



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, AUGUST 9, 2021 5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	City Council - Regular Meeting - Jul 26, 2021 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Proclamation "Payroll Week" First Full Week of September
6.2.	Tazewell County Animal Control Billing - June 2021
6.3.	2724 : Accounts Payable To Be Paid Proof List thru August 6, 2021
6.4.	Financial Reports May 2021
7.	Public Hearing
7.1.	Public Hearing - 2020 CDBG Consolidated Annual Performance and Evaluation Report
8.	New Business
8.1.	Resolution No. 302-21/22 Award Contract for Demolition of Residential Structure and Accessory Buildings at 1025 Park and 1600 Matilda to Wayne Litwiller Excavating, Inc. ACTION REQUESTED: Approve and Adopt the Resolution.
8.2.	Ordinance No. 3002-21/22 Approving and Authorizing the Execution of a TIF Redevelopment Agreement By and Between the City of Pekin and Delivered Efficiency Opus, Inc. ACTION REQUESTED: Approve and Adopt the Ordinance.

8.3. Ordinance No. 3003-21/22 Accept Land Donation from Morton Community Bank ACTION REQUESTED: Approve and Adopt the Ordinance.
8.4. Resolution No. 300-21/22 Annual Support of Peoria Area Convention and Visitors Bureau ACTION REQUESTED: Approve and Adopt the Resolution.
8.5. Resolution No. 299-21/22 Approve Purchase of Network Licenses, Hardware and Support Services From SHI International Corp. ACTION REQUESTED: Approve and Adopt the Resolution.
8.6. Resolution No. 301-21/22 Approve Spending Authority for Change Orders on Court Street ACTION REQUESTED: Approve and Adopt the Resolution.
8.7. Resolution No. 303-21/22 Authorizing Coverage Agreement with Illinois Municipal League Risk Management Association (RMA) ACTION REQUESTED: Approve and Adopt the Resolution.
8.8. Ordinance No. 3004-21/22 Amending the City Code to Create Chapter 2 Article VIII Regarding the City's Ethics Ordinance ACTION REQUESTED: Approve and Adopt the Ordinance.
8.9. Resolution No. 304-21/22 Amending the City's Code of Ethics & Conduct ACTION REQUESTED: Approve and Adopt the Resolution.
9. Any Other Business To Come Before The Council
10. Executive Session 5 ILCS 120/2 (c)
11. Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY JULY 26, 2021 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

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

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:13 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:06 PM
Dave Nutter	City of Pekin	Councilman	Present	5:11 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	5:11 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	5:07 PM
John P Abel	City of Pekin	Councilman	Present	5:09 PM
Mark Luft	City of Pekin	Mayor	Present	5:10 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Jul 12, 2021 5:30 PM

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

PUBLIC INPUT

Mr. John Marshall informed Council that his neighbors have had a pig on their property for the last three years and despite requests made to the City for removal, nothing had been done. Mr. Marshall also reported that his neighbors had a dead tree along with 16 foot weeds.

Mayor Luft responded to Mr. Marshall stating that the individual with the pet pig had been addressed and was determined that the pig was an emotional pet approved by the State of Illinois. Mayor Luft also stated that he would look into the possible code violations.

Mr. Jim Mangan, spoke against the solid waste bid from the City and stated that the City's proposed annual increase of 2.5% was inaccurate and deceptive. Mr. Mangan spoke in favor of the solid waste bid from PDC and felt it would give taxpayers relief. Additionally, Mr.

Minutes Acceptance: Minutes of Jul 26, 2021 5:30 PM (Approval of Minutes)

Mangan spoke regarding the City's proposed franchise fee and how he felt it was illegal. Mayor Luft questioned why Mr. Mangan felt the franchise fee was illegal and explained to him that if the bid was awarded to PDC it would have a franchise fee within it, therefore, the reason it was included.

CONSENT AGENDA

Motion to: **Approve Consent Agenda**

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

- 6.1. Pekin Public Library Annual Report 2021**
- 6.2. Police Department Stats - June 2021**
- 6.3. Accounts Payable To Be Paid Proof List thru July 23, 2021**
- 6.4. Ordinance No. 2994-21/22 Parking Variance for Property Located at 1016 Court Street**
- 6.5. Ordinance No. 2995-21/22 Front Yard Setback Deck Variance Request for Property Located at 721 13th Street**
- 6.6. Ordinance No. 2996-21/22 Special Use Request for Open-Front/Walk-Up Food Service for Kenzi Hibachi Express, LLC Located at 3322 Court Street**
- 6.7. Ordinance No. 2997-21/22 Rezoning Request for 283 Herman Street from B-3 General Business to R-4 One-Family Residential**
- 6.8. Receive & File Bids for 5th St. Mill & Overlay Project**
- 6.9. Receive and File Bids for Solid Waste Collection Services**

UNFINISHED BUSINESS

- 7.1. Ordinance No. 2958-20/21 An Ordinance Amending Chapter 5 Article 1 Division 1 and Division 2 to Create a Business Registration License for the City of Pekin Illinois**

City Manager, Mr. Mark Rothert, introduced the request to Council summarizing that the requirement would be to require all businesses to register with the City. Mr. Rothert reminded Council of past discussions and running into operational issues with businesses that were out of code compliance.

Councilmember Cloyd expressed concern as a small business owner that a fee would be added to the registration in the future. Councilmember Cloyd advised that the purpose of the business registration was to bring integrity to professions and that all registration would be completed online similar to car registration.

Councilmember Orrick agreed with Councilmember Cloyd and advised that he now supports the license to help address businesses that do not do things properly.

Councilmember Abel spoke in favor of the agenda item.

Councilmember Nutter informed Council that he had received an email from the Pekin Chamber of Commerce and that they were not in favor of the license.

Mr. Rothert explained the process to set up an online portal over the next 5 months giving businesses a grace period. City staff will be in charge of the process with the help of the Chamber to help with the registration process.

Councilmember Nutter expressed concern about not being able to communicate the registration requirement to businesses.

City Attorney, Ms. Swise, explained that if a business refused to register for a license than they would be subject to code violations and fines.

Ms. Swise also pointed out that the Council packet and proposed ordinance under Section 2 had the incorrect chapter and that it should be Chapter 5.

Mayor Luft commented on communicating the registration through the media, newspapers, facebook, the website and possibly the waste water billings.

Councilmember Hohimer suggested an outline portal accessible for residents to access businesses by specialty. Mr. Rothert added that the City would need permission from each business.

Ms. Swise added that the information given from businesses to the City would still be subject to the FOIA Act.

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

NEW BUSINESS

8.1. Resolution No. 295-21/22 Authorization to Enter into Agreements for Expenditures Under \$15,000

City Manager, Mr. Mark Rothert, advised Council that the City had adopted its Procurement Policy on January 28, 2019 where purchases under \$15,000 were allowed to be made by the City Manager or designated purchasing agent but the policy was silent on how to treat any associated contracts or service agreements for such purchases under \$15,000. Mr. Rothert explained that the resolution in the packet clarified and amended the Procurement Policy to delegate the authority to sign contracts or agreements for purchases under \$15,000 to the City Manager. He added that the amendment also addressed right of way or easement purchases as it related to capital projects, similarly to the major construction with Court Street.

City Engineer, Ms. Josie Esker, informed Council that there were over 100 parcels on Court Street, but the amendment would include all capital projects, and it was her opinion that it was not necessary to bring those right of way or easement purchases to Council each time. Council requested a list of those purchases be provided should a member have questions.

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

8.2. Resolution No. 296-21/22 Award Street Department Painting Project to RP Coatings

City Manager, Mr. Mark Rothert, introduced the request to award the Street Department painting projects to RP Coatings. The project consisted of a thorough cleaning, scraping, and pressure washing the building prior to priming and coating the exterior and interior. The City did not use the formal RPP process as it fell under the procurement procedure for Public Facility

Improvements. The City received 3 proposals. Council discussed not having knowledge of RP Coatings previous jobs. Mr. Rothert informed Council that funds were budgeted out of the CBD TIF but explained that all TIF improvements were aggregated together and comingled in the capital budget. If no funding was available in the Court Street TIF it would likely come from the CBD TIF as listed in the packet. Council discussed amending the budget to allow for such transfer if necessary.

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

8.3. Resolution No. 297-21/22 Bid Award for Solid Waste Collection Services to City of Pekin

City Manager, Mr. Mark Rothert, presented the request to Council regarding the bid award for solid waste collection services to the City of Pekin. The city accepted sealed bids for residential solid waste collection through an RFP solicitation at the request of Council. The city received two bids, one from Peoria Disposal Company, and the other from the City's Solid Waste Division of Public Works. Bid proposals were reviewed by staff and it was determined that the PDC bid excluded the landfill disposal cost from their submitted bid price. Staff projected those monthly tipping fees based on current fees paid by the City; estimated to be \$3 per household. Bids were evaluated for their full operational cost with the City's being the most economically favored.

Council compared the garbage can bins, recycling bins and bulk item pickup cost of PDC and the City as listed on the bid tabulation included in the packet. It was stated that PDC chose to deny the option to purchase the City's vehicles and would not guarantee hiring any of the City's current employees. Council also discussed proposing a policy that required a 5% franchise fee agreement to be used for roads. Council discussed other considerations such as how the cost of PDC's employees' pensions and fuel costs would directly be paid by residents of the City should they be awarded the bid. The request also included within the RFP an increase in fees over several years and it was discussed by Council to determine instead those increases if any each year. Finance Director, Mr. Bruce Marston, addressed the Council regarding the transfer from the Solid Waste Fund to the General Fund made at the end of each year.

RESULT:	APPROVED [5 TO 2]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hohimer, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

8.4. Ordinance No. 2998-21/22 Amending the City Code Chapter 3 Article I Division 2 Section 3-1-2-2 Related to Fee Schedule for Solid Waste Collection Services

City Manager, Mr. Mark Rothert, requested that the City's bid for solid waste collection be treated as any other bid and asked Council for consideration of the fee structure.

RESULT:	FAILED [3 TO 4]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Karen Hohimer, Becky Cloyd, John P Abel
NAYS:	Rick Hilst, Dave Nutter, Lloyd Orrick, Mark Luft

8.5. Ordinance No. 2999-21/22 Amending the City Code to Create Chapter 5 Article IV Division 2 Subdivision 1 Section 5-4-2-1-8 to Require Sidewalk Construction Permits

The Council was advised that based their consensus during a past discussion item on the agenda brought forward by the City Engineer, the city code would need revised to require sidewalk permits for new construction and replacement of existing sidewalk within the City's right-of-way. The permit would be at no cost to the contractor or resident. The permit would allow for staff to oversee all sidewalk construction to ensure compliance with the Americans with Disabilities Act.

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

8.6. Ordinance No. 3000-21/22 Amending the Liquor Code to Create Chapter 5 Article II Section 5-2-25 to Allow Class A Licensed Establishments to Allow Carry Out or Delivery of Mixed Drinks, Cocktails, and Single Servings of Wine

City Manager, Mr. Mark Rothert, explained that cocktails to go was allowed at restaurants and bars during the pandemic and the ordinance brought forth was a permanent continuation of that.

Mayor Luft advised that a bill was passed on the house floor regarding the request in which he was a co-sponsor.

Councilmember Cloyd expressed some concern as to why during the last meeting the request to allow alcohol to be sold in fuel stations was denied but the current request to allow cocktails to go was on the agenda. She felt it was an oxymoron.

Police Chief John Dossey advised Council that there had been no adverse action to allowing cocktails to go or the sale of alcohol in gas stations. The numbers of any adverse effects have been lower nationally because of the use of technology.

Council continued the discussion stating that the ordinance was to help businesses and that adding alcohol to gas stations would create more entities that sell liquor and only wanted to help those that are current local businesses.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst, Becky Cloyd

8.7. Ordinance No. 3001-21/22 Amending the Zoning Code Chapter 2 Article VI Division 10 Section 2-6-10-1 to Combine Zoning Board of Appeals with Planning Commission into a Single Body

City Manager, Mr. Mark Rothert, informed Council that the Pekin Planning Commission had recommended an amendment of the zoning code to combine the functions of the Zoning Board of Appeals and the Planning Commission into a single body to be called the city of Pekin Zoning Board of Appeals to make it more efficient.

City Attorney, Ms. Kate Swise, advised that the Zoning Board of Appeals handled two primary functions: recommending an application for a variance to the Council and zoning determinations. All recommendations by the Zoning Board of Appeals would still be voted on by Council. Council discussed the number of appointed members and that current members on the committee will finish serving their term to allow for staggered terms.

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

8.8. Resolution No. 298-21/22 Annual Appointments

The Council was informed that the annual appointments were in the packet for consideration and review.

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

8.9. Discussion - Amendments to Ethics Ordinance and City Council Code of Conduct

Councilmember Cloyd led the discussion regarding amendments to the ethics ordinance and City Council code of conduct. Mr. Rothert gave the Council a historical context on the background of the ordinance to be repealed and replaced. The request would repeal the 2004 ordinance with an new ordinance that touches on political activity and gift bans. Additionally, the code of ethics adopted in 2011 needed revised with more substance. Council discussed creating an ethics commission for violations but the discussion led to having an ethics advisor. The item will be placed on the next agenda at the request of the Mayor and Council. City Attorney, Ms. Kate Swise, advised Council to review Section C regarding compliance and sanctions.

8.10. Resolution No. 294-21/22 Award 5th Street Mill & Overlay Project to UCM
City Engineer, Ms. Josie Esker, presented the request to Council to award the 5th Street mill and overlay project to UCM. The project was approved by Council in the 2021 Street Maintenance Plan. The company is located out of Tremont, Illinois and the bid total was 3% under the engineer's estimate.

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

CITY COUNCIL OR STAFF REPORTS

Councilmember Orrick requested an updated staff telephone pocket card for Council.

Councilmember Hohimer thanked the Conway family for donating an air conditioner to a resident that had their unit go out and thanked Pekin residents for helping facilitate.

Councilmember Abel acknowledged that the City did not have a full summer crew and yard crew but informed staff that the weeds on the island streets were knee high near 10th and Court and 13th and Broadway. Property Manager, Mr. Jayson Brien explained that he spoke with Golf Green and they did not realize they had a three year contract with the City. The weeds will be sprayed and removed.

Councilmember Hilst informed staff that the furniture store on Court Street had a couch and chair on the sidewalk in front of their building. Sunset Golf Course hosted Best Ball last weekend and presented a Community Hero award to John Campbell.

Councilmember Cloyd shared her Wastewater Treatment Plant tour experience and suggested everyone take a look at the video she created on her facebook page. Councilmember Cloyd added that the Wastewater Treatment Plant was also hiring for a 5th employee.

Mayor Luft announced that Bike Night and the Downtown Super Cruise will be next weekend on Court Street. Mayor Luft also asked that everyone think about utilizing wastewater bills as a way of providing communication to residents. Lastly, Mayor Luft reminded Council and residents that 80% of staff present at the meeting had only been here for five years or less.

City Manager, Mr. Mark Rothert, happily reported that the Discover Pekin's facebook page had 55,000 impressions on the Bike Night and Super Cruise posting with the Chamber's efforts.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 1. PERSONNEL

A motion was made by Councilmember Nutter seconded by Councilmember Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. Personnel at 8:21 P.M. Motion carried viva voce. Mayor Luft announced that no action would be taken after Executive Session.

ADJOURN

The Council returned to open session and without further action to come, motion was made by Council Member Orrick, seconded by Council Member Hohimer to adjourn. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:45 P.M.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 9, 2021
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Payroll Week

REQUIRED SIGNATURES

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

City Manager:
Date:

Office of the Mayor



Proclamation

WHEREAS, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in the City of Pekin play a key role in maintaining the economic health of Pekin, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

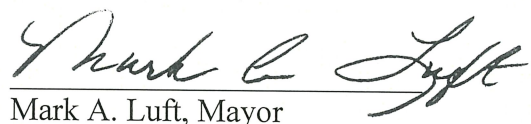
WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Pekin, Illinois and of the payroll profession.

NOW THEREFORE, Be it Resolved, that I, Mark A. Luft, Mayor of the City of Pekin, do hereby proclaim the first full week of September, 2021 to be

"PAYROLL WEEK"

in the City of Pekin, Tazewell County, Illinois.

APPROVED, this 9th day of August in the Year of Our Lord, Two Thousand and Twenty-One.


