%
	Debt Service	\$ 382,253.00	\$ 9,394.03	\$ 18,788.06	\$ 363,464.94	4.92%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,828,630.00	\$ -	\$ -	\$ 1,828,630.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 3,588,167.00	\$ -	\$ -	\$ 3,588,167.00	0.00%
	Transfers To Other Funds	\$ 5,416,797.00	\$ -	\$ -	\$ 5,416,797.00	0.00%
990	General Operations	\$ 27,988,188.00	\$ 2,005,167.54	\$ 5,039,468.56	\$ 22,948,719.44	18.01%
100	General Fund	\$ 3,588,793.00	\$ (387,877.08)	\$ 831,070.28	\$ 2,757,722.72	23.16%
Revenue Total		\$ 36,925,645.00	\$ 2,241,696.45	\$ 5,462,420.69	\$ 31,463,224.31	14.79%
Expense Total		\$ 33,336,852.00	\$ 2,629,573.53	\$ 4,631,350.41	\$ 28,705,501.59	13.89%
Grand Total		\$ 3,588,793.00	\$ (387,877.08)	\$ 831,070.28	\$ 2,757,722.72	23.16%

Attachment: GF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 360,000.00	\$ 35,677.36	\$ 72,204.01	\$ 287,795.99	20.06%
	Taxes	\$ 360,000.00	\$ 35,677.36	\$ 72,204.01	\$ 287,795.99	20.06%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ 190.87	\$ 190.87	\$ 4,309.13	4.24%
208-208-463600	Interest Charges	\$ 1,600.00	\$ 38.17	\$ 38.17	\$ 1,561.83	2.39%
	Fines And Forfeitures	\$ 6,100.00	\$ 229.04	\$ 229.04	\$ 5,870.96	3.75%
208-208-490100	Interest Earnings	\$ 800.00	\$ 12.59	\$ 29.70	\$ 770.30	3.71%
	Investment Earnings	\$ 800.00	\$ 12.59	\$ 29.70	\$ 770.30	3.71%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 12,261.00	\$ 1,338.64	\$ 2,062.96	\$ 10,198.04	16.83%
208-208-515000	Overtime	\$ -	\$ 0.39	\$ 0.39	\$ (0.39)	0.00%
208-208-515500	Vacation Pay	\$ 1,300.00	\$ 456.74	\$ 573.92	\$ 726.08	44.15%
208-208-515600	Holiday Pay	\$ 400.00	\$ 36.26	\$ 36.26	\$ 363.74	9.07%
208-208-515800	Sick Pay	\$ 75.00	\$ 17.95	\$ 17.95	\$ 57.05	23.93%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 870.00	\$ 113.00	\$ 163.53	\$ 706.47	18.80%
208-208-517001	Medicare/city Share 1.45%	\$ 204.00	\$ 26.50	\$ 38.33	\$ 165.67	18.79%
208-208-517401	IMRF	\$ 1,020.00	\$ 134.48	\$ 195.69	\$ 824.31	19.19%
208-208-518000	Group Insurance	\$ 2,400.00	\$ 190.20	\$ 390.47	\$ 2,009.53	16.27%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 18,530.00	\$ 2,314.16	\$ 3,479.50	\$ 15,050.50	18.78%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ 27,500.00	\$ 27,500.00	\$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 76,000.00	\$ 3,746.31	\$ 3,746.31	\$ 72,253.69	4.93%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,500.00	\$ 31,246.31	\$ 31,246.31	\$ 92,253.69	25.30%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 74,000.00	\$ -	\$ -	\$ 74,000.00	\$ 74,000.00	0.00%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	0.00%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ 143,370.00	\$ 2,358.52	\$ 37,736.94	\$ 105,633.06	\$ 26.32%	
208	Tourism	\$ 143,370.00	\$ 2,358.52	\$ 37,736.94	\$ 105,633.06	\$ 26.32%	
223	Solid Waste						
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 2,030.00	\$ 3,710.00	\$ (3,710.00)	\$ 0.00%	
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 60.00	\$ (60.00)	\$ 0.00%	
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,542.67	\$ 473,027.18	\$ 2,359,034.82	\$ 16.70%	
223-023-459400	Special Refuse Pickups	\$ 3,000.00	\$ 266.40	\$ 522.40	\$ 2,477.60	\$ 17.41%	
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
	Fees/Charges For Service	\$ 2,835,062.00	\$ 238,869.07	\$ 477,319.58	\$ 2,357,742.42	\$ 16.84%	
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 1,500.00	\$ 2.61	\$ 8.10	\$ 1,491.90	\$ 0.54%	
	Investment Earnings	\$ 1,500.00	\$ 2.61	\$ 8.10	\$ 1,491.90	\$ 0.54%	
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 2,890.00	\$ 7,330.00	\$ 42,670.00	\$ 14.66%	
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
223-023-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 0.00%	
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
	Other Revenue	\$ 51,000.00	\$ 2,890.00	\$ 7,330.00	\$ 43,670.00	\$ 14.37%	
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	\$ 595,509.00	\$ 56,858.96	\$ 95,463.30	\$ 500,045.70	\$ 16.03%	
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
223-023-515000	Overtime	\$ 30,000.00	\$ 2,589.42	\$ 6,711.90	\$ 23,288.10	\$ 22.37%	
223-023-515500	Vacation Pay	\$ 30,946.00	\$ 3,657.17	\$ 4,675.65	\$ 26,270.35	\$ 15.11%	