Mark A. Luft, Mayor

Attest:


Sue E. McMillan, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 9, 2021
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Tazewell County Animal Control Billing - June 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/4/2021

Date:

Tazewell County Animal Control

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

RECEIVED JUL 22 2021

INVOICE

INVOICE #	DATE
06-2108	07/01/2021

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – June Services Rendered 06/01/2021 – 06/30/2021	 \$3,828.91
<i>Thank you!</i>	TOTAL \$ 3,828.91

Attachment: Animal Control June 2021 (2712 : Tazewell County Animal Control Billing - June 2021)

Tazewell County Animal Control

Record count on this entire report: 144

Run Date: 07-19-2021 12:55:49 PM by Libby Aeschleman

FAX: (309) 925-3633

Group By Municipa
Order By Municipa
Page Number: 8 of

Municipality:		PEKIN		Officer Call	
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal
06-02-2021 3	06-02-2021	Owner Surrender/Owner Turn-in		Michael Pappas	#168292/F/Dog/Pit Bull
06-17-2021 3	06-17-2021	Confiscated/Aco Pickup	Harms, Jaymee	Dennis Eye	#146999/F/Dog/Doberman Pinscher
06-17-2021 4	06-17-2021	Confiscated/Aco Pickup	Harms, Jaymee	Dennis Eye	#173279/M/Dog/Doberman Pinscher
06-16-2021 3	06-16-2021	Owner Surrender/Owner Turn-in		Shane Crandell	#196267/M/Dog/Pit Bull
06-16-2021 2	06-16-2021	Owner Surrender/Owner Turn-in		Shane Crandell	#196265/M/Dog/Pit Bull
06-21-2021 6	06-21-2021	Owner Surrender/Owner Turn-in		Sapphire Six	#196381/F/Cat/Dsh
06-02-2021 12	06-02-2021	Stray/Aco Pickup	Harms, Jaymee	Sapphire Six	#195898/M/Dog/Pit Bull
06-21-2021 7	06-21-2021	Owner Surrender/Owner Turn-in			#196382/M/Cat/Dsh
06-27-2021 4	06-27-2021	Owner Surrender/Aco Pickup	Harms, Jaymee		#196569/F/Dog/Beagle
06-02-2021 8	06-02-2021	Stray/Aco Pickup	Harms, Jaymee	Sharon Collins	#192639/F/Dog/Shih Tzu
06-24-2021 1	06-24-2021	Wildlife/Aco Pickup	Harms, Jaymee		#196474/U/Other/Deer
06-04-2021 9	06-04-2021	Owner Surrender/Owner Turn-in		Richard Riley	#196022/F/Cat/Dsh
06-04-2021 10	06-04-2021	Owner Surrender/Owner Turn-in		Richard Riley	#196023/F/Cat/Dsh
06-27-2021 5	06-27-2021	Confiscated/Aco Pickup	Harms, Jaymee	Courtney Latronico	#196570/M/Dog/Miniature Pinscher
06-07-2021 2	06-07-2021	Owner Surrender/Owner Turn-in		Aloura Price	#196056/F/Dog/Labrador Retriever
06-02-2021 2	06-02-2021	Owner Surrender/Owner Turn-in		Michael Pappas	#182039/M/Dog/Pit Bull
06-02-2021 6	06-02-2021	Confiscated/Aco Pickup	Harms, Jaymee		#155092/F/Dog/Miniature Pinscher
06-09-2021 3	06-09-2021	Owner Surrender/Other		Ted Caprice Groves...	#196085/F/Cat/Dsh
06-09-2021 5	06-09-2021	Owner Surrender/Other		Ted Caprice Groves...	#196087/U/Cat/Dsh
06-29-2021 1	06-29-2021	Stray/Citizen Turn-in			#196614/F/Dog/Hound
06-09-2021 2	06-09-2021	Owner Surrender/Other		Ted Caprice Groves...	#196084/F/Cat/Dsh
06-09-2021 4	06-09-2021	Owner Surrender/Other		Ted Caprice Groves...	#196086/F/Cat/Dsh
06-30-2021 1	06-30-2021	Stray/Citizen Turn-in			#196635/M/Cat/Dsh
06-09-2021 6	06-09-2021	Owner Surrender/Other		Ted Caprice Groves...	#196088/U/Cat/Dsh
06-09-2021 8	06-09-2021	Owner Surrender/Other	Harms, Jaymee	Stephanie Snedden	#196090/U/Cat/Dsh
06-09-2021 12	06-09-2021	Stray/Aco Pickup	Harms, Jaymee	Stephanie Snedden	#196112/F/Dog/Great Dane
06-09-2021 11	06-09-2021	Stray/Aco Pickup	Harms, Jaymee	Stephanie Snedden	#196111/F/Dog/Aussie
06-10-2021 1	06-10-2021	Wildlife/Aco Pickup	Harms, Jaymee		#196126/U/Other/Raccoon
06-09-2021 7	06-09-2021	Owner Surrender/Other		Ted Caprice Groves...	#196089/U/Cat/Dsh
06-10-2021 3	06-10-2021	Owner Surrender/Owner Turn-in		Brianna Keilnoi	#196153/M/Smallfurry/Guinea Pig
06-10-2021 5	06-10-2021	Owner Surrender/Owner Turn-in		Brianna Keilnoi	#196155/M/Smallfurry/Guinea Pig
06-10-2021 6	06-10-2021	Owner Surrender/Owner Turn-in		Brianna Keilnoi	#196156/U/Smallfurry/Guinea Pig
06-10-2021 2	06-10-2021	Owner Surrender/Owner Turn-in		Brianna Keilnoi	#196152/F/Smallfurry/Guinea Pig
06-10-2021 4	06-10-2021	Owner Surrender/Owner Turn-in		Brianna Keilnoi	#196154/U/Smallfurry/Guinea Pig
06-10-2021 7	06-10-2021	Stray/Citizen Turn-in		Cora Scott	#196169/M/Dog/Labrador Retriever
06-14-2021 3	06-14-2021	Wildlife/Aco Pickup	Harms, Jaymee		#196240/U/Other/Bat

Tazewell County Animal Control**Case Intake Register 06-01-2021 to 06-30-20**

Record count on this entire report: 144
 Run Date: 07-19-2021 12:55:49 PM by Libby Aeschleman
 FAX: (309) 925-3633

Group By Municip
 Order By Municip
 Page Number: 90

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-15-2021 1	06-15-2021	Stray/Aco Pickup	Harms, Jaymee		#196261/M/Dog/Pit Bull	10122
06-11-2021 2	06-11-2021	Wildlife/Aco Pickup	Harms, Jaymee		#196186/U/Bird/Pigeon	10104
06-14-2021 5	06-14-2021	Stray/Citizen Turn-in			#196244/U/Cat/Dsh	
06-16-2021 1	06-16-2021	Owner Surrender/Owner Turn-in		Shane Crandell	#196268/M/Dog/Chihuahua	
06-15-2021 3	06-15-2021	Owner Surrender/Owner Turn-in		Sara Mccloud	#196264/M/Dog/Labrador Retriever	
06-04-2021 1	06-04-2021	Wildlife/Aco Pickup	Harms, Jaymee		#195991/U/Other/Raccoon	10064
06-27-2021 3	06-27-2021	Owner Surrender/Aco Pickup	Harms, Jaymee	Stephanie Callaway	#126178/F/Dog/Dachshund	10170
06-14-2021 4	06-14-2021	Stray/Aco Pickup	Yocum, Joey	Carol Henry	#133767/F/Dog/Pit Bull	10114
06-02-2021 11	06-02-2021	Owner Surrender/Owner Turn-in		Jonathan Isbell	#138902/F/Dog/Labrador Retriever	10054
06-01-2021 8	06-01-2021	Stray/Aco Pickup	Harms, Jaymee	Andrew Reynold	#195861/M/Dog/Pit Bull	10044
06-28-2021 4	06-28-2021	Quarantine/Owner Turn-in		Toni Hernan	#196597/M/Dog/Mixed Breed	
06-09-2021 9	06-09-2021	Stray/Aco Pickup	Harms, Jaymee	Tiffany Stevens	#193084/M/Dog/French Bulldog	10086
End of Group		Group count: 48				

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 9, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru August 6, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/6/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/05/2021 - 9:01AM
 Batch: 00017.07.2021 - missy1 08-06/21



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental									
10005									
88220	7/6/2021	158.37	0.00	08/06/2021				No	0
100-068-522400 General Supplies				mower blades					
88220 Total:		158.37							
88449	7/19/2021	164.91	0.00	08/06/2021				No	0
100-068-522400 General Supplies				mower blades					
88449 Total:		164.91							
A to Z Rental Total:		323.28							
AAA Certified Confidential Security Corp									
10891									
90276	7/16/2021	46.00	0.00	08/06/2021				No	0
100-990-569000 Other Contractual Service				confidential material disposal 7/14/21					
90276 Total:		46.00							
90327	7/16/2021	38.00	0.00	08/06/2021				No	0
100-761-569000 Other Contractual Service				confidential material disposal 7/14/21					
90327 Total:		38.00							
AAA Certified Confidentialia		84.00							

AAIM EA Training and Consulting LLC

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Attachment: To Be Paid Proof List.pdf 8-6-21 (2724 : Accounts Payable To Be Paid Proof List thru August

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10918									
*** 49211	7/31/2021	156.75	0.00	08/06/2021				No	0
231-029-569000 Other Contractual Service				2 utility billing background checks					
*** 49211	7/31/2021	18.00	0.00	08/06/2021				No	0
100-761-569000 Other Contractual Service				3 police background checks					
49211 Total:		174.75							
AAIM EA Training and Co		174.75							
Advance Auto Parts									
12965									
8112	7/7/2021	24.78	0.00	08/06/2021				No	0
100-068-534000 Automotive Expense				oil seals for dodge ram					
8112 Total:		24.78							
8476	7/16/2021	466.28	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				batteries for squad 5161					
8476 Total:		466.28							
8560	7/19/2021	6.29	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				brake light bulb for squad 5113					
8560 Total:		6.29							
*** 8564	7/19/2021	101.76	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				wiper blades for squad 5113					
8564 Total:		101.76							
Advance Auto Parts Total:		599.11							
Allegra Print & Imaging									
10016									
*** 63964	7/28/2021	114.00	0.00	08/06/2021				No	0
100-761-551000 Printing And Publications				business cards for hazelwood, belcher and dossey					
*** 63964	7/28/2021	38.00	0.00	08/06/2021				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-766-551000 Printing And Publications					business cards for taylor				
63964 Total:		152.00							
Allegra Print & Imaging To		152.00							
Amerencilco 10021									
*** 0931067015	7/20/2021	27.22	0.00	08/06/2021				No	0
100-068-550100 Utilities					324 court 6/16-7/18/21				
0931067015 Total:		27.22							
*** 0963065243	7/30/2021	3,031.03	0.00	08/06/2021				No	0
100-068-550100 Utilities					various public properties 5/31-7/22/21				
*** 0963065243	7/30/2021	42.01	0.00	08/06/2021				No	0
100-068-550100 Utilities					1411 elmgrove tower 6/27-7/27/21				
*** 0963065243	7/30/2021	368.89	0.00	08/06/2021				No	0
501-501-550100 Utilities					1130 koch unit b 6/15-7/15/21				
*** 0963065243	7/30/2021	368.80	0.00	08/06/2021				No	0
699-069-550100 Utilities					1130 koch unit b 6/15-7/15/21				
*** 0963065243	7/30/2021	41.08	0.00	08/06/2021				No	0
223-026-550100 Utilities					201 s 2nd 6/6-7/6/21				
*** 0963065243	7/30/2021	1,596.15	0.00	08/06/2021				No	0
100-034-550100 Utilities					various fire dept locations 6/9-7/16/21				
*** 0963065243	7/30/2021	116.79	0.00	08/06/2021				No	0
100-032-550100 Utilities					1208 and 1140 koch st 6/15/16/21				
*** 0963065243	7/30/2021	720.87	0.00	08/06/2021				No	0
525-525-550100 Utilities					various ariport locations 6/3-7/5/21				
*** 0963065243	7/30/2021	60.19	0.00	08/06/2021				No	0
231-031-550100 Utilities					606 s front st 6/25-7/27/21				
0963065243 Total:		6,345.81							
*** 1270092007	7/7/2021	206.93	0.00	08/06/2021				No	0
525-525-550100 Utilities					13906 airport ln 6/3-7/5/21				
1270092007 Total:		206.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2063131008	7/16/2021	1,098.96	0.00	08/06/2021				No	0
240-240-550600 Electricity For Signal Lights				traffic lights 5/19-7/13/21					
2063131008 Total:		1,098.96							
*** 2349029006	7/19/2021	794.53	0.00	08/06/2021				No	0
231-030-550100 Utilities				all liftstations 5/19-7/13/21					
2349029006 Total:		794.53							
*** 2434114066	7/9/2021	1,481.57	0.00	08/06/2021				No	0
240-240-550500 Electricity For Street Lights				customer owned street lights 6/16-7/16/21					
2434114066 Total:		1,481.57							
*** 3955025012	7/23/2021	29.71	0.00	08/06/2021				No	0
240-240-550500 Electricity For Street Lights				1703 remington rd 6/21-7/21/21					
3955025012 Total:		29.71							
5055401068	7/22/2021	60.04	0.00	08/06/2021	CT8T-00oV	expense		No	0
445-041-580500 Street Construction				court st field office utilities 7/6-7/20/21					
5055401068 Total:		60.04							
*** 8695491773	7/19/2021	5,465.70	0.00	08/06/2021				No	0
240-240-550500 Electricity For Street Lights				street lights 6/16-7/16/21					
8695491773 Total:		5,465.70							
Amerencilco Total:		15,510.47							
Amstutz, Steve									
10883									
expense-0521	8/2/2021	231.19	0.00	08/06/2021				No	0
100-034-519000 Training And Education				teleflex procedure lab 5/24/21					
expense-0521 Total:		231.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Amstutz, Steve Total:		231.19							
Atlas Supply Company 10038									
24785	7/16/2021	712.40	0.00	08/06/2021				No	0
100-034-522400 General Supplies				paper towels, toilet paper and mop heads					
24785 Total:		712.40							
25003	7/29/2021	97.90	0.00	08/06/2021				No	0
100-068-522400 General Supplies				black can liners					
25003 Total:		97.90							
Atlas Supply Company To		810.30							
Aupperle & Sons, Inc. 11849									
20786	7/21/2021	3,591.25	0.00	08/06/2021				No	0
100-032-534900 Sidewalk Renovation / Ins				sidewalk on court st					
20786 Total:		3,591.25							
Aupperle & Sons, Inc. Tota		3,591.25							
Axis Forensic Toxicology, Inc. 13096									
76428	7/18/2021	500.00	0.00	08/06/2021	poli-duis	expense		No	0
100-761-592606 Dui Enforcement				drug test for arrestee					
76428 Total:		500.00							
Axis Forensic Toxicology, I		500.00							

Bank of New York Mellon Corporate Trust Dept.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12637									
2522403356	7/27/2021	750.00	0.00	08/06/2021				No	0
100-990-591100 Bond Registrar Fees				paying agent fee 9/5/21-9/4/22					
2522403356 Total:		750.00							
Bank of New York Mellon		750.00							
Britton Electronics									
10083									
2218802	5/14/2021	493.48	0.00	08/06/2021				No	0
231-030-534400 Equipment Repairs				repairs to hickory hills liftstation 4/19/21					
2218802 Total:		493.48							
Britton Electronics Total:		493.48							
Calpine Energy Solutions									
10590									
*** 2120200149182	7/21/2021	32.02	0.00	08/06/2021				No	0
240-240-550600 Electricity For Signal Lights				101 s parkway traffic light 5/25-6/24/21					
*** 2120200149182	7/21/2021	854.48	0.00	08/06/2021				No	0
231-030-550100 Utilities				various liftstations 5/12-6/24/21					
*** 2120200149182	7/21/2021	838.76	0.00	08/06/2021				No	0
100-068-550100 Utilities				1130 koch st unit a 6/1-7/1/21					
*** 2120200149182	7/21/2021	4,945.76	0.00	08/06/2021				No	0
100-068-550100 Utilities				various public properties 5/23-7/6/21					
*** 2120200149182	7/21/2021	20,536.75	0.00	08/06/2021				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd 5/15-6/29/21					
*** 2120200149182	7/21/2021	773.52	0.00	08/06/2021				No	0
525-525-550100 Utilities				various airport locations 5/6-7/5/21					
*** 2120200149182	7/21/2021	583.90	0.00	08/06/2021				No	0
100-032-550100 Utilities				1208 koch and 1140 koch st 5/16-7/5/21					
*** 2120200149182	7/21/2021	479.26	0.00	08/06/2021				No	0
501-501-550100 Utilities				various bus dept locations 6/1-7/1/21					
*** 2120200149182	7/21/2021	1,238.25	0.00	08/06/2021				No	0
100-034-550100 Utilities				3232 court and 272 derby 5/13-6/14/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2120200149182	7/21/2021	479.26	0.00	08/06/2021				No	0
699-069-550100 Utilities				various vmf locations 5/16-7/1/21					
212020014918287 Total:		30,761.96							
Calpine Energy Solutions T		30,761.96							
Cameron's Towing & Recovery 11449									
8122	7/20/2021	50.00	0.00	08/06/2021				No	0
445-041-534000 Automotive Expense				tow #403					
8122 Total:		50.00							
Cameron's Towing & Recov		50.00							
Casey Transportation Services, Inc 13206									
202125844	7/25/2021	456.94	0.00	08/06/2021				No	0
445-041-535000 Material & Hauling				delivery of rock for dura patch 7/22/21					
202125844 Total:		456.94							
Casey Transportation Serv		456.94							
Cat Financial Services 10104									
31216900	7/16/2021	1,673.17	0.00	08/06/2021				No	0
445-041-524000 Lease/Rental of Equipment				monthly payment on wheel loader 7/21					
31216900 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							

CDW Government Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10106									
h163142	7/21/2021	61,371.18	0.00	08/06/2021				No	0
100-009-538000 Maintenance Agreements				year 3 of 3 year EA Agreement 7/1/21-6/30/22					
h163142 Total:		61,371.18							
CDW Government Inc Tot		61,371.18							
CenturyLink									
10111									
*** 304021116	7/10/2021	40.75	0.00	08/06/2021				No	0
100-009-550300 Telephone				street fax line 7/10-8/9/21					
304021116 Total:		40.75							
*** 304022613	7/10/2021	209.58	0.00	08/06/2021				No	0
231-031-550300 Telephone				phone service for liftstations 7/10-8/9/21					
304022613 Total:		209.58							
*** 304025584	7/10/2021	327.20	0.00	08/06/2021				No	0
100-009-550300 Telephone				fire north south station phones 7/10-8/09/21					
304025584 Total:		327.20							
CenturyLink Total:		577.53							
CINTAS Corporation									
10115									
4084194633	5/13/2021	177.32	0.00	08/06/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 5/13/21					
4084194633 Total:		177.32							
CINTAS Corporation Tota		177.32							

City Solutions Consulting LLC

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14124									
68	8/2/2021	3,040.00	0.00	08/06/2021				No	0
100-001-569000	Other Contractual Service				consulting fees 7/20-8/2/21				
68 Total:		3,040.00							
City Solutions Consulting L		3,040.00							
Citylink									
11032									
17374	6/30/2021	52,500.00	0.00	08/06/2021				No	0
100-990-565900	Citylink Contract				transportation service 4/2021-6/2021				
17374 Total:		52,500.00							
Citylink Total:		52,500.00							
Comcast Cable									
11073									
*** 203200090660	7/19/2021	294.17	0.00	08/06/2021				No	0
525-525-550300	Telephone				internet service at airport 7/23-8/22/21				
203200090660 Total:		294.17							
Comcast Cable Total:		294.17							
CovertTrack Group, Inc.									
12203									
25374	7/15/2021	600.00	0.00	08/06/2021				No	0
100-009-538000	Maintenance Agreements				computer access to mapping product 9/21/21-9/20/22				
25374 Total:		600.00							
CovertTrack Group, Inc. T		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
David Burling Excavating Inc 10091									
44424	7/21/2021	1,380.00	0.00	08/06/2021				No	0
231-030-569000 Other Contractual Service				1108 highland repair sewer line 7/12/21					
44424 Total:		1,380.00							
44427	7/21/2021	1,725.00	0.00	08/06/2021				No	0
231-033-569000 Other Contractual Service				repair storm sewer at 14th & ann eliza 7/12-7/13/21					
44427 Total:		1,725.00							
David Burling Excavating In		3,105.00							
Dossey, John 12954									
expense-0821	8/17/2021	757.90	0.00	08/06/2021				No	0
100-761-519000 Training And Education				ILACP conference 8/17-8/20/21					
expense-0821 Total:		757.90							
Dossey, John Total:		757.90							
Fastenal Company 10181									
ilpek164214	7/12/2021	53.47	0.00	08/06/2021				No	0
100-034-529000 Equipment				hole saw and bits					
ilpek164214 Total:		53.47							
ilpek164259	7/13/2021	203.80	0.00	08/06/2021				No	0
231-030-534000 Automotive Expense				items for vactor repairs					
ilpek164259 Total:		203.80							
ilpek164275	7/14/2021	67.61	0.00	08/06/2021				No	0
100-068-522400 General Supplies				varioius hardware					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ilpek164275 Total:		67.61							
Fastenal Company Total:		324.88							
Fidelity Security Life Insurance Co 13930									
164862965	7/29/2021	2,013.06	0.00	08/06/2021				No	0
695-095-517506 Vision Coverage				07/21 vision coverage					
164862965 Total:		2,013.06							
164903312	7/29/2021	2,064.29	0.00	08/06/2021				No	0
695-095-517506 Vision Coverage				08/21 vision coverage					
164903312 Total:		2,064.29							
Fidelity Security Life Insur		4,077.35							
Golf Green Lawn Care 14121									
921694	7/14/2021	77.25	0.00	08/06/2021				No	0
100-068-584009 General Public Improvements				fertilizer at 3232 court st 7/14/21					
921694 Total:		77.25							
Golf Green Lawn Care Tot		77.25							
Harris Pest Control 10251									
112075	7/1/2021	60.00	0.00	08/06/2021				No	0
525-525-566600 Pest Control				pest control at airport 7/1/21					
112075 Total:		60.00							
Harris Pest Control Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Henricksen 10263									
713352	5/7/2021	102.48	0.00	08/06/2021				No	0
100-034-520200 Office Supplies				bins for mail boxes at fire station 1					
713352 Total:		102.48							
Henricksen Total:		102.48							
Hoerr Construction Inc 10269									
121317	7/19/2021	2,820.59	0.00	08/06/2021				No	0
231-030-569000 Other Contractual Service				repair sanitary main at oakwood & st. clair dr 6/25/21					
121317 Total:		2,820.59							
Hoerr Construction Inc Tot		2,820.59							
Hohulin Fence Company 12880									
21412s	7/16/2021	3,694.74	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				fence repair at retention pond on court st					
21412s Total:		3,694.74							
Hohulin Fence Company T		3,694.74							
Huntington National Bank 14467									
7187823	7/26/2021	166,168.00	0.00	08/06/2021				No	0
501-501-587001 Lease / Purchase Equipmen				payment #2 on 10 2021 IC buses					
7187823 Total:		166,168.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Huntington National Bank	166,168.00							
Hutchinson, Courtney 10281									
expense-0821	7/29/2021	757.90	0.00	08/06/2021	ILACP conference 8/17-8/20/21			No	0
100-761-519000 Training And Education									
expense-0821 Total:		757.90							
Hutchinson, Courtney Tota		757.90							
ICMA-RC 10286									
08022021	8/3/2021	41,817.53	0.00	08/06/2021	ivey sick time transfer			No	0
100-761-515800 Sick Pay									
08022021 Total:		41,817.53							
ICMA-RC Total:		41,817.53							
IL American Water 10291									
*** 210000995141	7/16/2021	91.49	0.00	08/06/2021	3232 court st 6/15-7/15/21			No	0
100-034-550100 Utilities									
210000995141 Total:		91.49							
*** 210001081786	7/7/2021	41.97	0.00	08/06/2021	400 s 7th st yd hy 6/4-7/6/21			No	0
100-068-550100 Utilities									
210001081786 Total:		41.97							
*** 210001081816	7/19/2021	35.66	0.00	08/06/2021	633 margaret st yd hy 6/15-7/15/21			No	0
100-068-550100 Utilities									
210001081816 Total:		35.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210001172927	7/7/2021	92.77	0.00	08/06/2021				No	0
100-068-550100 Utilities				111 s capitol st fire protection 7/2-8/2/21					
210001172927 Total:		92.77							
*** 210001269890	7/19/2021	25.10	0.00	08/06/2021				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 6/15-7/15/21					
210001269890 Total:		25.10							
*** 210001359625	7/9/2021	25.09	0.00	08/06/2021				No	0
100-068-550100 Utilities				925 court st yd hy 6/4-7/6/21					
210001359625 Total:		25.09							
*** 210001655200	7/19/2021	30.41	0.00	08/06/2021				No	0
231-031-550100 Utilities				608 s front st 6/15-7/15/21					
210001655200 Total:		30.41							
*** 210002094969	7/19/2021	29.96	0.00	08/06/2021				No	0
100-068-550100 Utilities				100 state st 6/15-7/15/21					
210002094969 Total:		29.96							
*** 210002243143	7/16/2021	29.96	0.00	08/06/2021				No	0
100-068-550100 Utilities				2500 s 2nd st 6/15-7/15/21					
210002243143 Total:		29.96							
*** 210002282773	7/16/2021	358.44	0.00	08/06/2021				No	0
100-068-550100 Utilities				111 s capitol st 6/15-7/15/21					
210002282773 Total:		358.44							
*** 210002365869	7/19/2021	25.10	0.00	08/06/2021				No	0
100-068-550100 Utilities				400 n 7th st yd hy 6/15-7/15/21					
210002365869 Total:		25.10							
*** 210003041258	7/12/2021	25.09	0.00	08/06/2021				No	0
100-068-550100 Utilities				1118 derby st yd hy 6/8-7/8/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	210003041258 Total:	25.09							
*** 210003283755	7/15/2021	37.76	0.00	08/06/2021				No	0
100-068-550100 Utilities				1842 court st yd hy 6/11-7/13/21					
	210003283755 Total:	37.76							
*** 210003326348	7/6/2021	25.08	0.00	08/06/2021				No	0
100-068-550100 Utilities				800 mary st yd hy 6/2-7/1/21					
	210003326348 Total:	25.08							
*** 210003750453	7/14/2021	29.96	0.00	08/06/2021				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 6/10-7/12/21					
	210003750453 Total:	29.96							
*** 210004789874	7/19/2021	552.67	0.00	08/06/2021				No	0
231-031-550100 Utilities				608 s front st sewer 6/15-7/15/21					
	210004789874 Total:	552.67							
*** 220000296568	7/19/2021	58.11	0.00	08/06/2021				No	0
100-068-550100 Utilities				107 front st restrooms 6/15-7/15/21					
	220000296568 Total:	58.11							
*** 220037581589	7/6/2021	309.69	0.00	08/06/2021				No	0
100-068-550100 Utilities				pekin hydrant connections hyd 9 6/2-7/1/21					
	220037581589 Total:	309.69							
	IL American Water Total:	1,824.31							
IL Law Enforcement Alarm System									
10928									
dues10893	7/1/2021	240.00	0.00	08/06/2021				No	0
100-763-551600 Dues And Subscriptions				2021 dues 7/1/21-6/30/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	dues10893 Total:	240.00							
	IL Law Enforcement Alarm	240.00							
IL Oil Marketing Equipment 10313									
15594	7/2/2021	138.00	0.00	08/06/2021				No	0
525-525-522400 General Supplies				printer paper					
15594 Total:		138.00							
15817	6/30/2021	215.00	0.00	08/06/2021				No	0
525-525-534400 Equipment Repairs				fuelmaster repair					
15817 Total:		215.00							
IL Oil Marketing Equipmen		353.00							
Illini Plumbing, Inc. 12264									
15347	7/8/2021	322.58	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				repair pump at 3232 court st					
15347 Total:		322.58							
15400	7/19/2021	146.72	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				toilet seat at city hall					
15400 Total:		146.72							
15401	7/19/2021	2,310.00	0.00	08/06/2021				No	0
231-030-569000 Other Contractual Service				repairs to state st liftstation 6/21-6/25/21					
15401 Total:		2,310.00							
Illini Plumbing, Inc. Total:		2,779.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Interstate Billing Service, Inc 12346									
*** 3023937517	6/24/2021	1,125.67	0.00	08/06/2021				No	0
501-501-534000 Automotive Expense				11 batteries					
*** 3023937517	6/24/2021	173.18	0.00	08/06/2021				No	0
525-525-534000 Automotive Expense				4 batteries					
3023937517 Total:		1,298.85							
Interstate Billing Service, In		1,298.85							
IWIRC 10335									
*** 339773	6/16/2021	384.29	0.00	08/06/2021				No	0
100-990-590900 Police And Fire Commission				pre employment physical					
*** 339773	6/16/2021	384.29	0.00	08/06/2021				No	0
941-941-559000 Medical Expense/supplies				pre employment physical					
339773 Total:		768.58							
*** 339791	6/17/2021	478.34	0.00	08/06/2021				No	0
100-990-590900 Police And Fire Commission				pre employment physical					
*** 339791	6/17/2021	478.34	0.00	08/06/2021				No	0
944-944-559000 Medical Expense/supplies				pre employment physical					
339791 Total:		956.68							
340765	7/14/2021	100.00	0.00	08/06/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical ng					
340765 Total:		100.00							
340777	7/1/2021	100.00	0.00	08/06/2021				No	0
223-023-559000 Medical Expense/supplies				pre employment physical for jh					
340777 Total:		100.00							
340942	7/1/2021	100.00	0.00	08/06/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical pp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
340942 Total:		100.00							
341044	7/6/2021	100.00	0.00	08/06/2021	pre employment physical for ty			No	0
223-023-559000 Medical Expense/supplies									
341044 Total:		100.00							
341120	7/1/2021	100.00	0.00	08/06/2021	annual physical tz			No	0
501-501-559000 Medical Expense/supplies									
341120 Total:		100.00							
34929	7/2/2021	44.00	0.00	08/06/2021	annual physical mn			No	0
501-501-559000 Medical Expense/supplies									
34929 Total:		44.00							
IWIRC Total:		2,269.26							
Jacob & Klein, Ltd 13448									
07192021	7/19/2021	425.00	0.00	08/06/2021	consult services/pekin court st TIF-2nd qtr			No	0
275-275-560500 Consulting Services									
07192021 Total:		425.00							
07192021-1	7/19/2021	256.50	0.00	08/06/2021	consult services/pekin CBD TIF district-2nd qtr			No	0
270-270-560500 Consulting Services									
07192021-1 Total:		256.50							
07192021-2	7/19/2021	179.55	0.00	08/06/2021	consult services/pekin south industrial park TIF-2nd qtr			No	0
273-273-560500 Consulting Services									
07192021-2 Total:		179.55							
07192021-3	7/19/2021	212.50	0.00	08/06/2021	consult services/pekin BDD NO 1-2nd qtr			No	0
277-277-560500 Consulting Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	07192021-3 Total:	212.50							
	Jacob & Klein, Ltd Total:	1,073.55							
Kembaryasa, Ikomang 14465									
07272021	7/21/2021	250.00	0.00	08/06/2021				No	0
100-004-421200 Push Carts				pushcart license refund					
	07272021 Total:	250.00							
	Kembaryasa, Ikomang Tota	250.00							
Kimball Midwest 11679									
9074198	7/27/2021	122.00	0.00	08/06/2021				No	0
100-032-522400 General Supplies				hex nuts and bolts					
	9074198 Total:	122.00							
	Kimball Midwest Total:	122.00							
Laser Electric Inc 10367									
sc22841	7/27/2021	352.08	0.00	08/06/2021				No	0
445-041-532000 Electronic Equipment Main				signal maintenance at court & valle vista					
	sc22841 Total:	352.08							
	Laser Electric Inc Total:	352.08							
Leman Property Management Co. 12165									
07292021	7/29/2021	575.00	0.00	08/06/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
445-041-580500 Street Construction				august 2021 rent for court st field office					
07292021 Total:		575.00							
07292021-1	7/29/2021	575.00	0.00	08/06/2021				No	0
445-041-580500 Street Construction				july 2021 rent for court st field office					
07292021-1 Total:		575.00							
Leman Property Managem		1,150.00							
LHF Compost, Inc. 11829									
179121	7/24/2021	2,411.10	0.00	08/06/2021				No	0
223-025-566501 Compost Site Expense				yw fee 9/19-7/23/21					
179121 Total:		2,411.10							
179142	7/30/2021	1,713.15	0.00	08/06/2021				No	0
223-025-566501 Compost Site Expense				yw fee 7/26-7/30/21					
179142 Total:		1,713.15							
LHF Compost, Inc. Total:		4,124.25							
Macqueen Emergency 10230									
p00485	7/16/2021	206.15	0.00	08/06/2021				No	0
100-034-534000 Automotive Expense				repairs to tower 4					
p00485 Total:		206.15							
w00706	7/19/2021	264.50	0.00	08/06/2021				No	0
100-034-534000 Automotive Expense				dash for tower 4					
w00706 Total:		264.50							
Macqueen Emergency Tota		470.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Maris, LLC 10814									
57515	7/31/2021	160.00	0.00	08/06/2021				No	0
231-029-569000 Other Contractual Service				pre-employment testing					
57515 Total:		160.00							
Maris, LLC Total:		160.00							
Mathis-Kelley 10401									
075544	7/29/2021	1,299.00	0.00	08/06/2021				No	0
100-032-529000 Equipment				generator for street department					
075544 Total:		1,299.00							
Mathis-Kelley Total:		1,299.00							
May Welding Repair and Fabrication, LLC 14112									
2036	7/20/2021	2,279.50	0.00	08/06/2021				No	0
223-025-534000 Automotive Expense				box repair on yw4					
2036 Total:		2,279.50							
May Welding Repair and F		2,279.50							
Menards 10414									
6298	7/7/2021	6.93	0.00	08/06/2021				No	0
501-501-522400 General Supplies				sand mix					
6298 Total:		6.93							
6621	7/13/2021	239.34	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				carpet tiles and install tape					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6621 Total:	239.34							
6636	7/13/2021	50.00	0.00	08/06/2021				No	0
100-068-529000 Equipment				mirror					
	6636 Total:	50.00							
6757	7/15/2021	41.96	0.00	08/06/2021				No	0
100-032-522400 General Supplies				lumber to form curb					
	6757 Total:	41.96							
6988	7/19/2021	125.42	0.00	08/06/2021				No	0
100-034-522400 General Supplies				wire, pins tape, utility knife					
	6988 Total:	125.42							
6992	7/19/2021	155.28	0.00	08/06/2021				No	0
100-068-522400 General Supplies				blinds and wall mount hardware					
	6992 Total:	155.28							
7032	7/19/2021	137.94	0.00	08/06/2021				No	0
501-501-522400 General Supplies				paint and supplies					
	7032 Total:	137.94							
7070	7/20/2021	1,113.92	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				carpet tiles and paint					
	7070 Total:	1,113.92							
7079	7/20/2021	597.89	0.00	08/06/2021				No	0
100-068-529000 Equipment				refrigerator and 2 microwaves					
	7079 Total:	597.89							
7220	7/22/2021	67.81	0.00	08/06/2021				No	0
100-034-522400 General Supplies				bunge kit and tie wire roll					
	7220 Total:	67.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7498	7/27/2021	9.99	0.00	08/06/2021				No	0
525-525-522400 General Supplies				string for trimmer					
7498 Total:		9.99							
7537	7/28/2021	5.05	0.00	08/06/2021				No	0
100-068-522400 General Supplies				water pipe fitting					
7537 Total:		5.05							
7543	7/28/2021	2.76	0.00	08/06/2021				No	0
100-068-522400 General Supplies				water pipe fittings					
7543 Total:		2.76							
7568	7/28/2021	44.80	0.00	08/06/2021				No	0
501-501-522400 General Supplies				water for employees					
7568 Total:		44.80							
*** 7618	7/29/2021	17.56	0.00	08/06/2021				No	0
100-034-522400 General Supplies				bleach					
*** 7618	7/29/2021	286.90	0.00	08/06/2021				No	0
100-034-534000 Automotive Expense				new build for f-3 truck					
7618 Total:		304.46							
7894	8/3/2021	47.99	0.00	08/06/2021				No	0
231-033-564100 Drainage Improvements				6x6 coupling for storm pipe					
7894 Total:		47.99							
Menards Total:		2,951.54							
MES Inc									
10415									
in1596654	8/6/2021	598.00	0.00	08/06/2021				No	0
100-034-529000 Equipment				2 kevlar masks					
in1596654 Total:		598.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
in1598574	7/13/2021	166.20	0.00	08/06/2021				No	0
100-034-534400 Equipment Repairs				SCBA repair					
in1598574 Total:		166.20							
in1601686	7/22/2021	1,314.92	0.00	08/06/2021				No	0
100-034-534400 Equipment Repairs				SCBA repair					
in1601686 Total:		1,314.92							
MES Inc Total:		2,079.12							
Mid-Illinois Companies, Corp. 13789									
06336	7/26/2021	7,130.00	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				bee removal and building repair					
06336 Total:		7,130.00							
Mid-Illinois Companies, C		7,130.00							
Midwest Equipment 13149									
547221	7/14/2021	30.56	0.00	08/06/2021				No	0
100-068-534400 Equipment Repairs				spark plug and air cleaner kit for mowers					
547221 Total:		30.56							
549529	7/23/2021	500.00	0.00	08/06/2021				No	0
100-068-522400 General Supplies				24 weed eater heads					
549529 Total:		500.00							
Midwest Equipment Total:		530.56							
Miller Hall & Triggs 10423									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 41	7/7/2021	12,285.43	0.00	08/06/2021				No	0
100-003-560600 Corporate Counsel Fees				06/2021 general legal matters					
*** 41	7/7/2021	1,258.62	0.00	08/06/2021				No	0
100-003-561001 Legal Services - Police Labor				06/2021 simmon case					
*** 41	7/7/2021	144.20	0.00	08/06/2021				No	0
100-003-561001 Legal Services - Police Labor				06/2021 brooks case					
*** 41	7/7/2021	582.00	0.00	08/06/2021				No	0
100-003-560600 Corporate Counsel Fees				06/2021 ADA case					
*** 41	7/7/2021	3,735.46	0.00	08/06/2021				No	0
100-003-560600 Corporate Counsel Fees				06/2021 traffic & enforcement					
*** 41	7/7/2021	2,141.82	0.00	08/06/2021				No	0
100-003-560600 Corporate Counsel Fees				06/2021 ordinance violations					
*** 41	7/7/2021	412.00	0.00	08/06/2021				No	0
100-003-560600 Corporate Counsel Fees				06/2021 liquor commission					
*** 41	7/7/2021	1,032.65	0.00	08/06/2021				No	0
100-003-560600 Corporate Counsel Fees				06/2021 demolitions					
*** 41	7/7/2021	556.20	0.00	08/06/2021				No	0
100-003-560600 Corporate Counsel Fees				06/2021 ZBA/planning commission					
*** 41	7/7/2021	41.20	0.00	08/06/2021				No	0
100-003-561003 Legal Services - Teamsters				06/2021 general labor matters					
*** 41	7/7/2021	422.30	0.00	08/06/2021				No	0
261-320-561000 Legal Fees				06/2021 CDBG legal matters					
*** 41	7/7/2021	476.20	0.00	08/06/2021				No	0
100-003-561001 Legal Services - Police Labor				06/2021 police matters					
*** 41	7/7/2021	20.60	0.00	08/06/2021				No	0
100-003-561001 Legal Services - Police Labor				06/2021 riley case					
*** 41	7/7/2021	391.00	0.00	08/06/2021				No	0
501-501-560600 Corporate Counsel Fees				06/2021 general labor guidance on COVID					
*** 41	7/7/2021	56.10	0.00	08/06/2021				No	0
270-270-561000 Legal Fees				06/2021 CBD TIF					
*** 41	7/7/2021	618.00	0.00	08/06/2021				No	0
223-023-561000 legal fees				06/2021 solid waste legal matters					
*** 41	7/7/2021	1,194.80	0.00	08/06/2021				No	0
231-031-560600 Corporate Counsel Fees				06/2021 waste water unit matters					
*** 41	7/7/2021	515.00	0.00	08/06/2021				No	0
231-029-560600 Corporate Counsel Fees				06/2021 WW billing issue					
*** 41	7/7/2021	525.30	0.00	08/06/2021	CT8T-00oV	legal		No	0
445-041-561000 Legal Fees				06/2021 court street vallevista to veterans					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	41 Total:	26,408.88							
	Miller Hall & Triggs Total:	26,408.88							
MyFleetCenter.Com									
13381									
3624	7/14/2021	46.14	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5203					
	3624 Total:	46.14							
3907	7/26/2021	46.14	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5174					
	3907 Total:	46.14							
3909	7/26/2021	46.14	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5202					
	3909 Total:	46.14							
3914	7/26/2021	44.84	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5131					
	3914 Total:	44.84							
	MyFleetCenter.Com Total	183.26							
NAPA Auto Parts of Pekin									
10441									
470719	7/21/2021	30.66	0.00	08/06/2021				No	0
231-031-534400 Equipment Repairs				braker belts for rooftop fans					
	470719 Total:	30.66							
470726	7/21/2021	15.34	0.00	08/06/2021				No	0
231-031-534400 Equipment Repairs				braker belts for rooftop fans					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	470726 Total:	15.34							
	NAPA Auto Parts of Pekin	46.00							
NASASP 11001 052121	5/21/2021	39.00	0.00	08/06/2021				No	0
100-034-551600 Dues And Subscriptions				annual dues for NASASP 7/1/21-7/1/22					
	052121 Total:	39.00							
	NASASP Total:	39.00							
Newcomb, Sarah 11045 expense-0721	7/16/2021	11.00	0.00	08/06/2021				No	0
100-001-520200 Office Supplies				name plate for justin reeise city council chambers					
	expense-0721 Total:	11.00							
	Newcomb, Sarah Total:	11.00							
PDC Laboratories Inc 10473 i9466079	5/31/2021	5,325.69	0.00	08/06/2021				No	0
231-031-561300 Testing Fees And Expenses				lab testing 4/21-5/21					
	i9466079 Total:	5,325.69							
	PDC Laboratories Inc Tota	5,325.69							
PDC Services 10474 4995243	6/30/2021	1,691.91	0.00	08/06/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-536400 Sludge Removal				disposal of sludge 6/16-6/28/21					
4995243 Total:		1,691.91							
5001824	7/15/2021	1,488.48	0.00	08/06/2021				No	0
231-031-536400 Sludge Removal				disposal of sludge 7/2-7/14/21					
5001824 Total:		1,488.48							
PDC Services Total:		3,180.39							
Pekin Gun & Sporting Goods									
10482									
171282	7/23/2021	94.99	0.00	08/06/2021				No	0
100-761-592700 Shooting Range				SIMS-blank 209 primers pistol					
171282 Total:		94.99							
Pekin Gun & Sporting Goo		94.99							
Pekin Life Insurance Company									
13317									
*** jw00191270000	7/13/2021	1,596.83	0.00	08/06/2021				No	0
695-095-517504 A D & D Life Premium				08/21 life insurance					
jw00191270000 Total:		1,596.83							
Pekin Life Insurance Comp		1,596.83							
Pekin Public Library									
10488									
07292021	7/29/2021	40,498.38	0.00	08/06/2021				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM may 2021 personal property replacement tax					
07292021 Total:		40,498.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Pekin Public Library Total:	40,498.38							
Peoria Journal Star 10343									
in1381677	6/23/2021	24.00	0.00	08/06/2021				No	0
100-004-551000 Printing And Publications				bid notice sidewalk improvement 6/23/21					
	in1381677 Total:	24.00							
in1381680	6/23/2021	149.94	0.00	08/06/2021				No	0
100-004-551000 Printing And Publications				bid notice solid waste collection 6/23/21					
	in1381680 Total:	149.94							
in1381826	6/25/2021	28.50	0.00	08/06/2021				No	0
100-004-551000 Printing And Publications				RFD janitorial services 6/25/21					
	in1381826 Total:	28.50							
in1383041	7/15/2021	67.32	0.00	08/06/2021				No	0
100-004-551000 Printing And Publications				demo bid 1600 matilda 7/15/21					
	in1383041 Total:	67.32							
in1383046	7/15/2021	67.32	0.00	08/06/2021				No	0
100-004-551000 Printing And Publications				demo bid 1025 park ave 7/15/21					
	in1383046 Total:	67.32							
	Peoria Journal Star Total:	337.08							
Praxair Distribution Inc 10518									
64606074	6/30/2021	238.57	0.00	08/06/2021				No	0
100-034-524000 Lease/rental Of Equipment				rent on cylinder/torch gas 5/20-6/20/21					
	64606074 Total:	238.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Praxair Distribution Inc To	238.57							
Puritan Springs Water 10766									
*** 1386911	7/8/2021	41.34	0.00	08/06/2021				No	0
525-525-524000 Lease/rental Of Equipment				water delivery 7/2/21					
1386911 Total:		41.34							
Puritan Springs Water Tota		41.34							
Ragan Communications Inc 10533									
25879	7/19/2021	1,402.10	0.00	08/06/2021				No	0
100-034-555000 Radio Expense				batteries for radios					
25879 Total:		1,402.10							
Ragan Communications Inc		1,402.10							
Rainbo Oil Co 10534									
9147454	7/22/2021	438.88	0.00	08/06/2021				No	0
501-501-522400 General Supplies				kerosene for the power washer					
9147454 Total:		438.88							
Rainbo Oil Co Total:		438.88							
Ranney, Seth 14123									
*** petty cash 7/21	7/23/2021	218.99	0.00	08/06/2021				No	0
100-763-587100 Office Equipment & Furniture				SRO replacement chair					
*** petty cash 7/21	7/23/2021	12.98	0.00	08/06/2021				No	0
100-761-592700 Shooting Range				spray paint					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** petty cash 7/21	7/23/2021	7.65	0.00	08/06/2021				No	0
100-761-522400 General Supplies				batteries for key fob					
*** petty cash 7/21	7/23/2021	149.85	0.00	08/06/2021				No	0
100-005-597900 Employee Recognition				retirement plaques					
*** petty cash 7/21	7/23/2021	38.80	0.00	08/06/2021				No	0
100-761-592700 Shooting Range				safety glasses for active shooting training					
*** petty cash 7/21	7/23/2021	22.21	0.00	08/06/2021				No	0
100-763-522400 General Supplies				cleaning supplies					
*** petty cash 7/21	7/23/2021	26.93	0.00	08/06/2021				No	0
100-763-522400 General Supplies				investigations calendar					
*** petty cash 7/21	7/23/2021	58.46	0.00	08/06/2021				No	0
100-763-522400 General Supplies				totes					
*** petty cash 7/21	7/23/2021	10.08	0.00	08/06/2021				No	0
100-763-522400 General Supplies				ice for homicide scene					
*** petty cash 7/21	7/23/2021	59.68	0.00	08/06/2021				No	0
100-763-554200 Meals Lodging				food for homicide scene					
*** petty cash 7/21	7/23/2021	100.00	0.00	08/06/2021				No	0
100-761-554300 Tools & Uniforms				\n. appell holister					
*** petty cash 7/21	7/23/2021	3.24	0.00	08/06/2021				No	0
100-763-522400 General Supplies				grease pan for board					
*** petty cash 7/21	7/23/2021	20.00	0.00	08/06/2021				No	0
100-763-556100 Gasoline/diesel Fuel				stolz gas reimbursement					
*** petty cash 7/21	7/23/2021	28.00	0.00	08/06/2021				No	0
100-761-592604 Emergency Services Team				extra car key					
*** petty cash 7/21	7/23/2021	50.00	0.00	08/06/2021				No	0
100-761-599000 Miscellaneous				district 108 payment					
*** petty cash 7/21	7/23/2021	500.00	0.00	08/06/2021				No	0
100-763-592600 Special Investigations Exp				drug buy money					
*** petty cash 7/21	7/23/2021	14.08	0.00	08/06/2021				No	0
100-763-522400 General Supplies				car cleaning supplies					
*** petty cash 7/21	7/23/2021	21.69	0.00	08/06/2021				No	0
100-763-522400 General Supplies				batteries for metal detector					
*** petty cash 7/21	7/23/2021	216.99	0.00	08/06/2021				No	0
100-763-529000 Equipment				metal detector					
petty cash 7/21 Total:		1,559.63							
Ranney, Seth Total:		1,559.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Ray O'Herron Co Inc 10539									
2130776in	7/26/2021	62.95	0.00	08/06/2021				No	0
100-761-529000 Equipment				promotional name tages, c. hazelwood, n. taylor, j. rabe					
2130776in Total:		62.95							
Ray O'Herron Co Inc Total		62.95							
Reliant Auto Glass 13849									
i0005573	6/7/2021	289.80	0.00	08/06/2021				No	0
231-031-534000 Automotive Expense				windshield replacement					
i0005573 Total:		289.80							
i0005735	7/15/2021	362.45	0.00	08/06/2021				No	0
100-761-534000 Automotive Expense				install whindshield squad 5205					
i0005735 Total:		362.45							
Reliant Auto Glass Total:		652.25							
Roanoke Concrete Products 10553									
199321	7/1/2021	632.50	0.00	08/06/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				man hole repair at willow & n. 14th					
199321 Total:		632.50							
Roanoke Concrete Product		632.50							
Safety Kleen Corp 10560									
86333588	6/23/2021	174.90	0.00	08/06/2021				No	0
100-032-522400 General Supplies				solvent for parts washer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
86333588 Total:		174.90							
Safety Kleen Corp Total:		174.90							
Schwartz Electric									
10579									
15849	7/23/2003	2,032.66	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				replace lights and removed existing wall lights					
15849 Total:		2,032.66							
15850	7/23/2003	2,537.09	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				relocated exhaust fan controls and removed old light control					
15850 Total:		2,537.09							
15851	7/23/2003	354.50	0.00	08/06/2021				No	0
100-068-534400 Equipment Repairs				court st light repair					
15851 Total:		354.50							
15852	7/23/2003	3,246.00	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				pulled CAT 5 cable					
15852 Total:		3,246.00							
15853	7/23/2003	493.00	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep				electric panel repair at station 1					
15853 Total:		493.00							
15854	7/2/2003	482.50	0.00	08/06/2021				No	0
445-041-534400 Equipment Repairs				located underground on broadway 6/10/21					
15854 Total:		482.50							
15855	7/2/2003	693.00	0.00	08/06/2021				No	0
445-041-534400 Equipment Repairs				replaced photocell at valentine & victoria					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
15855 Total:		693.00							
15856	7/2/2003	337.50	0.00	08/06/2021	installed LED fixture at park ave & 6th st			No	0
445-041-534400 Equipment Repairs									
15856 Total:		337.50							
15857	7/23/2021	202.50	0.00	08/06/2021	installed LED fixture at 2319 arlington circle			No	0
445-041-534400 Equipment Repairs									
15857 Total:		202.50							
15858	7/23/2021	4,185.14	0.00	08/06/2021	installed new photocell at rosemary & verbena			No	0
445-041-534400 Equipment Repairs									
15858 Total:		4,185.14							
15887	7/30/2003	2,175.00	0.00	08/06/2021	10 LED fixtures			No	0
100-032-529000 Equipment									
15887 Total:		2,175.00							
15888	7/30/2003	361.50	0.00	08/06/2021	installed city owned LED fixture at 1821 parkfield dr			No	0
445-041-532000 Electronic Equipment Main									
15888 Total:		361.50							
15889	7/30/2003	270.00	0.00	08/06/2021	installed city owned LED fixture at linden & persimmon			No	0
445-041-532000 Electronic Equipment Main									
15889 Total:		270.00							
15890	7/30/2003	270.00	0.00	08/06/2021	installed city owned LED fixture at 2306 arlington circle			No	0
445-041-532000 Electronic Equipment Main									
15890 Total:		270.00							
Schwartz Electric Total:		17,640.39							