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515600	Holiday Pay	\$ 26,000.00	\$ 2,184.04	\$ 2,184.04	\$ 23,815.96	8.40%
223-023-515800	Sick Pay	\$ 12,106.00	\$ 781.96	\$ 851.17	\$ 11,254.83	7.03%
223-023-515900	Compensated Absences	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 42,944.00	\$ 3,969.60	\$ 6,709.54	\$ 36,234.46	15.62%
223-023-517001	Medicare/city Share 1.45%	\$ 10,146.00	\$ 928.27	\$ 1,569.13	\$ 8,576.87	15.47%
223-023-517401	IMRF	\$ 64,006.00	\$ 4,797.22	\$ 7,976.44	\$ 56,029.56	12.46%
223-023-518000	Group Insurance	\$ 183,055.00	\$ 14,836.17	\$ 29,639.18	\$ 153,415.82	16.19%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 3,300.00	\$ -	\$ 2,452.87	\$ 847.13	74.33%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,047,512.00	\$ 90,602.81	\$ 158,233.22	\$ 889,278.78	15.11%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
223-023-520400	Postage	\$ 28,000.00	\$ 5,037.84	\$ 7,853.14	\$ 20,146.86	28.05%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,000.00	\$ -	\$ 77.94	\$ 1,922.06	3.90%
223-023-529000	Equipment	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
223-023-556100	Gasoline/diesel Fuel	\$ 110,000.00	\$ 15,830.16	\$ 32,652.67	\$ 77,347.33	29.68%
	Supplies & Materials	\$ 205,300.00	\$ 20,868.00	\$ 40,583.75	\$ 164,716.25	19.77%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 9,612.65	\$ 21,680.12	\$ 128,319.88	14.45%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 650,000.00	\$ 27,989.36	\$ 27,989.36	\$ 622,010.64	4.31%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 3,373.06	\$ 3,518.76	\$ 46,481.24	7.04%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 883,300.00	\$ 40,975.07	\$ 54,388.24	\$ 828,911.76	6.16%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 59.00	\$ 441.00	11.80%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,500.53	\$ 3,093.60	\$ 11,906.40	20.62%
223-023-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 20,600.00	\$ 1,500.53	\$ 3,152.60	\$ 17,447.40	15.30%
223-023-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 730,850.00	\$ 87,815.27	\$ 228,299.87	\$ 502,550.13	31.24%
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	\$ 120,000.00	\$ 16,983.69	\$ 30,293.65	\$ 89,706.35	25.24%
223-025-515000	Overtime	\$ 8,500.00	\$ 795.42	\$ 1,502.46	\$ 6,997.54	17.68%
223-025-515500	Vacation Pay	\$ 2,500.00	\$ 2,621.94	\$ 2,621.94	\$ (121.94)	104.88%
223-025-515600	Holiday Pay	\$ 4,214.00	\$ 707.04	\$ 707.04	\$ 3,506.96	16.78%
223-025-515800	Sick Pay	\$ 3,563.00	\$ 662.85	\$ 1,667.23	\$ 1,895.77	46.79%
223-025-515900	Compensated Absences	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,525.00	\$ 1,313.61	\$ 2,282.27	\$ 6,242.73	26.77%
223-025-517001	Medicare/city Share 1.45%	\$ 2,110.00	\$ 307.20	\$ 533.73	\$ 1,576.27	25.30%
223-025-517401	IMRF	\$ 12,649.00	\$ 1,582.75	\$ 2,674.81	\$ 9,974.19	21.15%
223-025-518000	Group Insurance	\$ 48,350.00	\$ 4,348.81	\$ 8,801.23	\$ 39,548.77	18.20%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 1,200.00	\$ 50.00	96.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 213,161.00	\$ 29,323.31	\$ 52,284.36	\$ 160,876.64	24.53%
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	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Supplies & Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ 146.21	\$ 1,922.42	\$ 23,077.58	7.69%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 10,138.01	\$ 13,353.05	\$ 86,646.95	13.35%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,500.00	\$ 10,284.22	\$ 15,275.47	\$ 110,224.53	12.17%
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	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
025	Yardwaste	\$ (359,011.00)	\$ (39,607.53)	\$ (67,559.83)	\$ (291,451.17)	18.82%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
223-026-459000	Recycling Revenue	\$ 288.00	\$ 48.00	\$ 96.00	\$ 192.00	33.33%
223-026-491500	Sale of Municipal Property	\$ 12,000.00	\$ 760.00	\$ 1,320.00	\$ 10,680.00	11.00%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 12,288.00	\$ 808.00	\$ 1,416.00	\$ 10,872.00	11.52%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 103,382.00	\$ 11,194.80	\$ 20,266.32	\$ 83,115.68	19.60%
223-026-515000	Overtime	\$ 6,500.00	\$ 707.04	\$ 1,060.56	\$ 5,439.44	16.32%
223-026-515500	Vacation Pay	\$ 3,820.00	\$ 942.72	\$ 942.72	\$ 2,877.28	24.68%
223-026-515600	Holiday Pay	\$ 3,804.00	\$ 471.36	\$ 471.36	\$ 3,332.64	12.39%
223-026-515800	Sick Pay	\$ 2,365.00	\$ 117.84	\$ 353.52	\$ 2,011.48	14.95%
223-026-515900	Compensated Absences	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,444.00	\$ 814.89	\$ 1,440.95	\$ 6,003.05	19.36%
223-026-517001	Medicare/city Share 1.45%	\$ 1,820.00	\$ 190.57	\$ 336.98	\$ 1,483.02	18.52%
223-026-517401	IMRF	\$ 10,939.00	\$ 976.63	\$ 1,678.97	\$ 9,260.03	15.35%
223-026-518000	Group Insurance	\$ 28,225.00	\$ 2,129.45	\$ 4,790.41	\$ 23,434.59	16.97%
223-026-518300	Workers Comp Insurance	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 800.00	\$ 400.00	66.67%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 178,499.00	\$ 17,545.30	\$ 32,141.79	\$ 146,357.21	18.01%
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%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-026-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 2,036.52	\$ 4,080.29	\$ 15,919.71	20.40%
	Supplies & Materials	\$ 20,100.00	\$ 2,036.52	\$ 4,080.29	\$ 16,019.71	20.30%
223-026-518100	Liability Insurance Premiums	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 1,878.11	\$ 6,617.01	\$ 18,382.99	26.47%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 3,708.08	\$ 6,807.87	\$ 73,192.13	8.51%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,600.00	\$ 5,586.19	\$ 13,424.88	\$ 95,175.12	12.36%
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	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
026	Recycling	\$ (225,711.00)	\$ (24,360.01)	\$ 22,420.04	\$ (248,131.04)	-9.93%
223	Solid Waste	\$ 146,128.00	\$ 23,847.73	\$ 183,160.08	\$ (37,032.08)	125.34%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442505	Build America Rebates	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,565.00	\$ -	\$ 57,564.84	\$ 0.16	100.00%
231-029-452900	Sewer Connection Fees	\$ -	\$ 3,310.00	\$ 3,310.00	\$ (3,310.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 563,754.41	\$ 1,044,621.81	\$ 5,255,378.19	16.58%
231-029-459200	Surcharge	\$ 25,000.00	\$ 2,118.02	\$ 4,094.38	\$ 20,905.62	16.38%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 200.00	\$ 425.00	\$ 2,575.00	14.17%
	Fees/Charges For Service	\$ 6,385,565.00	\$ 569,382.43	\$ 1,110,016.03	\$ 5,275,548.97	17.38%
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 100.00	\$ 600.00	\$ 1,400.00	30.00%
231-029-427200	Sewer Permits	\$ 5,000.00	\$ 2,165.00	\$ 2,730.00	\$ 2,270.00	54.60%
	Licenses And Permits	\$ 7,000.00	\$ 2,265.00	\$ 3,330.00	\$ 3,670.00	47.57%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 50,235.69	\$ 102,788.32	\$ (97,788.32)	2055.77%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 19,724.36	\$ 36,561.63	\$ 263,438.37	12.19%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 305,000.00	\$ 69,960.05	\$ 139,349.95	\$ 165,650.05	45.69%
231-029-490500	Lien File & Release Fees	\$ 10,000.00	\$ 119.80	\$ 479.20	\$ 9,520.80	4.79%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 10,500.00	\$ 119.80	\$ 479.20	\$ 10,020.80	4.56%
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	\$ 183,273.06	\$ 21,916.76	\$ 36,573.24	\$ 146,699.82	19.96%
231-029-515000	Overtime	\$ 1,500.00	\$ 194.98	\$ 314.77	\$ 1,185.23	20.98%
231-029-515500	Vacation Pay	\$ 11,142.24	\$ 4,056.96	\$ 4,900.04	\$ 6,242.20	43.98%
231-029-515600	Holiday Pay	\$ 9,952.54	\$ 801.11	\$ 801.11	\$ 9,151.43	8.05%
231-029-515800	Sick Pay	\$ 4,275.14	\$ 622.67	\$ 964.01	\$ 3,311.13	22.55%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 12,855.00	\$ 1,677.88	\$ 2,634.80	\$ 10,220.20	20.50%
231-029-517001	Medicare/city Share 1.45%	\$ 3,007.00	\$ 392.35	\$ 616.27	\$ 2,390.73	20.49%
231-029-517401	IMRF	\$ 18,879.85	\$ 2,006.01	\$ 3,166.33	\$ 15,713.52	16.77%
231-029-518000	Group Insurance	\$ 40,611.33	\$ 3,706.29	\$ 7,463.00	\$ 33,148.33	18.38%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Personnel	\$ 285,596.16	\$ 35,375.01	\$ 57,433.57	\$ 228,162.59	20.11%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 300.00	\$ -	\$ 109.99	\$ 190.01	36.66%
231-029-520400	Postage	\$ 30,000.00	\$ 2,876.50	\$ 5,703.80	\$ 24,296.20	19.01%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,300.00	\$ 2,876.50	\$ 5,813.79	\$ 24,486.21	19.19%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-560700	IL-Am Water Shut Off Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consumptn Repts	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 3,373.14	\$ 3,518.84	\$ 37,481.16	8.58%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 56,100.00	\$ 3,373.14	\$ 3,518.84	\$ 52,581.16	6.27%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank/Credit Card Fees	\$ 14,000.00	\$ 1,500.68	\$ 3,093.74	\$ 10,906.26	22.10%
231-029-593300	Lien Filing Fee	\$ 10,000.00	\$ 805.80	\$ 1,232.40	\$ 8,767.60	12.32%
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	\$ 24,000.00	\$ 2,306.48	\$ 4,326.14	\$ 19,673.86	18.03%
231-029-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590400	Interest Paid	\$ 530,000.00	\$ 32,160.42	\$ 56,741.65	\$ 473,258.35	10.71%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	100.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 530,500.00	\$ 32,660.42	\$ 57,241.65	\$ 473,258.35	10.79%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,781,568.84	\$ 565,135.73	\$ 1,124,841.19	\$ 4,656,727.65	19.46%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 222,067.00	\$ 23,890.96	\$ 36,804.28	\$ 185,262.72	16.57%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 302.67	\$ 2,426.47	\$ 9,573.53	20.22%
231-030-515500	Vacation Pay	\$ 5,521.06	\$ 817.64	\$ 1,149.51	\$ 4,371.55	20.82%
231-030-515600	Holiday Pay	\$ 652.24	\$ 62.59	\$ 62.59	\$ 589.65	9.60%
231-030-515800	Sick Pay	\$ 447.55	\$ -	\$ 14.86	\$ 432.69	3.32%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,544.13	\$ 1,502.62	\$ 2,409.06	\$ 12,135.07	16.56%
231-030-517001	Medicare/city Share 1.45%	\$ 3,594.92	\$ 351.38	\$ 563.36	\$ 3,031.56	15.67%
231-030-517401	IMRF	\$ 19,000.00	\$ 1,822.33	\$ 2,940.08	\$ 16,059.92	15.47%
231-030-518000	Group Insurance	\$ 63,392.25	\$ 6,225.59	\$ 11,875.16	\$ 51,517.09	18.73%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 341,219.15	\$ 34,975.78	\$ 58,245.37	\$ 282,973.78	17.07%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 2,000.00	\$ 626.84	\$ 626.84	\$ 1,373.16	31.34%
231-030-529000	Equipment	\$ 6,000.00	\$ 2,598.79	\$ 14,566.05	\$ (8,566.05)	242.77%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 3,225.63	\$ 15,192.89	\$ (7,092.89)	187.57%
231-030-518100	Liability Insurance Premiums	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 291.12	\$ 291.12	\$ 4,708.88	5.82%
231-030-534400	Equipment Repairs	\$ 25,000.00	\$ 1,483.50	\$ 5,424.47	\$ 19,575.53	21.70%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ 1,089.50	\$ 1,089.50	\$ 19,910.50	5.19%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 200,000.00	\$ 9,931.00	\$ 10,671.00	\$ 189,329.00	5.34%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 750.00	\$ 750.00	\$ 149,250.00	0.50%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 448,900.00	\$ 13,545.12	\$ 18,226.09	\$ 430,673.91	4.06%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	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	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	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	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-590400	Interest Paid	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Debt Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (815,219.15)	\$ (51,746.53)	\$ (91,664.35)	\$ (723,554.80)	11.24%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 386,103.83	\$ 45,666.39	\$ 75,144.19	\$ 310,959.64	19.46%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 633.40	\$ 2,219.86	\$ 7,780.14	22.20%
231-031-515500	Vacation Pay	\$ 33,985.21	\$ 6,242.04	\$ 7,350.41	\$ 26,634.80	21.63%
231-031-515600	Holiday Pay	\$ 18,510.35	\$ 1,759.55	\$ 1,759.55	\$ 16,750.80	9.51%
231-031-515800	Sick Pay	\$ 17,011.16	\$ 373.58	\$ 5,088.61	\$ 11,922.55	29.91%
231-031-515900	Compensated Absences	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 27,975.00	\$ 3,305.68	\$ 5,607.70	\$ 22,367.30	20.05%
231-031-517001	Medicare/city Share 1.45%	\$ 6,543.00	\$ 773.13	\$ 1,311.41	\$ 5,231.59	20.04%
231-031-517401	IMRF	\$ 32,803.00	\$ 3,974.82	\$ 6,656.53	\$ 26,146.47	20.29%
231-031-518000	Group Insurance	\$ 96,530.81	\$ 10,099.30	\$ 20,198.64	\$ 76,332.17	20.92%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 1,600.00	\$ 1,900.00	45.71%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 212.00	\$ 288.00	42.40%
	Personnel	\$ 654,462.36	\$ 72,827.89	\$ 127,148.90	\$ 527,313.46	19.43%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 11,464.00	\$ 13,944.00	\$ 146,056.00	8.72%
231-031-522400	General Supplies	\$ 6,000.00	\$ 680.37	\$ 1,807.40	\$ 4,192.60	30.12%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 26.62	\$ 1,973.38	1.33%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 169.05	\$ 1,540.11	\$ 1,459.89	51.34%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 221,200.00	\$ 12,313.42	\$ 17,318.13	\$ 203,881.87	7.83%
231-031-518100	Liability Insurance Premiums	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 200.36	\$ 495.90	\$ 9,504.10	4.96%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 14,870.20	\$ 25,742.75	\$ 24,257.25	51.49%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 9,818.06	\$ 11,121.75	\$ 88,878.25	11.12%
231-031-538000	Maintenance Agreements	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-031-550100	Utilities	\$ 270,000.00	\$ 20,520.64	\$ 20,520.64	\$ 249,479.36	7.60%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	0.00%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 50,000.00	\$ 3,314.76	\$ 3,856.01	\$ 46,143.99	7.71%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 430.00	\$ 2,170.00	16.54%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 30.40	\$ 66.00	\$ 24,934.00	0.26%
231-031-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 609,600.00	\$ 48,969.42	\$ 62,233.05	\$ 547,366.95	10.21%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 200.00	\$ 300.00	40.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 200.00	\$ 300.00	40.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,502,762.36)	\$ (134,110.73)	\$ (206,900.08)	\$ (1,295,862.28)	13.77%
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%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 217,633.00	\$ 23,511.02	\$ 38,677.06	\$ 178,955.94	17.77%
231-033-515000	Overtime	\$ -	\$ 1,010.09	\$ 1,059.31	\$ (1,059.31)	0.00%
231-033-515500	Vacation Pay	\$ 3,263.31	\$ 803.02	\$ 1,359.72	\$ 1,903.59	41.67%
231-033-515600	Holiday Pay	\$ 1,261.78	\$ 114.96	\$ 114.96	\$ 1,146.82	9.11%
231-033-515800	Sick Pay	\$ 1,128.95	\$ 6.50	\$ 56.05	\$ 1,072.90	4.96%
231-033-517000	Oasdi/city Share 6.2%	\$ 14,656.42	\$ 1,544.81	\$ 2,489.67	\$ 12,166.75	16.99%
231-033-517001	Medicare/city Share 1.45%	\$ 3,428.03	\$ 361.28	\$ 582.35	\$ 2,845.68	16.99%
231-033-517401	IMRF	\$ 18,322.00	\$ 1,848.35	\$ 2,997.06	\$ 15,324.94	16.36%
231-033-518000	Group Insurance	\$ 52,674.88	\$ 3,819.80	\$ 7,913.65	\$ 44,761.23	15.02%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 312,368.37	\$ 33,019.83	\$ 55,249.83	\$ 257,118.54	17.69%
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	\$ 181.42	\$ 181.42	\$ 818.58	18.14%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,000.00	\$ 181.42	\$ 181.42	\$ 5,818.58	3.02%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ 380,000.00	\$ 1,879.50	\$ 2,497.50	\$ 377,502.50	0.66%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 397,000.00	\$ 1,879.50	\$ 2,497.50	\$ 394,502.50	0.63%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 4,300.00	\$ 605.32	\$ 1,240.94	\$ 3,059.06	28.86%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 4,300.00	\$ 605.32	\$ 1,240.94	\$ 3,059.06	28.86%
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	\$ (719,668.37)	\$ (35,686.07)	\$ (59,169.69)	\$ (660,498.68)	8.22%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage	\$ 2,743,918.96	\$ 343,592.40	\$ 767,107.07	\$ 1,976,811.89	27.96%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,500,000.00	\$ 114,599.56	\$ 227,333.59	\$ 1,272,666.41	15.16%
	Taxes	\$ 1,500,000.00	\$ 114,599.56	\$ 227,333.59	\$ 1,272,666.41	15.16%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 50,000.00	\$ 19,519.08	\$ 39,946.33	\$ 10,053.67	79.89%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 19,519.08	\$ 39,946.33	\$ 10,053.67	79.89%
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	\$ -	\$ 2,252.39	\$ 5,260.17	\$ (5,260.17)	0.00%
	Supplies & Materials	\$ -	\$ 2,252.39	\$ 5,260.17	\$ (5,260.17)	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 140,000.00	\$ 12,517.16	\$ 12,517.16	\$ 127,482.84	8.94%
240-240-550600	Electricity For Signal Lights	\$ 14,000.00	\$ 134.34	\$ 134.34	\$ 13,865.66	0.96%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 269,500.00	\$ 12,651.50	\$ 12,651.50	\$ 256,848.50	4.69%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 3,832,795.00	\$ -	\$ -	\$ 3,832,795.00	0.00%
240-240-580501	Street Major Repair	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Capital Outlay	\$ 4,332,795.00	\$ -	\$ -	\$ 4,332,795.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (3,052,295.00)	\$ 119,214.75	\$ 249,368.25	\$ (3,301,663.25)	-8.17%
240	Motor Fuel	\$ (3,052,295.00)	\$ 119,214.75	\$ 249,368.25	\$ (3,301,663.25)	-8.17%
261	HUD - 14.218					
261-317-511000	Rehab Activity & Delivery	\$ -	\$ 47.40	\$ 47.40	\$ (47.40)	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	\$ -	\$ 47.40	\$ 47.40	\$ (47.40)	0.00%
317	Grant Year 2017	\$ -	\$ (47.40)	\$ (47.40)	\$ 47.40	0.00%
261-320-446100	Grant Income	\$ 181,516.00	\$ 51,035.53	\$ 51,035.53	\$ 130,480.47	28.12%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 181,516.00	\$ 51,035.53	\$ 51,035.53	\$ 130,480.47	28.12%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
261-320-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	21,035.53	\$ (21,035.53)		0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Contractual Services	\$ -	\$ -	\$ -	21,035.53	\$ (21,035.53)		0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
320	Grant Year 2020	\$ 181,516.00	\$ 51,035.53	\$ 30,000.00	\$ 151,516.00			16.53%
261-321-446100	Grant Income	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00			0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -			0.00%
	Intergovernmental	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00			0.00%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -			0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -			0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -			0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -			0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -			0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -			0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		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	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
321	Grant Year 2021	\$ 180,525.00	\$ -	\$ -	\$ -	\$ 180,525.00		0.00%
261-322-446100	Grant Income	\$ -	\$ 41,624.91	\$ 41,624.91	\$ (41,624.91)			0.00%
261-322-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -			0.00%
261-322-492100	Sec 108 Loan Proceeds	\$ -	\$ -	\$ -	\$ -			0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$	-	\$ 41,624.91	\$ 41,624.91	\$ (41,624.91)	0.00%
261-322-490100	Revolving Loan Interest	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$	-	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-490101	Loan Interest	\$	-	\$ 0.23	\$ 0.48	\$ (0.48)	0.00%
	Investment Earnings	\$	-	\$ 0.23	\$ 0.48	\$ (0.48)	0.00%
261-322-499800	Miscellaneous Receipts	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$	-	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-511600	Salary: All Personnel	\$	-	\$ 7,554.79	\$ 12,701.49	\$ (12,701.49)	0.00%
261-322-515000	Overtime	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-515600	Holiday Pay	\$	-	\$ 260.51	\$ 260.51	\$ (260.51)	0.00%
261-322-515800	Sick Pay	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-517000	OASDI - City Share 6.2%	\$	-	\$ 476.94	\$ 788.43	\$ (788.43)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$	-	\$ 111.53	\$ 184.37	\$ (184.37)	0.00%
261-322-517401	IMRF	\$	-	\$ 568.17	\$ 942.33	\$ (942.33)	0.00%
261-322-518000	Group Insurance	\$	-	\$ 899.22	\$ 1,798.44	\$ (1,798.44)	0.00%
261-322-518200	Unemployment Insurance	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$	-	\$ -	\$ -	\$ -	0.00%
	Personnel	\$	-	\$ 9,871.16	\$ 16,675.57	\$ (16,675.57)	0.00%
261-322-519000	Staff Training & Education	\$	-	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-520200	Office Supplies	\$	-	\$ 42.99	\$ 42.99	\$ (42.99)	0.00%
261-322-520400	Postage	\$	100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$	-	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$	100.00	\$ 42.99	\$ 42.99	\$ 57.01	42.99%
261-322-511000	Rehab Activity & Delivery	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-511100	Demo Activity & Delivery	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-511200	Public Serv Activity/Delivery	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-511300	Public Facilities & Infra	\$	-	\$ 25,797.87	\$ 25,797.87	\$ (25,797.87)	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-511500	Econ Development Assist	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-538000	Maintenance Agreements	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-550300	Telephone	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-551600	Professional Dues/Subscription	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-559900	Provision for Bad Debts	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-560100	Auditing Fees	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-560500	Consulting Fees	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-560600	Corporate Counsel Fees	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-561000	Legal Fees	\$	-	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$	-	\$ 25,797.87	\$ 25,797.87	\$ (25,797.87)	0.00%
261-322-587100	Office Equip & Furniture	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$	-	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-518700	Mileage	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-551000	Printing & Publications	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-554200	Meals & Lodging	\$	-	\$ -	\$ -	\$ -	0.00%
261-322-590600	Bank Charges	\$	-	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
322	Grant Year 2022	\$ (100.00)	\$ 5,913.12	\$ (891.04)	\$ 791.04	891.04%
261-323-446100	Grant Income	\$ 464,422.00	\$ -	\$ -	\$ 464,422.00	0.00%
261-323-446200	Countable Program Income	\$ 60,137.00	\$ -	\$ -	\$ 60,137.00	0.00%
	Intergovernmental	\$ 524,559.00	\$ -	\$ -	\$ 524,559.00	0.00%
261-323-511600	Salary: All Peronnel	\$ 60,230.32	\$ -	\$ -	\$ 60,230.32	0.00%
261-323-515500	Vacation Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515600	Holiday Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515800	Sick Pay	\$ 762.48	\$ -	\$ -	\$ 762.48	0.00%
261-323-517000	Oasdi/City Share 6.2%	\$ 4,096.71	\$ -	\$ -	\$ 4,096.71	0.00%
261-323-517001	Medicare/City Share 1.45%	\$ 958.10	\$ -	\$ -	\$ 958.10	0.00%
261-323-517401	IMRF	\$ 6,078.99	\$ -	\$ -	\$ 6,078.99	0.00%
261-323-518000	Group Insurance	\$ 10,790.64	\$ -	\$ -	\$ 10,790.64	0.00%
	Personnel	\$ 88,000.44	\$ -	\$ -	\$ 88,000.44	0.00%
261-323-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-323-511300	Public Facilities & Infra	\$ 434,000.00	\$ -	\$ -	\$ 434,000.00	0.00%
	Contractual Services	\$ 584,000.00	\$ -	\$ -	\$ 584,000.00	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-323-590400	Interest Paid	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	0.00%
	Other Expenditures	\$ 19,300.00	\$ -	\$ -	\$ 19,300.00	0.00%
261-323-591400	Loan Payments	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	0.00%
	Debt Service	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	0.00%
323	Department	\$ (200,741.44)	\$ -	\$ -	\$ (200,741.44)	0.00%
261	HUD - 14.218	\$ 161,199.56	\$ 56,901.25	\$ 29,061.56	\$ 132,138.00	18.03%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	0.00%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	0.00%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 3,500.00	\$ 22.34	\$ 62.36	\$ 3,437.64	1.78%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,500.00	\$ 22.34	\$ 62.36	\$ 3,437.64	1.78%
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%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
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	\$ 19,750.00	\$ 654.65	\$ 971.12	\$ 18,778.88			4.92%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-515500	Vacation Pay	\$ 510.00	\$ 254.45	\$ 323.28	\$ 186.72			63.39%
270-270-515600	Holiday Pay	\$ 120.00	\$ 15.70	\$ 15.70	\$ 104.30			13.08%
270-270-515800	Sick Pay	\$ 50.00	\$ 3.25	\$ 3.25	\$ 46.75			6.50%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,266.66	\$ 56.90	\$ 80.11	\$ 1,186.55			6.32%
270-270-517001	Medicare/city Share 1.45%	\$ 296.24	\$ 13.29	\$ 18.69	\$ 277.55			6.31%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-517401	IMRF	\$ 3,677.36	\$ 67.43	\$ 95.45	\$ 3,581.91			2.60%
270-270-518000	Group Insurance	\$ -	\$ 75.19	\$ 156.44	\$ (156.44)			0.00%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -			0.00%
	Personnel	\$ 25,670.26	\$ 1,140.86	\$ 1,664.04	\$ 24,006.22			6.48%
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	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-560500	Consulting Services	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00			0.00%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-561200	Engineering Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00			0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-591200	Developer Agreement Payments	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00			0.00%
	Contractual Services	\$ 127,000.00	\$ -	\$ -	\$ 127,000.00			0.00%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -			0.00%
270-270-584009	General Public Improvements	\$ 1,130,000.00	\$ 175,108.05	\$ 257,101.55	\$ 872,898.45			22.75%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -			0.00%
	Capital Outlay	\$ 1,130,000.00	\$ 175,108.05	\$ 257,101.55	\$ 872,898.45			22.75%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -			0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	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	\$ (939,170.26)	\$ (176,226.57)	\$ (258,703.23)	\$ (680,467.03)	27.55%
270	TIF CBD	\$ (939,170.26)	\$ (176,226.57)	\$ (258,703.23)	\$ (680,467.03)	27.55%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
273-273-490100	Interest Earnings	\$ 2,000.00	\$ 13.63	\$ 32.35	\$ 1,967.65	1.62%
	Investment Earnings	\$ 2,000.00	\$ 13.63	\$ 32.35	\$ 1,967.65	1.62%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,846.00	\$ 466.36	\$ 697.41	\$ 10,148.59	6.43%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ 325.00	\$ 170.04	\$ 217.19	\$ 107.81	66.83%
273-273-515600	Holiday Pay	\$ 110.00	\$ 11.55	\$ 11.55	\$ 98.45	10.50%
273-273-515800	Sick Pay	\$ 30.00	\$ 3.25	\$ 3.25	\$ 26.75	10.83%
273-273-517000	Oasdi/city share 6.2%	\$ 672.45	\$ 39.91	\$ 56.63	\$ 615.82	8.42%
273-273-517001	Medicare/city share 1.45%	\$ 157.27	\$ 9.31	\$ 13.22	\$ 144.05	8.41%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,200.00	\$ 47.40	\$ 67.62	\$ 1,132.38	5.64%
273-273-518000	Group Insurance	\$ 1,500.00	\$ 53.09	\$ 110.24	\$ 1,389.76	7.35%
	Personnel	\$ 14,840.72	\$ 800.91	\$ 1,177.11	\$ 13,663.61	7.93%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
273-273-560500	Consulting Services	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
273-273-561200	Engineering	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 306,000.00	\$ -	\$ -	\$ 306,000.00	0.00%
273-273-584009	General Public Improvements	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
	Capital Outlay	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	0.00%
273	Tif SIPCA	\$ (297,524.72)	\$ (787.28)	\$ (1,144.76)	\$ (296,379.96)	0.38%
273	TIF SIPCA	\$ (297,524.72)	\$ (787.28)	\$ (1,144.76)	\$ (296,379.96)	0.38%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 649,973.00	\$ -	\$ -	\$ 649,973.00	0.00%
	Taxes	\$ 649,973.00	\$ -	\$ -	\$ 649,973.00	0.00%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-591200	Developer Agreement Payments	\$ 832,599.00	\$ 40,000.00	\$ 40,000.00	\$ 792,599.00	4.80%
	Contractual Services	\$ 832,599.00	\$ 40,000.00	\$ 40,000.00	\$ 792,599.00	4.80%
275-275-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 97,496.00	\$ -	\$ -	\$ 97,496.00	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-590400	Interest Paid	\$ -	\$ 8.83	\$ 18.80	\$ (18.80)	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 97,496.00	\$ 8.83	\$ 18.80	\$ 97,477.20	0.02%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (280,122.00)	\$ (40,008.83)	\$ (40,018.80)	\$ (240,103.20)	14.29%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275	TIF Court Street	\$ (280,122.00)	\$ (40,008.83)	\$ (40,018.80)	\$ (240,103.20)	14.29%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,300,000.00	\$ 282,610.87	\$ 523,546.09	\$ 2,776,453.91	15.87%
277-277-411007	BDD Hotel/Motel Taxes	\$ 50,000.00	\$ 5,946.22	\$ 12,033.99	\$ 37,966.01	24.07%
	Taxes	\$ 3,350,000.00	\$ 288,557.09	\$ 535,580.08	\$ 2,814,419.92	15.99%
277-277-490100	Interest Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Investment Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
277-277-492100	Loan Proceeds	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	0.00%
	Debt Proceeds	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	0.00%
277-277-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-560500	Consulting Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
277-277-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
277-277-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584009	General Public Improvements	\$ 10,846,857.00	\$ (145,274.13)	\$ (89,364.91)	\$ 10,936,221.91	-0.82%
	Capital Outlay	\$ 10,846,857.00	\$ (145,274.13)	\$ (89,364.91)	\$ 10,936,221.91	-0.82%
277-277-590400	Interest Paid	\$ -	\$ 77.55	\$ 183.67	\$ (183.67)	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 77.55	\$ 183.67	\$ (183.67)	0.00%
277-277-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (2,001,857.00)	\$ 433,753.67	\$ 624,761.32	\$ (2,626,618.32)	-31.21%
277	BDD (#1)	\$ (2,001,857.00)	\$ 433,753.67	\$ 624,761.32	\$ (2,626,618.32)	-31.21%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 259.21	\$ 771.89	\$ (771.89)	0.00%
	Investment Earnings	\$ -	\$ 259.21	\$ 771.89	\$ (771.89)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ 250,000.00	\$ -	\$ 7,463.00	\$ 242,537.00	2.99%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 250,000.00	\$ -	\$ 7,463.00	\$ 242,537.00	2.99%
445-041-584000	Construction	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
	Capital Outlay	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 8,300.00	\$ 256.58	\$ 43,465.03	\$ (35,165.03)	523.68%
	Debt Service	\$ 8,300.00	\$ 256.58	\$ 43,465.03	\$ (35,165.03)	523.68%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 179,244.33	\$ 1,249.15	\$ 127,713.87	\$ 51,530.46	71.25%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 1,860,000.00	\$ 113,693.48	\$ 113,693.48	\$ 1,746,306.52	6.11%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 800,000.00	\$ 244,665.62	\$ 331,315.62	\$ 468,684.38	41.41%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 4,123,110.00	\$ -	\$ -	\$ 4,123,110.00	0.00%
445-041-580501	Street Improvement/Repair	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 6,969,354.33	\$ 359,608.25	\$ 572,722.97	\$ 6,396,631.36	8.22%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 45,128.15	\$ 95,238.00	\$ 404,762.00	19.05%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-440231	Transfer From Sewerage	\$ 5,555,136.00	\$ -	\$ -	\$ 5,555,136.00	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 6,055,136.00	\$ 45,128.15	\$ 95,238.00	\$ 5,959,898.00	1.57%
041	Capital Projects	\$ (1,392,518.33)	\$ (314,477.47)	\$ (527,641.11)	\$ (864,877.22)	37.89%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 9,104.00	\$ 16,152.00	\$ 53,848.00	23.07%
	Capital Revenue	\$ 70,000.00	\$ 9,104.00	\$ 16,152.00	\$ 53,848.00	23.07%
043	Impound Fees	\$ 70,000.00	\$ 9,104.00	\$ 16,152.00	\$ 53,848.00	23.07%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget		Current Month		Year to Date		Balance	% Budget	
	Transfers From Other Funds	\$	-	\$	-	\$	-	\$	-	0.00%
445-045-524000	Lease/rental of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
445-045-534200	Buildings & Grounds Maintenananc	\$	-	\$	-	\$	-	\$	-	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	\$	(1,322,518.33)	\$	(305,373.47)	\$	(511,489.11)	\$	(811,029.22)	38.68%
501	School Bus									
501-501-450011	District 108 Contract	\$	3,924,460.95	\$	-	\$	394,714.94	\$	3,529,746.01	10.06%
501-501-450012	Transportation Contract	\$	116,500.00	\$	16,791.72	\$	32,820.18	\$	83,679.82	28.17%
501-501-450013	District 303	\$	1,444,128.30	\$	-	\$	168,789.16	\$	1,275,339.14	11.69%
501-501-450020	Bus passes	\$	15,000.00	\$	13,368.62	\$	13,368.62	\$	1,631.38	89.12%
501-501-450030	Bus Special Charters	\$	195,350.00	\$	-	\$	27,487.43	\$	167,862.57	14.07%
501-501-454500	Other Contractual Revenue	\$	327,352.30	\$	-	\$	39,422.30	\$	287,930.00	12.04%
	Fees/Charges For Service	\$	6,022,791.55	\$	30,160.34	\$	676,602.63	\$	5,346,188.92	11.23%
501-501-494100	City Property Dmg Reimb	\$	-	\$	-	\$	-	\$	-	0.00%
	Fines And Forfeitures	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-490100	Interest Earnings	\$	400.00	\$	69.26	\$	69.26	\$	330.74	17.32%
	Investment Earnings	\$	400.00	\$	69.26	\$	69.26	\$	330.74	17.32%
501-501-442900	Other Grant Revenue	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-491000	Rental of Municipal Property	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-495600	Insurance Reimbursements	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-499404	Sale of Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-499800	Miscellaneous Receipts	\$	500.00	\$	-	\$	60.07	\$	439.93	12.01%
501-501-499802	Cash Over/Short	\$	-	\$	-	\$	-	\$	-	0.00%
	Other Revenue	\$	500.00	\$	-	\$	60.07	\$	439.93	12.01%
501-501-492100	Loan Proceeds	\$	-	\$	-	\$	-	\$	-	0.00%
	Debt Proceeds	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-511600	Salary: All Personnel	\$	389,145.00	\$	87,274.87	\$	158,194.37	\$	230,950.63	40.65%
501-501-511601	Admin Cost Allocation	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-511610	Wages - Full Time Bus	\$	355,395.00	\$	-	\$	-	\$	355,395.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$	2,000,000.00	\$	161,441.97	\$	364,498.83	\$	1,635,501.17	18.22%
501-501-515000	Overtime	\$	75,000.00	\$	7,268.99	\$	31,945.53	\$	43,054.47	42.59%
501-501-515200	Longevity Pay	\$	75,000.00	\$	-	\$	-	\$	75,000.00	0.00%
501-501-515500	Vacation Pay	\$	45,000.00	\$	3,122.95	\$	3,345.02	\$	41,654.98	7.43%
501-501-515600	Holiday Pay	\$	85,000.00	\$	9,936.02	\$	9,936.02	\$	75,063.98	11.69%
501-501-515800	Sick Pay	\$	10,000.00	\$	725.85	\$	1,544.65	\$	8,455.35	15.45%
501-501-515900	On Job Injury School Bus	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-515950	Compensated Absences	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-516700	Wellness Program	\$	-	\$	-	\$	-	\$	-	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$	179,461.48	\$	16,666.48	\$	35,239.04	\$	144,222.44	19.64%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-517001	Medicare/city Share 1.45%	\$ 41,970.83	\$ 3,897.88	\$ 8,241.55	\$ 33,729.28	19.64%
501-501-517401	IMRF	\$ 97,671.00	\$ 7,282.01	\$ 14,278.61	\$ 83,392.39	14.62%
501-501-518000	Group Insurance	\$ 120,000.00	\$ 6,513.15	\$ 13,036.31	\$ 106,963.69	10.86%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 800.00	\$ -	100.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 996.41	\$ 996.41	\$ 19,003.59	4.98%
	Personnel	\$ 3,654,443.31	\$ 305,126.58	\$ 642,056.34	\$ 3,012,386.97	17.57%
501-501-519000	Training And Education	\$ 8,000.00	\$ 425.00	\$ 425.00	\$ 7,575.00	5.31%
	Training & Education	\$ 8,000.00	\$ 425.00	\$ 425.00	\$ 7,575.00	5.31%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 108.67	\$ 287.45	\$ 2,212.55	11.50%
501-501-520400	Postage	\$ 200.00	\$ 25.53	\$ 25.53	\$ 174.47	12.77%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 364.32	\$ 1,380.33	\$ 10,619.67	11.50%
501-501-529000	Equipment	\$ 8,500.00	\$ 341.36	\$ 461.35	\$ 8,038.65	5.43%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 15,125.17	\$ 70,869.92	\$ 329,130.08	17.72%
	Supplies & Materials	\$ 423,200.00	\$ 15,965.05	\$ 73,024.58	\$ 350,175.42	17.26%
501-501-518100	Liability Insurance Premiums	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 620.48	\$ 1,240.96	\$ 7,759.04	13.79%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 44,360.21	\$ 70,685.39	\$ 129,314.61	35.34%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 3,000.00	\$ 536.90	\$ 1,493.70	\$ 1,506.30	49.79%
501-501-550100	Utilities	\$ 25,000.00	\$ 476.99	\$ 476.99	\$ 24,523.01	1.91%
501-501-550300	Telephone	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-555000	Radio Expense	\$ 67,000.00	\$ 1,914.36	\$ 1,914.36	\$ 65,085.64	2.86%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 956.18	\$ 999.96	\$ 5,500.04	15.38%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 469,650.00	\$ 48,865.12	\$ 76,811.36	\$ 392,838.64	16.36%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,142,626.00	\$ -	\$ -	\$ 1,142,626.00	0.00%
501-501-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,145,626.00	\$ -	\$ -	\$ 1,145,626.00	0.00%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	\$ 3,000.00	\$ 256.00	\$ 1,037.00	\$ 1,963.00	34.57%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 392.00	\$ 686.00	\$ 11,314.00	5.72%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ 157.34	\$ 157.34	\$ 842.66	15.73%
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%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,500.00	\$ 805.34	\$ 1,880.34	\$ 21,619.66	8.00%
501-501-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-590400	Interest Paid	\$ -	\$ -	\$ 174.56	\$ (174.56)	0.00%
	Debt Service	\$ -	\$ -	\$ 174.56	\$ (174.56)	0.00%
501-501-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
501	School Bus	\$ 299,272.24	\$ (340,957.49)	\$ (117,640.22)	\$ 416,912.46	-39.31%
501	School Bus	\$ 299,272.24	\$ (340,957.49)	\$ (117,640.22)	\$ 416,912.46	-39.31%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
	Intergovernmental	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 60,000.00	\$ 5,235.00	\$ 10,645.00	\$ 49,355.00	17.74%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ 30.00	\$ 60.00	\$ (60.00)	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 10,562.20	\$ 21,553.50	\$ 158,446.50	11.97%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 240,000.00	\$ 15,827.20	\$ 32,258.50	\$ 207,741.50	13.44%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 3,916.64	\$ 16,083.36	19.58%
525-525-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 3,916.64	\$ 16,583.36	19.11%
525-525-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 41,392.00	\$ 1,599.09	\$ 2,655.01	\$ 38,736.99	6.41%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ 1.18	\$ 1.18	\$ (1.18)	0.00%
525-525-515500	Vacation Pay	\$ 2,904.00	\$ 312.71	\$ 381.56	\$ 2,522.44	13.14%
525-525-515600	Holiday	\$ 1,756.55	\$ 53.38	\$ 53.38	\$ 1,703.17	3.04%
525-525-515800	Sick Pay	\$ 1,047.86	\$ 17.95	\$ 17.95	\$ 1,029.91	1.71%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 2,566.30	\$ 121.39	\$ 189.51	\$ 2,376.79	7.38%
525-525-517001	Medicare/city Share 1.45%	\$ 600.18	\$ 28.38	\$ 44.35	\$ 555.83	7.39%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-517401	IMRF	\$ 3,808.06	\$ 144.29	\$ 226.10	\$ 3,581.96	5.94%
525-525-518000	Group Insurance	\$ 8,863.16	\$ 198.11	\$ 401.17	\$ 8,461.99	4.53%
525-525-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Personnel	\$ 66,938.11	\$ 2,476.48	\$ 3,970.21	\$ 62,967.90	5.93%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 180,000.00	\$ 14,292.48	\$ 23,862.68	\$ 156,137.32	13.26%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 182,700.00	\$ 14,292.48	\$ 23,862.68	\$ 158,837.32	13.06%
525-525-518100	Liability Insurance Premiums	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 32.95	\$ 32.95	\$ 467.05	6.59%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
525-525-534200	Buildings And Grounds Rep	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 30,000.00	\$ 775.65	\$ 775.65	\$ 29,224.35	2.59%
525-525-550300	Telephone	\$ 3,000.00	\$ 321.68	\$ 321.68	\$ 2,678.32	10.72%
525-525-551600	Dues And Subscriptions	\$ 335.00	\$ -	\$ -	\$ 335.00	0.00%
525-525-556100	Fuel	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ 60.00	\$ 690.00	8.00%
525-525-569000	Other Contractual Service	\$ 45,000.00	\$ 6,160.74	\$ 6,462.56	\$ 38,537.44	14.36%
	Contractual Services	\$ 118,235.00	\$ 7,291.02	\$ 7,652.84	\$ 110,582.16	6.47%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ 320.00	\$ 320.00	\$ (320.00)	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 320.00	\$ 320.00	\$ (320.00)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-590400	Interest Paid	\$ -	\$ 79.25	\$ 186.42	\$ (186.42)	0.00%
	Debt Service	\$ -	\$ 79.25	\$ 186.42	\$ (186.42)	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ 682,146.89	\$ (8,632.03)	\$ 182.99	\$ 681,963.90	0.03%
525	Airport	\$ 682,146.89	\$ (8,632.03)	\$ 182.99	\$ 681,963.90	0.03%
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	\$ 1,100.00	\$ 16.52	\$ 39.19	\$ 1,060.81	3.56%
570-570-490101	Loan Interest	\$ 41,414.00	\$ -	\$ -	\$ 41,414.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 42,514.00	\$ 16.52	\$ 39.19	\$ 42,474.81	0.09%
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	\$ 73,654.10	\$ 329.23	\$ 514.51	\$ 73,139.59	0.70%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ 3,076.80	\$ 93.01	\$ 120.63	\$ 2,956.17	3.92%
570-570-515600	Holiday Pay	\$ 3,076.80	\$ 9.51	\$ 9.51	\$ 3,067.29	0.31%
570-570-515800	Sick Pay	\$ 192.30	\$ 5.89	\$ 5.89	\$ 186.41	3.06%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,960.00	\$ 26.88	\$ 39.70	\$ 4,920.30	0.80%
570-570-517001	Medicare/city Share 1.45%	\$ 1,160.00	\$ 6.31	\$ 9.21	\$ 1,150.79	0.79%
570-570-517401	IMRF	\$ 7,360.00	\$ 31.86	\$ 47.33	\$ 7,312.67	0.64%
570-570-518000	Group Insurance	\$ 16,800.00	\$ 40.03	\$ 82.11	\$ 16,717.89	0.49%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,280.00	\$ 542.72	\$ 828.89	\$ 109,451.11	0.75%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
570-570-520400	Postage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 70,250.00	\$ -	\$ -	\$ 70,250.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (140,516.00)	\$ (526.20)	\$ (789.70)	\$ (139,726.30)	0.56%
570	Economic Development	\$ (140,516.00)	\$ (526.20)	\$ (789.70)	\$ (139,726.30)	0.56%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.75	\$ 1.64	\$ (1.64)	0.00%
	Investment Earnings	\$ -	\$ 0.75	\$ 1.64	\$ (1.64)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 58,000.00	\$ 7,596.33	\$ 12,879.77	\$ 45,120.23	22.21%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 58,000.00	\$ 7,596.33	\$ 12,879.77	\$ 45,120.23	22.21%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,000.00	\$ 3,868.65	\$ 13,304.64	\$ 43,695.36	23.34%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,000.00	\$ 3,868.65	\$ 13,304.64	\$ 43,695.36	23.34%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ 1,000.00	\$ 3,728.43	\$ (423.23)	\$ 1,423.23	-42.32%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
	Transfers From Other Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	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	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
093	Liability Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	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%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 577,000.00	\$ -	\$ -	\$ 577,000.00	0.00%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 577,000.00	\$ -	\$ -	\$ 577,000.00	0.00%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ (27,000.00)	\$ -	\$ -	\$ (27,000.00)	0.00%
695-095-498900	Fees/Charges for Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 17.87	\$ 40.61	\$ (40.61)	0.00%
	Investment Earnings	\$ -	\$ 17.87	\$ 40.61	\$ (40.61)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 350,000.00	\$ 17,662.39	\$ 34,853.57	\$ 315,146.43	9.96%
695-095-450515	Police Retiree Premiums	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 16,076.75	\$ (16,076.75)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 580,000.00	\$ 17,662.39	\$ 50,930.32	\$ 529,069.68	8.78%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums - Interfund	\$ 4,102,341.48	\$ 297,112.01	\$ 597,747.27	\$ 3,504,594.21	14.57%
695-095-450501	Premiums - Employees	\$ 445,658.52	\$ -	\$ -	\$ 445,658.52	0.00%
695-095-450510	Premiums - BCBS	\$ 1,300,000.00	\$ 101,420.12	\$ 201,510.43	\$ 1,098,489.57	15.50%
	Transfers From Other Funds	\$ 5,848,000.00	\$ 398,532.13	\$ 799,257.70	\$ 5,048,742.30	13.67%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ -	\$ 8,216.60	\$ 14,464.97	\$ (14,464.97)	0.00%
695-095-517501	Administration Fees	\$ 2,500.00	\$ 12,235.10	\$ 24,470.21	\$ (21,970.21)	978.81%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 1,292.85	\$ 1,729.89	\$ 22,270.11	7.21%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,375.61	\$ 2,787.36	\$ 20,212.64	12.12%
695-095-517507	Health Insurance Premium	\$ 4,548,000.00	\$ 283,628.30	\$ 574,928.11	\$ 3,973,071.89	12.64%
695-095-517508	Stop Loss	\$ -	\$ 17,389.02	\$ 34,778.04	\$ (34,778.04)	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,300,000.00	\$ 138,134.93	\$ 138,134.93	\$ 1,161,865.07	10.63%
695-095-517511	Dental Coverage	\$ 67,000.00	\$ 16,215.98	\$ 32,840.01	\$ 34,159.99	49.01%
695-095-517512	Dental Coverage-Retirees	\$ 17,500.00	\$ 3,899.56	\$ 7,456.94	\$ 10,043.06	42.61%
695-095-517513	Vision Coverage Retirees	\$ 1,500.00	\$ 331.72	\$ 633.74	\$ 866.26	42.25%
695-095-517515	Health Insurance Prem-Retirees	\$ 350,000.00	\$ 114,411.16	\$ 193,036.08	\$ 156,963.92	55.15%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ 1,433.69	\$ 1,433.69	\$ 23,566.31	5.73%
	Contractual Services	\$ 6,358,500.00	\$ 598,564.52	\$ 1,026,693.97	\$ 5,331,806.03	16.15%
695-095-516700	Wellness Program	\$ 42,000.00	\$ 568.50	\$ 568.50	\$ 41,431.50	1.35%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,500.00	\$ 568.50	\$ 568.50	\$ 42,931.50	1.31%
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	\$ 26,000.00	\$ (182,920.63)	\$ (177,033.84)	\$ 203,033.84	-680.90%
695	Insurance	\$ -	\$ (179,192.20)	\$ (177,457.07)	\$ 177,457.07	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 808,647.00	\$ 59,393.60	\$ 165,889.47	\$ 642,757.53	20.51%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 475,000.00	\$ 43,509.75	\$ 75,006.92	\$ 399,993.08	15.79%
	Fees/Charges For Service	\$ 1,283,647.00	\$ 102,903.35	\$ 240,896.39	\$ 1,042,750.61	18.77%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 290,695.24	\$ 28,621.40	\$ 45,122.36	\$ 245,572.88	15.52%
699-069-515000	Overtime	\$ 10,000.00	\$ 417.70	\$ 1,208.68	\$ 8,791.32	12.09%
699-069-515500	Vacation Pay	\$ 20,508.76	\$ 592.76	\$ 2,918.69	\$ 17,590.07	14.23%
699-069-515600	Holiday Pay	\$ 13,958.05	\$ 1,026.90	\$ 1,026.90	\$ 12,931.15	7.36%
699-069-515800	Sick Pay	\$ 6,643.95	\$ 667.77	\$ 2,489.39	\$ 4,154.56	37.47%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,736.00	\$ 1,886.74	\$ 3,235.12	\$ 19,500.88	14.23%
699-069-517001	Medicare/city Share 1.45%	\$ 5,317.00	\$ 441.28	\$ 756.54	\$ 4,560.46	14.23%
699-069-517401	IMRF	\$ 26,660.00	\$ 2,271.95	\$ 3,825.15	\$ 22,834.85	14.35%
699-069-518000	Group Insurance	\$ 71,001.95	\$ 7,583.25	\$ 14,424.09	\$ 56,577.86	20.32%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,500.00	\$ 600.00	\$ 2,400.00	\$ 2,100.00	53.33%
699-069-559000	Medical Expense/supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Personnel	\$ 484,320.95	\$ 44,109.75	\$ 77,406.92	\$ 406,914.03	15.98%
699-069-519000	Training And Education	\$ 2,000.00	\$ 193.00	\$ 193.00	\$ 1,807.00	9.65%
	Training & Education	\$ 2,000.00	\$ 193.00	\$ 193.00	\$ 1,807.00	9.65%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 192.34	\$ 194.32	\$ 4,805.68	3.89%
699-069-529000	Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 750,000.00	\$ 59,714.90	\$ 166,567.07	\$ 583,432.93	22.21%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 758,000.00	\$ 59,907.24	\$ 166,761.39	\$ 591,238.61	22.00%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 127.71	\$ 255.42	\$ 1,244.58	17.03%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 999.70	\$ 1,155.24	\$ 2,344.76	33.01%
699-069-534200	Bldngs & 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	\$ 1,000.00	\$ -	\$ 24.16	\$ 975.84	2.42%
699-069-550100	Utilities	\$ 10,000.00	\$ 630.73	\$ 630.73	\$ 9,369.27	6.31%
699-069-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 681.68	\$ 1,271.36	\$ 8,728.64	12.71%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,850.00	\$ 2,439.82	\$ 3,336.91	\$ 36,513.09	8.37%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590400	Interest Paid	\$ -	\$ 25.55	\$ 63.08	\$ (63.08)	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 25.55	\$ 63.08	\$ 936.92	6.31%
699-069-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
069	City Vehicle Maintenance	\$ (1,023.95)	\$ (3,772.01)	\$ (6,864.91)	\$ 5,840.96	670.43%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ -	\$ 714.70	\$ 5,785.30	11.00%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-070-450043	Labor	\$ 2,000.00	\$ 292.50	\$ 357.50	\$ 1,642.50	17.88%
	Fees/Charges For Service	\$ 9,500.00	\$ 292.50	\$ 1,072.20	\$ 8,427.80	11.29%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-511600	Salary: All Personnel	\$ 709.00	\$ 181.32	\$ 181.32	\$ 527.68	25.57%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 43.00	\$ 10.77	\$ 10.77	\$ 32.23	25.05%
699-070-517001	Medicare/city Share 1.45%	\$ 10.00	\$ 2.51	\$ 2.51	\$ 7.49	25.10%
699-070-517401	IMRF	\$ 61.00	\$ 13.18	\$ 13.18	\$ 47.82	21.61%
699-070-518000	Group Insurance	\$ 153.00	\$ 53.58	\$ 53.58	\$ 99.42	35.02%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 976.00	\$ 261.36	\$ 261.36	\$ 714.64	26.78%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 6,500.00	\$ -	\$ 714.70	\$ 5,785.30	11.00%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ -	\$ 714.70	\$ 5,785.30	11.00%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 1,024.00	\$ 31.14	\$ 96.14	\$ 927.86	9.39%
699	Vehicle Maintenance	\$ 0.05	\$ (3,740.87)	\$ (6,768.77)	\$ 6,768.82	-13537540.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ -	\$ 1,619,911.00	0.00%
924-924-412000	Replacement P/p Tax - State	\$ 396,870.00	\$ -	\$ 69,427.36	\$ 327,442.64	17.49%
	Taxes	\$ 2,016,781.00	\$ -	\$ 69,427.36	\$ 1,947,353.64	3.44%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ -	\$ 46,810.00	0.00%
	Intergovernmental	\$ 63,200.00	\$ -	\$ -	\$ 63,200.00	0.00%
924-924-456900	Passports	\$ 15,000.00	\$ 1,324.53	\$ 2,499.06	\$ 12,500.94	16.66%
924-924-457001	Friends Book Sale	\$ 11,000.00	\$ 855.55	\$ 1,996.57	\$ 9,003.43	18.15%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 128.75	\$ 309.45	\$ 2,690.55	10.32%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 490.95	\$ 1,210.50	\$ 5,789.50	17.29%
924-924-457005	Non-resident Fees	\$ 6,200.00	\$ 513.28	\$ 678.28	\$ 5,521.72	10.94%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 135.00	\$ 378.35	\$ 1,121.65	25.22%
924-924-457007	Room Use Fees	\$ 1,800.00	\$ 25.10	\$ 515.10	\$ 1,284.90	28.62%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,200.00	\$ 107.20	\$ 251.15	\$ 1,948.85	11.42%
	Fees/Charges For Service	\$ 47,700.00	\$ 3,580.36	\$ 7,838.46	\$ 39,861.54	16.43%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 430.05	\$ 727.84	\$ 4,272.16	14.56%
924-924-465002	Library Fines - Junior De	\$ -	\$ 10.00	\$ 15.00	\$ (15.00)	0.00%
	Fines And Forfeitures	\$ 5,000.00	\$ 440.05	\$ 742.84	\$ 4,257.16	14.86%
924-924-490100	Interest Earnings	\$ 600.00	\$ 1,583.02	\$ 3,050.01	\$ (2,450.01)	508.34%
924-924-490102	Endowment Interest	\$ 350.00	\$ 8.51	\$ 15.73	\$ 334.27	4.49%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.79	\$ 10.70	\$ 39.30	21.40%
	Investment Earnings	\$ 1,000.00	\$ 1,597.32	\$ 3,076.44	\$ (2,076.44)	307.64%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 396.00	\$ 671.00	\$ 9,329.00	6.71%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 32.35	\$ 159.55	\$ 2,340.45	6.38%
	Other Revenue	\$ 12,500.00	\$ 428.35	\$ 830.55	\$ 11,669.45	6.64%
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	\$ 695,000.00	\$ 65,640.74	\$ 111,133.27	\$ 583,866.73	15.99%
924-924-515500	Vacation Pay	\$ 37,000.00	\$ 5,251.33	\$ 10,956.87	\$ 26,043.13	29.61%
924-924-515600	Holiday Pay	\$ 29,000.00	\$ 4,389.72	\$ 4,773.72	\$ 24,226.28	16.46%
924-924-515800	Sick Pay	\$ 22,000.00	\$ 2,289.63	\$ 3,776.44	\$ 18,223.56	17.17%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,780.00	\$ 4,721.28	\$ 7,930.66	\$ 34,849.34	18.54%
924-924-517001	Medicare/city Share 1.45%	\$ 10,050.00	\$ 1,104.17	\$ 1,854.79	\$ 8,195.21	18.46%
924-924-517401	IMRF	\$ 60,800.00	\$ 4,746.50	\$ 8,080.96	\$ 52,719.04	13.29%
924-924-518000	Group Insurance	\$ 161,020.00	\$ 8,299.33	\$ 16,149.05	\$ 144,870.95	10.03%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0.00%
	Personnel	\$ 1,060,200.00	\$ 96,442.70	\$ 164,655.76	\$ 895,544.24	15.53%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 372.63	\$ 372.63	\$ 6,527.37	5.40%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 134.87	\$ 419.19	\$ 8,980.81	4.46%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 900.00	\$ 15.86	\$ 30.40	\$ 869.60	3.38%
924-924-520600	Oclc Cataloging	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	0.00%
924-924-522700	Electronic Resources	\$ 17,000.00	\$ -	\$ 14,328.50	\$ 2,671.50	84.29%
924-924-522701	E-Books	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
924-924-522702	E-Audiobooks	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0.00%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-523301	Adult * Books - Fiction	\$ 20,000.00	\$ 1,738.24	\$ 3,724.61	\$ 16,275.39	18.62%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 798.11	\$ 1,888.07	\$ 16,611.93	10.21%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 482.79	\$ 1,420.61	\$ 6,579.39	17.76%
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 1,472.10	\$ 3,052.05	\$ 16,947.95	15.26%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 40.17	\$ 268.17	\$ 10,531.83	2.48%
924-924-523404	Large Print Books	\$ 300.00	\$ 18.00	\$ 36.06	\$ 263.94	12.02%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ 272.31	\$ 272.31	\$ 3,977.69	6.41%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 363.38	\$ 363.38	\$ 236.62	60.56%
924-924-523603	Music CD's	\$ 1,200.00	\$ 73.62	\$ 171.35	\$ 1,028.65	14.28%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 538.10	\$ 538.10	\$ 5,461.90	8.97%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 326.92	\$ 504.67	\$ 2,495.33	16.82%
924-924-523702	Children's Audiobooks	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 156.48	\$ 156.48	\$ 1,043.52	13.04%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 311.40	\$ 1,221.09	\$ 6,778.91	15.26%
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 1,392.95	\$ 3,776.62	\$ 10,223.38	26.98%
924-924-529000	Equipment	\$ 4,900.00	\$ 903.36	\$ 1,924.36	\$ 2,975.64	39.27%
	Supplies & Materials	\$ 185,250.00	\$ 9,411.29	\$ 34,468.65	\$ 150,781.35	18.61%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 4,449.44	\$ 6,110.62	\$ 4,389.38	58.20%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 739.94	\$ 3,405.23	\$ 4,594.77	42.57%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 1,735.83	\$ 6,984.29	\$ 19,015.71	26.86%
924-924-538000	Maintenance Agreements	\$ 84,900.00	\$ 5,281.24	\$ 12,945.23	\$ 71,954.77	15.25%
924-924-550101	Electricity	\$ 60,000.00	\$ -	\$ 2,776.63	\$ 57,223.37	4.63%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-550102	Water	\$ 5,775.00	\$ 402.53	\$ 923.30	\$ 4,851.70	15.99%
924-924-550103	Gas	\$ 13,500.00	\$ 4,274.16	\$ 4,274.16	\$ 9,225.84	31.66%
924-924-550300	Telephone	\$ 3,400.00	\$ 260.67	\$ 524.77	\$ 2,875.23	15.43%
924-924-550900	General Insurance	\$ 19,000.00	\$ 200.00	\$ 3,700.00	\$ 15,300.00	19.47%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ 236.00	\$ 336.00	\$ 1,764.00	16.00%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 13.00	\$ 13.00	\$ 287.00	4.33%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 35.96	\$ 259.40	\$ 3,040.60	7.86%
924-924-554207	Travel	\$ 2,775.00	\$ -	\$ 131.99	\$ 2,643.01	4.76%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 4,000.00	\$ 314.99	\$ 629.98	\$ 3,370.02	15.75%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 2,031.68	\$ 2,031.68	\$ 7,968.32	20.32%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ 2,190.00	\$ 2,190.00	\$ (1,990.00)	1095.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 227.95	\$ 468.10	\$ 2,531.90	15.60%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 262,640.00	\$ 22,393.39	\$ 47,704.38	\$ 214,935.62	18.16%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 92,070.00	\$ 6,530.81	\$ 17,875.05	\$ 74,194.95	19.41%
	Capital Outlay	\$ 92,070.00	\$ 6,530.81	\$ 17,875.05	\$ 74,194.95	19.41%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	0.00%
924-924-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 255.00	\$ 6,628.00	\$ 40,182.00	14.16%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 194.25	\$ 460.83	\$ 1,639.17	21.94%
924-924-598700	Transfer To Friends	\$ 11,000.00	\$ 1,141.02	\$ 2,396.49	\$ 8,603.51	21.79%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 138.73	\$ 503.40	\$ 1,496.60	25.17%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 102,396.00	\$ 1,729.00	\$ 9,988.72	\$ 92,407.28	9.75%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 72,437.50	\$ 27,218.75	72.69%
924-924-591000	Bond Principal Retired	\$ 298,969.00	\$ -	\$ -	\$ 298,969.00	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 398,625.25	\$ -	\$ 72,437.50	\$ 326,187.75	18.17%
924-924-520100	Transfer to General Fund	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
924	Library	\$ -	\$ (130,461.11)	\$ (265,214.41)	\$ 265,214.16	0.00%
924	Library	\$ -	\$ (130,461.11)	\$ (265,214.41)	\$ 265,214.16	0.00%
Revenue Total		\$ 47,043,827.55	\$ 2,069,204.40	\$ 4,790,080.70	\$ 42,253,746.85	10.18%
Expense Total		\$ 50,901,795.41	\$ 2,275,442.13	\$ 4,277,928.56	\$ 46,623,866.85	8.40%
Grand Total		\$ (3,857,967.86)	\$ (206,237.73)	\$ 512,152.14	\$ (4,370,120.00)	-13.28%