Tazewell County Animal Control

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10637									
062108	7/1/2021	3,828.91	0.00	08/06/2021				No	0
100-761-566700 Care Of Stray Animals				services rendered 6/1/21-6/30/21					
062108 Total:		3,828.91							
Tazewell County Animal C		3,828.91							
Tazewell County Asphalt Co. Inc.									
11264									
20110011110	7/15/2021	3,348.30	0.00	08/06/2021				No	0
445-041-535000 Material & Hauling				bituminous surface for street repairs and UPM cold mix					
20110011110 Total:		3,348.30							
Tazewell County Asphalt C		3,348.30							
Tazewell County Landfill									
10635									
5001847	7/15/2021	27,947.99	0.00	08/06/2021				No	0
223-023-566500 Landfill Expense				landfill fee 7/1-7/15/21					
5001847 Total:		27,947.99							
Tazewell County Landfill T		27,947.99							
Tazewell County Recorder									
10638									
07292021	7/29/2021	94.80	0.00	08/06/2021				No	0
100-793-593300 Lien Filing Fee				release of 1 and recording of 1 lien					
07292021 Total:		94.80							
Tazewell County Recorder		94.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tazewell County Recorder 11172									
07292021	7/29/2021	379.20	0.00	08/06/2021				No	0
231-029-593300 Lien Filing Fee				release of 8 wastewater liens					
07292021 Total:		379.20							
Tazewell County Recorder		379.20							
The Economic Development Group, LTD 13450									
07192021-1	7/19/2021	850.00	0.00	08/06/2021				No	0
277-277-560500 Consulting Services				consult services PEKIN BDD NO 1-2nd qtr					
07192021-1 Total:		850.00							
07192021-2	7/19/2021	718.20	0.00	08/06/2021				No	0
273-273-560500 Consulting Services				consult services pekin sournth industrial park TIF-2nd qtr					
07192021-2 Total:		718.20							
07192021-3	7/19/2021	1,026.00	0.00	08/06/2021				No	0
270-270-560500 Consulting Services				consult services pekin CBD TIF district-2nd qtr					
07192021-3 Total:		1,026.00							
07192021-4	7/19/2021	1,700.00	0.00	08/06/2021				No	0
275-275-560500 Consulting Services				consult services pekin court st TIF-2nd qtr					
07192021-4 Total:		1,700.00							
The Economic Developmen		4,294.20							
The Knox Company 14466									
inv02517604	7/14/2021	10,151.14	0.00	08/06/2021				No	0
100-034-587500 Vehicles				knox box for new F-3 vehicle build					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
inv02517604 Total:		10,151.14							
The Knox Company Total:		10,151.14							
Third Millennium Associates, Inc. 11953									
*** 26535	7/23/2021	906.92	0.00	08/06/2021				No	0
231-029-569000 Other Contractual Service				june 2021 lockbox					
*** 26535	7/23/2021	906.91	0.00	08/06/2021				No	0
223-023-569000 Other Contractual Service				june 2021 lockbox					
26535 Total:		1,813.83							
*** 26551	8/1/2021	1,061.66	0.00	08/06/2021				No	0
231-029-538000 Maintenance Agreements				annual maintenance fee 9/17/21-9/16/22					
*** 26551	8/1/2021	1,061.65	0.00	08/06/2021				No	0
223-023-538000 Maintenance Agreements				annual maintenance fee 9/17/21-9/16/22					
26551 Total:		2,123.31							
Third Millennium Associat		3,937.14							
Topless Tree Service 14332									
1337	7/12/2021	700.00	0.00	08/06/2021				No	0
100-766-536100 Property Cleanup Fees				yard clean up at 300 south st					
1337 Total:		700.00							
1363	7/25/2021	5,350.00	0.00	08/06/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed tree from roof and electrical services 1023 market					
1363 Total:		5,350.00							
1367	7/29/2021	275.00	0.00	08/06/2021				No	0
100-032-536000 Tree Removal / Replacemen				removed limb at 515 henrietta					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1367 Total:	275.00							
1368	7/29/2021	2,980.00	0.00	08/06/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed hackberry tree at 7th & washington					
	1368 Total:	2,980.00							
1369	7/29/2021	305.00	0.00	08/06/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed hackberry trunk at 715 washington 7/28/21					
	1369 Total:	305.00							
1370	7/29/2021	375.00	0.00	08/06/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed arborvitis at 1825 oakwood 7/28/21					
	1370 Total:	375.00							
1371	7/29/2021	485.00	0.00	08/06/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 607 s 10th st 7/29/21					
	1371 Total:	485.00							
1375	8/2/2021	375.00	0.00	08/06/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 1014 bacon 7/30/21					
	1375 Total:	375.00							
1376	8/2/2021	1,395.00	0.00	08/06/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 826 winter 7/30/21					
	1376 Total:	1,395.00							
1377	8/2/2021	425.00	0.00	08/06/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed limb at 714 s 6th st					
	1377 Total:	425.00							
	Topless Tree Service Total:	12,665.00							

Tractor Supply Co

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10659									
549828	8/3/2021	14.99	0.00	08/06/2021				No	0
223-023-534000 Automotive Expense				steering wheel spinner for sw truck					
549828 Total:		14.99							
Tractor Supply Co Total:		14.99							
Truck Centers Inc									
10664									
f14033149202	7/27/2021	99.84	0.00	08/06/2021				No	0
501-501-534000 Automotive Expense				transmission filters					
f14033149202 Total:		99.84							
Truck Centers Inc Total:		99.84							
United Ready Mix Inc									
11485									
52369	7/18/2021	2,408.00	0.00	08/06/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs/tazewell rd					
52369 Total:		2,408.00							
52370	7/18/2021	370.05	0.00	08/06/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs/tazewell rd					
52370 Total:		370.05							
52457	7/25/2021	566.05	0.00	08/06/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at 9th & winter and tzewell r					
52457 Total:		566.05							
52532	7/31/2021	343.00	0.00	08/06/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at illinois & 4th and court st					
52532 Total:		343.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
United Ready Mix Inc Tota		3,687.10							
Unland & Co Inc., James 10671									
3469	6/15/2021	2,449.00	0.00	08/06/2021				No	0
695-095-516700 Wellness Program				05/21-06/21 wellness app					
3469 Total:		2,449.00							
Unland & Co Inc., James T		2,449.00							
USABluebook 10674									
669250	7/20/2021	170.20	0.00	08/06/2021				No	0
231-031-534400 Equipment Repairs				replacing water line on residual					
669250 Total:		170.20							
USABluebook Total:		170.20							
Verardo Construction LLC 14337									
1135	7/30/2021	3,900.00	0.00	08/06/2021	conc-rete	expense		No	0
231-000-150200 Land Improvements				25x20 dumpster pad					
1135 Total:		3,900.00							
Verardo Construction LLC		3,900.00							
Visa (business) 11433									
*** 6022-0721	7/25/2021	297.45	0.00	08/06/2021				No	0
100-034-534000 Automotive Expense				caster adjusting kit for R2					
*** 6022-0721	7/25/2021	50.00	0.00	08/06/2021				No	0
100-032-519000 Training And Education				APWA expo					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6022-0721	7/25/2021	138.50	0.00	08/06/2021				No	0
100-007-520200 Office Supplies					reese office supplies and bus cards				
*** 6022-0721	7/25/2021	80.00	0.00	08/06/2021				No	0
231-029-569000 Other Contractual Service					pre employment testing				
6022-0721 Total:		565.95							
Visa (business) Total:		565.95							
Von Rohr, Richard 10688									
expense-0821	8/13/2021	912.00	0.00	08/06/2021				No	0
100-763-519000 Training And Education					training/lead homicide investigator 8/8-8/13/21				
expense-0821 Total:		912.00							
Von Rohr, Richard Total:		912.00							
Vonderheide Floor Coverings 10689									
vm030497	6/11/2021	2,521.48	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep					carpet and disposal of carpet 7/8/21				
vm030497 Total:		2,521.48							
vm030498	6/11/2021	1,872.16	0.00	08/06/2021				No	0
100-068-534200 Buildings And Grounds Rep					carpet installed in training room 7/9/21				
vm030498 Total:		1,872.16							
Vonderheide Floor Covering		4,393.64							
Waste Management 12524									
332642820705	7/16/2021	1,996.05	0.00	08/06/2021				No	0
231-031-536400 Sludge Removal					sludge hauling to dump 7/6-7/14/21				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
332642820705 Total:		1,996.05							
Waste Management Total:		1,996.05							
Will Harms Co 10706									
*** 36879	7/13/2021	115.39	0.00	08/06/2021				No	0
100-761-520200 Office Supplies				stapler, file folders/office supplies					
*** 36879	7/13/2021	204.52	0.00	08/06/2021				No	0
100-764-520200 Office Supplies				stapler, file folders/office supplies					
36879 Total:		319.91							
36887	7/20/2021	24.36	0.00	08/06/2021				No	0
100-764-520200 Office Supplies				date stamp					
36887 Total:		24.36							
*** 36890	7/23/2021	10.75	0.00	08/06/2021				No	0
100-761-520200 Office Supplies				ink pens					
*** 36890	7/23/2021	10.75	0.00	08/06/2021				No	0
100-763-520200 Office Supplies				ink pens					
36890 Total:		21.50							
Will Harms Co Total:		365.77							
Wyman, Michael 14447									
*** expense-0721	7/23/2021	111.01	0.00	08/06/2021				No	0
100-034-519000 Training And Education				fuel for city vehicle while at fire academy					
expense-0721 Total:		111.01							
Wyman, Michael Total:		111.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
XWaste Inc 10721									
496421	7/1/2021	135.00	0.00	08/06/2021				No	0
445-041-535000 Material & Hauling				x-waste fee 6/21/21					
496421 Total:		135.00							
496562	6/16/2021	1,080.00	0.00	08/06/2021				No	0
223-023-566500 Landfill Expense				x-waste fee for spruce up pekin					
496562 Total:		1,080.00							
XWaste Inc Total:		1,215.00							
Report Total:		618,314.93							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 9, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports May 2021

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/6/2021

Date:

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 200,000.00	\$ 26,121.68	\$ 26,121.68	\$ 173,878.32	13.06%
	Taxes	\$ 200,000.00	\$ 26,121.68	\$ 26,121.68	\$ 173,878.32	13.06%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 31.20	\$ 31.20	\$ (31.20)	0.00%
	Investment Earnings	\$ -	\$ 31.20	\$ 31.20	\$ (31.20)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 13,137.47	\$ 741.13	\$ 741.13	\$ 12,396.34	5.64%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 19.25	\$ 19.25	\$ (19.25)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515800	Sick Pay	\$ -	\$ 38.76	\$ 38.76	\$ (38.76)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 814.52	\$ 47.90	\$ 47.90	\$ 766.62	5.88%
208-208-517001	Medicare/city Share 1.45%	\$ 190.49	\$ 11.28	\$ 11.28	\$ 179.21	5.92%
208-208-517401	IMRF	\$ 1,538.40	\$ 92.78	\$ 92.78	\$ 1,445.62	6.03%
208-208-518000	Group Insurance	\$ 3,677.65	\$ 183.49	\$ 183.49	\$ 3,494.16	4.99%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,358.53	\$ 1,134.59	\$ 1,134.59	\$ 18,223.94	5.86%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ 9.18	\$ 9.18	\$ (9.18)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 9.18	\$ 9.18	\$ (9.18)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	0.00%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	0.00%
208-208-580201	Land Improvements	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
	Capital Outlay	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 117,341.47	\$ 1,453.57	\$ 1,453.57	\$ 115,887.90	1.24%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 117,341.47	\$ 1,453.57	\$ 1,453.57	\$ 115,887.90	1.24%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ -	\$ 23,555.54	\$ 23,555.54	\$ (23,555.54)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 380.00	\$ 380.00	\$ (380.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 27.00	\$ (27.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,187,294.99	\$ 235,155.87	\$ 235,155.87	\$ 2,952,139.12	7.38%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 209.55	\$ 209.55	\$ 1,790.45	10.48%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 3,189,294.99	\$ 235,772.42	\$ 235,772.42	\$ 2,953,522.57	7.39%
223-023-421000	Garbage Licenses	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Licenses And Permits	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 418.16	\$ 418.16	\$ 4,581.84	8.36%
	Investment Earnings	\$ 5,000.00	\$ 418.16	\$ 418.16	\$ 4,581.84	8.36%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 40,000.00	\$ 9,410.00	\$ 9,410.00	\$ 30,590.00	23.53%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 41,500.00	\$ 9,410.00	\$ 9,410.00	\$ 32,090.00	22.67%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 593,118.00	\$ 43,769.61	\$ 43,769.61	\$ 549,348.39	7.38%
223-023-515000	Overtime	\$ 28,500.00	\$ 436.19	\$ 436.19	\$ 28,063.81	1.53%
223-023-515500	Vacation Pay	\$ -	\$ 531.20	\$ 531.20	\$ (531.20)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515800	Sick Pay	\$ -	\$ 551.00	\$ 551.00	\$ (551.00)	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 38,540.32	\$ 2,713.13	\$ 2,713.13	\$ 35,827.19	7.04%
223-023-517001	Medicare/city Share 1.45%	\$ 9,013.46	\$ 634.60	\$ 634.60	\$ 8,378.86	7.04%
223-023-517401	IMRF	\$ 72,791.47	\$ 4,978.55	\$ 4,978.55	\$ 67,812.92	6.84%
223-023-518000	Group Insurance	\$ 205,611.67	\$ 12,085.89	\$ 12,085.89	\$ 193,525.78	5.88%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
	Personnel	\$ 982,324.92	\$ 65,700.17	\$ 65,700.17	\$ 916,624.75	6.69%
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	\$ 21,500.00	\$ 2,406.05	\$ 2,406.05	\$ 19,093.95	11.19%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 9,937.02	\$ 9,937.02	\$ 90,062.98	9.94%
	Supplies & Materials	\$ 155,300.00	\$ 12,343.07	\$ 12,343.07	\$ 142,956.93	7.95%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 160,000.00	\$ 5,139.25	\$ 5,139.25	\$ 154,860.75	3.21%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-023-550100	Utilities	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-561000	legal fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 475,000.00	\$ 25,268.71	\$ 25,268.71	\$ 449,731.29	5.32%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 1,352.15	\$ 1,352.15	\$ 38,647.85	3.38%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 713,350.00	\$ 31,760.11	\$ 31,760.11	\$ 681,589.89	4.45%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ 175.00	\$ 175.00	\$ (175.00)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-590600	Bank Charges	\$ 10,000.00	\$ 916.30	\$ 916.30	\$ 9,083.70	9.16%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

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	\$ 10,500.00	\$ 1,091.30	\$ 1,091.30	\$ 9,408.70	10.39%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
023	Garbage	\$ 549,079.92	\$ 134,705.93	\$ 134,705.93	\$ 414,373.99	24.53%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 117,082.62	\$ 9,666.40	\$ 9,666.40	\$ 107,416.22	8.26%
223-025-515000	Overtime	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,848.12	\$ 566.92	\$ 566.92	\$ 7,281.20	7.22%
223-025-517001	Medicare/city Share 1.45%	\$ 1,835.45	\$ 132.58	\$ 132.58	\$ 1,702.87	7.22%
223-025-517401	IMRF	\$ 14,822.82	\$ 1,038.26	\$ 1,038.26	\$ 13,784.56	7.00%
223-025-518000	Group Insurance	\$ 56,940.15	\$ 4,454.68	\$ 4,454.68	\$ 52,485.47	7.82%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 208,529.16	\$ 15,858.84	\$ 15,858.84	\$ 192,670.32	7.61%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 1,160.02	\$ 1,160.02	\$ 13,839.98	7.73%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 110,000.00	\$ 7,601.31	\$ 7,601.31	\$ 102,398.69	6.91%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,000.00	\$ 8,761.33	\$ 8,761.33	\$ 116,238.67	7.01%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (349,029.16)	\$ (24,620.17)	\$ (24,620.17)	\$ (324,408.99)	7.05%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
	Intergovernmental	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 48.00	\$ (48.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 1,160.00	\$ 1,160.00	\$ 6,840.00	14.50%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ 3,350.00	\$ -	\$ -	\$ 3,350.00	0.00%
	Other Revenue	\$ 11,350.00	\$ 1,208.00	\$ 1,208.00	\$ 10,142.00	10.64%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 117,082.62	\$ 9,619.18	\$ 9,619.18	\$ 107,463.44	8.22%
223-026-515000	Overtime	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	0.00%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515800	Sick Pay	\$ -	\$ 56.02	\$ 56.02	\$ (56.02)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,730.32	\$ 583.22	\$ 583.22	\$ 7,147.10	7.54%
223-026-517001	Medicare/city Share 1.45%	\$ 1,807.90	\$ 136.40	\$ 136.40	\$ 1,671.50	7.54%
223-026-517401	IMRF	\$ 14,600.33	\$ 1,039.30	\$ 1,039.30	\$ 13,561.03	7.12%
223-026-518000	Group Insurance	\$ 38,568.92	\$ 2,286.44	\$ 2,286.44	\$ 36,282.48	5.93%
223-026-518300	Workers Comp Insurance	\$ 6,468.04	\$ -	\$ -	\$ 6,468.04	0.00%
223-026-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,108.13	\$ 13,720.56	\$ 13,720.56	\$ 181,387.57	7.03%
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 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 1,245.13	\$ 1,245.13	\$ 3,754.87	24.90%
	Supplies & Materials	\$ 15,000.00	\$ 1,245.13	\$ 1,245.13	\$ 13,754.87	8.30%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ -	\$ 2,530.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 9,000.00	\$ 780.00	\$ 780.00	\$ 8,220.00	8.67%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
223-026-569000	Other Contractual Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 94,030.00	\$ 780.00	\$ 780.00	\$ 93,250.00	0.83%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ 550.00	\$ -	\$ -	\$ 550.00	0.00%
223-026-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	0.00%
026	Recycling	\$ (199,838.13)	\$ (14,537.69)	\$ (14,537.69)	\$ (185,300.44)	7.27%
223	Solid Waste	\$ 212.63	\$ 95,548.07	\$ 95,548.07	\$ (95,335.44)	44936.31%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ 57,564.84	\$ 57,564.84	\$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 6,412,792.00	\$ 527,031.39	\$ 527,031.39	\$ 5,885,760.61	8.22%
231-029-459200	Surcharge	\$ 15,000.00	\$ 1,404.29	\$ 1,404.29	\$ 13,595.71	9.36%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 150.00	\$ 150.00	\$ 1,350.00	10.00%
	Fees/Charges For Service	\$ 6,544,292.00	\$ 586,150.52	\$ 586,150.52	\$ 5,958,141.48	8.96%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-427200	Sewer Permits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Licenses And Permits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-029-490100	Interest Earnings	\$ 90,000.00	\$ 120.38	\$ 120.38	\$ 89,879.62	0.13%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ (693.58)	\$ (693.58)	\$ 300,693.58	-0.23%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 390,000.00	\$ (573.20)	\$ (573.20)	\$ 390,573.20	-0.15%
231-029-490500	Lien File & Release Fees	\$ 3,000.00	\$ (353.25)	\$ (353.25)	\$ 3,353.25	-11.78%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 3,000.00	\$ (353.25)	\$ (353.25)	\$ 3,353.25	-11.78%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 217,738.13	\$ 12,766.11	\$ 12,766.11	\$ 204,972.02	5.86%
231-029-515000	Overtime	\$ 500.00	\$ 12.14	\$ 12.14	\$ 487.86	2.43%
231-029-515500	Vacation Pay	\$ -	\$ 211.64	\$ 211.64	\$ (211.64)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-515800	Sick Pay	\$ -	\$ 677.99	\$ 677.99	\$ (677.99)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 13,530.76	\$ 814.33	\$ 814.33	\$ 12,716.43	6.02%
231-029-517001	Medicare/city Share 1.45%	\$ 3,164.45	\$ 190.43	\$ 190.43	\$ 2,974.02	6.02%
231-029-517401	IMRF	\$ 25,555.69	\$ 1,597.62	\$ 1,597.62	\$ 23,958.07	6.25%
231-029-518000	Group Insurance	\$ 65,505.46	\$ 3,648.30	\$ 3,648.30	\$ 61,857.16	5.57%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 326,069.49	\$ 19,918.56	\$ 19,918.56	\$ 306,150.93	6.11%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-029-520400	Postage	\$ 30,000.00	\$ 2,412.65	\$ 2,412.65	\$ 27,587.35	8.04%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,412.65	\$ 2,412.65	\$ 27,787.35	7.99%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmptn 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	\$ 37,000.00	\$ 1,352.20	\$ 1,352.20	\$ 35,647.80	3.65%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 50,500.00	\$ 1,352.20	\$ 1,352.20	\$ 49,147.80	2.68%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 9,500.00	\$ 916.26	\$ 916.26	\$ 8,583.74	9.64%
231-029-593300	Lien Filing Fee	\$ 4,500.00	\$ 805.80	\$ 805.80	\$ 3,694.20	17.91%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 14,000.00	\$ 1,722.06	\$ 1,722.06	\$ 12,277.94	12.30%
231-029-590400	Interest Paid	\$ 595,324.80	\$ 916.42	\$ 916.42	\$ 594,408.38	0.15%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	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	\$ 595,324.80	\$ 916.42	\$ 916.42	\$ 594,408.38	0.15%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,923,697.71	\$ 558,902.18	\$ 558,902.18	\$ 5,364,795.53	9.44%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 254,149.13	\$ 20,190.21	\$ 20,190.21	\$ 233,958.92	7.94%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-515000	Overtime	\$ 12,495.27	\$ 1,553.31	\$ 1,553.31	\$ 10,941.96	12.43%
231-030-515500	Vacation Pay	\$ -	\$ 1.21	\$ 1.21	\$ (1.21)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ 13.80	\$ 13.80	\$ (13.80)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 16,531.95	\$ 1,303.76	\$ 1,303.76	\$ 15,228.19	7.89%
231-030-517001	Medicare/city Share 1.45%	\$ 3,866.34	\$ 304.94	\$ 304.94	\$ 3,561.40	7.89%
231-030-517401	IMRF	\$ 31,224.06	\$ 2,545.62	\$ 2,545.62	\$ 28,678.44	8.15%
231-030-518000	Group Insurance	\$ 101,051.79	\$ 6,336.77	\$ 6,336.77	\$ 94,715.02	6.27%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 419,318.54	\$ 32,249.62	\$ 32,249.62	\$ 387,068.92	7.69%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,000.00	\$ 100.33	\$ 100.33	\$ 2,899.67	3.34%
231-030-529000	Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
231-030-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 12,500.00	\$ 100.33	\$ 100.33	\$ 12,399.67	0.80%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ -	\$ 31,096.80	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
231-030-534000	Automotive Expense	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-030-534400	Equipment Repairs	\$ 20,000.00	\$ 634.95	\$ 634.95	\$ 19,365.05	3.17%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-030-550300	Telephone	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 3,429.51	\$ 3,429.51	\$ (3,429.51)	0.00%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 9,300.00	\$ 9,300.00	\$ 140,700.00	6.20%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 240,696.80	\$ 13,364.46	\$ 13,364.46	\$ 227,332.34	5.55%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