Attachment: NGF Rev vs Exp Pd 02 FY '24 (3627 : Financial Reports June 2023)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru July 21, 2023

REQUIRED SIGNATURES

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

City Manager:
Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 07/07/2023 - 9:22AM
 Batch: 00027.06.2023 - missy 1 07-07-23



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description			Reference	
Advance Auto Parts 12965									
0142	6/21/2023	46.20	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense					sensor and gasket for squad 5085				
0142 Total:		46.20							
0174	6/22/2023	4.29	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense					exhaust gasket squad 5085				
0174 Total:		4.29							
3233	6/2/2023	-575.19	0.00	07/07/2023				No	0
699-069-534000 Automotive Expense					return air bag sensor for vmf #604				
3233 Total:		-575.19							
3477	6/19/2023	69.98	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense					headlights squad 5205				
3477 Total:		69.98							
8195	6/9/2023	-36.77	0.00	07/07/2023				No	0
699-069-534000 Automotive Expense					return paint markers				
8195 Total:		-36.77							
8300	6/12/2023	30.09	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense					fuel filters for bus stock				
8300 Total:		30.09							
8302	6/12/2023	161.65	0.00	07/07/2023				No	0

AP-To Be Paid Proof List (07/07/2023 - 9:22 AM)

*** means this invoice number is a duplicate.

Page 1

Attachment: To Be Paid Proof List 7-7-23 (3619 : Accounts Payable To Be Paid Proof List thru July 21,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534000 Automotive Expense				fuel filters for bus stock					
8302 Total:		161.65							
8303	6/12/2023	58.74	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				filters for bus stock					
8303 Total:		58.74							
8354	6/13/2023	195.24	0.00	07/07/2023				No	0
223-023-534000 Automotive Expense				lube/filters for sw stock					
8354 Total:		195.24							
8442	6/14/2023	46.73	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				transmission line for bus 1072					
8442 Total:		46.73							
8474	6/15/2023	17.40	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				rear wiper for bus dept explorer					
8474 Total:		17.40							
*** 8485	6/15/2023	35.04	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				headlight halogen for bus stock					
8485 Total:		35.04							
8570	6/16/2023	328.11	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				filters for bus stock					
8570 Total:		328.11							
*** 8665	6/19/2023	18.66	0.00	07/07/2023				No	0
100-034-534000 Automotive Expense				sealent for ladder 3					
8665 Total:		18.66							
8739	6/20/2023	355.69	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense				exhaust pipe squad 5085					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8739 Total:		355.69							
9002	6/26/2023	34.54	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense				sway bar squad 5085					
9002 Total:		34.54							
9031	6/27/2023	99.34	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense				drive belt tensioner/stock					
9031 Total:		99.34							
9032	6/27/2023	189.40	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense				drive belt tensioner/stock					
9032 Total:		189.40							
9033	6/27/2023	189.40	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense				drive belt tensioner/stock					
9033 Total:		189.40							
9042	6/27/2023	49.67	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense				drive belt tensioner/stock					
9042 Total:		49.67							
Advance Auto Parts Total:		1,318.21							
Alexis Fire Equipment Co.									
11112									
0075788in	6/19/2023	169.83	0.00	07/07/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 3					
0075788in Total:		169.83							
0075817in	6/22/2023	38.57	0.00	07/07/2023				No	0
100-034-534000 Automotive Expense				repairs to laddfer 3					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0075817in Total:		38.57							
Alexis Fire Equipment Co.		208.40							
All About Challenge Coins 14991									
724869	6/28/2023	510.00	0.00	07/07/2023				No	0
100-005-597900 Employee Recognition				hr employee recognition					
724869 Total:		510.00							
All About Challenge Coins		510.00							
All Purpose Polygraph 12588									
1663	6/23/2023	450.00	0.00	07/07/2023				No	0
100-990-590900 Police And Fire Commission				pre employment polygraphs TT, HW and DW					
1663 Total:		450.00							
All Purpose Polygraph Tot		450.00							
All Small Engine N More LLC 13945									
*** 4358	5/31/2023	59.00	0.00	07/07/2023				No	0
223-023-534000 Automotive Expense				truck inspection					
*** 4358	5/31/2023	78.00	0.00	07/07/2023				No	0
100-032-534000 Automotive Expense				truck inspections					
4358 Total:		137.00							
All Small Engine N More L		137.00							

Allegra Print & Imaging

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10016									
68484	6/29/2023	30.00	0.00	07/07/2023				No	0
100-761-551000	Printing And Publications			desk plates					
68484 Total:		30.00							
Allegra Print & Imaging To		30.00							
Altorfer Inc									
10019									
pc020753107	6/10/2023	549.46	0.00	07/07/2023				No	0
231-031-534400	Equipment Repairs			repairs to generator/hoses and couplings					
pc020753107 Total:		549.46							
Altorfer Inc Total:		549.46							
Amazon Capital Services									
10020									
16VPGPPN71V3	6/1/2023	135.94	0.00	07/07/2023				No	0
100-009-599802	Computer Hardware			usb hub for street ipads					
16VPGPPN71V3 Total:		135.94							
*** 1F9CFG7KNJ7	7/1/2023	11.00	0.00	07/07/2023				No	0
231-029-520200	Office Supplies			thermal receipt paper rolls					
*** 1F9CFG7KNJ7	7/1/2023	10.99	0.00	07/07/2023				No	0
223-023-520200	Office Supplies			thermal receipt paper rolls					
1F9CFG7KNJ73 Total:		21.99							
1FGPX1NN449T	6/1/2023	239.61	0.00	07/07/2023				No	0
100-009-599802	Computer Hardware			accessories for cert projection					
1FGPX1NN449T Total:		239.61							
1KD9T7WGP3TQ	5/1/2023	179.99	0.00	07/07/2023				No	0
525-525-522400	General Supplies			lock box for airport					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1KD9T7WGP3TQ Total:		179.99							
1KFGRYJ647D1	6/1/2023	63.29	0.00	07/07/2023				No	0
100-009-522400 General Supplies				swiffer and cleaning for floor					
1KFGRYJ647D1 Total:		63.29							
1NJ3FW3C39FM	6/1/2023	2,495.94	0.00	07/07/2023				No	0
100-009-599802 Computer Hardware				mini pc's					
1NJ3FW3C39FM Total:		2,495.94							
1R4RLRR7C1R	6/1/2023	587.04	0.00	07/07/2023				No	0
100-009-522400 General Supplies				power strips					
1R4RLRR7C1R Total:		587.04							
1TMN6DKN3DV4	6/1/2023	984.53	0.00	07/07/2023				No	0
100-009-599802 Computer Hardware				projector for cert patrol mounts					
1TMN6DKN3DV4 Total:		984.53							
1XCNJ3WK3PY1	6/1/2023	290.97	0.00	07/07/2023				No	0
100-009-522400 General Supplies				notebooks and pens					
1XCNJ3WK3PY1 Total:		290.97							
Amazon Capital Services T		4,999.30							
Amerencilco 10021									
*** 1270092007	6/6/2023	128.59	0.00	07/07/2023				No	0
525-525-550100 Utilities				13906 airport ln 05/03-6/4/23					
1270092007 Total:		128.59							
*** 1720124012	6/20/2023	139.43	0.00	07/07/2023				No	0
100-068-550100 Utilities				3224 court st shed 5/17-6/18/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1720124012 Total:	139.43							
*** 2063131008	6/15/2023	1,417.33	0.00	07/07/2023				No	0
240-240-550600	Electricity For Signal Lights			traffic lighting 4/19-6/12/23					
	2063131008 Total:	1,417.33							
*** 2349029006	6/16/2023	841.31	0.00	07/07/2023				No	0
231-030-550100	Utilities			all liftstations 4/30-5/30/23					
	2349029006 Total:	841.31							
*** 2434114066	6/16/2023	2,105.01	0.00	07/07/2023				No	0
240-240-550500	Electricity For Street Lights			customer owned street lights 5/16-6/15/23					
	2434114066 Total:	2,105.01							
*** 3955025012	6/22/2023	72.80	0.00	07/07/2023				No	0
240-240-550500	Electricity For Street Lights			1703 remington street lights 5/21-6/20/23					
	3955025012 Total:	72.80							
*** 4984141001	6/20/2023	36.98	0.00	07/07/2023				No	0
240-240-550600	Electricity For Signal Lights			court and entrance traffic signal 5/17-6/18/23					
	4984141001 Total:	36.98							
*** 8288305023	6/19/2023	58.82	0.00	07/07/2023				No	0
100-068-550100	Utilities			407 court st 5/16-6/15/23					
	8288305023 Total:	58.82							
*** 8695491773	6/16/2023	6,763.51	0.00	07/07/2023				No	0
240-240-550500	Electricity For Street Lights			street lights 5/16-6/15/23					
	8695491773 Total:	6,763.51							
	Amerencilco Total:	11,563.78							

American Water

AP-To Be Paid Proof List (07/07/2023 - 9:22 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 7-7-23 (3619 : Accounts Payable To Be Paid Proof List thru July 21,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12288									
4000260766	6/1/2023	1,039.52	0.00	07/07/2023				No	0
231-029-560701 American Water Consmptn Repts				may monthly usage					
4000260766 Total:		1,039.52							
American Water Total:		1,039.52							
Antonini, Dennis									
11693									
06132022	6/13/2023	10,000.00	0.00	07/07/2023				No	0
275-275-591200 Developer Agreement Payments				Antonini TIF loan					
06132022 Total:		10,000.00							
Antonini, Dennis Total:		10,000.00							
Associated Bag Company									
11179									
e632148	6/26/2023	332.92	0.00	07/07/2023				No	0
100-761-522400 General Supplies				evidence bags					
e632148 Total:		332.92							
Associated Bag Company T		332.92							
Atlas Supply Company									
10038									
34143	6/19/2023	224.97	0.00	07/07/2023				No	0
100-068-522400 General Supplies				disinfectant					
34143 Total:		224.97							
Atlas Supply Company Tot		224.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Axon Enterprise, Inc. 10631									
inus166782	6/23/2023	199.00	0.00	07/07/2023				No	0
100-761-534000 Automotive Expense				camera mounts for squads					
inus166782 Total:		199.00							
Axon Enterprise, Inc. Total		199.00							
Barbour, Wendy 11533									
expense 0623	6/23/2023	50.00	0.00	07/07/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense 0623 Total:		50.00							
Barbour, Wendy Total:		50.00							
Blue Cardinal Chemical 11098									
8982	6/7/2023	685.06	0.00	07/07/2023				No	0
231-031-522200 Chemical Supplies				chemicals for process and biological treatment					
8982 Total:		685.06							
Blue Cardinal Chemical To		685.06							
Brightspeed 10111									
*** 304021116	6/10/2023	39.79	0.00	07/07/2023				No	0
100-009-550300 Telephone				street dept fax 6/10-7/9/23					
304021116 Total:		39.79							
*** 304022613	6/10/2023	57.47	0.00	07/07/2023				No	0
100-009-550300 Telephone				bus dept fax 6/10-7/9/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
304022613 Total:		57.47							
*** 304025584	6/10/2023	174.02	0.00	07/07/2023				No	0
100-009-550300 Telephone				fire dept phone for station 2 & 3 6/10-7/9/23					
304025584 Total:		174.02							
*** 304027612	6/13/2023	72.31	0.00	07/07/2023				No	0
100-009-550300 Telephone				fire pager 5/13-6/12/23					
304027612 Total:		72.31							
*** 304062244	5/25/2023	50.71	0.00	07/07/2023				No	0
100-009-550300 Telephone				fire pager line 5/25-6/24/23					
304062244 Total:		50.71							
Brightspeed Total:		394.30							
Cat Financial Services									
10104									
*** 06152023	6/15/2023	1,399.12	0.00	07/07/2023				No	0
445-041-524000 Lease/Rental of Equipment				loan/principal on wheel loader 6/15/23					
*** 06152023	6/15/2023	274.05	0.00	07/07/2023				No	0
445-041-590400 Interest Paid				loan/interest on wheel loader 6/15/23					
06152023 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Centre State International Trucks, Inc.									
10109									
01p79990	6/12/2023	158.58	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				hubcap for bus stock					
01p79990 Total:		158.58							
01p80078	6/16/2023	597.98	0.00	07/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534000 Automotive Expense				tensioner belt for bus 1207					
01p80078 Total:		597.98							
01p80079	6/16/2023	272.70	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				wheel seal for bus stock					
01p80079 Total:		272.70							
Centre State International T		1,029.26							
CINTAS Corporation 10115									
4158710296	6/15/2023	196.56	0.00	07/07/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning for vmf 6/15/23					
4158710296 Total:		196.56							
CINTAS Corporation Total		196.56							
Coe Equipment Inc 10123									
81869	6/15/2023	1,004.89	0.00	07/07/2023				No	0
231-030-529000 Equipment				6' steel carbide grit wheel for camera					
81869 Total:		1,004.89							
81953	6/15/2023	1,247.53	0.00	07/07/2023				No	0
231-030-529000 Equipment				8' steel carbide grit wheel for camera					
81953 Total:		1,247.53							
Coe Equipment Inc Total:		2,252.42							
Comcast Cable 11073									
*** 203130001183	6/2/2023	99.50	0.00	07/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-990-569000 Other Contractual Service				cable at city hall 6/8-7/7/23					
203130001183 Total:		99.50							
*** 203200090660	6/19/2023	321.68	0.00	07/07/2023				No	0
525-525-550300 Telephone				internet and cable at airport 6/23-7/22/23					
203200090660 Total:		321.68							
Comcast Cable Total:		421.18							
Consolidated Fleet Services, Inc 11646									
2023ah0011	6/20/2023	4,200.40	0.00	07/07/2023				No	0
100-034-534400 Equipment Repairs				ladder inspections					
2023ah0011 Total:		4,200.40							
Consolidated Fleet Service		4,200.40							
Conway Shield 14482									
0508689	6/19/2023	7,655.07	0.00	07/07/2023				No	0
100-034-529000 Equipment				fire gear					
0508689 Total:		7,655.07							
0509112	6/29/2023	136.50	0.00	07/07/2023				No	0
100-034-518900 Uniform Allowance				tactical mens pants					
0509112 Total:		136.50							
0509114	6/29/2023	590.00	0.00	07/07/2023				No	0
100-034-529000 Equipment				harnesses					
0509114 Total:		590.00							
Conway Shield Total:		8,381.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cook and Son Autobody 11398									
418b0531	6/29/2023	8,822.13	0.00	07/07/2023				No	0
695-093-518132 Claims Paid / Street Dept				claim K690767 truck repairs					
418b0531 Total:		8,822.13							
Cook and Son Autobody T		8,822.13							
Core & Main 10255									
*** t004212	6/14/2023	3,608.02	0.00	07/07/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				stock items for catch basin					
*** t004212	6/14/2023	3,608.03	0.00	07/07/2023				No	0
231-033-564100 Drainage Improvements				stock items for sanitary sewer repairs					
t004212 Total:		7,216.05							
Core & Main Total:		7,216.05							
Dawson, Ian 14983									
06132022	6/13/2023	30,000.00	0.00	07/07/2023				No	0
275-275-591200 Developer Agreement Payments				ian dawson/kountry nook TIF loan					
06132022 Total:		30,000.00							
Dawson, Ian Total:		30,000.00							
Dell Marketing L.P. 11271									
10672139302	5/16/2023	60,475.54	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				microsoft EA agreement 6/30/23-6/29/24					
10672139302 Total:		60,475.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Dell Marketing L.P. Total:	60,475.54							
Dennison Chevrolet 10154									
319407cvw	6/1/2023	222.60	0.00	07/07/2023				No	0
699-069-534000 Automotive Expense				sensor vmf # 604					
	319407cvw Total:	222.60							
	Dennison Chevrolet Total:	222.60							
EJ Equipment 11489									
p04959	6/16/2023	-624.34	0.00	07/07/2023				No	0
223-023-534000 Automotive Expense				returned shaft pto for sw16					
	p04959 Total:	-624.34							
	EJ Equipment Total:	-624.34							
Fastenal Company 10181									
ilpra450703	5/31/2023	313.43	0.00	07/07/2023				No	0
699-069-534000 Automotive Expense				nuts and bolts for vmf					
	ilpra450703 Total:	313.43							
	Fastenal Company Total:	313.43							
Filarski Beverages, LLC 14984									
06132022	6/13/2023	30,000.00	0.00	07/07/2023				No	0
275-275-591200 Developer Agreement Payments				filarski TIF loan					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
06132022 Total:		30,000.00							
Filarski Beverages, LLC To		30,000.00							
First UNUM Life Insurance Company 14363 *** 04786960019	6/13/2023	860.80	0.00	07/07/2023				No	0
695-095-517504 A D & D Life Premium				city share life insurance 7/1-7/31/23					
04786960019 Total:		860.80							
First UNUM Life Insuranc		860.80							
Gallery Ford Pekin 10683 *** 2281	12/20/2022	12.30	0.00	07/07/2023				No	0
100-034-534000 Automotive Expense				bolts fire #2					
2281 Total:		12.30							
Gallery Ford Pekin Total:		12.30							
Gannett Holdings - Central 14714 1444941511	6/21/2023	587.60	0.00	07/07/2023				No	0
100-032-551600 Dues And Subscriptions				1 year subscription at 1208 koch st journal star					
1444941511 Total:		587.60							
*** 1445852656	6/12/2023	228.80	0.00	07/07/2023				No	0
100-032-551600 Dues And Subscriptions				1 year subscription at 1208 koch st					
1445852656 Total:		228.80							
Gannett Holdings - Central		816.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Gathman AG, Inc 14871									
391689	6/16/2023	420.00	0.00	07/07/2023				No	0
501-501-557200 License And Inspection Fees				bus inspections					
391689 Total:		420.00							
Gathman AG, Inc Total:		420.00							
Geiman, Shannon 14553									
expense-0629	6/29/2023	735.00	0.00	07/07/2023				No	0
100-005-519000 Training And Education				SHRM and PHR fees					
expense-0629 Total:		735.00							
Geiman, Shannon Total:		735.00							
GFL Environmental Services USA, Inc. 14249									
p60005201653	6/15/2023	29,122.30	0.00	07/07/2023				No	0
223-023-566500 Landfill Expense				landfill fee 6/1-6/15/23					
p60005201653 Total:		29,122.30							
p90005199781	6/15/2023	3,388.40	0.00	07/07/2023				No	0
223-026-566502 Recycling Expense				curbside recycle fee 6/1-6/15/23					
p90005199781 Total:		3,388.40							
GFL Environmental Servic		32,510.70							
Glassey & Glassey Appraisal Service 13222									
2031063	6/23/2023	1,300.00	0.00	07/07/2023				No	0
100-068-569000 Other Contractual Service				property appraisal at 301 broadway					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2031063 Total:		1,300.00							
Glassey & Glassey Apprais		1,300.00							
Golf Green Lawn Care 14121									
1022458	6/28/2023	160.00	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				spraying of 1130 and 1208 koch st 6/28/23					
1022458 Total:		160.00							
1026014	6/16/2023	80.00	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				roundup herbicide at city hall 6/16/23					
1026014 Total:		80.00							
1030300	6/26/2023	80.25	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				spraying of fire station 1/3232 court 6/26/23					
1030300 Total:		80.25							
Golf Green Lawn Care Tot		320.25							
Grainger 10235									
9747932250	6/22/2023	285.96	0.00	07/07/2023				No	0
100-034-529000 Equipment				lock out/tag out kits					
9747932250 Total:		285.96							
9747932268	6/22/2023	68.25	0.00	07/07/2023				No	0
100-034-529000 Equipment				lock out/tag out kits					
9747932268 Total:		68.25							
Grainger Total:		354.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Granicus 13686 *** 164741	5/1/2023	2,510.22	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				iqm2 5/1-5/31/23					
164741 Total:		2,510.22							
165996	6/1/2023	2,510.22	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				iqm2 6/1-6/30/23					
165996 Total:		2,510.22							
167740	7/1/2023	2,510.22	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				iqm2 7/1-7/31/23					
167740 Total:		2,510.22							
Granicus Total:		7,530.66							
Greenhouse Flower Shoppe 11022 *** 3778	6/20/2023	59.99	0.00	07/07/2023				No	0
100-761-599000 Miscellaneous				flowers for funeral					
3778 Total:		59.99							
*** 3829	6/20/2023	349.98	0.00	07/07/2023				No	0
100-005-599000 Miscellaneous				2 funeral arrangements					
3829 Total:		349.98							
Greenhouse Flower Shopp		409.97							
Grogan, Robert 14883 1019	6/29/2023	1,090.98	0.00	07/07/2023				No	0
100-006-569000 Other Contractual Service				b. grogan travel 6/20-6/29/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1019 Total:		1,090.98							
Grogan, Robert Total:		1,090.98							
Gutters by Tunyuck 14510									
853626	5/9/2023	3,020.00	0.00	07/07/2023				No	0
100-766-534200 Building & Grounds Repair				mowing 5/9-5/14/23					
853626 Total:		3,020.00							
853634	6/11/2023	1,550.00	0.00	07/07/2023				No	0
100-766-534200 Building & Grounds Repair				mowing 6/6-6/11/23					
853634 Total:		1,550.00							
853638	6/1/2023	285.00	0.00	07/07/2023				No	0
100-766-534200 Building & Grounds Repair				101 henrietta board up					
853638 Total:		285.00							
853640	6/13/2023	2,370.00	0.00	07/07/2023				No	0
100-766-534200 Building & Grounds Repair				mowing 6/13-6/18/23					
853640 Total:		2,370.00							
853643	6/19/2023	1,955.00	0.00	07/07/2023				No	0
100-766-534200 Building & Grounds Repair				mowing 6/19-6/25/23					
853643 Total:		1,955.00							
853645	6/16/2023	965.00	0.00	07/07/2023				No	0
100-793-536100 Property Cleanup Fees				boardup due to car accident 6/16/23					
853645 Total:		965.00							
853646	6/25/2023	1,175.00	0.00	07/07/2023				No	0
100-793-536100 Property Cleanup Fees				boardup due to fire 6/25/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
853646 Total:		1,175.00							
Gutters by Tunyuck Total:		11,320.00							
Hanson Industrial-Peoria, Inc. 11382 062834563	6/28/2023	63.70	0.00	07/07/2023				No	0
100-032-534400 Equipment Repairs				swivel part for power washer					
062834563 Total:		63.70							
Hanson Industrial-Peoria, I		63.70							
Hanson Professional Srves Inc 10248 1103014	6/5/2023	112.50	0.00	07/07/2023	STAD-ENGR	engr		No	0
445-041-561200 Engineering Fees				stadium drive environmental (ESR)					
1103014 Total:		112.50							
Hanson Professional Srves		112.50							
Harris Pest Control 10251 123148	6/1/2023	60.00	0.00	07/07/2023				No	0
525-525-566600 Pest Control				pest control at airport 6/1/23					
123148 Total:		60.00							
Harris Pest Control Total:		60.00							
Hawkins Inc. 12742 6486810	6/1/2023	13,944.00	0.00	07/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-522200 Chemical Supplies				chemicals for treatment plant					
6486810 Total:		13,944.00							
Hawkins Inc. Total:		13,944.00							
Heart Technologies, Inc 12949									
34163017	5/31/2023	5,567.82	0.00	07/07/2023				No	0
100-009-550300 Telephone				phone heartsmart					
34163017 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Heritage Machine & Welding, Inc. 14985									
48427	6/12/2023	393.25	0.00	07/07/2023				No	0
223-023-534000 Automotive Expense				repair shaft for sw16					
48427 Total:		393.25							
Heritage Machine & Weldi		393.25							
Herr Petroleum Corporation 12712									
d40633	6/27/2023	18,099.99	0.00	07/07/2023				No	0
699-000-160100 Fuel Inventory				3003 gallons of regular fuel 6/27/23					
d40633 Total:		18,099.99							
d40689	6/19/2023	19,150.27	0.00	07/07/2023				No	0
699-000-160100 Fuel Inventory				3002 gallons of diesel/3001 of regular fuel delivered 6/27/2.					
d40689 Total:		19,150.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Herr Petroleum Corporatio		37,250.26							
Hugh Saxe Enterprises, Inc. 14364									
1005621	6/26/2023	32.95	0.00	07/07/2023				No	0
525-525-524000 Lease/rental Of Equipment				/rental on water softner 7/-7/31/23					
1005621 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
ICMA-RC 10286									
05042023	5/4/2023	44,499.00	0.00	07/07/2023				No	0
100-761-515800 Sick Pay				vonrohr sicktime transfer					
05042023 Total:		44,499.00							
06092023	6/9/2023	63,397.08	0.00	07/07/2023				No	0
100-761-515800 Sick Pay				little sicktime transfer					
06092023 Total:		63,397.08							
ICMA-RC Total:		107,896.08							
IL American Water 10291									
*** 210001655200	6/16/2023	26.96	0.00	07/07/2023				No	0
231-031-550100 Utilities				608 s front st 5/16-6/14/23					
210001655200 Total:		26.96							
*** 210004789874	6/16/2023	211.06	0.00	07/07/2023				No	0
231-031-550100 Utilities				606 s front st sewer 5/16-6/14/23					
210004789874 Total:		211.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 220038853805	6/16/2023	1.12	0.00	07/07/2023				No	0
100-068-550100 Utilities				3224 court 5/16-6/14/23					
220038853805 Total:		1.12							
IL American Water Total:		239.14							
Illinois Civil Contractors, Inc.									
11176									
22062002	6/2/2023	541.50	0.00	07/07/2023				No	0
445-041-534900 Sidewalk Renovations				2022 sidewalk project extra work					
22062002 Total:		541.50							
22062003	6/2/2023	5,026.34	0.00	07/07/2023				No	0
445-041-534900 Sidewalk Renovations				2022 sw project extra work/retaining wall at 1000 hamilton					
22062003 Total:		5,026.34							
Illinois Civil Contractors, I		5,567.84							
Interstate Batteries of Centra									
10330									
20022294	6/15/2023	308.85	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				batteries for bus stock					
20022294 Total:		308.85							
Interstate Batteries of Cent		308.85							
IT360, Inc.									
12267									
38481	6/1/2023	5,220.00	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				security awareness training 6/1/23-5/31/24					
38481 Total:		5,220.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
38559	6/1/2023	100.00	0.00	07/07/2023				No	0
100-009-538000	Maintenance Agreements			SAT 6/23/23					
38559 Total:		100.00							
IT360, Inc. Total:		5,320.00							
IWIRC									
10335									
384606	6/7/2023	108.00	0.00	07/07/2023				No	0
100-007-559000	Medical Expense/supplies			pre employment screenings for AB					
384606 Total:		108.00							
IWIRC Total:		108.00							
J. A. Fritch & Sons, Inc									
12392									
95431	6/30/2023	1,683.57	0.00	07/07/2023				No	0
100-068-534200	Buildings And Grounds Rep			remove old exhaust fans and IT room unit					
95431 Total:		1,683.57							
95434	6/30/2023	5,998.00	0.00	07/07/2023				No	0
100-068-534200	Buildings And Grounds Rep			new unit at city hall					
95434 Total:		5,998.00							
J. A. Fritch & Sons, Inc To		7,681.57							
Jeff Worms & Sons									
14521									
05312023	5/31/2023	2,125.00	0.00	07/07/2023				No	0
100-068-534200	Buildings And Grounds Rep			may monthly mowing district 7					
05312023 Total:		2,125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
05312023-1	5/31/2023	5,450.00	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				may monthly mowing at airport/district 8					
05312023-1 Total:		5,450.00							
Jeff Worms & Sons Total:		7,575.00							
Kimball Midwest 11679									
101172103	6/20/2023	277.41	0.00	07/07/2023				No	0
100-032-529000 Equipment				spot light for shop					
101172103 Total:		277.41							
*** 101185989	6/23/2023	424.39	0.00	07/07/2023				No	0
100-032-522400 General Supplies				misc washers					
*** 101185989	6/23/2023	277.44	0.00	07/07/2023				No	0
231-030-522400 General Supplies				promax white and green					
101185989 Total:		701.83							
Kimball Midwest Total:		979.24							
Kronos 11659									
12090982	6/16/2023	10,286.86	0.00	07/07/2023				No	0
100-761-538000 Maintenance Agreements				workforce renewal 8/15/23-8/14/24					
12090982 Total:		10,286.86							
Kronos Total:		10,286.86							
Laser Electric Inc 10367									
sc26078	6/16/2023	338.00	0.00	07/07/2023				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at 11th & broadway					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sc26078 Total:	338.00							
	Laser Electric Inc Total:	338.00							
Leman Precast 11200 9031	6/21/2023	1,427.00	0.00	07/07/2023				No	0
231-033-564100 Drainage Improvements				12' inlet, riser rings for catch basin repair/stock					
	9031 Total:	1,427.00							
	Leman Precast Total:	1,427.00							
LHF Compost, Inc. 11829 1710587	6/16/2023	1,143.00	0.00	07/07/2023				No	0
223-025-566501 Compost Site Expense				yw fee 6/12-6/16/23					
	1710587 Total:	1,143.00							
1710599	6/23/2023	883.73	0.00	07/07/2023				No	0
223-025-566501 Compost Site Expense				yw fee 6/19-6/23/23					
	1710599 Total:	883.73							
	LHF Compost, Inc. Total:	2,026.73							
Linde Gas & Equipment 10518 36352194	6/2/2023	123.48	0.00	07/07/2023				No	0
699-069-556100 Gasoline/diesel Fuel				propane					
	36352194 Total:	123.48							
36654536	6/22/2023	330.15	0.00	07/07/2023				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen cylinders 5/20-6/20/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
36654536 Total:		330.15							
Linde Gas & Equipment To		453.63							
Macqueen Emergency 10230 p01772	6/23/2023	103.69	0.00	07/07/2023	truck repairs			No	0
100-034-534000 Automotive Expense									
p01772 Total:		103.69							
p01779	6/23/2023	807.61	0.00	07/07/2023	truck repairs			No	0
100-034-534000 Automotive Expense									
p01779 Total:		807.61							
p01802	6/30/2023	579.18	0.00	07/07/2023	truck repairs			No	0
100-034-534000 Automotive Expense									
p01802 Total:		579.18							
w01854	6/26/2023	3,096.05	0.00	07/07/2023	repairs to ladder 1			No	0
100-034-534000 Automotive Expense									
w01854 Total:		3,096.05							
w01855	6/26/2023	8,190.74	0.00	07/07/2023	repairs to ladder 1			No	0
100-034-534000 Automotive Expense									
w01855 Total:		8,190.74							
w01856	6/26/2023	6,582.36	0.00	07/07/2023	repairs to ladder 1			No	0
100-034-534000 Automotive Expense									
w01856 Total:		6,582.36							
Macqueen Emergency Tota		19,359.63							

McCabe, Diana

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Attachment: To Be Paid Proof List 7-7-23 (3619 : Accounts Payable To Be Paid Proof List thru July 21,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14986									
expense-0623	6/22/2023	50.00	0.00	07/07/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0623 Total:		50.00							
McCabe, Diana Total:		50.00							
McKee Environmental, Inc									
14987									
235796a	6/29/2023	695.00	0.00	07/07/2023				No	0
525-525-534200 Buildings And Grounds Rep				testing services for terminal building					
235796a Total:		695.00							
McKee Environmental, Inc		695.00							
Menards									
10414									
51657	6/16/2023	10.44	0.00	07/07/2023				No	0
100-034-522400 General Supplies				screws, nuts and washers					
51657 Total:		10.44							
51841	6/19/2023	131.76	0.00	07/07/2023				No	0
100-068-522400 General Supplies				cleaning supplies/wax					
51841 Total:		131.76							
51846	6/19/2023	56.65	0.00	07/07/2023				No	0
231-031-534200 Buildings And Grounds Rep				galvanized nipple and floor flange					
51846 Total:		56.65							
51847	6/19/2023	11.71	0.00	07/07/2023				No	0
100-032-522400 General Supplies				8' wire wheel brush					
51847 Total:		11.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
52011	6/21/2023	13.93	0.00	07/07/2023				No	0
231-031-534200 Buildings And Grounds Rep				filter for heating and cooling unit for trailer					
52011 Total:		13.93							
52021	6/21/2023	59.97	0.00	07/07/2023				No	0
100-034-529000 Equipment				tv brackets and flags					
52021 Total:		59.97							
52026	6/21/2023	22.48	0.00	07/07/2023				No	0
100-034-522400 General Supplies				drill bit set					
52026 Total:		22.48							
52106	6/22/2023	100.02	0.00	07/07/2023				No	0
100-034-522400 General Supplies				lumber and screws					
52106 Total:		100.02							
52181	6/23/2023	21.18	0.00	07/07/2023				No	0
231-033-522400 General Supplies				stakes to frame cementfor catch basin repairs					
52181 Total:		21.18							
52193	6/23/2023	204.51	0.00	07/07/2023				No	0
100-034-522400 General Supplies				pre mix oil, detergent and hex screw set					
52193 Total:		204.51							
*** 52200	6/23/2023	99.99	0.00	07/07/2023				No	0
100-034-529000 Equipment				fan for north side fire station					
*** 52200	6/23/2023	39.99	0.00	07/07/2023				No	0
100-034-534000 Automotive Expense				rubber fittings for F4 truck					
52200 Total:		139.98							
52212	6/23/2023	7.88	0.00	07/07/2023				No	0
100-766-522400 General Supplies				caution tape for properties					
52212 Total:		7.88							
52403	6/26/2023	30.78	0.00	07/07/2023				No	0

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Attachment: To Be Paid Proof List 7-7-23 (3619 : Accounts Payable To Be Paid Proof List thru July 21,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-561300 Testing Fees And Expenses				flex coupling, rubber washers for lab testing					
52403 Total:		30.78							
52481	6/27/2023	105.13	0.00	07/07/2023				No	0
231-031-534400 Equipment Repairs				led combo pack, cable for scaba cable repairs					
52481 Total:		105.13							
*** 52492	6/27/2023	9.99	0.00	07/07/2023				No	0
100-034-529000 Equipment				leather gloves					
*** 52492	6/27/2023	9.99	0.00	07/07/2023				No	0
100-034-522400 General Supplies				cleaner					
52492 Total:		19.98							
52731	6/30/2023	46.88	0.00	07/07/2023				No	0
231-031-534400 Equipment Repairs				paint/cleaning rags and brass nipples					
52731 Total:		46.88							
52754	6/30/2023	19.98	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				windshield wipers for white truck					
52754 Total:		19.98							
52923	7/3/2023	8.96	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				hammer drill bit					
52923 Total:		8.96							
Menards Total:		1,012.22							
Mercury Medical 14716									
inv180716	6/23/2023	939.69	0.00	07/07/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
inv180716 Total:		939.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Mercury Medical Total:	939.69							
Midwest Transit Equipment 10421									
r35100707801	6/14/2023	140.98	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				diagnostic for bus 1205					
	r35100707801 Total:	140.98							
x10106729901	6/14/2023	86.22	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				acuator switch knob for bus 1102					
	x10106729901 Total:	86.22							
x10106730201	6/15/2023	88.91	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				mirror for bus 1939					
	x10106730201 Total:	88.91							
x10106732301	6/16/2023	530.94	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				rotor kit for bus 1946					
	x10106732301 Total:	530.94							
	Midwest Transit Equipmen	847.05							
Miller & Son Construction Co 14914									
7	6/1/2023	102,728.90	0.00	07/07/2023				No	0
270-270-584009 General Public Improvements				336 margaret parking lot reconstruction					
	7 Total:	102,728.90							
	Miller & Son Construction	102,728.90							
Missouri Network Alliance 14626									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
49169	6/1/2023	5,538.69	0.00	07/07/2023				No	0
100-009-550300 Telephone				blue bird fiber for june 2023					
49169 Total:		5,538.69							
Missouri Network Alliance		5,538.69							
Modal Marketing									
10427									
inv100112	6/22/2023	114.45	0.00	07/07/2023				No	0
231-030-529000 Equipment				sewer bars					
inv100112 Total:		114.45							
inv99930	6/6/2023	43.96	0.00	07/07/2023				No	0
100-032-534000 Automotive Expense				valve core/grease					
inv99930 Total:		43.96							
Modal Marketing Total:		158.41							
NAPA Auto Parts of Pekin									
10441									
541895	6/13/2023	601.98	0.00	07/07/2023				No	0
100-068-534400 Equipment Repairs				batteries for generator at city hall					
541895 Total:		601.98							
541924	6/13/2023	-108.00	0.00	07/07/2023				No	0
100-068-534400 Equipment Repairs				core return for generator batteries at city hall					
541924 Total:		-108.00							
NAPA Auto Parts of Pekin		493.98							
NCL of Wisconsin Inc									
12393									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
488332	6/7/2023	184.19	0.00	07/07/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
488332 Total:		184.19							
488762	6/16/2023	389.60	0.00	07/07/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
488762 Total:		389.60							
488877	6/20/2023	271.14	0.00	07/07/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
488877 Total:		271.14							
NCL of Wisconsin Inc Tota		844.93							
Neff, Lisa									
11600									
expense-0623	6/28/2023	50.00	0.00	07/07/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0623 Total:		50.00							
Neff, Lisa Total:		50.00							
Nieman Foods Inc									
10825									
*** 1669779	6/3/2023	25.98	0.00	07/07/2023				No	0
100-761-592602 Canine Unit				food for k-9					
1669779 Total:		25.98							
Nieman Foods Inc Total:		25.98							
Old Heritage Landscaping, Inc.									
11481									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
51724	6/28/2023	71.82	0.00	07/07/2023				No	0
231-033-522400 General Supplies				topsoil					
51724 Total:		71.82							
Old Heritage Landscaping,		71.82							
Otto Baum Co Inc									
10462	6/29/2023	639,536.24	0.00	07/07/2023	DERB-CNST	contr		No	0
*** 1				derby st construction 8th to 14th st					
277-277-584009 General Public Improvements									
1 Total:		639,536.24							
Otto Baum Co Inc Total:		639,536.24							
Pekin Alignment & Autobody, Inc.									
13351	6/19/2023	1,609.80	0.00	07/07/2023				No	0
8929				paint repairs on bus 1936					
501-501-534000 Automotive Expense									
8929 Total:		1,609.80							
Pekin Alignment & Autobody		1,609.80							
Pekin Police Premium Trust									
11610	6/19/2023	124,899.12	0.00	07/07/2023				No	0
63				07/2023 police premiums					
695-095-517509 Police BCBS Health Ins Plan									
63 Total:		124,899.12							
Pekin Police Premium Trust		124,899.12							
Pekin Shoe Repair									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10490									
6860	6/20/2023	192.00	0.00	07/07/2023				No	0
100-007-554300	Uniforms And Tools			boots for AB					
6860 Total:		192.00							
Pekin Shoe Repair Total:		192.00							
Quikrete Companies									
11426									
*** 27240314	6/14/2023	215.53	0.00	07/07/2023				No	0
231-030-564000	Sewer Maintenance/Improvement			cement and mortor for catch basin					
*** 27240314	6/14/2023	215.53	0.00	07/07/2023				No	0
231-033-564100	Drainage Improvements			cement and mortor for sanitary repair					
27240314 Total:		431.06							
Quikrete Companies Total:		431.06							
Ragan Communications Inc									
10533									
28915	6/16/2023	64.00	0.00	07/07/2023				No	0
100-034-555000	Radio Expense			whelen gasket					
28915 Total:		64.00							
28973	6/30/2023	763.88	0.00	07/07/2023				No	0
100-034-555000	Radio Expense			monthly smr 6/30-7/30/23					
28973 Total:		763.88							
Ragan Communications In		827.88							
Rainbo Oil Co									
10534									
*** 9160936	6/15/2023	837.80	0.00	07/07/2023				No	0
100-032-534000	Automotive Expense			oil/def					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 9160936	6/15/2023	837.80	0.00	07/07/2023				No	0
223-023-534000 Automotive Expense				oil/def					
*** 9160936	6/15/2023	837.80	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				oil/def					
9160936 Total:		2,513.40							
Rainbo Oil Co Total:		2,513.40							
Ray O'Herron Co Inc 10539									
2279027	6/23/2023	51.95	0.00	07/07/2023				No	0
100-761-554300 Tools & Uniforms				uniform for new hire TL					
2279027 Total:		51.95							
2279520	6/27/2023	178.97	0.00	07/07/2023				No	0
100-761-554300 Tools & Uniforms				uniform for new hire TL					
2279520 Total:		178.97							
2279654	6/27/2023	64.90	0.00	07/07/2023				No	0
100-761-554300 Tools & Uniforms				name tags					
2279654 Total:		64.90							
Ray O'Herron Co Inc Total		295.82							
Regional Office of Education #53 Tazewell Co. 10634									
465	6/22/2023	700.00	0.00	07/07/2023				No	0
501-501-519000 Training And Education				training and education on bus refresher courses/annual					
465 Total:		700.00							
Regional Office of Educati		700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Reliant Auto Glass 13849									
12490	6/19/2023	50.00	0.00	07/07/2023				No	0
501-501-534000 Automotive Expense				windshield repair on bus 1931					
12490 Total:		50.00							
Reliant Auto Glass Total:		50.00							
Safety Kleen Corp 10560									
91789774	5/31/2023	148.11	0.00	07/07/2023				No	0
699-069-522400 General Supplies				solvent for parts washer					
91789774 Total:		148.11							
Safety Kleen Corp Total:		148.11							
Sandall, Jack 13085									
062023	6/20/2023	230.00	0.00	07/07/2023				No	0
100-034-534200 Buildings & Grounds Maintenanc				land scaping rock					
062023 Total:		230.00							
Sandall, Jack Total:		230.00							
SCABAS Inc 10570									
120651	6/15/2023	122.64	0.00	07/07/2023				No	0
100-034-534400 Equipment Repairs				scba repair					
120651 Total:		122.64							
SCABAS Inc Total:		122.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Schwartz Electric 10579									
06222023	6/22/2023	43.00	0.00	07/07/2023				No	0
100-793-426000 Electrical Permits				refund on permit that was not needed					
06222023 Total:		43.00							
17762	5/31/2023	3,572.00	0.00	07/07/2023				No	0
100-032-534400 Equipment Repairs				ran power for new lift gate actuator at state st liftstation					
17762 Total:		3,572.00							
17813	6/22/2023	2,152.50	0.00	07/07/2023				No	0
100-032-569000 Other Contractual Service				julie locates 6/7-6/20/23					
17813 Total:		2,152.50							
Schwartz Electric Total:		5,767.50							
Screen Graphics 11875									
*** 3786	6/8/2023	210.00	0.00	07/07/2023				No	0
223-023-551000 Printing And Publications				oversize item stickers					
*** 3786	6/8/2023	225.00	0.00	07/07/2023				No	0
223-025-551000 Printing And Publications				yardwaste decals					
3786 Total:		435.00							
Screen Graphics Total:		435.00							
Secretary of State 10583									
07062023	7/6/2023	50.00	0.00	07/07/2023				No	0
699-069-557200 License And Inspection Fees				replacement title for 2000 ford					
07062023 Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Secretary of State Total:	50.00							
Seico Inc 10587									
54854	6/22/2023	508.46	0.00	07/07/2023	sally port scramble pad			No	0
100-068-534200 Buildings And Grounds Rep									
	54854 Total:	508.46							
	Seico Inc Total:	508.46							
Sentry Safety Supply, Inc. 10882									
*** 0276293in	6/14/2023	75.84	0.00	07/07/2023				No	0
223-023-522400 General Supplies					poly nylon gloves				
*** 0276293in	6/14/2023	75.84	0.00	07/07/2023				No	0
100-032-534000 Automotive Expense					poly nylon gloves				
	0276293in Total:	151.68							
	Sentry Safety Supply, Inc.	151.68							
Shanklin, Toni 14988									
expense-0623	6/16/2023	50.00	0.00	07/07/2023				No	0
501-501-557200 License And Inspection Fees					cdl reimbursement				
	expense-0623 Total:	50.00							
	Shanklin, Toni Total:	50.00							
Shaw, Tina 14561									
expense-0623	6/20/2023	15.00	0.00	07/07/2023				No	0
501-501-554200 Meals/Lodging					charter to glasford 6/20/23				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0623 Total:	15.00							
	Shaw, Tina Total:	15.00							
SHI International Corp 12297									
b16891827	5/23/2023	7,267.41	0.00	07/07/2023				No	0
100-009-599802 Computer Hardware				plotter					
	b16891827 Total:	7,267.41							
b16935169	6/1/2023	4,644.90	0.00	07/07/2023				No	0
100-009-599802 Computer Hardware				30 monitors					
	b16935169 Total:	4,644.90							
b16944107	6/5/2023	14,948.90	0.00	07/07/2023				No	0
100-009-599802 Computer Hardware				10 tower pc's					
	b16944107 Total:	14,948.90							
b16957827	6/7/2023	3,280.20	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				vsphere maintenance 5/11/23-5/18/26					
	b16957827 Total:	3,280.20							
b16973515	6/12/2023	2,256.34	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				solar winds maintenance 8/31/23-8/31/24					
	b16973515 Total:	2,256.34							
SHI International Corp Tot		32,397.75							
Simpson, Jamie 14989									
expense 0623	6/22/2023	50.00	0.00	07/07/2023				No	0
501-501-557200 License And Inspection Fees				cdl rembursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense 0623 Total:	50.00							
	Simpson, Jamie Total:	50.00							
Southwestern Illinois College 13454 26138469061423	6/14/2023	20,892.00	0.00	07/07/2023				No	0
100-761-519000 Training And Education				academy for kk, cb and ns					
	26138469061423 Total:	20,892.00							
	Southwestern Illinois Colle	20,892.00							
Stark Excavating, Inc 11710 five & final	5/31/2023	8,507.87	0.00	07/07/2023				No	0
231-000-150800 Sewer Improvements				final touch up sidewalk and seeding on high point lane					
	five & final Total:	8,507.87							
	Stark Excavating, Inc Total	8,507.87							
Street Cop Training, LLC 14778 inv101001	6/19/2023	225.00	0.00	07/07/2023				No	0
100-761-519000 Training And Education				training for je					
	inv101001 Total:	225.00							
	Street Cop Training, LLC T	225.00							
Sunbelt Rentals, Inc. 12181 1397013240001	6/6/2023	2,240.39	0.00	07/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-534400 Equipment Repairs				pump to drain tank					
1397013240001 Total:		2,240.39							
Sunbelt Rentals, Inc. Total:		2,240.39							
Taylor Print Impressions 10143									
7344541	6/30/2023	808.79	0.00	07/07/2023				No	0
100-006-551000 Printing And Publications				a/p laser checks					
7344541 Total:		808.79							
Taylor Print Impressions To		808.79							
Taylor, Nick 12285									
expense-0623	6/18/2023	90.44	0.00	07/07/2023				No	0
100-761-519000 Training And Education				fuel for training					
expense-0623 Total:		90.44							
Taylor, Nick Total:		90.44							
Tazewell County Recorder 10638									
06292023	6/29/2023	47.40	0.00	07/07/2023				No	0
100-766-593300 Lien Filing & Release Fees				release of 1 lien					
06292023 Total:		47.40							
07032023	7/3/2023	57.40	0.00	07/07/2023				No	0
100-766-593300 Lien Filing & Release Fees				release of 1 lien					
07032023 Total:		57.40							
07032023-1	7/3/2023	57.40	0.00	07/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-766-593300 Lien Filing & Release Fees				release of 1 lien					
07032023-1 Total:		57.40							
Tazewell County Recorder		162.20							
Third Millennium Associates, Inc. 11953									
*** 30108	6/20/2023	1,126.64	0.00	07/07/2023				No	0
231-029-569000 Other Contractual Service				june service for bill rendering					
*** 30108	6/20/2023	1,126.65	0.00	07/07/2023				No	0
223-023-569000 Other Contractual Service				june service for bill rendering					
*** 30108	6/20/2023	64.20	0.00	07/07/2023				No	0
231-029-520400 Postage				june service for bill postage					
*** 30108	6/20/2023	64.20	0.00	07/07/2023				No	0
223-023-520400 Postage				june service for bill postage					
30108 Total:		2,381.69							
Third Millennium Associat		2,381.69							
Thomson Reuters 12771									
848439224	6/1/2023	242.42	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				clear law software for july 2023					
848439224 Total:		242.42							
Thomson Reuters Total:		242.42							
Thouvenot, Wade, and Moerchen Inc 14645									
79743	6/27/2023	1,961.00	0.00	07/07/2023	STAD-ENGR	engr		No	0
445-041-561200 Engineering Fees				stadium dr multiuse path ph 1 engineering					
79743 Total:		1,961.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
79751	6/27/2023	67,200.00	0.00	07/07/2023	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees				ada transition plan per consent decree					
79751 Total:		67,200.00							
Thouvenot, Wade, and Mo		69,161.00							
Topless Tree Service									
14332									
2328	6/20/2023	325.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1407 s capitol 6/16/23					
2328 Total:		325.00							
2329	6/20/2023	540.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1405 s capitol st 6/16/23					
2329 Total:		540.00							
2330	6/20/2023	540.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1103 n capitol 6/16/23					
2330 Total:		540.00							
2332	6/21/2023	1,725.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 702 s 10th 6/20/23					
2332 Total:		1,725.00							
2336	6/22/2023	325.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at ashers parking lot 6/21/23					
2336 Total:		325.00							
2337	6/22/2023	540.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 702 s 10th st 6/21/23					
2337 Total:		540.00							
2341	6/25/2023	6,744.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 3 trees and stumps at 327 park ave 6/23/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2341 Total:		6,744.00							
2342	6/25/2023	1,525.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1821 greenvview dr/emergency 6/25/23					
2342 Total:		1,525.00							
2343	6/25/2023	1,875.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at catherine & 11th/emergency 6/25/23					
2343 Total:		1,875.00							
2348	6/26/2023	648.00	0.00	07/07/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 11th & catherine 6/26/23					
2348 Total:		648.00							
Topless Tree Service Total:		14,787.00							
Truck Centers Inc 10664 f14040344901	6/15/2023	10.14	0.00	07/07/2023				No	0
223-023-534000 Automotive Expense				healight covers for sw11					
f14040344901 Total:		10.14							
Truck Centers Inc Total:		10.14							
Turner Door Inc 13460 2062	6/23/2023	223.50	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				fix street dept garage door					
2062 Total:		223.50							
Turner Door Inc Total:		223.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
UniFirst First Aid & Safety 10749									
a128736	6/27/2023	128.17	0.00	07/07/2023				No	0
501-501-559000 Medical Expense/supplies				medical supplies for medicine cabinet at bus dept					
a128736 Total:		128.17							
UniFirst First Aid & Safety		128.17							
United Ready Mix Inc 11485									
57168	6/25/2023	208.00	0.00	07/07/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs					
57168 Total:		208.00							
United Ready Mix Inc Tota		208.00							
Unity Point Health 13528									
5110in2483	6/13/2023	28.08	0.00	07/07/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
5110in2483 Total:		28.08							
5110in2485	6/14/2023	35.00	0.00	07/07/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
5110in2485 Total:		35.00							
Unity Point Health Total:		63.08							
University of Illinois 11803									
00872254	6/9/2023	2,000.00	0.00	07/07/2023				No	0
100-761-519000 Training And Education				university of illinois fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
00872254 Total:		2,000.00							
University of Illinois Total:		2,000.00							
Unland & Co Inc., James 10671 pekincl01	6/21/2023	1,405.00	0.00	07/07/2023	june insurance consulting			No	0
695-095-569000 Other Contractual Service									
pekincl01 Total:		1,405.00							
Unland & Co Inc., James T		1,405.00							
USABluebook 10674 inv00023683	5/26/2023	112.40	0.00	07/07/2023	lab equipment			No	0
231-031-561300 Testing Fees And Expenses									
inv00023683 Total:		112.40							
inv00027230	5/31/2023	979.38	0.00	07/07/2023	new vaccuum pump for lab testing			No	0
231-031-561300 Testing Fees And Expenses									
inv00027230 Total:		979.38							
inv00040112	6/12/2023	733.09	0.00	07/07/2023	blender for samples			No	0
231-031-561300 Testing Fees And Expenses									
inv00040112 Total:		733.09							
inv000458/16	6/15/2023	150.15	0.00	07/07/2023	cleaning compound for testing samples			No	0
231-031-561300 Testing Fees And Expenses									
inv000458/16 Total:		150.15							
USABluebook Total:		1,975.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Vercara, LLC 14954 31320	5/31/2023	203.30	0.00	07/07/2023				No	0
100-009-538000 Maintenance Agreements				dns maintenance for may 2023					
31320 Total:		203.30							
Vercara, LLC Total:		203.30							
Verizon 14122 *** 8853049210000	6/25/2023	4,156.11	0.00	07/07/2023				No	0
100-009-550300 Telephone				city hall cell phone service 5/4-6/3/23					
88530492100001 Total:		4,156.11							
88530492100002	6/25/2023	384.86	0.00	07/07/2023				No	0
100-009-550300 Telephone				fire dept cell phone service 5/4-6/3/23					
88530492100002 Total:		384.86							
88530492100005	6/25/2023	3,098.61	0.00	07/07/2023				No	0
100-009-550300 Telephone				ppd dept cell phone service 5/4-6/3/23					
88530492100005 Total:		3,098.61							
Verizon Total:		7,639.58							
Verizon Connect Nwf, Inc 12701 610000047948	6/1/2023	1,455.05	0.00	07/07/2023				No	0
100-009-529500 AVL Equipment				vehicle locator june 2023					
610000047948 Total:		1,455.05							
Verizon Connect Nwf, Inc		1,455.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Waste Management 12524									
*** 138396663008	6/16/2023	3,729.29	0.00	07/07/2023				No	0
231-031-536400 Sludge Removal				20 yard dumpster 5/31-6/8/23					
138396663008 Total:		3,729.29							
321929220705	6/5/2023	1,303.69	0.00	07/07/2023				No	0
231-031-536400 Sludge Removal				2 yard dumpster 6/1/23					
321929220705 Total:		1,303.69							
322287420705	7/3/2023	1,852.44	0.00	07/07/2023				No	0
231-031-536400 Sludge Removal				20 yard dumpster 6/16-6/30/23					
322287420705 Total:		1,852.44							
Waste Management Total:		6,885.42							
Western Specialty Contractors 14990									
33639	6/28/2023	1,613.78	0.00	07/07/2023				No	0
100-068-534200 Buildings And Grounds Rep				roof and curb runners for city hall					
33639 Total:		1,613.78							
Western Specialty Contract		1,613.78							
Will Harms Co 10706									
37493	6/19/2023	68.67	0.00	07/07/2023				No	0
100-034-520200 Office Supplies				stapler, sticky notes and small paper clips					
37493 Total:		68.67							
*** 37496	6/14/2023	132.20	0.00	07/07/2023				No	0
100-761-520200 Office Supplies				binders and various office supplies					
*** 37496	6/14/2023	151.43	0.00	07/07/2023				No	0
100-764-520200 Office Supplies				toner cartridges and various office supplies					