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	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ 18,791.22	\$ -	\$ -	\$ 18,791.22	0.00%
	Debt Service	\$ 18,791.22	\$ -	\$ -	\$ 18,791.22	0.00%
231-030-520100	Transfer To General Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
030	Sanitary Sewer	\$ (1,116,306.56)	\$ (45,714.41)	\$ (45,714.41)	\$ (1,070,592.15)	4.10%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 469,788.73	\$ 31,732.58	\$ 31,732.58	\$ 438,056.15	6.75%
231-031-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 3,694.00	\$ 3,694.00	\$ (3,694.00)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515800	Sick Pay	\$ -	\$ 959.32	\$ 959.32	\$ (959.32)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,281.90	\$ 2,196.27	\$ 2,196.27	\$ 27,085.63	7.50%
231-031-517001	Medicare/city Share 1.45%	\$ 6,848.19	\$ 513.71	\$ 513.71	\$ 6,334.48	7.50%
231-031-517401	IMRF	\$ 55,305.01	\$ 4,072.73	\$ 4,072.73	\$ 51,232.28	7.36%
231-031-518000	Group Insurance	\$ 118,150.39	\$ 8,021.92	\$ 8,021.92	\$ 110,128.47	6.79%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 685,374.22	\$ 51,190.53	\$ 51,190.53	\$ 634,183.69	7.47%
231-031-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00	0.00%
231-031-522400	General Supplies	\$ 7,600.00	\$ 435.11	\$ 435.11	\$ 7,164.89	5.73%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-031-529000	Equipment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 78.26	\$ 78.26	\$ 921.74	7.83%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 126,600.00	\$ 513.37	\$ 513.37	\$ 126,086.63	0.41%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 1,072.50	\$ 1,072.50	\$ 8,927.50	10.73%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-534200	Buildings And Grounds Rep	\$ 80,938.00	\$ -	\$ -	\$ 80,938.00	0.00%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 2,551.84	\$ 2,551.84	\$ 47,448.16	5.10%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
231-031-538000	Maintenance Agreements	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
231-031-550300	Telephone	\$ 2,500.00	\$ 209.89	\$ 209.89	\$ 2,290.11	8.40%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	0.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
231-031-566600	Pest Control	\$ 2,500.00	\$ 215.00	\$ 215.00	\$ 2,285.00	8.60%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 992.30	\$ 992.30	\$ 49,007.70	1.98%
231-031-599801	Computer Software	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Contractual Services	\$ 644,438.00	\$ 5,041.53	\$ 5,041.53	\$ 639,396.47	0.78%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,458,662.22)	\$ (56,745.43)	\$ (56,745.43)	\$ (1,401,916.79)	3.89%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-511600	Salary: All Personnel	\$ 251,127.19	\$ 10,190.80	\$ 10,190.80	\$ 240,936.39	4.06%
231-033-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-033-515500	Vacation Pay	\$ -	\$ 9.49	\$ 9.49	\$ (9.49)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-515800	Sick Pay	\$ -	\$ 77.07	\$ 77.07	\$ (77.07)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,189.89	\$ 618.51	\$ 618.51	\$ 15,571.38	3.82%
231-033-517001	Medicare/city Share 1.45%	\$ 3,786.34	\$ 144.55	\$ 144.55	\$ 3,641.79	3.82%
231-033-517401	IMRF	\$ 30,577.99	\$ 1,200.81	\$ 1,200.81	\$ 29,377.18	3.93%
231-033-518000	Group Insurance	\$ 33,746.53	\$ 2,496.77	\$ 2,496.77	\$ 31,249.76	7.40%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 345,427.94	\$ 14,738.00	\$ 14,738.00	\$ 330,689.94	4.27%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,500.00	\$ 577.54	\$ 577.54	\$ 19,922.46	2.82%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
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	\$ -	\$ 475.00	\$ 475.00	\$ (475.00)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,500.00	\$ 1,052.54	\$ 1,052.54	\$ 22,447.46	4.48%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,301.50	\$ 1,301.50	\$ 17,898.50	6.78%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 19,200.00	\$ 1,301.50	\$ 1,301.50	\$ 17,898.50	6.78%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (397,627.94)	\$ (17,092.04)	\$ (17,092.04)	\$ (380,535.90)	4.30%
231	Sewerage	\$ 2,951,100.99	\$ 439,350.30	\$ 439,350.30	\$ 2,511,750.69	14.89%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,220,000.00	\$ 112,316.12	\$ 112,316.12	\$ 1,107,683.88	9.21%
	Taxes	\$ 1,220,000.00	\$ 112,316.12	\$ 112,316.12	\$ 1,107,683.88	9.21%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 748,976.00	\$ -	\$ -	\$ 748,976.00	0.00%
	Intergovernmental	\$ 748,976.00	\$ -	\$ -	\$ 748,976.00	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 15,000.00	\$ 112.70	\$ 112.70	\$ 14,887.30	0.75%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 15,000.00	\$ 112.70	\$ 112.70	\$ 14,887.30	0.75%
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%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-535000	Material And Hauling	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Supplies & Materials	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ 628,000.00	\$ -	\$ -	\$ 628,000.00	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 31.98	\$ 31.98	\$ 134,968.02	0.02%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
240-240-569001	Street Maintenance	\$ 659,000.00	\$ -	\$ -	\$ 659,000.00	0.00%
	Contractual Services	\$ 1,761,000.00	\$ 31.98	\$ 31.98	\$ 1,760,968.02	0.00%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.00%
240-240-580501	Street Major Repair	\$ 1,242,000.00	\$ -	\$ -	\$ 1,242,000.00	0.00%
	Capital Outlay	\$ 1,942,000.00	\$ -	\$ -	\$ 1,942,000.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,819,024.00)	\$ 112,396.84	\$ 112,396.84	\$ (1,931,420.84)	-6.18%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
263	Hud Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ 21,805.00	\$ 21,805.00	\$ (21,805.00)	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	\$ -	\$ 21,805.00	\$ 21,805.00	\$ (21,805.00)	0.00%
317	Grant Year 2017	\$ -	\$ (21,805.00)	\$ (21,805.00)	\$ 21,805.00	0.00%
261-318-446100	Grant Income	\$ 44,873.00	\$ -	\$ -	\$ 44,873.00	0.00%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,873.00	\$ -	\$ -	\$ 44,873.00	0.00%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511300	Public Facilities & Infra	\$ 24,873.00	\$ -	\$ -	\$ 24,873.00	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 44,873.00	\$ -	\$ -	\$ 44,873.00	0.00%
318	Grant Year 2018	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 627,314.00	\$ -	\$ -	\$ 627,314.00	0.00%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 627,314.00	\$ -	\$ -	\$ 627,314.00	0.00%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-511100	Demo Activity & Delivery	\$ 59,995.00	\$ -	\$ -	\$ 59,995.00	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ 187,306.00	\$ 12,632.88	\$ 12,632.88	\$ 174,673.12	6.74%
261-319-511300	Public Facilities & Infra	\$ 320,013.00	\$ -	\$ -	\$ 320,013.00	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 30,000.00	\$ 900.00	\$ 900.00	\$ 29,100.00	3.00%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 597,314.00	\$ 13,532.88	\$ 13,532.88	\$ 583,781.12	2.27%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ 30,000.00	\$ (13,532.88)	\$ (13,532.88)	\$ 43,532.88	-45.11%
261-320-446100	Grant Income	\$ 277,235.00	\$ -	\$ -	\$ 277,235.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 277,235.00	\$ -	\$ -	\$ 277,235.00	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%
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	\$ 59,327.00	\$ 5,054.49	\$ 5,054.49	\$ 54,272.51	8.52%
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	\$ -	\$ 414.22	\$ 414.22	\$ (414.22)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 4,451.00	\$ 333.14	\$ 333.14	\$ 4,117.86	7.48%
261-320-517001	Medicare - City Share 1.45%	\$ 1,041.00	\$ 77.91	\$ 77.91	\$ 963.09	7.48%
261-320-517401	IMRF	\$ 8,407.00	\$ 640.38	\$ 640.38	\$ 7,766.62	7.62%
261-320-518000	Group Insurance	\$ 9,941.00	\$ 773.40	\$ 773.40	\$ 9,167.60	7.78%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 84,583.00	\$ 7,293.54	\$ 7,293.54	\$ 77,289.46	8.62%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ 4.59	\$ 4.59	\$ 495.41	0.92%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 4.59	\$ 4.59	\$ 995.41	0.46%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511300	Public Facilities & Infra	\$ 277,235.00	\$ -	\$ -	\$ 277,235.00	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 308,885.00	\$ -	\$ -	\$ 308,885.00	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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-599801	Computer Software	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,855.00	\$ -	\$ -	\$ 5,855.00	0.00%
320	Grant Year 2020	\$ (124,588.00)	\$ (7,298.13)	\$ (7,298.13)	\$ (117,289.87)	5.86%
261-321-446100	Grant Income	\$ 450,279.00	\$ -	\$ -	\$ 450,279.00	0.00%
261-321-446200	Countable Program Income	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
	Intergovernmental	\$ 535,279.00	\$ -	\$ -	\$ 535,279.00	0.00%
261-321-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ 447,146.00	\$ -	\$ -	\$ 447,146.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ 550.00	\$ 550.00	\$ (550.00)	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 447,146.00	\$ 550.00	\$ 550.00	\$ 446,596.00	0.12%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ 2,400.00	\$ 2,400.00	\$ (2,400.00)	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 2,400.00	\$ 2,400.00	\$ (2,400.00)	0.00%
321	Department	\$ 94,588.00	\$ (2,950.00)	\$ (2,950.00)	\$ 97,538.00	-3.12%
261	HUD - 14.218	\$ -	\$ (45,586.01)	\$ (45,586.01)	\$ 45,586.01	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 488,250.86	\$ -	\$ -	\$ 488,250.86	0.00%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 488,250.86	\$ -	\$ -	\$ 488,250.86	0.00%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 20,000.00	\$ 839.11	\$ 839.11	\$ 19,160.89	4.20%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 20,000.00	\$ 839.11	\$ 839.11	\$ 19,160.89	4.20%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 19,516.64	\$ 815.15	\$ 815.15	\$ 18,701.49	4.18%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 6.75	\$ 6.75	\$ (6.75)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515800	Sick Pay	\$ -	\$ 6.87	\$ 6.87	\$ (6.87)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,210.03	\$ 49.84	\$ 49.84	\$ 1,160.19	4.12%
270-270-517001	Medicare/city Share 1.45%	\$ 282.99	\$ 11.66	\$ 11.66	\$ 271.33	4.12%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,285.40	\$ 94.68	\$ 94.68	\$ 2,190.72	4.14%
270-270-518000	Group Insurance	\$ 3,800.51	\$ 156.01	\$ 156.01	\$ 3,644.50	4.10%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 27,095.57	\$ 1,140.96	\$ 1,140.96	\$ 25,954.61	4.21%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
270-270-560500	Consulting Services	\$ 12,095.00	\$ -	\$ -	\$ 12,095.00	0.00%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 628,938.00	\$ -	\$ -	\$ 628,938.00	0.00%
	Contractual Services	\$ 642,833.00	\$ -	\$ -	\$ 642,833.00	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	\$ 916,618.35	\$ -	\$ -	\$ 916,618.35	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 916,618.35	\$ -	\$ -	\$ 916,618.35	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,193,793.06)	\$ (301.85)	\$ (301.85)	\$ (1,193,491.21)	0.03%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 187,286.95	\$ -	\$ -	\$ 187,286.95	0.00%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 187,286.95	\$ -	\$ -	\$ 187,286.95	0.00%
273-273-490100	Interest Earnings	\$ -	\$ 168.27	\$ 168.27	\$ (168.27)	0.00%
	Investment Earnings	\$ -	\$ 168.27	\$ 168.27	\$ (168.27)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,719.82	\$ 470.96	\$ 470.96	\$ 10,248.86	4.39%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 6.50	\$ 6.50	\$ (6.50)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515800	Sick Pay	\$ -	\$ 6.87	\$ 6.87	\$ (6.87)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 664.63	\$ 29.17	\$ 29.17	\$ 635.46	4.39%
273-273-517001	Medicare/city share 1.45%	\$ 155.44	\$ 6.81	\$ 6.81	\$ 148.63	4.38%
273-273-517400	IMRF	\$ 1,255.29	\$ -	\$ -	\$ 1,255.29	0.00%
273-273-517401	IMRF	\$ -	\$ 55.57	\$ 55.57	\$ (55.57)	0.00%
273-273-518000	Group Insurance	\$ 2,092.31	\$ 91.58	\$ 91.58	\$ 2,000.73	4.38%
	Personnel	\$ 14,887.49	\$ 667.46	\$ 667.46	\$ 14,220.03	4.48%
273-273-560100	Auditing Fees	\$ 1,805.00	\$ -	\$ -	\$ 1,805.00	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-560500	Consulting Services	\$ 8,940.00	\$ -	\$ -	\$ 8,940.00	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 108,108.00	\$ -	\$ -	\$ 108,108.00	0.00%
	Contractual Services	\$ 118,853.00	\$ -	\$ -	\$ 118,853.00	0.00%
273-273-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,821.74	\$ -	\$ -	\$ 46,821.74	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-599000	Miscellaneous	\$ 6,724.73	\$ -	\$ -	\$ 6,724.73	0.00%
	Other Expenditures	\$ 53,546.47	\$ -	\$ -	\$ 53,546.47	0.00%
273	TIF SIPCA	\$ (0.01)	\$ (499.19)	\$ (499.19)	\$ 499.18	4991900.00%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 213,450.45	\$ -	\$ -	\$ 213,450.45	0.00%
	Taxes	\$ 213,450.45	\$ -	\$ -	\$ 213,450.45	0.00%
275-275-511600	Salary: All Personnel	\$ 18,955.16	\$ -	\$ -	\$ 18,955.16	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,175.22	\$ -	\$ -	\$ 1,175.22	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 274.85	\$ -	\$ -	\$ 274.85	0.00%
275-275-517400	Imrf	\$ 2,219.65	\$ -	\$ -	\$ 2,219.65	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ 3,658.16	\$ -	\$ -	\$ 3,658.16	0.00%
	Personnel	\$ 26,283.04	\$ -	\$ -	\$ 26,283.04	0.00%
275-275-560500	Consulting Services	\$ 13,875.00	\$ -	\$ -	\$ 13,875.00	0.00%
275-275-591200	Developer Agreement Payments	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Contractual Services	\$ 113,875.00	\$ -	\$ -	\$ 113,875.00	0.00%
275-275-584009	General Public Improvements	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
	Capital Outlay	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
275-275-565400	Surplus Declaration	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275	TIF Court Street	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 2,900,000.00	\$ -	\$ -	\$ 2,900,000.00	0.00%
277-277-411007	BDD Hotel/Motel Taxes	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Taxes	\$ 2,940,000.00	\$ -	\$ -	\$ 2,940,000.00	0.00%
277-277-511600	Salary: All Personnel	\$ 19,516.64	\$ -	\$ -	\$ 19,516.64	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 1,210.03	\$ -	\$ -	\$ 1,210.03	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 282.99	\$ -	\$ -	\$ 282.99	0.00%
277-277-517400	Imrf	\$ 2,285.40	\$ -	\$ -	\$ 2,285.40	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-518000	Group Insurance	\$ 3,800.51	\$ -	\$ -	\$ 3,800.51	0.00%
	Personnel	\$ 27,095.57	\$ -	\$ -	\$ 27,095.57	0.00%
277-277-560500	Consulting Services	\$ 56,860.00	\$ -	\$ -	\$ 56,860.00	0.00%
277-277-591200	Developer Agreement Payments	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Contractual Services	\$ 356,860.00	\$ -	\$ -	\$ 356,860.00	0.00%
277-277-584009	General Public Improvements	\$ 2,257,039.43	\$ -	\$ -	\$ 2,257,039.43	0.00%
	Capital Outlay	\$ 2,257,039.43	\$ -	\$ -	\$ 2,257,039.43	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
	Transfers To Other Funds	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
277	BDD (#1)	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 130.35	\$ 130.35	\$ 94,869.65	0.14%
	Investment Earnings	\$ 95,000.00	\$ 130.35	\$ 130.35	\$ 94,869.65	0.14%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ 1,369.54	\$ 1,369.54	\$ 13,630.46	9.13%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535000	Material & Hauling	\$ 39,000.00	\$ 4,349.10	\$ 4,349.10	\$ 34,650.90	11.15%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 61,500.00	\$ 5,718.64	\$ 5,718.64	\$ 55,781.36	9.30%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ 1,762.69	\$ 1,762.69	\$ 18,237.31	8.81%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ 5,541.05	\$ 5,541.05	\$ 86,108.95	6.05%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ 12,812.54	\$ 12,812.54	\$ 78,837.46	13.98%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 253,300.00	\$ 20,116.28	\$ 20,116.28	\$ 233,183.72	7.94%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 45,078.04	\$ 1,673.17	\$ 1,673.17	\$ 43,404.87	3.71%
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	\$ 1,412,133.94	\$ -	\$ -	\$ 1,412,133.94	0.00%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	0.00%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,300,000.00	\$ -	\$ -	\$ 3,300,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 6,471,333.94	\$ 1,673.17	\$ 1,673.17	\$ 6,469,660.77	0.03%
445-041-414001	Local Use Gas Tax	\$ 400,000.00	\$ 51,266.19	\$ 51,266.19	\$ 348,733.81	12.82%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Capital Revenue	\$ 2,404,000.00	\$ 51,266.19	\$ 51,266.19	\$ 2,352,733.81	2.13%
041	Capital Projects	\$ (4,272,133.94)	\$ 23,888.45	\$ 23,888.45	\$ (4,296,022.39)	-0.56%
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%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 60,000.00	\$ 5,946.29	\$ 5,946.29	\$ 54,053.71	9.91%
	Capital Revenue	\$ 60,000.00	\$ 5,946.29	\$ 5,946.29	\$ 54,053.71	9.91%
043	Impound Fees	\$ 60,000.00	\$ 5,946.29	\$ 5,946.29	\$ 54,053.71	9.91%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,212,133.94)	\$ 29,834.74	\$ 29,834.74	\$ (4,241,968.68)	-0.71%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,140,450.00	\$ 388,540.35	\$ 388,540.35	\$ 2,751,909.65	12.37%
501-501-450012	Transportation Contract	\$ 428,423.65	\$ 9,225.20	\$ 9,225.20	\$ 419,198.45	2.15%
501-501-450013	District 303	\$ 1,419,727.00	\$ 139,993.16	\$ 139,993.16	\$ 1,279,733.84	9.86%
501-501-450020	Bus passes	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 19,446.27	\$ 19,446.27	\$ 180,553.73	9.72%
501-501-454500	Other Contractual Revenue	\$ -	\$ 28,864.87	\$ 28,864.87	\$ (28,864.87)	0.00%
	Fees/Charges For Service	\$ 5,198,600.65	\$ 586,069.85	\$ 586,069.85	\$ 4,612,530.80	11.27%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ 219.99	\$ 219.99	\$ (219.99)	0.00%
	Investment Earnings	\$ -	\$ 219.99	\$ 219.99	\$ (219.99)	0.00%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

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Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,001.00	\$ 115.93	\$ 115.93	\$ 4,885.07	2.32%
	Other Revenue	\$ 5,001.00	\$ 115.93	\$ 115.93	\$ 4,885.07	2.32%
501-501-511600	Salary: All Personnel	\$ 522,597.18	\$ 49,150.70	\$ 49,150.70	\$ 473,446.48	9.41%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,786,322.94	\$ 212,015.94	\$ 212,015.94	\$ 1,574,307.00	11.87%
501-501-515000	Overtime	\$ 45,908.73	\$ 4,375.94	\$ 4,375.94	\$ 41,532.79	9.53%
501-501-515500	Vacation Pay	\$ -	\$ 1,180.80	\$ 1,180.80	\$ (1,180.80)	0.00%
501-501-515600	Holiday Pay	\$ 47,626.10	\$ -	\$ -	\$ 47,626.10	0.00%
501-501-515800	Sick Pay	\$ -	\$ 473.80	\$ 473.80	\$ (473.80)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 141,191.19	\$ 16,504.72	\$ 16,504.72	\$ 124,686.47	11.69%
501-501-517001	Medicare/city Share 1.45%	\$ 33,020.52	\$ 3,859.79	\$ 3,859.79	\$ 29,160.73	11.69%
501-501-517401	IMRF	\$ 98,490.76	\$ 10,330.92	\$ 10,330.92	\$ 88,159.84	10.49%
501-501-518000	Group Insurance	\$ 130,770.46	\$ 7,300.68	\$ 7,300.68	\$ 123,469.78	5.58%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	\$ 82,920.34	\$ -	\$ -	\$ 82,920.34	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-559000	Medical Expense/supplies	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
	Personnel	\$ 3,013,431.95	\$ 305,193.29	\$ 305,193.29	\$ 2,708,238.66	10.13%
501-501-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-520400	Postage	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
501-501-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-556100	Gasoline/diesel Fuel	\$ 250,000.00	\$ 25,764.48	\$ 25,764.48	\$ 224,235.52	10.31%
	Supplies & Materials	\$ 267,675.00	\$ 25,764.48	\$ 25,764.48	\$ 241,910.52	9.63%
501-501-518100	Liability Insurance Premiums	\$ 66,517.00	\$ -	\$ -	\$ 66,517.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 620.48	\$ 620.48	\$ 1,879.52	24.82%
501-501-534000	Automotive Expense	\$ 125,000.00	\$ 13,880.78	\$ 13,880.78	\$ 111,119.22	11.10%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
501-501-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
501-501-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ 75.00	\$ 75.00	\$ 325.00	18.75%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 106.05	\$ 106.05	\$ 4,893.95	2.12%
501-501-599801	Computer Software	\$ 71,000.00	\$ 61,057.75	\$ 61,057.75	\$ 9,942.25	86.00%
	Contractual Services	\$ 321,917.00	\$ 75,740.06	\$ 75,740.06	\$ 246,176.94	23.53%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,255,762.00	\$ -	\$ -	\$ 1,255,762.00	0.00%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,255,762.00	\$ -	\$ -	\$ 1,255,762.00	0.00%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 65,625.00	\$ 255.00	\$ 255.00	\$ 65,370.00	0.39%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 100.00	\$ 100.00	\$ 10,900.00	0.91%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,455.25	\$ 137.01	\$ 137.01	\$ 1,318.24	9.41%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 81,180.25	\$ 492.01	\$ 492.01	\$ 80,688.24	0.61%
501-501-520100	Transfer To General Fund	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
501	School Bus	\$ -	\$ 179,215.93	\$ 179,215.93	\$ (179,215.93)	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ 1,999.13	\$ 1,999.13	\$ (1,999.13)	0.00%
	Intergovernmental	\$ 43,000.00	\$ 1,999.13	\$ 1,999.13	\$ 41,000.87	4.65%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	8.33%
525-525-453002	Rental - Airport Hangars	\$ 53,000.00	\$ 4,410.00	\$ 4,410.00	\$ 48,590.00	8.32%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 155,000.00	\$ 2,023.24	\$ 2,023.24	\$ 152,976.76	1.31%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 220,000.00	\$ 7,433.24	\$ 7,433.24	\$ 212,566.76	3.38%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ 400.00	\$ 400.00	\$ 19,600.00	2.00%
525-525-499800	Miscellaneous Receipts	\$ 1,500.00	\$ 900.00	\$ 900.00	\$ 600.00	60.00%
	Other Revenue	\$ 21,500.00	\$ 1,300.00	\$ 1,300.00	\$ 20,200.00	6.05%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 79,259.26	\$ 4,877.70	\$ 4,877.70	\$ 74,381.56	6.15%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 777.96	\$ 777.96	\$ (777.96)	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-515600	Holiday	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515800	Sick Pay	\$ -	\$ 37.98	\$ 37.98	\$ (37.98)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,914.07	\$ 334.47	\$ 334.47	\$ 4,579.60	6.81%
525-525-517001	Medicare/city Share 1.45%	\$ 1,149.26	\$ 78.12	\$ 78.12	\$ 1,071.14	6.80%
525-525-517401	IMRF	\$ 9,281.26	\$ 665.99	\$ 665.99	\$ 8,615.27	7.18%
525-525-518000	Group Insurance	\$ 32,863.47	\$ 2,418.59	\$ 2,418.59	\$ 30,444.88	7.36%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ -	\$ 3,498.00	0.00%
	Personnel	\$ 130,965.32	\$ 9,190.81	\$ 9,190.81	\$ 121,774.51	7.02%
525-525-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 350.00	\$ 72.86	\$ 72.86	\$ 277.14	20.82%
525-525-529000	Equipment	\$ 500.00	\$ (2,489.00)	\$ (2,489.00)	\$ 2,989.00	-497.80%
525-525-556200	Cost of Gas Sold	\$ 140,000.00	\$ 9,698.37	\$ 9,698.37	\$ 130,301.63	6.93%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 140,900.00	\$ 7,282.23	\$ 7,282.23	\$ 133,617.77	5.17%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 325.00	\$ 325.00	\$ 675.00	32.50%
525-525-534200	Buildings And Grounds Rep	\$ 76,563.00	\$ -	\$ -	\$ 76,563.00	0.00%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 1,700.00	15.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
525-525-550300	Telephone	\$ 2,600.00	\$ 305.69	\$ 305.69	\$ 2,294.31	11.76%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556100	Fuel	\$ 600.00	\$ 160.02	\$ 160.02	\$ 439.98	26.67%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 60.00	\$ 660.00	8.33%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Contractual Services	\$ 114,562.00	\$ 1,150.71	\$ 1,150.71	\$ 113,411.29	1.00%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (102,927.32)	\$ (6,891.38)	\$ (6,891.38)	\$ (96,035.94)	6.70%
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	\$ -	\$ 177.16	\$ 177.16	\$ (177.16)	0.00%
570-570-490101	Loan Interest	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 177.16	\$ 177.16	\$ 49,822.84	0.35%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 10,113.96	\$ 450.62	\$ 450.62	\$ 9,663.34	4.46%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 0.25	\$ 0.25	\$ (0.25)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515800	Sick Pay	\$ -	\$ 4.25	\$ 4.25	\$ (4.25)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 627.07	\$ 27.23	\$ 27.23	\$ 599.84	4.34%
570-570-517001	Medicare/city Share 1.45%	\$ 146.65	\$ 6.37	\$ 6.37	\$ 140.28	4.34%
570-570-517401	IMRF	\$ 1,184.34	\$ 51.89	\$ 51.89	\$ 1,132.45	4.38%
570-570-518000	Group Insurance	\$ 2,028.82	\$ 85.63	\$ 85.63	\$ 1,943.19	4.22%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 14,100.84	\$ 626.24	\$ 626.24	\$ 13,474.60	4.44%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ (449.08)	\$ (449.08)	\$ 449.08	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.43	\$ 0.43	\$ (0.43)	0.00%
	Investment Earnings	\$ -	\$ 0.43	\$ 0.43	\$ (0.43)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 45,672.00	\$ 4,236.88	\$ 4,236.88	\$ 41,435.12	9.28%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 45,672.00	\$ 4,236.88	\$ 4,236.88	\$ 41,435.12	9.28%
695-092-517300	Sec 125 Flex Plan Claims	\$ 45,672.00	\$ 3,299.17	\$ 3,299.17	\$ 42,372.83	7.22%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 48,072.00	\$ 3,299.17	\$ 3,299.17	\$ 44,772.83	6.86%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ (2,400.00)	\$ 938.14	\$ 938.14	\$ (3,338.14)	-39.09%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Revenue	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
093	Liability Insurance	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
	Transfers From Other Funds	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 4.55	\$ 4.55	\$ (4.55)	0.00%
	Investment Earnings	\$ -	\$ 4.55	\$ 4.55	\$ (4.55)	0.00%
695-095-450505	Retiree Ins Premiums	\$ -	\$ 14,694.95	\$ 14,694.95	\$ (14,694.95)	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 1,099.14	\$ 1,099.14	\$ (1,099.14)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 15,794.09	\$ 15,794.09	\$ (15,794.09)	0.00%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,437,514.61	\$ 331,114.10	\$ 331,114.10	\$ 4,106,400.51	7.46%
695-095-450510	Premiums - BCBS	\$ 1,508,587.00	\$ -	\$ -	\$ 1,508,587.00	0.00%
	Transfers From Other Funds	\$ 5,946,101.61	\$ 331,114.10	\$ 331,114.10	\$ 5,614,987.51	5.57%
695-095-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
695-095-517500	Health Claims Paid/Active	\$ 3,258,568.00	\$ 172,697.43	\$ 172,697.43	\$ 3,085,870.57	5.30%
695-095-517501	Administration Fees	\$ 105,943.00	\$ 11,841.37	\$ 11,841.37	\$ 94,101.63	11.18%
695-095-517502	Reinsurance Premium	\$ 33,777.98	\$ -	\$ -	\$ 33,777.98	0.00%
695-095-517503	Organ Transplant Premium	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-517504	A D & D Life Premium	\$ 26,750.00	\$ 1,759.85	\$ 1,759.85	\$ 24,990.15	6.58%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 25,943.33	\$ 3,851.82	\$ 3,851.82	\$ 22,091.51	14.85%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 332,530.92	\$ 19,751.71	\$ 19,751.71	\$ 312,779.21	5.94%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,508,587.00	\$ -	\$ -	\$ 1,508,587.00	0.00%
695-095-517515	Health Claims Paid - Ret	\$ -	\$ 62,044.27	\$ 62,044.27	\$ (62,044.27)	0.00%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
695-095-551600	Dues And Subscriptions	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-569000	Other Contractual Service	\$ 46,486.00	\$ -	\$ -	\$ 46,486.00	0.00%
	Contractual Services	\$ 5,403,586.23	\$ 271,946.45	\$ 271,946.45	\$ 5,131,639.78	5.03%
695-095-516700	Wellness Program	\$ 65,000.00	\$ 796.56	\$ 796.56	\$ 64,203.44	1.23%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 481,115.38	\$ -	\$ -	\$ 481,115.38	0.00%
	Other Expenditures	\$ 546,615.38	\$ 796.56	\$ 796.56	\$ 545,818.82	0.15%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (5,100.00)	\$ 74,169.73	\$ 74,169.73	\$ (79,269.73)	-1454.31%
695	Insurance	\$ -	\$ 75,107.87	\$ 75,107.87	\$ (75,107.87)	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 55,054.92	\$ 55,054.92	\$ 444,945.08	11.01%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 450,000.00	\$ 31,120.00	\$ 31,120.00	\$ 418,880.00	6.92%
	Fees/Charges For Service	\$ 950,000.00	\$ 86,174.92	\$ 86,174.92	\$ 863,825.08	9.07%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 368,652.53	\$ 23,605.83	\$ 23,605.83	\$ 345,046.70	6.40%
699-069-515000	Overtime	\$ 7,215.00	\$ 94.83	\$ 94.83	\$ 7,120.17	1.31%
699-069-515500	Vacation Pay	\$ -	\$ 1,259.36	\$ 1,259.36	\$ (1,259.36)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515800	Sick Pay	\$ -	\$ 1,331.89	\$ 1,331.89	\$ (1,331.89)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,303.79	\$ 1,601.94	\$ 1,601.94	\$ 21,701.85	6.87%
699-069-517001	Medicare/city Share 1.45%	\$ 5,457.60	\$ 374.63	\$ 374.63	\$ 5,082.97	6.86%
699-069-517401	IMRF	\$ 44,014.09	\$ 2,882.64	\$ 2,882.64	\$ 41,131.45	6.55%
699-069-518000	Group Insurance	\$ 120,810.31	\$ 4,155.69	\$ 4,155.69	\$ 116,654.62	3.44%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,250.00	\$ 1,966.40	\$ 1,966.40	\$ 2,283.60	46.27%
699-069-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 582,703.32	\$ 37,273.21	\$ 37,273.21	\$ 545,430.11	6.40%
699-069-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
699-069-529000	Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 400,000.00	\$ 55,173.28	\$ 55,173.28	\$ 344,826.72	13.79%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 411,000.00	\$ 55,173.28	\$ 55,173.28	\$ 355,826.72	13.42%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ -	\$ 6,850.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 900.00	\$ 127.71	\$ 127.71	\$ 772.29	14.19%
699-069-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 400.00	\$ 23.73	\$ 23.73	\$ 376.27	5.93%
699-069-550100	Utilities	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	0.00%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 32,900.00	\$ 151.44	\$ 151.44	\$ 32,748.56	0.46%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (83,603.32)	\$ (6,423.01)	\$ (6,423.01)	\$ (77,180.31)	7.68%
699-070-450040	Gasoline Sales - Interfun	\$ 6,750.00	\$ 870.59	\$ 870.59	\$ 5,879.41	12.90%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,500.00	\$ 108.15	\$ 108.15	\$ 1,391.85	7.21%
699-070-450043	Labor	\$ 7,000.00	\$ 357.50	\$ 357.50	\$ 6,642.50	5.11%
	Fees/Charges For Service	\$ 15,250.00	\$ 1,336.24	\$ 1,336.24	\$ 13,913.76	8.76%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 61.98	\$ 61.98	\$ 2,338.02	2.58%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.40	\$ -	\$ -	\$ 146.40	0.00%
699-070-515800	Sick Pay	\$ 34.13	\$ -	\$ -	\$ 34.13	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.43	\$ 3.75	\$ 3.75	\$ 276.68	1.34%
699-070-517001	Medicare/city Share 1.45%	\$ 468.11	\$ 0.88	\$ 0.88	\$ 467.23	0.19%
699-070-517401	IMRF	\$ -	\$ 7.26	\$ 7.26	\$ (7.26)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 14.77	\$ 14.77	\$ (14.77)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,329.07	\$ 88.64	\$ 88.64	\$ 3,240.43	2.66%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 870.59	\$ 870.59	\$ 4,629.41	15.83%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 870.59	\$ 870.59	\$ 4,629.41	15.83%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
	Contractual Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 5,170.93	\$ 377.01	\$ 377.01	\$ 4,793.92	7.29%
699	Vehicle Maintenance	\$ (78,432.39)	\$ (6,046.00)	\$ (6,046.00)	\$ (72,386.39)	7.71%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,559,811.00	\$ -	\$ -	\$ 1,559,811.00	0.00%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ 38,150.56	\$ 38,150.56	\$ 67,849.44	35.99%
	Taxes	\$ 1,665,811.00	\$ 38,150.56	\$ 38,150.56	\$ 1,627,660.44	2.29%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	0.00%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00	0.00%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ -	\$ 42,620.00	0.00%
	Intergovernmental	\$ 60,405.00	\$ -	\$ -	\$ 60,405.00	0.00%
924-924-456900	Passports	\$ 4,000.00	\$ 305.00	\$ 305.00	\$ 3,695.00	7.63%
924-924-457001	Friends Book Sale	\$ 8,000.00	\$ 1,126.51	\$ 1,126.51	\$ 6,873.49	14.08%
924-924-457002	Copy Machines	\$ 2,000.00	\$ 180.35	\$ 180.35	\$ 1,819.65	9.02%
924-924-457003	Printing Fees (library)	\$ 5,000.00	\$ 585.57	\$ 585.57	\$ 4,414.43	11.71%
924-924-457005	Non-resident Fees	\$ 3,500.00	\$ 234.61	\$ 234.61	\$ 3,265.39	6.70%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 187.45	\$ 187.45	\$ 1,312.55	12.50%
924-924-457007	Room Use Fees	\$ 1,000.00	\$ 245.00	\$ 245.00	\$ 755.00	24.50%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 1,200.00	\$ 169.70	\$ 169.70	\$ 1,030.30	14.14%
	Fees/Charges For Service	\$ 26,200.00	\$ 3,034.19	\$ 3,034.19	\$ 23,165.81	11.58%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 500.01	\$ 500.01	\$ 4,499.99	10.00%
924-924-465002	Library Fines - Junior De	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 5,500.00	\$ 500.01	\$ 500.01	\$ 4,999.99	9.09%
924-924-490100	Interest Earnings	\$ 600.00	\$ 9.89	\$ 9.89	\$ 590.11	1.65%
924-924-490102	Endowment Interest	\$ 1,200.00	\$ 24.47	\$ 24.47	\$ 1,175.53	2.04%
924-924-490111	Interest Earnings Capital	\$ 500.00	\$ 3.32	\$ 3.32	\$ 496.68	0.66%
	Investment Earnings	\$ 2,300.00	\$ 37.68	\$ 37.68	\$ 2,262.32	1.64%
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	\$ 194.18	\$ 194.18	\$ 9,805.82	1.94%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 14.12	\$ 14.12	\$ 2,485.88	0.56%
	Other Revenue	\$ 12,500.00	\$ 208.30	\$ 208.30	\$ 12,291.70	1.67%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Transfers From Other Funds		\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 680,000.00	\$ 51,354.95	\$ 51,354.95	\$ 628,645.05	7.55%
924-924-515500	Vacation Pay	\$ -	\$ 2,100.02	\$ 2,100.02	\$ (2,100.02)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,500.00	\$ 3,230.60	\$ 3,230.60	\$ 39,269.40	7.60%
924-924-517001	Medicare/city Share 1.45%	\$ 10,500.00	\$ 755.53	\$ 755.53	\$ 9,744.47	7.20%
924-924-517401	IMRF	\$ 70,700.00	\$ 5,720.19	\$ 5,720.19	\$ 64,979.81	8.09%
924-924-518000	Group Insurance	\$ 133,250.00	\$ 9,113.81	\$ 9,113.81	\$ 124,136.19	6.84%
924-924-518300	Workers Comp Insurance	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
	Personnel	\$ 939,400.00	\$ 72,275.10	\$ 72,275.10	\$ 867,124.90	7.69%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 383.40	\$ 383.40	\$ 6,116.60	5.90%
924-924-520300	Library Supplies	\$ 8,500.00	\$ 291.39	\$ 291.39	\$ 8,208.61	3.43%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
924-924-520600	Oclc Cataloging	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-522700	Electronic Resources	\$ 5,350.00	\$ 639.20	\$ 639.20	\$ 4,710.80	11.95%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 1,202.74	\$ 1,202.74	\$ 22,797.26	5.01%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 461.14	\$ 461.14	\$ 19,038.86	2.36%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 782.52	\$ 782.52	\$ 7,417.48	9.54%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 3,537.48	\$ 3,537.48	\$ 15,462.52	18.62%
924-924-523402	Children's * Books - Non-	\$ 11,000.00	\$ 1,225.95	\$ 1,225.95	\$ 9,774.05	11.15%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 63.59	\$ 63.59	\$ 3,686.41	1.70%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 85.66	\$ 85.66	\$ 514.34	14.28%
924-924-523603	C.d.'s	\$ 1,800.00	\$ 45.74	\$ 45.74	\$ 1,754.26	2.54%
924-924-523700	Video Cassettes	\$ 12,000.00	\$ 575.20	\$ 575.20	\$ 11,424.80	4.79%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 442.91	\$ 442.91	\$ 9,057.09	4.66%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 2,000.00	\$ 955.79	\$ 955.79	\$ 1,044.21	47.79%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 50.00	\$ 50.00	\$ 7,950.00	0.63%
924-924-523902	Children's * Programs	\$ 12,000.00	\$ 923.28	\$ 923.28	\$ 11,076.72	7.69%
924-924-529000	Equipment	\$ 3,630.00	\$ -	\$ -	\$ 3,630.00	0.00%
	Supplies & Materials	\$ 157,730.00	\$ 11,665.99	\$ 11,665.99	\$ 146,064.01	7.40%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 838.29	\$ 838.29	\$ 10,161.71	7.62%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 888.23	\$ 888.23	\$ 6,411.77	12.17%
924-924-534600	Building Repairs & Mainte	\$ 24,000.00	\$ 2,188.60	\$ 2,188.60	\$ 21,811.40	9.12%
924-924-538000	Maintenance Agreements	\$ 31,000.00	\$ 3,189.75	\$ 3,189.75	\$ 27,810.25	10.29%
924-924-550101	Electricity	\$ 33,000.00	\$ 681.86	\$ 681.86	\$ 32,318.14	2.07%
924-924-550102	Water	\$ 5,000.00	\$ 424.83	\$ 424.83	\$ 4,575.17	8.50%
924-924-550103	Gas	\$ 6,850.00	\$ 424.66	\$ 424.66	\$ 6,425.34	6.20%
924-924-550300	Telephone	\$ 3,400.00	\$ 263.67	\$ 263.67	\$ 3,136.33	7.76%
924-924-550900	General Insurance	\$ 18,000.00	\$ 2,450.00	\$ 2,450.00	\$ 15,550.00	13.61%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
924-924-551600	Dues And Subscriptions	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 61.99	\$ 61.99	\$ 38.01	61.99%
924-924-554206	Conference And Meeting Ex	\$ 2,000.00	\$ 37.58	\$ 37.58	\$ 1,962.42	1.88%
924-924-554207	Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 314.94	\$ 3,535.06	8.18%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-569000	Other Contractual Service	\$ 575.00	\$ -	\$ -	\$ 575.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 1,344.14	\$ 1,344.14	\$ 8,655.86	13.44%
924-924-599301	Purchases From Endowment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
924-924-599801	Computer Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ 900.00	\$ 900.00	\$ 550.00	62.07%
	Contractual Services	\$ 167,925.00	\$ 14,008.54	\$ 14,008.54	\$ 153,916.46	8.34%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 27,300.00	\$ 2,208.91	\$ 2,208.91	\$ 25,091.09	8.09%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 15,476.70	\$ 15,476.70	\$ 27,123.30	36.33%
924-924-598400	Passport Expense	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
924-924-598700	Transfer To Friends	\$ 8,000.00	\$ 849.89	\$ 849.89	\$ 7,150.11	10.62%
924-924-599000	Miscellaneous	\$ 2,836.00	\$ 248.00	\$ 248.00	\$ 2,588.00	8.74%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 96.82	\$ 96.82	\$ 6,003.18	1.59%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 87,436.00	\$ 18,880.32	\$ 18,880.32	\$ 68,555.68	21.59%
924-924-590400	Interest Paid	\$ 159,725.00	\$ -	\$ -	\$ 159,725.00	0.00%
924-924-591000	Bond Principal Retired	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 404,725.00	\$ -	\$ -	\$ 404,725.00	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924	Library	\$ -	\$ (74,899.21)	\$ (74,899.21)	\$ 74,899.21	0.00%
Revenue Total		\$ 35,640,025.51	\$ 2,106,871.81	\$ 2,106,871.81	\$ 33,533,153.70	5.91%
Expense Total		\$ 40,095,022.61	\$ 1,286,535.24	\$ 1,286,535.24	\$ 38,808,487.37	3.21%
Grand Total		\$ (4,454,997.10)	\$ 820,336.57	\$ 820,336.57	\$ (5,275,333.67)	-18.41%