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

	37496 Total:	283.63							
	Will Harms Co Total:	352.30							
Zoll Worldwide Headquarters 14978 3749931	6/13/2023	1,104.48	0.00	07/07/2023				No	0
100-034-529000 Equipment				rescue pump/AED					
	3749931 Total:	1,104.48							
	Zoll Worldwide Headquart	1,104.48							
	Report Total:	1,541,148.96							

Accounts Payable

To Be Paid Proof List

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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				
Enterprise FM Trust									
14302									
*** fbn4786932	7/6/2023	1,210.63	0.00	07/10/2023				No	0
100-032-524000 Lease/rental Of Equipment				july 2023/ f550 lease payment					
*** fbn4786932	7/6/2023	77,612.58	0.00	07/10/2023				No	0
100-761-524000 Lease/rental Of Equipment				july 2023 police squad car lease payment					
fbn4786932 Total:		78,823.21							
Enterprise FM Trust Total:		78,823.21							
First Pekin Savings Bank									
10730									
*** 3600008384	6/30/2023	888,423.99	0.00	07/10/2023				No	0
501-501-587001 Lease / Purchase Equipmen				principal payment #3 on 73 school buses					
*** 3600008384	6/30/2023	88,034.01	0.00	07/10/2023				No	0
501-501-590400 Interest Paid				interest payment #3 on 73 school buses					
3600008384 Total:		976,458.00							
First Pekin Savings Bank T		976,458.00							
Tazewell County Recorder									
10638									
07102023	7/10/2023	47.40	0.00	07/10/2023				No	0
100-766-593300 Lien Filing & Release Fees				release of 1 lien					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
07102023 Total:		47.40							
07102023-1	7/10/2023	47.40	0.00	07/10/2023				No	0
100-766-593300 Lien Filing & Release Fees				release of 1 lien					
07102023-1 Total:		47.40							
07102023-2	7/10/2023	37.40	0.00	07/10/2023				No	0
100-766-593300 Lien Filing & Release Fees				release of 1 lien					
07102023-2 Total:		37.40							
Tazewell County Recorder		132.20							
Report Total:		1,055,413.41							

Accounts Payable

To Be Paid Proof List

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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				
Ace Hardware									
10911									
37116/3	7/11/2023	21.58	0.00	07/21/2023				No	0
100-761-522400 General Supplies				supplies for squad room					
	37116/3 Total:	21.58							
	Ace Hardware Total:	21.58							
Advance Auto Parts									
12965									
0475	6/28/2023	8.27	0.00	07/21/2023				No	0
223-023-534000 Automotive Expense				leak dye for sw13					
	0475 Total:	8.27							
0569	6/30/2023	133.22	0.00	07/21/2023				No	0
100-068-534000 Automotive Expense				rear brakes and rotors for truck 603					
	0569 Total:	133.22							
0789	7/4/2023	6.86	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				parts for squad 5162					
	0789 Total:	6.86							
3593	6/29/2023	-346.69	0.00	07/21/2023				No	0
100-793-534000 Automotive Expense				returned exhaust pipe					
	3593 Total:	-346.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
3628	7/3/2023	232.67	0.00	07/21/2023				No	0
100-068-534000 Automotive Expense				front brakes and rotors for truck 603					
3628 Total:		232.67							
8784	6/21/2023	90.74	0.00	07/21/2023				No	0
699-069-529000 Equipment				wheel chocks for shop					
8784 Total:		90.74							
*** 8802	6/29/2023	45.23	0.00	07/21/2023				No	0
100-032-534000 Automotive Expense				vent for tahoe 5077					
8802 Total:		45.23							
*** 8844	6/22/2023	6.10	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				transmission oil guage for ladder 1					
8844 Total:		6.10							
8889	6/23/2023	183.19	0.00	07/21/2023				No	0
100-793-534000 Automotive Expense				pipe assembly					
8889 Total:		183.19							
9059	6/27/2023	9.99	0.00	07/21/2023				No	0
223-023-534000 Automotive Expense				oil leak dye sw13					
9059 Total:		9.99							
9112	6/29/2023	21.24	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				valve for fire rescue 2					
9112 Total:		21.24							
*** 9119	6/29/2023	280.26	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				fuel spin-on for bus stock					
9119 Total:		280.26							
9410	7/7/2023	5.71	0.00	07/21/2023				No	0
699-069-522400 General Supplies				3m tape for shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9410 Total:		5.71							
Advance Auto Parts Total:		676.79							
All About Challenge Coins 14991									
724455	6/23/2023	1,035.00	0.00	07/21/2023				No	0
100-761-598100 Public Relations				challenge coins for public relations					
724455 Total:		1,035.00							
All About Challenge Coins		1,035.00							
All Small Engine N More LLC 13945									
4405	6/14/2023	59.00	0.00	07/21/2023				No	0
223-023-557200 License And Inspection Fees				truck inspection sw16					
4405 Total:		59.00							
All Small Engine N More L		59.00							
Altorfer Inc 10019									
wo020125317	6/29/2023	724.33	0.00	07/21/2023				No	0
100-032-534400 Equipment Repairs				maintenance on mini excavator					
wo020125317 Total:		724.33							
Altorfer Inc Total:		724.33							
Amazon Capital Services 10020									
113NWKP3NFMR	7/1/2023	221.78	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-520200 Office Supplies				printer ink for evidence					
113NWKP3NFMR Total:		221.78							
11LVWF4YVPVQ	7/1/2023	125.82	0.00	07/21/2023				No	0
100-761-592500 Crime Prevention Expense				crime prevention					
11LVWF4YVPVQ Total:		125.82							
13H6XYT7NDF6	7/1/2023	119.37	0.00	07/21/2023				No	0
100-761-520200 Office Supplies				ink for card printer					
13H6XYT7NDF6 Total:		119.37							
13MN3F9KLQJ3	7/1/2023	509.35	0.00	07/21/2023				No	0
100-009-599802 Computer Hardware				monitor mounts					
13MN3F9KLQJ3 Total:		509.35							
13WNI11H4M76	6/1/2023	90.87	0.00	07/21/2023				No	0
100-034-529000 Equipment				safety vest, jumper cables and usb hub					
13WNI11H4M76 Total:		90.87							
1691M13HM1MF	7/1/2023	24.52	0.00	07/21/2023				No	0
100-761-520200 Office Supplies				office supplies					
1691M13HM1MF Total:		24.52							
1CPTWKCTMYJX	7/1/2023	532.71	0.00	07/21/2023				No	0
100-763-529000 Equipment				investigations equipment					
1CPTWKCTMYJX Total:		532.71							
1F9CFG7KLM1H	7/1/2023	72.57	0.00	07/21/2023				No	0
100-007-522400 General Supplies				paint for pavement marking					
1F9CFG7KLM1H Total:		72.57							
1FFW4FT4M3T3	7/1/2023	8.99	0.00	07/21/2023				No	0
100-761-520200 Office Supplies				office supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1FFW4FT4M3T3 Total:		8.99							
1FQTTLGCLY9R	7/1/2023	367.93	0.00	07/21/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public propertry					
1FQTTLGCLY9R Total:		367.93							
1GP1PP1WMD4P	7/1/2023	718.00	0.00	07/21/2023				No	0
100-009-599802 Computer Hardware				2 laser jet HP printers asin b0b2bdnqvp					
1GP1PP1WMD4P Total:		718.00							
1GWCD1K4MPVD	7/1/2023	12.74	0.00	07/21/2023				No	0
100-007-554300 Uniforms And Tools				safety vest					
1GWCD1K4MPVD Total:		12.74							
1JCDDN3GLP63	7/1/2023	39.95	0.00	07/21/2023				No	0
100-761-520200 Office Supplies				wall baskets for chiefs offices					
1JCDDN3GLP63 Total:		39.95							
1JQ6H4CDLY34	7/1/2023	399.99	0.00	07/21/2023				No	0
100-761-592604 Emergency Services Team				ciert equipment					
1JQ6H4CDLY34 Total:		399.99							
1JWYLKKQLXGN	7/1/2023	12.57	0.00	07/21/2023				No	0
699-069-522400 General Supplies				paint markers for vmf					
1JWYLKKQLXGN Total:		12.57							
*** 1JXN7TDPLN!	7/1/2023	48.80	0.00	07/21/2023				No	0
100-761-520200 Office Supplies				office supplies					
*** 1JXN7TDPLN!	7/1/2023	20.48	0.00	07/21/2023				No	0
100-761-592500 Crime Prevention Expense				crime fee supplies					
1JXN7TDPLN9K Total:		69.28							
1KYDK9YWNNVL	7/1/2023	215.25	0.00	07/21/2023				No	0
100-068-522400 General Supplies				paper towels for public property					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1KYDK9YWNNVL Total:		215.25							
1mftr1rxmpnr	7/1/2023	11.64	0.00	07/21/2023				No	0
100-068-522400 General Supplies				hand soap for public property					
1mftr1rxmpnr Total:		11.64							
1PVYYJHPLH43	7/1/2023	49.22	0.00	07/21/2023				No	0
100-793-520200 Office Supplies				file folders					
1PVYYJHPLH43 Total:		49.22							
1V4RXTRDLX1Q	7/1/2023	21.49	0.00	07/21/2023				No	0
100-761-534400 Equipment Repairs				batteries for equipment repairs					
1V4RXTRDLX1Q Total:		21.49							
1VC4JW19M9QQ	7/1/2023	127.68	0.00	07/21/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
1VC4JW19M9QQ Total:		127.68							
1VQQDVG9MDNV	7/1/2023	393.54	0.00	07/21/2023				No	0
501-501-522400 General Supplies				cleaning supplies for bus dept					
1VQQDVG9MDNV Total		393.54							
1VQQDVG9MLNM	7/1/2023	128.98	0.00	07/21/2023				No	0
100-034-519000 Training And Education				mag light replacement bulbs					
1VQQDVG9MLNM Total		128.98							
1W9P9KJDLQ4X	7/1/2023	51.48	0.00	07/21/2023				No	0
100-761-520200 Office Supplies				office supplies					
1W9P9KJDLQ4X Total:		51.48							
1YQ4MDXXL9RF	7/1/2023	311.97	0.00	07/21/2023				No	0
100-761-520200 Office Supplies				external harddrives for chief					
1YQ4MDXXL9RF Total:		311.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	Amazon Capital Services T	4,637.69							
Amerencilco 10021									
0140025032	7/6/2023	45,390.74	0.00	07/21/2023	CT8T-00oV	serv		No	0
445-041-580500 Street Construction				court st underground crossing upgrades/resolution #508-22/.					
0140025032 Total:		45,390.74							
*** 0483154119	6/30/2023	56.00	0.00	07/21/2023				No	0
240-240-550500 Electricity For Street Lights				310 margaret st traffic signalx 3rd 5/30-6/28/23					
0483154119 Total:		56.00							
*** 0780071001	7/6/2023	27.51	0.00	07/21/2023				No	0
240-240-550500 Electricity For Street Lights				street lights at petri ln 6/4-7/4/23					
0780071001 Total:		27.51							
*** 0963065243	6/29/2023	1,872.04	0.00	07/21/2023				No	0
100-068-550100 Utilities				various public properties 4/30-6/21/23					
*** 0963065243	6/29/2023	47.34	0.00	07/21/2023				No	0
100-068-550100 Utilities				1130 koch st unit A 5/16-6/26/23					
*** 0963065243	6/29/2023	736.36	0.00	07/21/2023				No	0
501-501-550100 Utilities				1130 koch st unit B/electric bus 5/13-6/14/23					
*** 0963065243	6/29/2023	55.18	0.00	07/21/2023				No	0
223-026-550100 Utilities				201 s 2nd 5/4-6/5/23					
*** 0963065243	6/29/2023	1,480.12	0.00	07/21/2023				No	0
100-034-550100 Utilities				various fire dept locations 5/9-6/18/23					
*** 0963065243	6/29/2023	252.79	0.00	07/21/2023				No	0
100-032-550100 Utilities				1140 and 1280 koch st 5/15-6/15/23					
*** 0963065243	6/29/2023	526.32	0.00	07/21/2023				No	0
525-525-550100 Utilities				various airport locations 5/3-6/4/23					
0963065243 Total:		4,970.15							
*** 3139109012	7/6/2023	36.49	0.00	07/21/2023				No	0
240-240-550500 Electricity For Street Lights				street lights at hanna drive 6/4-7/4/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
3139109012 Total:		36.49							
Amerencilco Total:		50,480.89							
Anderson, Grant 13934 expense 0723 695-095-516700 Wellness Program	7/10/2023	38.49	0.00	07/21/2023	50% gym membership/wellness program			No	0
expense 0723 Total:		38.49							
Anderson, Grant Total:		38.49							
Armature Motor & Pump Co. 12391 39628 231-030-534400 Equipment Repairs	6/17/2023	5,118.61	0.00	07/21/2023	prepair to pump at hickory hills liftstation 6/17/23			No	0
39628 Total:		5,118.61							
Armature Motor & Pump C		5,118.61							
Atlas Supply Company 10038 034348 100-068-522400 General Supplies	7/10/2023	54.99	0.00	07/21/2023	can liners for public property			No	0
034348 Total:		54.99							
034361 100-034-522400 General Supplies	7/7/2023	550.68	0.00	07/21/2023	paper towels and toilet paper for fire departments			No	0
034361 Total:		550.68							
Atlas Supply Company Tot		605.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Bank of New York Mellon 14909									
07052023	7/5/2023	30,000.00	0.00	07/21/2023				No	0
261-322-591400 Loan Payments				payment on section 108 loan from HUD					
07052023 Total:		30,000.00							
8900606932	7/5/2023	8,677.82	0.00	07/21/2023				No	0
261-322-590400 Interest Paid				payment on section 108 loan from HUD					
8900606932 Total:		8,677.82							
Bank of New York Mellon		38,677.82							
Beck Oil Company of Illinois 14623									
063023	7/3/2023	532.00	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				june 2023 car washes for squads					
063023 Total:		532.00							
Beck Oil Company of Illin		532.00							
Behrlawn Mowing & Yard Work 14496									
3747	6/2/2023	435.00	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of liftstations 6/02-6/23/23					
3747 Total:		435.00							
3759	6/8/2023	2,420.00	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				brush cleaning and park ave 6/8-6/26/23					
3759 Total:		2,420.00							
Behrlawn Mowing & Yard		2,855.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Best, Vanderlann & Harrington 13231									
74894	7/6/2023	400.00	0.00	07/21/2023				No	0
100-003-561002 Legal Services - Fire Labor				fire labor expenses					
74894 Total:		400.00							
Best, Vanderlann & Harrin		400.00							
Big Rays Express 14503									
33122	6/1/2023	80.95	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 5203					
33122 Total:		80.95							
33917	6/26/2023	80.95	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 5209					
33917 Total:		80.95							
34150	7/5/2023	62.95	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 2217					
34150 Total:		62.95							
34176	7/6/2023	73.30	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 2205					
34176 Total:		73.30							
34200	7/7/2023	80.95	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 5201					
34200 Total:		80.95							
34285	7/10/2023	80.95	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 5207					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	34285 Total:	80.95							
	Big Rays Express Total:	460.05							
Brightspeed 10111 *** 304062244	6/25/2023	50.71	0.00	07/21/2023				No	0
100-009-550300 Telephone				pager line for 3232 court 6/25-7/24/23					
	304062244 Total:	50.71							
	Brightspeed Total:	50.71							
Britton Electronics 10083 2239572	4/7/2023	322.50	0.00	07/21/2023				No	0
231-030-534400 Equipment Repairs				cape ct ligt station repair					
	2239572 Total:	322.50							
	Britton Electronics Total:	322.50							
Bushue Background Screening 13292 pekinbus2023063	6/30/2023	60.00	0.00	07/21/2023				No	0
501-501-569000 Other Contractual Service				new employee background check PN					
	pekinbus2023063 Total:	60.00							
	Bushue Background Screen	60.00							
Carmody Lawn Services Inc. 14930 06302023	6/30/2023	6,516.00	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-534200 Buildings And Grounds Rep				mow district 2, 3 and 4/6/30/23					
06302023 Total:		6,516.00							
Carmody Lawn Services In		6,516.00							
Casey Transportation Services, Inc 13206 20238232	7/7/2023	3,191.76	0.00	07/21/2023				No	0
100-032-535000 Material And Hauling				delivery of spray patch rock					
20238232 Total:		3,191.76							
Casey Transportation Servi		3,191.76							
Cat Financial Services 10104 *** 34070959	6/26/2023	1,249.15	0.00	07/21/2023				No	0
445-041-524000 Lease/Rental of Equipment				loan/principal on backhoe loader 6/26/23					
*** 34070959	6/26/2023	256.58	0.00	07/21/2023				No	0
445-041-590400 Interest Paid				loan/interest on backhoe loader 6/26/23					
34070959 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Centre State International Trucks, Inc. 10109 01p80224	6/23/2023	47.44	0.00	07/21/2023				No	0
100-032-534000 Automotive Expense				coolant reservoir for street 419					
01p80224 Total:		47.44							
01p80294	7/5/2023	505.47	0.00	07/21/2023				No	0
100-032-534000 Automotive Expense				tank air press #419					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	01p80294 Total:	505.47							
01p80393	7/6/2023	51.13	0.00	07/21/2023				No	0
223-025-534000 Automotive Expense				hose for yw7					
	01p80393 Total:	51.13							
	Centre State International T	604.04							
Chemsearch 10818									
8284897	7/3/2023	620.06	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				glycol at city hall					
	8284897 Total:	620.06							
	Chemsearch Total:	620.06							
CINTAS Corporation 10115									
4159402811	6/22/2023	196.56	0.00	07/21/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning 6/22/23					
	4159402811 Total:	196.56							
4160118265	6/29/2023	196.56	0.00	07/21/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning 6/29/23					
	4160118265 Total:	196.56							
4160728980	7/6/2023	196.56	0.00	07/21/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning 07/06/23					
	4160728980 Total:	196.56							
	CINTAS Corporation Total	589.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Clark Baird Smith LLP 14844									
i7099	6/30/2023	1,095.00	0.00	07/21/2023				No	0
100-003-560600 Corporate Counsel Fees				legal services for june 2023					
i7099 Total:		1,095.00							
Clark Baird Smith LLP Tot		1,095.00							
Classy Grass Inc 10119									
ci1669	7/1/2023	9,745.63	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				district 1 and 5 mowings for july 2023					
ci1669 Total:		9,745.63							
Classy Grass Inc Total:		9,745.63							
Comcast Cable 11073									
*** 203130107121	6/26/2023	43.78	0.00	07/21/2023				No	0
501-501-569000 Other Contractual Service				cable at bus dept 7/1-7/31/23					
203130107121 Total:		43.78							
*** 203130447667	7/4/2023	202.85	0.00	07/21/2023				No	0
100-032-569000 Other Contractual Service				2820 court st camera 7/11-8/10/23					
203130447667 Total:		202.85							
*** 203130449291	7/1/2023	131.85	0.00	07/21/2023				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 7/8-8/7/23					
203130449291 Total:		131.85							
*** 203130449325	7/2/2023	131.85	0.00	07/21/2023				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 7/9-8/8/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
203130449325 Total:		131.85							
*** 203130641400	7/1/2023	131.85	0.00	07/21/2023				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 7/6-8/5/23					
203130641400 Total:		131.85							
Comcast Cable Total:		642.18							
Confidential Security Corp 10891									
102296	6/30/2023	72.40	0.00	07/21/2023				No	0
100-990-569000 Other Contractual Service				secure shredding 6/14/23					
102296 Total:		72.40							
Confidential Security Corp		72.40							
Conway Shield 14482									
0509198	6/30/2023	523.50	0.00	07/21/2023				No	0
100-034-529000 Equipment				rope rescue equipment					
0509198 Total:		523.50							
0509199	6/30/2023	794.64	0.00	07/21/2023				No	0
100-034-529000 Equipment				scba equipment for air pacs					
0509199 Total:		794.64							
Conway Shield Total:		1,318.14							
Cook and Son Autobody 11398									
pd52010	7/10/2023	2,583.60	0.00	07/21/2023				No	0
695-093-518133 Claims Paid / Police Prot				pd squad care 52010 repairs/c443404					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
pd52010 Total:		2,583.60							
Cook and Son Autobody T		2,583.60							
Core & Main 10255									
*** t044911	6/27/2023	443.29	0.00	07/21/2023				No	0
231-030-564000 Sewer Maintenance/Improvement					pvc solvent				
*** t044911	6/27/2023	443.30	0.00	07/21/2023				No	0
231-033-564100 Drainage Improvements					pvc solvent				
t044911 Total:		886.59							
*** t079923	6/27/2023	4,300.00	0.00	07/21/2023				No	0
231-033-564100 Drainage Improvements					frames for catch basin				
*** t079923	6/27/2023	3,000.00	0.00	07/21/2023				No	0
231-030-564000 Sewer Maintenance/Improvement					man hole covers for sanitary				
t079923 Total:		7,300.00							
t082644	6/22/2023	96.62	0.00	07/21/2023				No	0
231-033-564100 Drainage Improvements					pvc for catch basin stock				
t082644 Total:		96.62							
Core & Main Total:		8,283.21							
Creative Services of New England 14996									
c2327367	6/26/2023	388.95	0.00	07/21/2023				No	0
100-761-592500 Crime Prevention Expense					stickers to pass at events				
c2327367 Total:		388.95							
Creative Services of New E		388.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cruce Aviation 13646									
639	6/30/2023	4,700.00	0.00	07/21/2023				No	0
525-525-569000 Other Contractual Service				airport management 6/6-7/1/23					
639 Total:		4,700.00							
Cruce Aviation Total:		4,700.00							
DACRA Adjudication System 13058									
ms202306128	6/30/2023	31,799.77	0.00	07/21/2023				No	0
100-009-538000 Maintenance Agreements				dacra software 5/1/23-4/30/24					
ms202306128 Total:		31,799.77							
DACRA Adjudication Syst		31,799.77							
Damron, Matt 10149									
expense-0723	7/6/2023	38.49	0.00	07/21/2023				No	0
695-095-516700 Wellness Program				50% gym reimbursement					
expense-0723 Total:		38.49							
Damron, Matt Total:		38.49							
Dinges Fire Company 12462									
41959	6/30/2023	100.00	0.00	07/21/2023				No	0
100-034-534400 Equipment Repairs				amkus repair					
41959 Total:		100.00							
Dinges Fire Company Tota		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
FirsTech Inc. 12035									
*** 13560	6/30/2023	37.50	0.00	07/21/2023				No	0
231-029-569000 Other Contractual Service				june 2023 service fees					
*** 13560	6/30/2023	37.50	0.00	07/21/2023				No	0
223-023-569000 Other Contractual Service				june 2023 service fees					
13560 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water 12219									
*** 106351	6/29/2023	61.60	0.00	07/21/2023				No	0
231-031-569000 Other Contractual Service				water delivered to 111 s capitol 6/27/23					
106351 Total:		61.60							
Five Star Water Total:		61.60							
Flatley, Melissa 10199									
expense-0723	7/12/2023	31.00	0.00	07/21/2023				No	0
695-095-516700 Wellness Program				50% gym reimbursement					
expense-0723 Total:		31.00							
Flatley, Melissa Total:		31.00							
Gatehouse Media (Pekin Times) 10794									
0005622277	5/1/2023	115.04	0.00	07/21/2023				No	0
100-004-551000 Printing And Publications				code enforcement annual weed notice					
0005622277 Total:		115.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Gatehouse Media (Pekin T	115.04							
Gathman AG, Inc 14871									
265207	6/30/2023	126.00	0.00	07/21/2023				No	0
501-501-557200 License And Inspection Fees				bus inspections					
265207 Total:		126.00							
265211	7/5/2023	42.00	0.00	07/21/2023				No	0
501-501-557200 License And Inspection Fees				bus inspection					
265211 Total:		42.00							
Gathman AG, Inc Total:		168.00							
Gem City Tire 12935									
40464	6/15/2023	2,760.44	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				tires for bus #1916 and 1917					
40464 Total:		2,760.44							
40547	6/21/2023	2,178.35	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				tires for bus #1930 and 1931					
40547 Total:		2,178.35							
40571	6/22/2023	5,295.74	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				tires for bus #1935, 1939 and 1201					
40571 Total:		5,295.74							
40629	6/7/2023	197.94	0.00	07/21/2023				No	0
100-032-529000 Equipment				tires for air compressor					
40629 Total:		197.94							
40746	7/7/2023	2,963.96	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
223-023-534000 Automotive Expense				tires for solid waste dept					
40746 Total:		2,963.96							
50661	6/28/2023	1,021.00	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				tires for fire truck tower 4					
50661 Total:		1,021.00							
Gem City Tire Total:		14,417.43							
Getz Fire Equipment 10223									
i1844250	7/5/2023	1,294.50	0.00	07/21/2023				No	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance					
i1844250 Total:		1,294.50							
Getz Fire Equipment Total:		1,294.50							
GFL Environmental Services USA, Inc. 14249									
p60005201501	5/15/2023	27,600.40	0.00	07/21/2023				No	0
223-023-566500 Landfill Expense				landfill fee 5/1-5/15/23					
p60005201501 Total:		27,600.40							
p60005201659	6/15/2023	3,579.97	0.00	07/21/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 6/1-6/15/23					
p60005201659 Total:		3,579.97							
p60005201714	6/30/2023	25,252.43	0.00	07/21/2023				No	0
223-023-566500 Landfill Expense				landfill fee 6/16-6/30/23					
p60005201714 Total:		25,252.43							
p90005199805	6/30/2023	3,110.51	0.00	07/21/2023				No	0
223-026-566502 Recycling Expense				curbside rc fee 6/16-6/30/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
p90005199805 Total:		3,110.51							
GFL Environmental Servic		59,543.31							
Hanson Professional Srves Inc 10248 1103763	7/5/2023	35,715.07	0.00	07/21/2023	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				court st design engineering/stadium to 8th					
1103763 Total:		35,715.07							
Hanson Professional Srves		35,715.07							
Harris Pest Control 10251 123693	7/6/2023	75.00	0.00	07/21/2023				No	0
100-068-566600 Pest Control				pest control at 1130 koch 7/6/23					
123693 Total:		75.00							
123694	7/6/2023	75.00	0.00	07/21/2023				No	0
100-068-566600 Pest Control				pest control at 1208 koch 7/6/23					
123694 Total:		75.00							
123695	7/6/2023	110.00	0.00	07/21/2023				No	0
100-068-566600 Pest Control				pest control at 111 s capitol and fire houses 7/6/23					
123695 Total:		110.00							
Harris Pest Control Total:		260.00							
Heart Technologies, Inc 12949 34368441	6/30/2023	5,567.82	0.00	07/21/2023				No	0
100-009-550300 Telephone				phone lease for 06/2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
34368441	Total:	5,567.82							
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation 12712									
*** d40764	7/5/2023	6,245.73	0.00	07/21/2023				No	0
699-000-160100 Fuel Inventory					2002 gallons of diesel delivered				
*** d40764	7/5/2023	5,959.92	0.00	07/21/2023				No	0
699-000-160100 Fuel Inventory					1999 gallons of regular fuel delivered				
d40764	Total:	12,205.65							
Herr Petroleum Corporatio		12,205.65							
Hugh Saxe Enterprises, Inc. 14364									
1005585	6/26/2023	125.00	0.00	07/21/2023				No	0
100-068-524000 Lease/rental Of Equipment					water softner rental at bus dept 7/1-7/31/23				
1005585	Total:	125.00							
Hugh Saxe Enterprises, Inc		125.00							
IL American Water 10291									
*** 210000997451	7/7/2023	121.16	0.00	07/21/2023				No	0
100-068-550100 Utilities					1000 n 14th st 6/3-7/5/23				
210000997451	Total:	121.16							
*** 210001081786	7/7/2023	61.58	0.00	07/21/2023				No	0
100-068-550100 Utilities					400 s 7th st yd hy 6/6-7/6/23				
210001081786	Total:	61.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210001172927	7/6/2023	123.05	0.00	07/21/2023				No	0
100-068-550100 Utilities				111 s capitol st fire protection 7/4-8/1/23					
210001172927 Total:		123.05							
*** 210001359625	7/7/2023	19.48	0.00	07/21/2023				No	0
100-068-550100 Utilities				925 court st yd hy 6/6-7/6/23					
210001359625 Total:		19.48							
*** 210002282773	6/16/2023	525.56	0.00	07/21/2023				No	0
100-068-550100 Utilities				111 s capitol st 5/16-6/14/23					
210002282773 Total:		525.56							
*** 210003326348	7/6/2023	18.97	0.00	07/21/2023				No	0
100-068-550100 Utilities				800 may st yd hy 6/2-7/3/23					
210003326348 Total:		18.97							
IL American Water Total:		869.80							
IL Environmental Protection Agency 10303									
*** ilr007530a	6/29/2023	500.00	0.00	07/21/2023				No	0
231-033-557300 Epa Permits				annual stormwater permit 7/1/23-6/30/24					
ilr007530a Total:		500.00							
*** ilr400423a	6/29/2023	1,000.00	0.00	07/21/2023				No	0
231-033-557300 Epa Permits				annual MS4 permit 7/1/23-6/30/24					
ilr400423a Total:		1,000.00							
IL Environmental Protectio		1,500.00							
IL Environmental Protection Agency 13445									
IL034495 (A)	6/29/2023	52,500.00	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-031-557300 Epa Permits				EPA Permit for plant operations 7/1/23-6/30/24					
IL034495 (A) Total:		52,500.00							
IL Environmental Protectio		52,500.00							
IL Office of the Attorney General 12976									
07122023	7/12/2023	420.00	0.00	07/21/2023				No	0
100-000-219005 State Fees Payable				sex offender registration					
07122023 Total:		420.00							
IL Office of the Attorney G		420.00							
IL Oil Marketing Equipment 10313									
40836	6/30/2023	1,535.00	0.00	07/21/2023				No	0
699-069-534400 Equipment Repairs				fuel master pumps repaired					
40836 Total:		1,535.00							
IL Oil Marketing Equipme		1,535.00							
IL State Police 12975									
07122023	7/12/2023	420.00	0.00	07/21/2023				No	0
100-000-219005 State Fees Payable				sex offender registration					
07122023 Total:		420.00							
IL State Police Total:		420.00							
Illini Plumbing, Inc. 12264									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18155	5/2/2023	244.17	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				capped line at 3232 court					
18155 Total:		244.17							
Illini Plumbing, Inc. Total:		244.17							
Illinois American Water									
14802									
07112023	7/11/2023	600.00	0.00	07/21/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 041001308001					
07112023 Total:		600.00							
Illinois American Water To		600.00							
Illinois Civil Contractors, Inc.									
11176									
*** 2	7/13/2023	148,358.01	0.00	07/21/2023				No	0
445-041-584000 Construction				2022 sidewalk project 2 resolution #481-22/23					
2 Total:		148,358.01							
Illinois Civil Contractors, I		148,358.01							
Illinois State Historical Society									
14920									
costley02	5/31/2023	8,694.00	0.00	07/21/2023				No	0
208-208-599000 Miscellaneous				2 seperate markers for william and nancy costley					
costley02 Total:		8,694.00							
Illinois State Historical Soc		8,694.00							

IMEG

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14291									
23002763002	7/7/2023	236.00	0.00	07/21/2023				No	0
100-032-561300 Testing Fees				concrete testing fees					
23002763002 Total:		236.00							
IMEG Total:		236.00							
Innovative Medical Therapies LLC									
14507									
1802	6/5/2023	150.00	0.00	07/21/2023				No	0
501-501-559000 Medical Expense/supplies				physical/screen for PB					
1802 Total:		150.00							
1850	6/28/2023	150.00	0.00	07/21/2023				No	0
501-501-559000 Medical Expense/supplies				physical/screen for SM					
1850 Total:		150.00							
1851	6/28/2023	150.00	0.00	07/21/2023				No	0
501-501-559000 Medical Expense/supplies				physical/screen for CC					
1851 Total:		150.00							
Innovative Medical Therap		450.00							
Interstate Batteries of Centra									
10330									
20022630	6/29/2023	926.55	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				batteries for bus dept stock					
20022630 Total:		926.55							
*** 49013483	6/19/2023	411.80	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				4 batteries for bus stock					
*** 49013483	6/19/2023	411.80	0.00	07/21/2023				No	0
223-023-534000 Automotive Expense				4 batteries for solid waste stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
49013483 Total:		823.60							
Interstate Batteries of Cent		1,750.15							
Irwin,, Norman & Cheryl 11897									
*** 05312023	5/31/2023	261.08	0.00	07/21/2023				No	0
100-068-590300 Real Estate Tax Expense					rebate of taxes per annex agreement 2022				
*** 05312023	5/31/2023	3,414.52	0.00	07/21/2023				No	0
273-273-590300 Real Estate Tax Expense					rebate of taxes per annex agreement 2022				
05312023 Total:		3,675.60							
Irwin,, Norman & Cheryl T		3,675.60							
IT360, Inc. 12267									
38922	7/1/2023	100.00	0.00	07/21/2023				No	0
100-009-538000 Maintenance Agreements					know-b-4 training				
38922 Total:		100.00							
39068	7/1/2023	112.50	0.00	07/21/2023				No	0
100-009-538000 Maintenance Agreements					know-b-4 training				
39068 Total:		112.50							
IT360, Inc. Total:		212.50							
IWIRC 10335									
384714	6/7/2023	106.00	0.00	07/21/2023				No	0
501-501-559000 Medical Expense/supplies					physical/screen for MF				
384714 Total:		106.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
384933	6/7/2023	106.00	0.00	07/21/2023				No	0
501-501-559000 Medical Expense/supplies				physical/screen for MM					
384933 Total:		106.00							
384962	6/9/2023	106.00	0.00	07/21/2023				No	0
501-501-559000 Medical Expense/supplies				physical/screen for SN					
384962 Total:		106.00							
385094	6/7/2023	106.00	0.00	07/21/2023				No	0
501-501-559000 Medical Expense/supplies				physical/screen for SS					
385094 Total:		106.00							
IWIRC Total:		424.00							
Jeff Worms & Sons									
14521									
0531	5/31/2023	5,450.00	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 8 pekin airport may 2023					
0531 Total:		5,450.00							
0531-1	5/31/2023	2,125.00	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 7 veterans dr may 2023					
0531-1 Total:		2,125.00							
07032023	7/3/2023	2,125.00	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 7 veterans drive june 2023					
07032023 Total:		2,125.00							
07032023-1	7/3/2023	5,450.00	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 8 pekin airport june 2023					
07032023-1 Total:		5,450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Jeff Worms & Sons Total:		15,150.00							
Kimball Midwest									
11679									
101199317	6/28/2023	62.64	0.00	07/21/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
101199317 Total:		62.64							
101229519	7/11/2023	125.28	0.00	07/21/2023				No	0
100-068-522400 General Supplies				glass cleaner for public property					
101229519 Total:		125.28							
Kimball Midwest Total:		187.92							
Kramer, Alina									
14995									
expense-072023	7/12/2023	18.49	0.00	07/21/2023				No	0
695-095-516700 Wellness Program				50% gym reimbursement					
expense-072023 Total:		18.49							
Kramer, Alina Total:		18.49							
Laser Electric Inc									
10367									
sc25953	5/24/2023	367.55	0.00	07/21/2023				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at broadway & parkway					
sc25953 Total:		367.55							
sc26018	6/14/2023	5,167.00	0.00	07/21/2023				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at court & 8th st					
sc26018 Total:		5,167.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Laser Electric Inc Total:	5,534.55							
Leman Precast 11200									
009219	6/29/2023	1,136.00	0.00	07/21/2023				No	0
231-033-564100	Drainage Improvements				inlets for catch basin repair				
	009219 Total:	1,136.00							
	Leman Precast Total:	1,136.00							
LHF Compost, Inc. 11829									
1710606	6/30/2023	786.82	0.00	07/21/2023				No	0
223-025-566501	Compost Site Expense				yw fee 6/28-6/30/23				
	1710606 Total:	786.82							
1710652	7/8/2023	1,154.04	0.00	07/21/2023				No	0
223-025-566501	Compost Site Expense				yw fee 7/3-7/8/23				
	1710652 Total:	1,154.04							
	LHF Compost, Inc. Total:	1,940.86							
Linde Gas & Equipment 10518									
36919162	6/3/2023	194.48	0.00	07/21/2023				No	0
100-034-524000	Lease/rental Of Equipment				rental on oxygen cylinders				
	36919162 Total:	194.48							
37039489	7/12/2023	281.60	0.00	07/21/2023				No	0
100-034-524000	Lease/rental Of Equipment				rental on oxygen cylinders				
	37039489 Total:	281.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Linde Gas & Equipment To		476.08							
Macqueen Emergency 10230 w01865	7/7/2023	431.44	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 4					
w01865 Total:		431.44							
Macqueen Emergency Tota		431.44							
Maurer-Stutz Inc 10402 44163	6/30/2023	1,460.00	0.00	07/21/2023				No	0
270-270-584009 General Public Improvements				336 margaret st parking lot layout					
44163 Total:		1,460.00							
44164	6/30/2023	1,610.00	0.00	07/21/2023				No	0
270-270-584009 General Public Improvements				200 block court st parking lot design					
44164 Total:		1,610.00							
44165	6/30/2023	40.00	0.00	07/21/2023				No	0
270-270-584009 General Public Improvements				336 margaret st parking lot layout					
44165 Total:		40.00							
44167	6/30/2023	11,470.00	0.00	07/21/2023	DERB-ENGR	enr		No	0
445-041-561200 Engineering Fees				derby st construction engineering					
44167 Total:		11,470.00							
Maurer-Stutz Inc Total:		14,580.00							
McDaniels Marketing Communications 10839									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
inv9485	6/23/2023	290.00	0.00	07/21/2023				No	0
208-208-560500 Consulting Services				downtown event ads					
inv9485 Total:		290.00							
inv9491	6/27/2023	500.00	0.00	07/21/2023				No	0
208-208-560500 Consulting Services				discover pekin.com web site maint. 6/2023					
inv9491 Total:		500.00							
McDaniels Marketing Com		790.00							
McLean County Asphalt 13408									
72723	6/28/2023	2,145.90	0.00	07/21/2023				No	0
240-240-535000 Material And Hauling				cold mix for street repair					
72723 Total:		2,145.90							
McLean County Asphalt To		2,145.90							
Menards 10414									
*** 51822	6/19/2023	58.08	0.00	07/21/2023				No	0
223-023-522400 General Supplies				conduit to repair carts					
*** 51822	6/19/2023	58.08	0.00	07/21/2023				No	0
223-025-522400 General Supplies				conduit to repair carts					
51822 Total:		116.16							
51840	6/19/2023	76.10	0.00	07/21/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
51840 Total:		76.10							
52584	6/28/2023	63.83	0.00	07/21/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
52584 Total:		63.83							
52651	6/29/2023	18.32	0.00	07/21/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
52651 Total:		18.32							
52697	6/29/2023	142.92	0.00	07/21/2023				No	0
100-007-554300 Uniforms And Tools				tools for engineering dept					
52697 Total:		142.92							
52922	7/3/2023	13.99	0.00	07/21/2023				No	0
100-032-522400 General Supplies				adapter for shop					
52922 Total:		13.99							
*** 53100	7/5/2023	9.37	0.00	07/21/2023				No	0
100-032-522400 General Supplies				batteries for shop					
53100 Total:		9.37							
53177	7/6/2023	69.98	0.00	07/21/2023				No	0
100-068-522400 General Supplies				state flags for city hall					
53177 Total:		69.98							
53182	7/6/2023	14.64	0.00	07/21/2023				No	0
231-031-561300 Testing Fees And Expenses				distilled water for lab testing					
53182 Total:		14.64							
53203	7/6/2023	33.75	0.00	07/21/2023				No	0
100-034-522400 General Supplies				drill bits and aluminum elbow					
53203 Total:		33.75							
53470	7/10/2023	191.84	0.00	07/21/2023				No	0
100-034-522400 General Supplies				premix fuel					
53470 Total:		191.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
53543	7/11/2023	83.52	0.00	07/21/2023				No	0
100-032-529000 Equipment				shovels for shop					
53543 Total:		83.52							
53561	7/11/2023	20.97	0.00	07/21/2023				No	0
100-068-584009 General Public Improvements				water softner salt for bus dept					
53561 Total:		20.97							
53654	7/12/2023	284.85	0.00	07/21/2023				No	0
100-034-522400 General Supplies				batteries					
53654 Total:		284.85							
53724	7/13/2023	7.28	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				bolts for pocket park					
53724 Total:		7.28							
63103	7/5/2023	11.99	0.00	07/21/2023				No	0
100-007-554300 Uniforms And Tools				string for layout					
63103 Total:		11.99							
Menards Total:		1,159.51							
Metropolitan Business Consulting									
14669									
2227	7/2/2023	433.40	0.00	07/21/2023				No	0
100-003-561001 Legal Services - Police Labor				consultant fees 6/29-6/30/23					
2227 Total:		433.40							
Metropolitan Business Con		433.40							
Midwest Communications-MW1									
13542									
609135	7/13/2023	1,670.00	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
208-208-597700 Sponsorships				bike night downtown super cruise event					
609135 Total:		1,670.00							
Midwest Communications-		1,670.00							
Midwest Transit Equipment 10421									
x10106735701	6/20/2023	447.58	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				mirror mounts for bus dept stock and bus 1900					
x10106735701 Total:		447.58							
x10106737301	6/21/2023	23.42	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				cushion for bus 1936					
x10106737301 Total:		23.42							
x10106737401	6/21/2023	923.27	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				rotor/pistons for bus 1946					
x10106737401 Total:		923.27							
x10106741901	6/26/2023	490.01	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				caliper for bus 1205					
x10106741901 Total:		490.01							
x10106744101	6/28/2023	107.91	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				rocker switch for bus 1935					
x10106744101 Total:		107.91							
x10106745401	6/29/2023	41.23	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				acuator for bus 1935					
x10106745401 Total:		41.23							
x10106758401	7/10/2023	492.70	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				hub/seal for bus 1937					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	x10106758401 Total:	492.70							
	Midwest Transit Equipmen	2,526.12							
Missouri Network Alliance 14626 49742	7/1/2023	5,543.59	0.00	07/21/2023				No	0
100-009-550300 Telephone				fiber internet & data					
	49742 Total:	5,543.59							
	Missouri Network Alliance	5,543.59							
Motion Industries Inc 10436 il6101001669	6/23/2023	229.90	0.00	07/21/2023				No	0
231-031-534400 Equipment Repairs				grit equipment repairs					
	il6101001669 Total:	229.90							
	Motion Industries Inc Tota	229.90							
Mutual Wheel 10439 2770788	6/28/2023	435.60	0.00	07/21/2023				No	0
223-023-534000 Automotive Expense				foot pedal for sw7					
	2770788 Total:	435.60							
2771820	6/28/2023	6.73	0.00	07/21/2023				No	0
223-023-534000 Automotive Expense				gasket for sw13					
	2771820 Total:	6.73							
	Mutual Wheel Total:	442.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
NAPA Auto Parts of Pekin 10441									
543034	6/24/2023	128.99	0.00	07/21/2023				No	0
100-032-534400 Equipment Repairs				strobe light for dura patcher					
543034 Total:		128.99							
543849	7/5/2023	10.76	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				fuel line for ladder 1					
543849 Total:		10.76							
544538	7/12/2023	77.98	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				belts for air handler at city hall					
544538 Total:		77.98							
544696	7/13/2023	73.98	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				belts for air handler at city hall					
544696 Total:		73.98							
NAPA Auto Parts of Pekin		291.71							
NCL of Wisconsin Inc 12393									
489193	6/27/2023	179.13	0.00	07/21/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
489193 Total:		179.13							
NCL of Wisconsin Inc Tota		179.13							
Otis Elevator 10461									
cp15538001	5/3/2023	830.00	0.00	07/21/2023				No	0
100-068-557200 License And Inspection Fees				instpection on city hall elevator					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	cp15538001 Total:	830.00							
	Otis Elevator Total:	830.00							
Pace Analytical Services 10473									
i9560412	6/30/2023	1,656.10	0.00	07/21/2023				No	0
231-031-561300 Testing Fees And Expenses				testing expenses for lab samples					
	i9560412 Total:	1,656.10							
	Pace Analytical Services To	1,656.10							
Parkside Athletics 10470									
07012023	7/1/2023	568.50	0.00	07/21/2023				No	0
695-095-516700 Wellness Program				50% gym memberships for july 2023					
	07012023 Total:	568.50							
	Parkside Athletics Total:	568.50							
Pekin Park District 10487									
07032023	7/3/2023	626.99	0.00	07/21/2023				No	0
100-068-550100 Utilities				utilities for riverfront park 5/4-6/14/23					
	07032023 Total:	626.99							
	Pekin Park District Total:	626.99							
Peoria Area Convention and Visitors Bureau 10841									
4730	6/12/2023	20,000.00	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
208-208-551600 Dues And Subscriptions				annual membership dues may 2023-april 2024					
4730 Total:		20,000.00							
Peoria Area Convention an		20,000.00							
Premier Landscapes									
14504									
1308	6/28/2023	2,559.38	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				june 2023 district 4 mowing					
1308 Total:		2,559.38							
Premier Landscapes Total:		2,559.38							
Ragan Communications Inc									
10533									
28971	6/30/2023	1,248.65	0.00	07/21/2023				No	0
100-761-555000 Radio Expense				monthly smr charges					
28971 Total:		1,248.65							
Ragan Communications In		1,248.65							
Rainbo Oil Co									
10534									
9161156	6/29/2023	364.90	0.00	07/21/2023				No	0
100-032-556100 Gasoline/diesel Fuel				kerosene					
9161156 Total:		364.90							
Rainbo Oil Co Total:		364.90							
Ray O'Herron Co Inc									
10539									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2281260	7/7/2023	23.62	0.00	07/21/2023				No	0
100-761-554300 Tools & Uniforms				tags for AG					
2281260 Total:		23.62							
2281327	7/7/2023	261.34	0.00	07/21/2023				No	0
100-761-554300 Tools & Uniforms				tie bars					
2281327 Total:		261.34							
2281856	7/11/2023	676.00	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				equipment for squads					
2281856 Total:		676.00							
2281869	7/11/2023	2,001.19	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				consoles for squads					
2281869 Total:		2,001.19							
2282042	7/12/2023	2,836.00	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				equipment for squads					
2282042 Total:		2,836.00							
Ray O'Herron Co Inc Total		5,798.15							
Reliant Auto Glass									
13849									
12536	6/28/2023	395.00	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				windshield repair for fire chiefs car					
12536 Total:		395.00							
Reliant Auto Glass Total:		395.00							
Roanoke Concrete Products									
10553									
231394	6/29/2023	671.25	0.00	07/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-030-564000 Sewer Maintenance/Improvement					class pp-2 cement for man hole repair at 1005 st julian				
231394 Total:		671.25							
Roanoke Concrete Product		671.25							
SAFEBuilt, LLC 14115									
0101177in	6/30/2023	8,840.00	0.00	07/21/2023				No	0
100-793-569000 Other Contractual Service					safebuilt services for june 2023				
0101177in Total:		8,840.00							
SAFEBuilt, LLC Total:		8,840.00							
Schultz, Tammy 14993									
07072023	7/7/2023	750.00	0.00	07/21/2023				No	0
231-030-569000 Other Contractual Service					backwater valve at 1112 s 7th st				
07072023 Total:		750.00							
Schultz, Tammy Total:		750.00							
Schwartz Electric 10579									
17860	7/7/2023	2,047.50	0.00	07/21/2023				No	0
100-032-569000 Other Contractual Service					julie locates 6/21-7/4/23				
17860 Total:		2,047.50							
Schwartz Electric Total:		2,047.50							
Sherwin Industries, Inc. 14721									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ss098/670	6/28/2023	7,206.42	0.00	07/21/2023				No	0
445-041-529000 Equipment				road saver tar for crack sealer					
ss098/670 Total:		7,206.42							
Sherwin Industries, Inc. To		7,206.42							
SHI International Corp 12297									
b17038803	6/27/2023	4,958.00	0.00	07/21/2023				No	0
100-009-538000 Maintenance Agreements				anti virus maintenance 7/10/23-7/9/24					
b17038803 Total:		4,958.00							
SHI International Corp Tot		4,958.00							
Supreme Radio Communications, Inc 12353									
183052	6/30/2023	300.00	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				radio repairs in squad					
183052 Total:		300.00							
184006	6/30/2023	1,969.20	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				removal of axon equipment and installed into new squad					
184006 Total:		1,969.20							
1847677	6/30/2023	450.00	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				radio repairs in squad					
1847677 Total:		450.00							
184814	6/30/2023	260.00	0.00	07/21/2023				No	0
100-761-534000 Automotive Expense				move rifle rack in squad					
184814 Total:		260.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description						Reference		
	Supreme Radio Communic	2,979.20							
Tazewell County Asphalt Co. Inc. 11264									
20110013473	6/30/2023	887.08	0.00	07/21/2023				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
20110013473 Total:		887.08							
Tazewell County Asphalt C		887.08							
Tazewell County ETSB 11452									
1095	5/3/2023	1,471.83	0.00	07/21/2023				No	0
100-009-538000 Maintenance Agreements				firehouse RMS					
1095 Total:		1,471.83							
Tazewell County ETSB To		1,471.83							
Tazewell County Recorder 10638									
07132023	7/13/2023	47.40	0.00	07/21/2023				No	0
100-766-593300 Lien Filing & Release Fees				release of 1 lien					
07132023 Total:		47.40							
Tazewell County Recorder		47.40							
Tazewell County Recorder 11172									
07122023	7/12/2023	521.40	0.00	07/21/2023				No	0
231-029-593300 Lien Filing Fee				filing of 3 release of 8 waste water liens					

Attachment: To Be Paid Proof List 7-21-23 (3619 : Accounts Payable To Be Paid Proof List thru July 21,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	07122023 Total:	521.40							
	Tazewell County Recorder	521.40							
Tazewell Towing 10641 209397	7/6/2023	350.00	0.00	07/21/2023	tow #19 truck			No	0
100-032-534000 Automotive Expense									
	209397 Total:	350.00							
	Tazewell Towing Total:	350.00							
TC3 13425 *** 1699	7/12/2023	117,861.00	0.00	07/21/2023	dispatch fee for aug-oct 2023			No	0
100-761-520905 Public Safety Dispatching Fee									
*** 1699	7/12/2023	23,817.00	0.00	07/21/2023	dispatch fee for aug-oct 2023			No	0
100-034-520905 Public Safety Dispatching Fee									
	1699 Total:	141,678.00							
	TC3 Total:	141,678.00							
The Sign Shop 10601 07623	7/6/2023	1,751.00	0.00	07/21/2023	lettering for fire dept trucks			No	0
100-034-534000 Automotive Expense									
	07623 Total:	1,751.00							
	The Sign Shop Total:	1,751.00							

Third Millennium Associates, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11953									
*** 30144	6/29/2023	874.95	0.00	07/21/2023				No	0
231-029-569000 Other Contractual Service				may 2023 lockbox service					
*** 30144	6/29/2023	874.96	0.00	07/21/2023				No	0
223-023-569000 Other Contractual Service				may 2023 lockbox service					
30144 Total:		1,749.91							
*** 30172	6/30/2023	2,113.49	0.00	07/21/2023				No	0
231-029-569000 Other Contractual Service				june 2023 green pay server fees					
*** 30172	6/30/2023	2,113.48	0.00	07/21/2023				No	0
223-023-569000 Other Contractual Service				june 2023 green pay server fees					
30172 Total:		4,226.97							
Third Millennium Associat		5,976.88							
Thomson Reuters									
12771									
848588197	7/1/2023	279.75	0.00	07/21/2023				No	0
100-009-538000 Maintenance Agreements				clear maintenance/inserts					
848588197 Total:		279.75							
Thomson Reuters Total:		279.75							
T-Mobile USA, Inc									
13638									
9538237842	7/5/2023	25.00	0.00	07/21/2023				No	0
100-763-592600 Special Investigations Exp				subpoena for special investigation					
9538237842 Total:		25.00							
T-Mobile USA, Inc Total:		25.00							
Topless Tree Service									
14332									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2366	7/6/2023	1,675.00	0.00	07/21/2023				No	0
100-032-536000 Tree Removal / Replacemen				emergency storm/removed section at 1226 state st 7/1/23					
2366 Total:		1,675.00							
2367	7/6/2023	1,675.00	0.00	07/21/2023				No	0
100-032-536000 Tree Removal / Replacemen				emergency storm/removed damaged section at 1301 royal 7/					
2367 Total:		1,675.00							
2369	7/8/2023	5,494.00	0.00	07/21/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 trees and ground 2 stumps at 1803 alva 7/6/23					
2369 Total:		5,494.00							
2373	7/10/2023	1,125.00	0.00	07/21/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 319 caroline 7/10/23					
2373 Total:		1,125.00							
Topless Tree Service Total:		9,969.00							
Topping, Dan 14805									
07062023	7/6/2023	750.00	0.00	07/21/2023				No	0
231-030-569000 Other Contractual Service				backwater valve at 1901 willow st					
07062023 Total:		750.00							
Topping, Dan Total:		750.00							
Treasurer, State of Illinois 10299									
07122023	7/12/2023	70.00	0.00	07/21/2023				No	0
100-000-219005 State Fees Payable				sex offender board fund					
07122023 Total:		70.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Treasurer, State of Illinois		70.00							
Tristar Window Cleaning 13950									
1746	6/29/2023	933.00	0.00	07/21/2023				No	0
100-068-534200 Buildings And Grounds Rep				cleaning of city hall windows					
1746 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc 10664									
f14040485201	6/30/2023	371.85	0.00	07/21/2023				No	0
100-032-534000 Automotive Expense				brake chamber for street #477					
f14040485201 Total:		371.85							
f14040507301	7/5/2023	8.01	0.00	07/21/2023				No	0
223-023-534000 Automotive Expense				gasket mount for sw13					
f14040507301 Total:		8.01							
f14040545201	7/10/2023	115.24	0.00	07/21/2023				No	0
223-023-534000 Automotive Expense				sensor for sw13					
f14040545201 Total:		115.24							
Truck Centers Inc Total:		495.10							
Uftring Auto Group 10829									
162430fow	6/29/2023	78.49	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				switch for rescue 2					
162430fow Total:		78.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
162446fow	6/29/2023	635.00	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				compressor for fire rescue 2					
162446fow Total:		635.00							
162470fow	7/3/2023	30.73	0.00	07/21/2023				No	0
100-034-534000 Automotive Expense				valve for fire rescue 2					
162470fow Total:		30.73							
250748chw	7/5/2023	135.00	0.00	07/21/2023				No	0
501-501-534000 Automotive Expense				headrest for bus/van #1073					
250748chw Total:		135.00							
Uftring Auto Group Total:		879.22							
United Ready Mix Inc									
11485									
57246	7/9/2023	248.00	0.00	07/21/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair					
57246 Total:		248.00							
United Ready Mix Inc Tota		248.00							
Unity Point Health									
10521									
6813	10/19/2021	384.00	0.00	07/21/2023				No	0
100-034-519000 Training And Education				first aid CPR cards					
6813 Total:		384.00							
Unity Point Health Total:		384.00							
US Bank Equipment Finance									
13878									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-001-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-990-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-006-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-763-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-763-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-761-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-764-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-032-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
100-034-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	620.48	0.00	07/21/2023				No	0
501-501-524000	Lease/rental Of Equipment			07/23	lease on copiers				
*** 505262774	7/30/2023	127.71	0.00	07/21/2023				No	0
699-069-524000	Lease/rental Of Equipment			07/23	lease on copiers				
505262774 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
USABluebook									
10674									
inv00049161	6/19/2023	52.49	0.00	07/21/2023				No	0
231-031-561300	Testing Fees And Expenses				equipment for lab testing				
inv00049161 Total:		52.49							
USABluebook Total:		52.49							

VCNA Prairie LLC

AP-To Be Paid Proof List (07/14/2023 - 1:44 PM)

*** 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		
14635									
891061815	6/27/2023	429.91	0.00	07/21/2023				No	0
240-240-535000 Material And Hauling				washed chips for street repair					
891061815 Total:		429.91							
VCNA Prairie LLC Total:		429.91							
Vercara, LLC									
14954									
33217	6/30/2023	203.30	0.00	07/21/2023				No	0
100-009-538000 Maintenance Agreements				dns services 6/1-6/30/23					
33217 Total:		203.30							
Vercara, LLC Total:		203.30							
Verizon									
14122									
9937978728	6/23/2023	1,122.25	0.00	07/21/2023				No	0
100-009-550300 Telephone				net motion 6/22-6/23/23					
9937978728 Total:		1,122.25							
993799861	6/23/2023	764.63	0.00	07/21/2023				No	0
100-009-550300 Telephone				fire dept cellular 5/24-6/23/23					
993799861 Total:		764.63							
9937999859	6/23/2023	123.50	0.00	07/21/2023				No	0
100-009-550300 Telephone				buildings & grounds cell service 5/24-6/23/23					
9937999859 Total:		123.50							
99387934	7/3/2023	4,125.33	0.00	07/21/2023				No	0
100-009-550300 Telephone				city cell phone and data 6/4-7-3/24					
99387934 Total:		4,125.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9938793575	7/3/2023	384.92	0.00	07/21/2023				No	0
100-009-550300 Telephone				fire data 6/4-7/3/23					
9938793575 Total:		384.92							
9938793576	7/3/2023	3,122.55	0.00	07/21/2023				No	0
100-009-550300 Telephone				pekin police department cellular 6/4-7/3/23					
9938793576 Total:		3,122.55							
Verizon Total:		9,643.18							
Verizon Connect Nwf, Inc 12701									
613000042179	7/3/2023	1,455.05	0.00	07/21/2023				No	0
100-009-529500 AVL Equipment				fleet connect avl city vehicles 6/1-6/30/23					
613000042179 Total:		1,455.05							
Verizon Connect Nwf, Inc		1,455.05							
Verizon Wireless-VSAT 12892									
9022327769	7/5/2023	50.00	0.00	07/21/2023				No	0
100-763-592600 Special Investigations Exp				cell phone data ongoing investigation					
9022327769 Total:		50.00							
Verizon Wireless-VSAT To		50.00							
Visa (business) 11433									
*** 2020-0623	6/25/2023	32.04	0.00	07/21/2023				No	0
100-001-520200 Office Supplies				name plate for mary burress					
*** 2020-0623	6/25/2023	540.00	0.00	07/21/2023				No	0
525-000-150600 Building Improvements				airport bond					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2020-0623 Total:		572.04							
*** 3994-0623	6/25/2023	320.50	0.00	07/21/2023				No	0
100-761-555000 Radio Expense				volume control kits for portable radios					
*** 3994-0623	6/25/2023	52.44	0.00	07/21/2023				No	0
100-761-551600 Dues And Subscriptions				BVD monthly charges					
*** 3994-0623	6/25/2023	153.38	0.00	07/21/2023				No	0
100-766-536100 Property Cleanup Fees				asbestos/demo permit					
*** 3994-0623	6/25/2023	172.07	0.00	07/21/2023				No	0
100-761-592604 Emergency Services Team				holster for ciert					
*** 3994-0623	6/25/2023	353.58	0.00	07/21/2023				No	0
100-761-592604 Emergency Services Team				ciert equipment					
*** 3994-0623	6/25/2023	396.12	0.00	07/21/2023				No	0
100-761-522400 General Supplies				receipt printer paper					
3994-0623 Total:		1,448.09							
*** 5388-0623	6/25/2023	53.13	0.00	07/21/2023				No	0
100-034-519000 Training And Education				binders for protocol traning					
*** 5388-0623	6/25/2023	94.41	0.00	07/21/2023				No	0
100-034-520200 Office Supplies				USBC and laminating pouches					
*** 5388-0623	6/25/2023	23.87	0.00	07/21/2023				No	0
100-034-520400 Postage				ups shipping					
*** 5388-0623	6/25/2023	686.83	0.00	07/21/2023				No	0
100-034-522500 Emergency Medical Supplie				ems bag and aed electrodes					
*** 5388-0623	6/25/2023	214.62	0.00	07/21/2023				No	0
100-034-529000 Equipment				monitor for station 1 office					
*** 5388-0623	6/25/2023	816.44	0.00	07/21/2023				No	0
100-034-551600 Dues And Subscriptions				international code council membership and code book					
5388-0623 Total:		1,889.30							
Visa (business) Total:		3,909.43							
XWaste Inc									
10721									
58/4423	5/29/2023	506.60	0.00	07/21/2023				No	0
100-032-535000 Material And Hauling				x-waste fee at landfill 4/25/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
58/4423 Total:		506.60							
XWaste Inc Total:		506.60							
Zions Bank 14339 *** 06222023	6/22/2023	430,000.00	0.00	07/21/2023				No	0
231-000-245002 Go Bonds Series 2020					principal payment on 2020A G.O.Bonds				
*** 06222023	6/22/2023	34,285.50	0.00	07/21/2023				No	0
231-029-590400 Interest Paid					interest payment on 2020A G.O.Bonds				
06222023 Total:		464,285.50							
Zions Bank Total:		464,285.50							
Report Total:		1,297,536.09							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Receive and File AMT Advanced Medical Transport Response Time Report

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

ADVANCED MEDICAL TRANSPORT, INC.
Peoria, Illinois

RESPONSE TIME REPORT--PEKIN
For the Year Ended December 31, 2022



CPAs | CONSULTANTS | WEALTH ADVISORS

CLA

Packet Pg. 513

Attachment: AMT Response Times 12-31-22 (3622 : Receive and File AMT Advanced Medical Transport Response Time Report)

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NOTE TO RESPONSE TIME REPORT--PEKIN	3



CliftonLarsonAllen LLP
CLAAconnect.com

INDEPENDENT ACCOUNTANTS' REPORT

Board of Directors
Advanced Medical Transport, Inc.
Peoria, Illinois

We have examined management of Advanced Medical Transport, Inc.'s assertion that the Response Time Report is presented in accordance with (NFPA) 1710 "Emergency Medical Operations" and the City of Pekin agreement. Advanced Medical Transport, Inc.'s management is responsible for its assertion. Our responsibility is to express an opinion on the response time information, based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the response time information is presented in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the response time information. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of the response time information, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

In our opinion, the response time information is presented in accordance with (NFPA) 1710 "Emergency Medical Operations" and the City of Pekin agreement, in all material respects.

This report is intended for the information and use of Advanced Medical Transport, Inc. and the City of Pekin and is not intended to be and should not be used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Peoria, Illinois
June 27, 2023

ADVANCED MEDICAL TRANSPORT, INC.
RESPONSE TIME REPORT--PEKIN
For the Year Ended December 31, 2022

	<u>Total Responses</u>	<u>Response Within Contract Guidelines</u>	<u>Percent Within Contract Guidelines</u>
Priority 21 calls	1,919	1,803	93.96%
Priority 22 calls	3,359	3,242	96.52%

**ADVANCED MEDICAL TRANSPORT, INC.
NOTE TO RESPONSE TIME REPORT--PEKIN
For the Year Ended December 31, 2022**

NOTE 1 - BASIS OF EXAMINATION AND SIGNIFICANT POLICIES

Advanced Medical Transport, Inc. (Organization) is an Illinois nonprofit, tax-exempt corporation organized exclusively for charitable, scientific, and educational purposes in furtherance of, and to carry out, the purposes of Peoria Hospitals' Mobile Medical Services, an Illinois nonprofit corporation. The Organization has entered into an agreement with the City of Pekin for a nonexclusive franchise right to provide ambulance service in the City of Pekin. The Organization's agreement with the City of Pekin calls for the Organization to meet certain time standards for emergency responses.

Per the City of Pekin agreement, at least 90 percent of all response times for life-threatening Priority 21 emergencies shall meet the requirements of the National Fire Protection Association (NFPA) 1710 "Emergency Medical Operations." This standard allowed up to ten minutes for the Organization to reach the scene of the call after notification of the call was received.

Per the City of Pekin agreement, 90 percent of all other non life-threatening Priority responses (titled Priority 22 by the Organization) shall meet a standard of twelve minutes for the above procedures.



July 18, 2023

Corporate Counsel
City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Please find enclosed the Response Time Audit for the City of Pekin, period ending December 31, 2022.

Thank you.

Sincerely,

Bethany D. Hirst
Executive Assistant to the CEO
Advanced Medical Transport of Central Illinois
1718 N. Sterling Avenue
Peoria, Illinois 61604

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: John Dossey, Interim City Manager and Police Chief

AGENDA ITEM: Receive and File Bids CDBG Demolition Residential Structure 312 Woodland Street

REQUIRED SIGNATURES

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

City Manager:
Date:

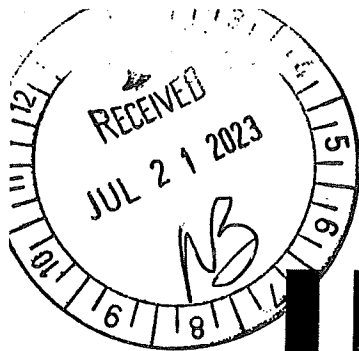
**BID TAB
DEMOLITION OF RESIDENTIAL
STRUCTURE 312 WOODLAND**

OPENING: AUGUST 1, 2023 @ 2:00 P.M.

NAME	ADDRESS	BOND	AMOUNT
JIMAX	3545 SW Jimax Place Peoria, IL 61605	Certificate of Insurance	\$58,366.30
WAYNE LITWILLER EXC		Certificate of Insurance	\$23,150.00

City Estimate:

Attachment: BID TAB (3621 : Receive and File Bids CDBG Demolition Residential Structure 312 Woodland Street)



CBDG RESIDNENTAL DEMOLITION

312 Woodland St, Pekin IL

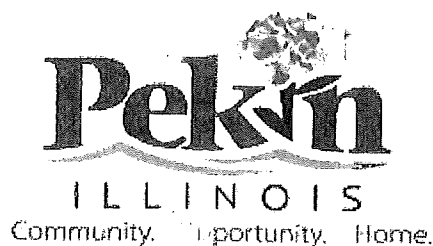
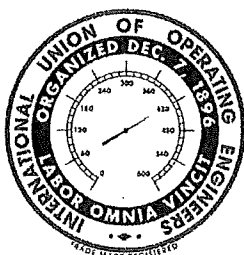
City of Pekin

Due: August 1, 2023 2:00PM

CITY OF PEKIN ILLINOIS
DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

JULY 20, 2023

PREPARED BY JIMAX CORP. | EST. 2007 | UNION PROUD CONTRACTOR





City of Pekin

**Request for Proposals
Demolition and Clearance
312 Woodland St
(PIN # 04-10-02-221-005)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) garage and the removal of dangerous trees. This project may involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until August 1st, 2023 at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on August 1st, 2023 at or around 2:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us .

**Paul L. Belcher II, Mike Lutz Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
mlutz@ci.pekin.il.us
111 S. Capitol Street, Pekin IL 61554**

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES, INCLUDING GARAGE AND TWO DANGEROUS TREES (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Contractor will remove all foundation walls, footings, basement slab, and parking pad/lot. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call (309)478-5367 (309)478-5366.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 10 calendar days.**
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.07 BID DEADLINE

Proposals are due August 1st, 2023 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. City of Peoria- Matt Smith

309-408-8021

2. City of West Peoria- Kinga Krider

309-229-3723

3. City of East Peoria- Robert Cole

309-397-0962

BID FORM1. Demolition of 312 Woodland St Pekin, IL –

a. BID PRICE

\$ 58,366.30

Company Name

JIMAX Corporation

Representative

James Kosner

Title

President

Address

3545 SW JIMAX Place, Peoria, IL 61605

Phone

309-218-1918

Federal ID
Number

[REDACTED]

Date

7-20-2023

Signature & Date



7/21/2023

State of Illinois County of Peoria. This instrument
 was acknowledged before me on
July 21, 2023 (date) by

(seal)



signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	30
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		115

**City of Pekin
Community Development Block Grant (CDBG)**

Bid Form (Additional Requirements Cover Page)

Project Site Address: 312 Woodland St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: July 17th, 2023 at 2:00pm through August 1st, 2023 at 2:00pm CST

Pekin City Hall
Attn: Code
Enforcement111 S.
Capitol Street Pekin,
IL 61554

All potential bidders must all information requested in this bid packet

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Section 3 Compliance Certification**
- 5. Notice of Unique Entity Identification (UEI) Number Requirement Form**
- 6. Contractor Bidding Acknowledgment and Agreement**
- 7. Non-Collusion Statement of Bidder**
- 8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 9. Copy of Current Liability Insurance Policy**

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	08-01-2023				
Contractor Name:	JIMAX Corporation				
Mailing Address:	3545 SW JIMAX Place				
City:	Peoria	State:	IL	Zip:	61605
Contractor Contact Person:	James Kosner				
Contractor Contact Phone Number:	309-218-1918				
Contractor Contact E-Mail:	JIMAX.JKosner@gmail.com				

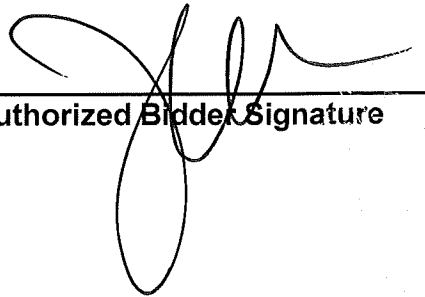
Final Date and Time for Bid Submission:	August 1st, 2023 at 2:00pm CST
Property:	312 Woodland ST
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Fifty Eight thousand two hundred sixty six ³⁰/₁₀₀ Dollars (\$58,366.30) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

James Kosner- President
Printed Name & Title of Authorized Bidder

07-20-2023
Signature Date


Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **312 Woodland St**, Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$_____.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
NONE		

 President
Signature & Title

07-20-2023
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.



Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

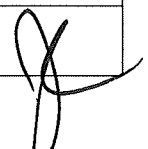
If the bidding entity does not have a valid UEI number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required identifier within the time frame allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the UEI number requirement applies to the prime bidder **as well as** any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will not prevent a bid from being voided due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment.

If the prime bidder and/or subcontractors currently have a valid UEI identifier, that identification number should be provided in the blanks below:

Contractor Name:	JIMAX Corporation	UEI Number:	T244S6GKB3P9



City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

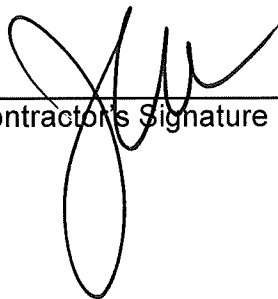
The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Contractor's Signature



07-20-2023

Date



JIMACOR-01

6.10.b

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/30/2022

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

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

PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil		
	PHONE (A/C, No, Ext): (217) 859-7042	FAX (A/C, No): (217) 877-0795	
	E-MAIL ADDRESS: honeil@firstmid.com		
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Lloyd's of London		
	INSURER B : Frankenmuth Mutual Insurance Company		13986
	INSURER C : Liberty Mutual Ins. Co.		22659
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			ABIC010750	6/14/2022	6/14/2023	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
	☒ Contractual Liab		MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 1,000,000
	☐ POLICY ☒ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 1,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY			6658516	3/9/2022	3/9/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS		BODILY INJURY (Per person) \$				
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		BODILY INJURY (Per accident) \$				
			PROPERTY DAMAGE (Per accident) \$				
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	DED ☐ RETENTION \$						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC539S360153032	3/9/2022	3/9/2023	☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y ☒ N	N/A	E.L. EACH ACCIDENT \$ 1,000,000				
			E.L. DISEASE - EA EMPLOYEE \$ 1,000,000				
			E.L. DISEASE - POLICY LIMIT \$ 1,000,000				
	If yes, describe under DESCRIPTION OF OPERATIONS below						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: All Work
City of Pekin is named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
111 S Capitol
Pekin, IL 61554

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. JIMAX Corp	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
☐ Individual/sole proprietor or single-member LLC	☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	
☐ Other (see instructions) ► _____	
5 Address (number, street, and apt. or suite no.) See instructions. 3545 SW JIMAX Place	Requester's name and address (optional)
6 City, state, and ZIP code Peoria IL 61605	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► Jarrod Martis	Digitally signed by Jarrod Martis DN: CN=Jarrod Martis, E=jmartis@gmail.com Reason: I attest to the accuracy and integrity of this document Location: Date: 09-29-2021	Date ► 09-29-2021
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

REC-17

JUL 31 2023

CITY CLERK

12:05 PM

City of Pekin CDBG Reside al Dem lit an

Wayne Litwiler Exc

Subm 7-3-23

Due Date 8-0 23

**City of Pekin
Community Development Block Grant (CDBG)**

Bid Form (Additional Requirements Cover Page)

Project Site Address: 312 Woodland St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **July 17th, 2023 at 2:00pm through August 1st, 2023 at 2:00pm CST**

Pekin City Hall
Attn: Code
Enforcement 111 S.
Capitol Street Pekin,
IL 61554

All potential bidders must all information requested in this bid packet

- ✓ 1. Bid Form Cover Page
- ✓ 2. Completed Supplementary Contractor Bid Form
- ✓ 3. Prime Bidder's Proposed Sub-Contractors Form
- ✓ 4. Section 3 Compliance Certification
- ✓ 5. Notice of Unique Entity Identification (UEI) Number Requirement Form
- ✓ 6. Contractor Bidding Acknowledgment and Agreement
- ✓ 7. Non-Collusion Statement of Bidder
- ✓ 8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ✓ 9. Copy of Current Liability Insurance Policy



City of Pekin

**Request for Proposals
Demolition and Clearance
312 Woodland St
(PIN # 04-10-02-221-005)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) garage and the removal of dangerous trees. This project may involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until **August 1st, 2023 at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **August 1st, 2023 at** or around 2:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us .

Paul L. Belcher II, Mike Lutz Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
mlutz@ci.pekin.il.us
111 S. Capitol Street, Pekin IL 61554

BID FORM

1. Demolition of 312 Woodland St Pekin, IL -

a. BID PRICE

\$ 23,150

Company Name

Wayne Litwiler Excavating Inc

Representative

Jeff Litwiler

Title

President

Address

P.O. Box 490, Hopkirk IL 61747

Phone

309-449-3280Federal ID
Number

Date

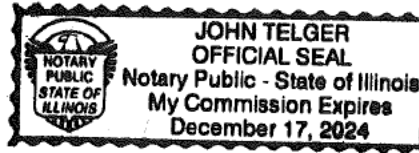
7-29-23

Signature & Date

[Signature]7-29-23

State of Illinois County of Tazewell. This instrument
was acknowledged before me on
7-29-23 (date) by

(seal)

[Signature]

signature of notary public

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	7-29-23				
Contractor Name:	Wayne Litwiler Excavating Inc				
Mailing Address:	PO Box 490				
City:	Hopedale	State:	IL	Zip:	61747
Contractor Contact Person:	Jeff Litwiler				
Contractor Contact Phone Number:	309-208-3440				
Contractor Contact E-Mail:	wlitwiler@yahoo.com				

Final Date and Time for Bid Submission:	August 1st, 2023 at 2:00pm CST
Property:	312 Woodland ST
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of 03150
Dollars (\$23150) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Jeff Litwiler President
Printed Name & Title of Authorized Bidder

7-29-23
Signature Date

[Signature]
Authorized Bidder Signature

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **312 Woodland St**, Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 23150.

You **must**, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Demolition	Wayne Litwiler Excavating	PO BOX 490 Hopedale IL 309 442 3280
B&W Tree Service		611 W 4th St Delavan 309-244-7716
Stalvey Lawn care and Landscaping		1225 Whitstom Dr Morton IL 61550 309-264-4574

[Signature] President
Signature & Title

7-29-23
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act **must** include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

7-29-23

Date

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Kent Egsti

309-208-2922

2. Rich Schinler

309-208-8566

3. Brad Schrock

309-369-7173

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid UEI number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required identifier within the time frame allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the UEI number requirement applies to the prime bidder **as well as** any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will not prevent a bid from being voided due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment.

If the prime bidder and/or subcontractors currently have a valid UEI identifier, that identification number should be provided in the blanks below:

Contractor Name:	UEI Number:
Wayne Litwiler Exc.	RN5DJXUJC751

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above
Wayne Litwiler Excavating Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P O Box 490

6 City, state, and ZIP code
Hopedale, IL 61747

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

--	--	--	--	--	--	--	--	--	--

or

Employer identification number

--	--	--	--	--	--	--	--	--	--

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *Wayne Litwiler* Date ► **1-10-2023**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

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- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/19/2022

6.10.c

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

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PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611		CONTACT NAME: Gabe Meiss PHONE (A/C, No., Ext): 309-266-2507 E-MAIL ADDRESS: gabe@ledgestone.com FAX (A/C, No.): 309-263-2510	
License#: 19502006 WAYNLIT-01		INSURER(S) AFFORDING COVERAGE	
INSURED Wayne Litwiler Excavating Inc PO BOX 490 Hopedale IL 61747-9555		INSURER A: United Fire & Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13021	

COVERAGES **CERTIFICATE NUMBER:** 766219228 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			60511947	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60511947	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			60511947	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ Y ☐ N N/A			60511947	1/1/2023	1/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Don Enchess

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Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	30
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		115



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 REGION 5
 77 WEST JACKSON BOULEVARD
 CHICAGO, IL 60604-3590

17 January 2020 [via email]

David Bess
 Community Development Block Grant Program Manager
 City of Pekin
 111 South Capitol Street
 Pekin, Illinois 61554

**Re: Sole Source Aquifer Project Review
 Residential Demolitions
 Pekin, Illinois**

Dear Mr. Bess:

I have reviewed the information you provided regarding several upcoming residential demolitions with similar characteristics:

- Water, sewer, and natural gas utilities are disconnected and associated service connections sealed prior to demolition.
- No private water wells, other wells, or deep foundations (greater than 10 feet below ground surface) are present on the property.
- No private fuel tanks or other hazardous chemicals or petroleum are present on the property.
- Excavations will be filled with clean fill per all applicable local and state requirements.
- No known brownfield or hazardous waste sites are in close proximity to the property.
- It is not anticipated that groundwater will be encountered during the process of demolition. Should any water be encountered during demolition of the residence, the water will be removed from the excavation and disposed of in an approved manner.

Based on these characteristics, such residential demolitions are not likely to contaminate the Mahomet Sole Source Aquifer, designated under the authority of the Safe Drinking Water Act, Section 1424(e), so as to create a significant hazard to public health. Unless future developments change the status of the proposal, no modifications or further review under the Sole Source Aquifer Program should be necessary.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 41-23/24 Mayor's Appointment of Cindy Galyean to the Tourism Committee

REQUIRED SIGNATURES

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

City Manager:
Date:

**Resolution No. 41-23/24 Mayor's Appointment of Cindy Galyean to fill the vacancy on the
Tourism Committee as member from the Hotel Industry for a 2-year term until first Monday in
May, 2025**

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Cindy Galyean to fill the vacancy on the Tourism Committee as member from the Hotel Industry for a 2-year term until the first Monday in May, 2025 is hereby 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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 42-23/24 the Mayor's Appointment of Katey Thomas to the Historic Preservation Commiss

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 42-23/24 Mayor's Appointment of Katey Thomas to the Historic Preservation Commission for a term until first Monday in May 2024

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Katey Thomas to the Historic Preservation Commission for a term until the first Monday in May, 2024 is hereby 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

HISTORIC PRESERVATION COMMISSION**3 year terms staggered
Ord. No 4050-22/23 5/22/23**

	TERM UNTIL FIRST MONDAY IN MAY 2026
JARED OLAR	TERM UNTIL FIRST MONDAY IN MAY 2026
CHRISTINA OLAR	TERM UNTIL FIRST MONDAY IN MAY 2026
STEVE HARRIS	TERM UNTIL FIRST MONDAY IN MAY 2025
CHRIS DEVERMAN – Main Street	TERM UNTIL FIRST MONDAY IN MAY 2025
VIKKI BARKER	TERM UNTIL FIRST MONDAY IN MAY 2024
KATEY THOMAS	TERM UNTIL FIRST MONDAY IN MAY 2024

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Mayor's Report to Council of Dismissal of Commission Member

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



City of Pekin

Office of the Mayor

August 7, 2023

Dear Ms. Montgomery:

As Mayor of the City of Pekin, I have determined that the interests of the City of Pekin require that you be removed from your position on the Pekin Historic Preservation Commission. I reached this determination based on many factors, including but not limited to the following occurrences:

- The Pekin Historic Preservation Commission, under your direction, acted outside its authority and purpose by submitting documents to the Illinois State Historic Preservation Office seeking an evaluation of the Arcade Building for possible listing on the National Historic Registry without first making a recommendation to and seeking authorization from the City Council.
- The Commission held a special meeting on July 20, 2023, at which it "voted" 4 to 1 to submit the evaluation form to the State despite no such action item being included in the posted agenda for that meeting.
- On June 28, 2023, you sent the City Clerk a notice and agenda for a meeting to be held on June 29, 2023. When the City Clerk informed you that the Open Meetings Act requires 48 hours' notice of a meeting, you indicated the Commission planned to meet anyway, and only agreed to reschedule the meeting after intervention by the City Attorney.
- On July 27, 2023, you emailed the City Clerk to question why she was talking to "someone outside of the Commission, about our commission business." This was not only unprofessional in its accusatory tone toward the Clerk, but also fails to understand that "Commission business" is City business that the City Clerk has a legitimate interest in discussing with others.

For these reasons, your appointment to the Historic Preservation Commission is terminated as of the date of this letter.

Sincerely,

A handwritten signature in cursive script that reads "Mary J. Burress".

Mary Burress, Mayor

Attachment: MAYOR'S REPORT TO COUNCIL (3636 : Mayor's Report to Council of Dismissal of Commission Member)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 49-23/24 Mayor Appointment David B. Nutter

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 49-23/24 Mayor's Appointment of David B. Nutter as Mayor Pro Tem to the City Council for a term until April 30, 2024 and John P. Abel as 1st Alternate Mayor Pro Tem to the City Council for a term until April 30, 2024

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Council Member David B. Nutter as Mayor Pro Tem to the City Council for a term until April 30, 2024, is hereby approved.

BE IT FURTHER RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the appointment of John P. Abel as 1st Alternate Mayor Pro Tem to the City Council for a term until April 30, 2024, is hereby 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



REQUEST FOR COUNCIL ACTION

Agenda Date:

August 14, 2023

To:

Council Members

From:

John Dossey, Interim City Manager and Police Chief

AGENDA ITEM:

Resolution No. 44-23/24 CDBG Demolition of residential structure 312 Woodland Street award Litwiller

ACTION REQUESTED:

Approve and Adopt the Resolution.

DESCRIPTION: Staff requests to move forward with the demolition of 312 Woodland Street, Pekin, Tazewell County, IL PIN # 04-10-02-221-005. This property will include the demolition of the main structure, the garage and two dangerous trees. The house is a danger to the health and safety of the community. The demolition was sent out to RFP and two contractors bid on the project. Jimax and Litwiller. Litwiller was the lowest bid coming in at \$23,250.00. Staff recommends approval for staff to move forward with demolition.

FINANCIAL IMPACT:

Requested Amount: \$23,250.00

Line Item: 100-766-536100

Budgeted Amount: \$150,000

Remaining Funds: \$135,460.17

IMPACT IF APPROVED: Staff would demolish a home that presents a danger to the health and safety of the community.

IMPACT IF DENIED: The property would remain a danger to the public as it would not be demolished.

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 44-23/24 Accept and Award Bid for the CDBG Demolition of Residential Structure (s) garage and the Removal of Dangerous Trees at 312 Woodland Street to Wayne Litwiller Excavating, Inc in the amount of \$23,150.00

WHEREAS, the City has inspected the residence and garage located and 312 Woodland Street, Pekin, Illinois (the "Property") and found it to be open and vacant, and an immediate and continuing hazard to the community; and

WHEREAS, the City has posted and served all notices required for the demolition of a hazardous building on the Property pursuant to 65 ILCS 5/11-31-1(e); and

WHEREAS, the City issued a request for proposals for the demolition of the residence and garage and removal of two dangerous trees on the Property and received two responsive bids; and

WHEREAS, Wayne Litwiller Excavating, Inc., submitted the lowest bid, which the City Council finds to be responsive and reasonable.

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

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

Section 2. The demolition proposal submitted by Wayne Litwiller Excavating, Inc., a copy of which is attached hereto as **Exhibit A**, is accepted and approved. The Mayor and/or the Interim City Manager is authorized to execute, and the City Clerk is directed to attest, a contract with Litwiller Excavating consistent with the terms set forth in **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

REC-17

JUL 31 2023

CITY CLERK

12:05 PM

City of Pekin CDBG Reside al Dem lit an

Wayne Litwiler Exc

Subm 7-3-23

Due Date 8-0-23

City of Pekin
Community Development Block Grant (CDBG)
Bid Form (Additional Requirements Cover Page)

Project Site Address: 312 Woodland St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **July 17th, 2023 at 2:00pm through August 1st, 2023 at 2:00pm CST**

Pekin City Hall
 Attn: Code
 Enforcement111 S.
 Capitol Street Pekin,
 IL 61554

All potential bidders must all information requested in this bid packet

- ✓ 1. Bid Form Cover Page
- ✓ 2. Completed Supplementary Contractor Bid Form
- ✓ 3. Prime Bidder's Proposed Sub-Contractors Form
- ✓ 4. Section 3 Compliance Certification
- ✓ 5. Notice of Unique Entity Identification (UEI) Number Requirement Form
- ✓ 6. Contractor Bidding Acknowledgment and Agreement
- ✓ 7. Non-Collusion Statement of Bidder
- ✓ 8. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ✓ 9. Copy of Current Liability Insurance Policy



City of Pekin

**Request for Proposals
Demolition and Clearance
312 Woodland St
(PIN # 04-10-02-221-005)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) garage and the removal of dangerous trees. This project may involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until **August 1st, 2023 at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **August 1st, 2023 at** or around 2:00 pm at Pekin City Hall.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us.

Paul L. Belcher II, Mike Lutz Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
mlutz@ci.pekin.il.us
111 S. Capitol Street, Pekin IL 61554

BID FORM

1. Demolition of 312 Woodland St Pekin, IL -

a. BID PRICE

\$ 23,150

Company Name

Wayne Litwiler Excavating Inc

Representative

Jeff Litwiler

Title

President

Address

P.O. Box 490, Hopkirk IL 61747

Phone

309-449-3280Federal ID
Number

Date

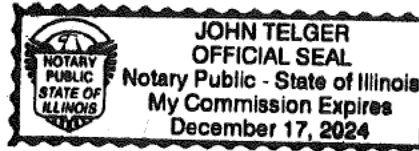
7-29-23

Signature & Date

[Signature]7-29-23State of Illinois County of Tazewell. This instrument
was acknowledged before me on7-29-23

(date) by

(seal)

[Signature]

signature of notary public

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	7-29-23				
Contractor Name:	Wayne Litwiler Excavating Inc				
Mailing Address:	PO Box 490				
City:	Hopedale	State:	IL	Zip:	61747
Contractor Contact Person:	Jeff Litwiler				
Contractor Contact Phone Number:	309-208-3440				
Contractor Contact E-Mail:	wlitwiler@yahoo.com				

Final Date and Time for Bid Submission:	August 1st, 2023 at 2:00pm CST
Property:	312 Woodland ST
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of 03150
Dollars (\$23150) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Jeff Litwiler President
Printed Name & Title of Authorized Bidder

7-29-23
Signature Date

[Signature]
Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **312 Woodland St**, Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 23150.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Demolition	Wayne Litwiler Excavating	PO BOX 490 Hopedale IL 309 442 3280
B&W Tree Service		611 W 4th St Delavan 309-244-7716
Stalvey Lawn care and Landscaping		1225 Whitstom Dr Morton IL 61550 309-264-4574

Wayne Litwiler President
Signature & Title

7-29-23
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

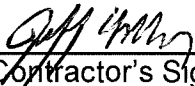
Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

7-29-23

Date

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Kent Egsti

309-208-2922

2. Rich Schinler

309-208-8566

3. Brad Schrock

309-369-7173

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid UEI number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required identifier within the time frame allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the UEI number requirement applies to the prime bidder **as well as** any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will not prevent a bid from being voided due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment.

If the prime bidder and/or subcontractors currently have a valid UEI identifier, that identification number should be provided in the blanks below:

Contractor Name:	UEI Number:
Wayne Litwiler Exc.	RN5DJXUJC 751

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above
Wayne Litwiler Excavating Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P O Box 490

6 City, state, and ZIP code
Hopedale, IL 61747

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *Wayne Litwiler*

Date ► **1-10-2023**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/19/2022

7.1.a

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

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

PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611		CONTACT NAME: Gabe Meiss PHONE (A/C, No., Ext): 309-266-2507 E-MAIL ADDRESS: gabe@ledgestone.com FAX (A/C, No.): 309-263-2510	
License#: 19502006 WAYNLIT-01		INSURER(S) AFFORDING COVERAGE	
INSURED Wayne Litwiler Excavating Inc PO BOX 490 Hopedale IL 61747-9555		INSURER A: United Fire & Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13021	

COVERAGES **CERTIFICATE NUMBER:** 766219228 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:		60511947	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		60511947	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		60511947	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ Y N/A	N/A	60511947	1/1/2023	1/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Don Enchess

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Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	30
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		115



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

17 January 2020 [via email]

David Bess
Community Development Block Grant Program Manager
City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

**Re: Sole Source Aquifer Project Review
Residential Demolitions
Pekin, Illinois**

Dear Mr. Bess:

I have reviewed the information you provided regarding several upcoming residential demolitions with similar characteristics:

- Water, sewer, and natural gas utilities are disconnected and associated service connections sealed prior to demolition.
- No private water wells, other wells, or deep foundations (greater than 10 feet below ground surface) are present on the property.
- No private fuel tanks or other hazardous chemicals or petroleum are present on the property.
- Excavations will be filled with clean fill per all applicable local and state requirements.
- No known brownfield or hazardous waste sites are in close proximity to the property.
- It is not anticipated that groundwater will be encountered during the process of demolition. Should any water be encountered during demolition of the residence, the water will be removed from the excavation and disposed of in an approved manner.

Based on these characteristics, such residential demolitions are not likely to contaminate the Mahomet Sole Source Aquifer, designated under the authority of the Safe Drinking Water Act, Section 1424(e), so as to create a significant hazard to public health. Unless future developments change the status of the proposal, no modifications or further review under the Sole Source Aquifer Program should be necessary.



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Dean Schneider, Public Property Manager

AGENDA ITEM: Resolution No. 45-23/24 Authorizing the Purchase of New Garbage Cans and Recycle Carts

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 500 garbage carts and 100 recycle carts for the Solid Waste Department. Staff is recommending the purchase of carts through the utilization of a Sourcwell contract (#041217-CEI). The vendor chosen in the Sourcwell contract is Cascade engineering that the city has utilized in the past for its cart purchases. As has been the 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:

Requested Amount: \$31,350.00
 Line Item: 223-023-529000
 Budgeted Amount:\$65,000.00
 Remaining Funds:\$65,000.00

IMPACT IF APPROVED: Revenue for the City. Residents would be able to purchase toters through the city.

IMPACT IF DENIED: Loss of Revenue and Residents would not be able to purchase toters through the city.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 45-23/24 Purchase of Additional Garbage and Recycle Carts from Cascade Engineering

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

WHEREAS, the Solid Waste Division, using joint purchasing organization Sourcewell, has received a proposal from Cascade Engineering for the purchase of 500 garbage carts for a price of \$51.50 each and 100 recycling carts for a price of \$46.00 each.

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 500 garbage carts and 100 recycling carts from Cascade Engineering, as set forth on the sales order attached hereto as Exhibit A, is hereby approved. The Mayor and/or Interim 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: July 25, 2023

QUOTE PREPARED FOR:	SHIP TO:
Brian Franciscovich City of Pekin, IL 1208 Koch St Pekin, IL 61554 309-202-4852	Pekin, IL

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
96-Gallon Trash Containers (9692491-10STK) -Gray with Grey lid and Pekin hotstamp on sides	500	\$51.50	\$25,750.00
64-Gallon Recycling Containers (6490349-10STK) -Gray with Red lid and Pekin hotstamp on sides	100	\$46.00	\$4,600.00
Subtotal			\$30,350.00
Freight	1	\$1,000.00	\$1,000.00
Sales Tax (if applicable)	TBD		\$0.00
Total			\$31,350.00

ADDITIONAL INFORMATION

Freight Info: 1 load at \$1,200

Wheel Size: 10"

Leadtime: 4 weeks

Payment Terms: NET45

Warranty: 10 year non-prorated

Quote Valid Until: 9/1/23

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: Cascade Engineering Toters (3618 : Resolution No. 45-23/24 Authorizing the Purchase of New Garbage Cans and Recycle Carts)



REQUEST FOR COUNCIL ACTION

Agenda Date:
To:
From:

August 14, 2023
Council Members
John Dossey, Interim City Manager and Police Chief

AGENDA ITEM: Resolution No. 46-23/24 Agreement with Enterprise to Lease two vehicles for Public Works

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff is seeking approval to lease two vehicles for public works from Enterprise Leasing. Currently public works has eleven (11) vehicles. Of the eleven vehicles two are well over 100,000 miles and aging past life expectancy. As has been presented in the past, the leasing option has proved to be cost effective as it applies to the maintenance of the vehicles and fuel efficiency. The cost of the two vehicles are estimated (depending on delivery) to be for the eight (8) months remaining of this fiscal year at a cost of 23,896.00. This line item will come out of building inspections vehicles from those remaining funds. Staff recommends approval of this agreement.

FINANCIAL IMPACT:

Requested Amount: \$23,900
Line Item: \$100-793-587500
Budgeted Amount: \$84,000
Remaining Funds: \$84,000

IMPACT IF APPROVED: Two vehicles aging with over 100,000 miles will be replaced that are more fuel efficient, and under warranty providing savings with repair and maintenance.

IMPACT IF DENIED: The vehicles will remain status quo in public works.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 46-23/24 Agreement With Enterprise to Lease Two Trucks for Public Works

WHEREAS, the Public Works Department is in need of two new vehicles to replace aging vehicles within the Department; and

WHEREAS, in June of 2020 the City entered into an agreement with Enterprise Fleet Management (“Enterprise”) as a cost-effective alternative to the purchase of new squad cars for the Police Department; and

WHEREAS, the City obtained a quote from Enterprise for the lease of two 2023 Chevrolet Silverado work trucks, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the City Council finds it is in the best interests of the City to replace the aging Public Works vehicles with new vehicles leased from Enterprise rather than purchasing new vehicles..

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 lease of 2 work trucks for the Public Works Department through Enterprise on terms to be negotiated with Enterprise consistent with the quote attached hereto as Exhibit A is approved. The Mayor and/or the Interim City Manager is authorized to execute and the Clerk is directed to attest such documents as may be necessary to lease and order such vehicles as provided herein.

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

MAYOR

ATTEST:

CITY CLERK

Prepared For: City of Pekin, Illinois
Ranney, Seth

Date 07/27/2023
AE/AM J01/PMK

Unit #

Year 2023 Make Chevrolet Model Silverado 1500

Series Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB

Vehicle Order Type In-Stock Term 36 State IL Customer# 558888

\$ 48,049.07	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State IL
\$ 251.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 300.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 48,349.07	Total Capitalized Amount (Delivered Price)
\$ 1,063.68	Depreciation Reserve @ 2.2000%
\$ 252.77	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,316.45 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00

\$ 0.00	Physical Damage Management
---------	----------------------------

\$ 0.00	Full Maintenance Program ³ Contract Miles 0
	Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000%

State .

\$ 1,316.45 Total Monthly Rental Including Additional Services

\$ 10,056.59 Reduced Book Value at 36 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name TBD
Exterior Color (0 P) Summit White
Interior Color (0 I) Jet Black w/Cloth Seat Trim
Lic. Plate Type Municipal
GVWR 0

Comp/Coll Deductible 0 / 0
OverMileage Charge \$ 0.00 Per Mile
Tires 0
Loaner Vehicle Not Included

Quote based on estimated annual mileage of 15,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Pekin, Illinois

BY [Signature]

TITLE

Interim City Manager

DATE

July 31, 2023

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebate: And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Estimated Transport	C	\$ 300.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 670.00

Attachment: 20230802143347846 (3617 : Resolution No. 46-23/24 Agreement with Enterprise to Lease two vehicles for Public Works)

VEHICLE INFORMATION:

2023 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB - US

Series ID: CK10543

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$43,533.3	\$45,300.00
Total Options	\$3,248.70	\$3,570.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$48,677.00	\$50,765.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
Interior: H0U-(0 I) Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
A2X	10-Way Power Driver Seat w/Lumbar (Fleet)	\$263.90	\$290.00
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
AED	Power Front Windows w/Passenger Express Down	Included	Included
AEQ	Power Rear Windows w/Express Down	Included	Included
AKP	Solar Absorbing Tinted Glass	Included	Included
AQQ	Remote Keyless Entry	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
AZ3	40/20/40 Front Split-Bench Seat	Included	Included
BG9	Rubberized-Vinyl Floor Covering	Included	Included
BLUE	Bluetooth For Phone	Included	Included
C5Y	GVWR: 7,100 lbs (3,221 kg)	Included	Included
CLOTH	Cloth Seat Trim	NC	NC
CTT	Hitch Guidance	Included	Included
D31	Inside Rearview Mirror w/Tilt	Included	Included
DLF	Heated Power-Adjustable Outside Mirrors	Included	Included
FE9	Federal Emissions Requirements	NC	NC
G80	Auto-Locking Rear Differential	\$359.45	\$395.00
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	Included	Included
H0U_02	(0 I) Jet Black w/Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
K34	Electronic Cruise Control	Included	Included
KC4	External Engine Oil Cooler	Included	Included
KC9	120-Volt Bed Mounted Power Outlet	Included	Included
KI4	120-Volt Instrument Panel Power Outlet	\$204.75	\$225.00
KNP	Auxiliary External Transmission Oil Cooler	Included	Included
KW7	170 Amp Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	\$1,451.45	\$1,595.00
MHT	Transmission: 10-Speed Automatic (MHT)	Included	Included
N33	Manual Tilt Wheel Steering Column	Included	Included
NP0	Single-Speed Transfer Case	Included	Included
PAINT	Solid Paint	STD	STD

Attachment: 20230802143347846 (3617 : Resolution No. 46-23/24 Agreement with Enterprise to Lease two vehicles for Public Works)



CODE	DESCRIPTION	INVOICE	MSRP
PED	Chevy Safety Assist	Included	Included
QDV	Tires: 265/70R17 AT BW	\$182.00	\$200.00
QK1	Standard Tailgate	Included	Included
QT5	EZ Lift Power Lock & Release Tailgate	\$136.50	\$150.00
R7N	Not Equipped w/Steering Column Lock	\$-45.50	\$-50.00
RD6	Wheels: 17" x 8" Ultra Silver Painted Steel	Included	Included
RFO	Not Equipped w/Rear USB Ports	NA	NA
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UDC	3.5" Monochromatic Display Driver Info Center	Included	Included
UE4	Following Distance Indicator	Included	Included
UEU	Forward Collision Alert	Included	Included
UHX	Lane Keep Assist w/Lane Departure Warning	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKJ	Front Pedestrian Braking	Included	Included
UQF	6-Speaker Audio System	Included	Included
UVB	HD Rear Vision Camera	Included	Included
V76	Front Frame-Mounted Black Recovery Hooks	Included	Included
VH6	Black (Semi-Gloss) Front Bumper	Included	Included
VJG	Black (Semi-Gloss) Rear Bumper	Included	Included
Z82	Trailer Package	\$359.45	\$395.00
Z85	Standard Suspension Package	STD	STD
ZLQ	WT Fleet Convenience Package	\$336.70	\$370.00

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Front Underseat Storage Tray: locking front underseat storage tray
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Speakers: 6 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance

Tachometer: tachometer
 Voltmeter: voltmeter
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Lane Departure Warning: lane departure
 Front Pedestrian Braking: front pedestrian detection
 Following Distance Indicator: following distance alert
 Forward Collision Alert: forward collision
 Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Engine Hour Meter: engine hour meter
 Clock: in-radio display clock
 Systems Monitor: driver information centre
 Check Control: redundant digital speedometer
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Water Temp Warning: water-temp. warning
 Battery Warning: battery warning
 Low Oil Level Warning: low-oil-level warning
 Low Coolant Warning: low-coolant warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Door Ajar Warning: door-ajar warning
 Brake Fluid Warning: brake-fluid warning
 Turn Signal On Warning: turn-signal-on warning
 Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
 Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st and 2nd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
 Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: immobilizer
 Panic Alarm: panic alarm
 Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints
 Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
 Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments

Reclining Driver Seat: power reclining driver and manual reclining passenger seats

Driver Lumbar: power 2-way driver and passenger lumbar support

Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment

Driver Cushion Tilt: power driver and passenger cushion tilt

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: cloth front and rear seat upholstery

Door Trim Insert: vinyl door panel trim

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Cabback Insulator: cabback insulator

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Prepared For: City of Pekin, Illinois
Ranney, Seth

Date 07/27/2023
AE/AM J01/PMK

Unit #

Year 2023 Make Chevrolet Model Silverado 1500

Series LT w/1LT 4x4 Crew Cab 5.75 ft. box 147.4 in. WB

Vehicle Order Type In-Stock Term 36 State IL Customer# 558888

\$ 61,085.48	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State IL
\$ 251.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 300.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 61,385.48	Total Capitalized Amount (Delivered Price)
\$ 1,350.48	Depreciation Reserve @ 2.2000%
\$ 320.19	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,670.67	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00

\$ 0.00	Physical Damage Management
---------	----------------------------

\$ 0.00	Full Maintenance Program ³ Contract Miles 0
	Incl: # Brake Sets (1 set = 1 Axle) 0

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name TBD
Exterior Color (0 P) Black
Interior Color (0 I) Jet Black w/Cloth Seat Trim
Lic. Plate Type Municipal
GVWR 0

Comp/Coll Deductible	0 / 0
OverMileage Charge	\$ 0.00 Per Mile
# Tires 0	Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal
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\$ 0.00	Use Tax 0.0000% State .
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\$ 1,670.67	Total Monthly Rental Including Additional Services
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\$ 12,768.20	Reduced Book Value at 36 Months
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\$ 400.00	Service Charge Due at Lease Termination
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Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Pekin, Illinois

BY JOHN DOSSEY TITLE Interim City Manager

DATE July 31, 2023

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebate And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direct of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Estimated Transport	C	\$ 300.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 670.00

Attachment: 20230802143347846 (3617 : Resolution No. 46-23/24 Agreement with Enterprise to Lease two vehicles for Public Works)

VEHICLE INFORMATION:

2023 Chevrolet Silverado 1500 LT w/1LT 4x4 Crew Cab 5.75 ft. box 147.4 in. WB - US

Series ID: CK10543

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$50,531.7	\$53,700.00
Total Options	\$3,599.05	\$3,955.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$56,025.75	\$59,550.00

SELECTED COLOR:

Exterior: GBA-(0 P) Black
Interior: H0U-(0 I) Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1LT	Preferred Equipment Group 1LT	NC	NC
360XM	SiriusXM w/360L	Included	Included
A2X	10-Way Power Driver Seat w/Lumbar	Included	Included
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
AAK	All-Weather Floor Liner (LPO) (AAK)	Included	Included
ACCESS	Chevrolet Connected Access Capable	Included	Included
AED	Power Front Windows w/Passenger Express Down	Included	Included
AEQ	Power Rear Windows w/Express Down	Included	Included
AKO	Deep-Tinted Glass	Included	Included
AVJ	Keyless Open & Start	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
AZ3	40/20/40 Front Split-Bench Seat	Included	Included
B1J	Rear Wheelhouse Liners	Included	Included
B30	Color-Keyed Carpeting Floor Covering	Included	Included
B59_	Remote Start Package	Included	Included
BLUE	Bluetooth For Phone	Included	Included
BTV	Remote Vehicle Starter System	Included	Included
C49	Electric Rear-Window Defogger	Included	Included
C5Y	GVWR: 7,100 lbs (3,221 kg)	Included	Included
CGN	Chevytec Spray-On Black Bedliner	Included	Included
CJ2	Dual-Zone Automatic Climate Control	Included	Included
COMP	Compass	Included	Included
CTT	Hitch Guidance	Included	Included
D31	Inside Rearview Mirror w/Tilt	Included	Included
DLF	Heated Power-Adjustable Outside Mirrors	Included	Included
DP9	Chrome Mirror Caps	Included	Included
FE9	Federal Emissions Requirements	NC	NC
G80	Auto-Locking Rear Differential	Included	Included
GBA_01	(0 P) Black	NC	NC
GU5	3.23 Rear Axle Ratio	Included	Included
H0U_01	(0 I) Jet Black w/Cloth Seat Trim	NC	NC
IOK	Radio: Chevrolet Infotainment 3 Premium System	STD	STD
JHD	Hill Descent Control	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
JL1	Integrated Trailer Brake Controller	\$250.25	\$275.00
K34	Electronic Cruise Control	Included	Included
K47	Heavy-Duty Air Filter	Included	Included
KA1	Heated Driver & Front Outboard Passenger Seats	Included	Included
KC4	External Engine Oil Cooler	Included	Included
KC9	120-Volt Bed Mounted Power Outlet	Included	Included
KI3	Heated Steering Wheel	Included	Included
KI4	120-Volt Instrument Panel Power Outlet	Included	Included
KNP	Auxiliary External Transmission Oil Cooler	Included	Included
KW7	170 Amp Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	\$1,451.45	\$1,595.00
MHT	Transmission: 10-Speed Automatic (MHT)	Included	Included
N10	Dual Exhaust w/Polished Outlets	Included	Included
N57	Wrapped Steering Wheel	Included	Included
NONSU	Off-Road Suspension	Included	Included
NQH	2-Speed Transfer Case	Included	Included
NZZ	Skid Plates	Included	Included
PAINT	Solid Paint	STD	STD
PCL	Convenience Package	Included	Included
PDU	All-Star Edition	Included	Included
PDZ	Z71 Off-Road & Protection Package	\$1,556.10	\$1,710.00
PED	Chevy Safety Assist	Included	Included
PPW	Wireless Phone Projection	Included	Included
QBR	255/70R17 AS BW Spare Tire	Included	Included
QK1	Standard Tailgate	Included	Included
QT5	EZ Lift Power Lock & Release Tailgate	Included	Included
R7N	Not Equipped w/Steering Column Lock	\$-45.50	\$-50.00
RCV	Wheels: 18" x 8.5" Bright Silver Painted Aluminum	Included	Included
STD TM	Cloth Seat Trim	Included	Included
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UBI	Dual Rear USB Ports (Charge Only)	Included	Included
UDV	12.3" Multicolor Reconfigurable Digital Display	Included	Included
UE1	OnStar & Chevrolet Connected Services Capable	Included	Included
UE4	Following Distance Indicator	Included	Included
UEU	Forward Collision Alert	Included	Included
UF2	LED Cargo Area Lighting	Included	Included
UHX	Lane Keep Assist w/Lane Departure Warning	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UK3	Steering Wheel Audio Controls	Included	Included
UKJ	Front Pedestrian Braking	Included	Included
UQF	6-Speaker Audio System	Included	Included
UTJ	Theft Deterrent System (Unauthorized Entry)	Included	Included
UVB	HD Rear Vision Camera	Included	Included
V76	Front Frame-Mounted Black Recovery Hooks	Included	Included
VV4	Wi-Fi Hot Spot Capable	Included	Included
VYU	Snow Plow Prep Package	\$386.75	\$425.00
WPQ	Protection Package	Included	Included
XCK	Tires: 265/65R18SL AT BW	Included	Included
XCQ	265/70R17SL AS BW Spare Tire	Included	Included
Z71	Z71 Off-Road Package	Included	Included
Z82	Trailer Package	Included	Included

Attachment: 20230802143347846 (3617 : Resolution No. 46-23/24 Agreement with Enterprise to Lease two vehicles for Public Works)

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Bumper Insert: black front bumper insert
Front Tow Hooks: 2 front tow hooks
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: grille with chrome bar

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Console Ducts: console ducts
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open/Keyless Start proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Remote Engine Start: remote start - keyfob
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Front Cupholder: front cupholder
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Front Underseat Storage Tray: locking front underseat storage tray
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio: SiriusXM with 360L AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: OnStar 4G LTE internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite LED low/high beam headlamps
 Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
 Cab Clearance Lights: cargo bed light
 Front Wipers: variable intermittent wipers
 Rear Window Defroster: rear window defroster
 Tinted Windows: deep-tinted windows
 Dome Light: dome light with fade
 Front Reading Lights: front and rear reading lights
 Variable IP Lighting: variable instrument panel lighting
 Display Type: analog appearance
 Tachometer: tachometer
 Voltmeter: voltmeter
 Compass: compass
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Lane Departure Warning: lane departure
 Front Pedestrian Braking: front pedestrian detection
 Following Distance Indicator: following distance alert
 Forward Collision Alert: forward collision
 Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Engine Hour Meter: engine hour meter
 Clock: in-radio display clock
 Systems Monitor: driver information centre
 Check Control: redundant digital speedometer
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Water Temp Warning: water-temp. warning
 Battery Warning: battery warning
 Low Oil Level Warning: low-oil-level warning
 Low Coolant Warning: low-coolant warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Door Ajar Warning: door-ajar warning
 Brake Fluid Warning: brake-fluid warning
 Turn Signal On Warning: turn-signal-on warning
 Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
 Brake Pad Wear: brake pad wear

Safety And Security:

ABS: four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st and 2nd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: immobilizer
 Security System: security system
 Panic Alarm: panic alarm
 Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints
 Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
 Front Bucket Seats: front split-bench 40-20-40 seats
 Front Heated Cushion: driver and passenger heated-cushions
 Front Heated Seatback: driver and passenger heated-seatbacks
 Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
 Reclining Driver Seat: power reclining driver and manual reclining passenger seats
 Driver Lumbar: power 2-way driver and passenger lumbar support
 Driver Height Adjustment: power height-adjustable driver and passenger seats
 Driver Fore/Aft: power driver and passenger fore/aft adjustment
 Driver Cushion Tilt: power driver and passenger cushion tilt
 Front Centre Armrest Storage: front centre armrest with storage
 Rear Seat Type: rear 60-40 split-bench seat
 Rear Folding Position: rear seat fold-up cushion
 Leather Upholstery: cloth front and rear seat upholstery
 Door Trim Insert: vinyl door panel trim
 Headliner Material: full cloth headliner
 Floor Covering: full carpet floor covering
 Cabback Insulator: cabback insulator
 Dashboard Console Insert, Door Panel Insert Combination: simulated wood/metal-look instrument panel insert, door panel insert, console insert
 Shift Knob Trim: urethane shift knob
 LeatherSteeringWheel: leatherette steering wheel
 Floor Mats: rubber front and rear floor mats
 Interior Accents: chrome interior accents

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 47-23/24 Recommend to Award Court Street Rehabilitation Project to RA Cullinan

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This item is to recommend that the Court Street Rehabilitation Project from Stadium Drive to Valle Vista be awarded to R.A. Cullinan and Son, a division of United Contractors Midwest, Inc. As this project contains some federal funding and was bid through the IDOT transportation bulletin, IDOT will be the entity awarding the project. However, since the bids were over the engineer's estimate of \$9.2 million, the City has the option of awarding or rejecting the lowest bid.

There were two bids for this project, R.A. Cullinan at \$9,959,061.01 and Otto Baum at \$9,976,295.85. Even though the bids are 8% over the engineer's estimate, the two bids are extremely close, and it is doubtful that this project could be re-bid at a lower price. Staff recommends awarding the contract to R.A. Cullinan. In addition to the \$9,959,061.01 cost of the project, the City Engineer requests additional spending authority of \$200,000.00 to provide a contingency for this project.

A small portion of the cost of this project is for water main reconstruction. City staff has been coordinating with Illinois American Water (ILAW) for the past two years on this project so that the water main work could be done concurrently instead of after the new road is constructed. Approximately \$600,000.00 of the project is the responsibility of ILAW, and they will reimburse the City for this amount. An agreement with ILAW will be brought to council as soon as possible. In addition, the City received a federal grant award in the amount of \$1.7 million for this construction. The City's total cost of the project is estimated at \$7.64 million with a \$200,000 contingency.

FINANCIAL IMPACT:

Requested Amount: \$7,840,000.00
 Line Item: 445-041-580500, 240-240-580500, 277-277-584009
 Budgeted Amount: \$4,123,110.00, \$2,876,890.00, \$1,000,000.00 (budgeted for this project)
 Remaining Funds: \$4,077,719.26, \$3,832,795.00, \$10,768,306.42

IMPACT IF APPROVED: The Court Street contract will be awarded and construction will start this year.

IMPACT IF DENIED: The Court Street contract will not be awarded, and construction will not start this year.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 47-23/24 Recommend to Award Court Street Rehabilitation Project to R.A. Cullinan, a div of UCM, Inc.

WHEREAS, the City solicited bids for the Court Street Rehabilitation Project from Stadium Drive to Valle Vista; and

WHEREAS, a public bid opening was held on August 4, 2023, at which time the City opened and received two bids for the project; and

WHEREAS, after the opening of all bids, R.A. Cullinan & Son, a Div. of UCM Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from R.A. Cullinan & Son, a Div. of UCM Inc., attached hereto as Exhibit A, is reasonable and responsible.

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

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

Section 2. The proposal submitted by R.A. Cullinan & Son, a Div. of UCM Inc., attached hereto as **Exhibit A**, is approved and accepted. The Mayor and/or the Interim City Manager is authorized and directed to enter into, and the City Clerk is directed to attest, a Contract with R.A. Cullinan & Son, a Div. of UCM Inc. in substantially the form set forth in **Exhibit B** attached hereto, with such revisions and modifications as the Mayor and/or Interim City Manager deems necessary and appropriate.

Section 3. In addition to the contract price set forth on **Exhibit A**, the City Engineer is granted contingency spending authority for the above-described project in the amount of \$200,000.

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

MAYOR

ATTEST:

CITY CLERK

Illinois Department of Transportation
As Accepted Tabulation of Bids
For Letting: 08/04/2023

Run Time 08/04/2023

7.4.a

Letting Item: 065

Route: FAP 693

Contract: 89804

Section: 20-00196-00-RS (PEKIN)

Project: EMYF(921)

District: 4

County: Tazewell

Within Estimate: YES

Contract Description: Resurfacing and intersection improvements on Court Street from Stadium Drive to Hilltop Drive in Pekin.

1284	R. A. Cullinan and Son, a div of UCM, Inc. P.O. Box 166 Tremont, IL 61568 121 West Park Street Tremont, IL 61568 Phone: (309) 925-2711 Fax: (309) 925-7131 tom.wall@ucm.biz	\$9,959,061.01
0335	Otto Baum Company, Inc. 866 N. Main Street Morton, IL 61550 Phone: (309) 266-7114 Fax: (309) 263-1050 johnbasham@ottobaum.com	\$9,976,295.85
2824	Illinois Civil Contractors, Inc. 420 Pinecrest Drive East Peoria, IL 61611 Phone: (309) 694-4224 Fax: (309) 694-5676 mfehr@ilcivil.com	(No Bid)
3225	Knapp Concrete Contractors, Inc. 150 E. Martin Dr. Goodfield, IL 61742 Phone: (309) 965-2618 Fax: (309) 965-2614 rachel@knappconcrete.com	(No Bid)
5672	Stark Excavating, Inc. 1805 W Washington St. Bloomington, IL 61701 Phone: (309) 828-5034 Fax: (309) 829-3897 estimating@starkcompanies.com	(No Bid)

Attachment: Court Street - Tabulation of Bids 08042023 (3624 : Resolution No. 47-23/24 Recommend to Award Court Street Rehabilitation

This list is an aid and is not intended to be an all-inclusive list of potential bidders. It is the responsibility of the bidder, subcontractor or vendor to determine who is bidding on a project.



REQUEST FOR COUNCIL ACTION

Agenda Date: August 14, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 48-23/24 Reinstatement of Deborah Montgomery to the Historic Preservation Commission

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 48-23/24 Approving the Reinstatement of Deborah Montgomery to the Historic Preservation Commission

WHEREAS, Section 3.1-35-10 of the Illinois Municipal Code (65 ILCS 5/3.1-35-10) authorizes the Mayor to remove any officer appointed by the Mayor when it is the Mayor's opinion that the interests of the City demand removal; and

WHEREAS, on August 7, 2023, the Mayor of the City of Pekin effected the removal of Deborah Montgomery from the Pekin Historic Preservation Commission by service of the written notice attached hereto as Exhibit A; and

WHEREAS, Section 3.1-35-10 of the Illinois Municipal Code (65 ILCS 5/3.1-35-10) further provides that the officer so removed may be restored to the office from which they have been removed upon a vote of two-thirds of the corporate authorities of the City.

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. Deborah Montgomery shall be restored to the position on the Pekin Historic Preservation Commission to which she was initially appointed, effective as of the passage and approval of this Resolution by two-thirds of the City Council.

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

MAYOR

ATTEST:

CITY CLERK