Attachment: NGF Rev Vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 2,500.02	\$ 2,500.02	\$ 47,499.98	5.00%
100-001-511600	Salary: All Personnel	\$ 46,042.92	\$ 6,823.40	\$ 6,823.40	\$ 39,219.52	14.82%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,657.06	\$ 564.40	\$ 564.40	\$ 5,092.66	9.98%
100-001-517001	Medicare/city Share 1.45%	\$ 1,323.02	\$ 131.99	\$ 131.99	\$ 1,191.03	9.98%
100-001-517401	IMRF	\$ 5,391.63	\$ 772.56	\$ 772.56	\$ 4,619.07	14.33%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 28,423.60	\$ 1,251.42	\$ 1,251.42	\$ 27,172.18	4.40%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 138,068.23	\$ 12,043.79	\$ 12,043.79	\$ 126,024.44	8.72%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-001-520200	Office Supplies	\$ 200.00	\$ 55.00	\$ 55.00	\$ 145.00	27.50%
100-001-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 55.00	\$ 55.00	\$ 395.00	12.22%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 127.71	\$ 1,472.29	7.98%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,700.00	\$ 570.83	\$ 570.83	\$ 1,129.17	33.58%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ 389.88	\$ 389.88	\$ 4,110.12	8.66%
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	\$ 6,400.00	\$ 6,400.00	\$ 3,600.00	64.00%
100-001-598100	Public Relations	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 27,100.00	\$ 7,488.42	\$ 7,488.42	\$ 19,611.58	27.63%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,663.00	\$ -	\$ -	\$ 5,663.00	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,013.00	\$ -	\$ -	\$ 6,013.00	0.00%
001	Administration	\$ (179,131.23)	\$ (19,587.21)	\$ (19,587.21)	\$ (159,544.02)	10.93%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 217,500.00	\$ -	\$ -	\$ 217,500.00	0.00%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	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	\$ 12,500.00	\$ 300.00	\$ 300.00	\$ 12,200.00	2.40%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 275,000.00	\$ 300.00	\$ 300.00	\$ 274,700.00	0.11%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (275,000.00)	\$ (300.00)	\$ (300.00)	\$ (274,700.00)	0.11%
100-004-451600	Dog Reclamation Fees	\$ 4,000.00	\$ 725.00	\$ 725.00	\$ 3,275.00	18.13%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ 300.00	\$ 300.00	\$ 1,050.00	22.22%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Fees/Charges For Service	\$ 5,400.00	\$ 1,025.00	\$ 1,025.00	\$ 4,375.00	18.98%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 72,850.00	\$ 71,116.67	\$ 71,116.67	\$ 1,733.33	97.62%
100-004-420200	Cigarette Licenses	\$ 1,700.00	\$ 1,650.00	\$ 1,650.00	\$ 50.00	97.06%
100-004-420300	One Day Liquor License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ 575.00	\$ 575.00	\$ 25.00	95.83%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420650	Body Works License	\$ 650.00	\$ 350.00	\$ 350.00	\$ 300.00	53.85%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,850.00	\$ 4,150.00	\$ 4,150.00	\$ 700.00	85.57%
100-004-421500	State Video Machines	\$ 220,000.00	\$ 195,000.00	\$ 195,000.00	\$ 25,000.00	88.64%
100-004-421505	Video Gaming Est. Fees	\$ 10,000.00	\$ 9,708.34	\$ 9,708.34	\$ 291.66	97.08%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	100.00%
100-004-421700	Raffle License	\$ 450.00	\$ 520.00	\$ 520.00	\$ (70.00)	115.56%
100-004-421800	Billiards,Bowling,Pool License	\$ 675.00	\$ 550.00	\$ 550.00	\$ 125.00	81.48%
100-004-421900	Bowling License	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 100.00	\$ 200.00	\$ 200.00	\$ (100.00)	200.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-422900	Miscellaneous Licenses	\$ 60.00	\$ 660.00	\$ 660.00	\$ (600.00)	1100.00%
100-004-426200	Loudspeaker Permits	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-426300	Special Events Permits	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	0.00%
	Licenses And Permits	\$ 314,545.00	\$ 286,230.01	\$ 286,230.01	\$ 28,314.99	91.00%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 152,192.25	\$ 10,404.15	\$ 10,404.15	\$ 141,788.10	6.84%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 1,128.35	\$ 1,128.35	\$ (1,128.35)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,435.92	\$ 692.76	\$ 692.76	\$ 8,743.16	7.34%
100-004-517001	Medicare/city Share 1.45%	\$ 2,206.79	\$ 162.01	\$ 162.01	\$ 2,044.78	7.34%
100-004-517401	IMRF	\$ 17,821.71	\$ 1,350.46	\$ 1,350.46	\$ 16,471.25	7.58%
100-004-518000	Group Insurance	\$ 25,330.06	\$ 1,970.60	\$ 1,970.60	\$ 23,359.46	7.78%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ -	\$ 308.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 207,294.73	\$ 15,708.33	\$ 15,708.33	\$ 191,586.40	7.58%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-520400	Postage	\$ 140.00	\$ 13.69	\$ 13.69	\$ 126.31	9.78%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 13.69	\$ 13.69	\$ 276.31	4.72%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-569000	Other Contractual Service	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 13,250.00	\$ -	\$ -	\$ 13,250.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	0.00%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
004	City Clerk	\$ (128,589.73)	\$ 271,532.99	\$ 271,532.99	\$ (400,122.72)	-211.16%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 99,046.88	\$ 7,483.40	\$ 7,483.40	\$ 91,563.48	7.56%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ (231.57)	\$ (231.57)	\$ 231.57	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 6,140.91	\$ 438.32	\$ 438.32	\$ 5,702.59	7.14%
100-005-517001	Medicare/city Share 1.45%	\$ 1,436.18	\$ 102.57	\$ 102.57	\$ 1,333.61	7.14%
100-005-517401	IMRF	\$ 11,598.39	\$ 849.23	\$ 849.23	\$ 10,749.16	7.32%
100-005-518000	Group Insurance	\$ 11,531.90	\$ 897.19	\$ 897.19	\$ 10,634.71	7.78%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ -	\$ 307.53	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 130,061.79	\$ 9,539.14	\$ 9,539.14	\$ 120,522.65	7.33%
100-005-519000	Training And Education	\$ 10,384.00	\$ -	\$ -	\$ 10,384.00	0.00%
	Training & Education	\$ 10,384.00	\$ -	\$ -	\$ 10,384.00	0.00%
100-005-520200	Office Supplies	\$ 700.00	\$ 7.99	\$ 7.99	\$ 692.01	1.14%
100-005-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 7.99	\$ 7.99	\$ 742.01	1.07%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ -	\$ 9,516.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
100-005-569000	Other Contractual Service	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 6.50	\$ 6.50	\$ 9,993.50	0.07%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 25,316.00	\$ 6.50	\$ 6.50	\$ 25,309.50	0.03%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0.00%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00%
005	Personnel	\$ (170,111.79)	\$ (9,553.63)	\$ (9,553.63)	\$ (160,558.16)	5.62%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 219,900.45	\$ 15,196.44	\$ 15,196.44	\$ 204,704.01	6.91%
100-006-515000	Overtime	\$ 1,548.17	\$ -	\$ -	\$ 1,548.17	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 287.38	\$ 287.38	\$ (287.38)	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515800	Sick Pay	\$ -	\$ 1,481.19	\$ 1,481.19	\$ (1,481.19)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 13,729.81	\$ 1,007.26	\$ 1,007.26	\$ 12,722.55	7.34%
100-006-517001	Medicare/city Share 1.45%	\$ 3,211.00	\$ 235.55	\$ 235.55	\$ 2,975.45	7.34%
100-006-517401	IMRF	\$ 25,931.63	\$ 1,986.63	\$ 1,986.63	\$ 23,945.00	7.66%
100-006-518000	Group Insurance	\$ 81,682.22	\$ 5,367.57	\$ 5,367.57	\$ 76,314.65	6.57%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 347,453.28	\$ 25,562.02	\$ 25,562.02	\$ 321,891.26	7.36%
100-006-519000	Training And Education	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	0.00%
	Training & Education	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 110.19	\$ 110.19	\$ 1,889.81	5.51%
100-006-520400	Postage	\$ 2,750.00	\$ 419.05	\$ 419.05	\$ 2,330.95	15.24%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,250.00	\$ 529.24	\$ 529.24	\$ 4,720.76	10.08%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ -	\$ 11,225.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 127.71	\$ 1,472.29	7.98%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 800.00	\$ 101.91	\$ 101.91	\$ 698.09	12.74%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,325.00	\$ 229.62	\$ 229.62	\$ 19,095.38	1.19%
100-006-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	0.00%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (399,128.28)	\$ (26,320.88)	\$ (26,320.88)	\$ (372,807.40)	6.59%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 226,462.53	\$ 12,768.67	\$ 12,768.67	\$ 213,693.86	5.64%
100-007-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 342.79	\$ 342.79	\$ (342.79)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515800	Sick Pay	\$ -	\$ 549.31	\$ 549.31	\$ (549.31)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 14,195.68	\$ 822.36	\$ 822.36	\$ 13,373.32	5.79%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-517001	Medicare/city Share 1.45%	\$ 3,319.96	\$ 192.31	\$ 192.31	\$ 3,127.65	5.79%
100-007-517401	IMRF	\$ 26,811.51	\$ 1,585.45	\$ 1,585.45	\$ 25,226.06	5.91%
100-007-518000	Group Insurance	\$ 44,012.99	\$ 2,379.65	\$ 2,379.65	\$ 41,633.34	5.41%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ -	\$ 7,150.00	0.00%
100-007-554300	Uniforms And Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 325,202.67	\$ 18,640.54	\$ 18,640.54	\$ 306,562.13	5.73%
100-007-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-007-520400	Postage	\$ 300.00	\$ 35.23	\$ 35.23	\$ 264.77	11.74%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-007-529000	Equipment	\$ 550.00	\$ -	\$ -	\$ 550.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 137.58	\$ 137.58	\$ 1,362.42	9.17%
	Supplies & Materials	\$ 2,950.00	\$ 172.81	\$ 172.81	\$ 2,777.19	5.86%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 650.00	\$ 97.50	\$ 97.50	\$ 552.50	15.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-007-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 110,000.00	\$ 7,450.00	\$ 7,450.00	\$ 102,550.00	6.77%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,850.00	\$ 7,547.50	\$ 7,547.50	\$ 116,302.50	6.09%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (460,602.67)	\$ (26,360.85)	\$ (26,360.85)	\$ (434,241.82)	5.72%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 93,159.95	\$ 7,710.20	\$ 7,710.20	\$ 85,449.75	8.28%
100-009-515000	Overtime	\$ 32,030.83	\$ 157.81	\$ 157.81	\$ 31,873.02	0.49%
100-009-515500	Vacation Pay	\$ -	\$ 719.73	\$ 719.73	\$ (719.73)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 7,761.83	\$ 509.04	\$ 509.04	\$ 7,252.79	6.56%
100-009-517001	Medicare/city Share 1.45%	\$ 1,815.27	\$ 119.03	\$ 119.03	\$ 1,696.24	6.56%
100-009-517401	IMRF	\$ 14,659.84	\$ 1,005.68	\$ 1,005.68	\$ 13,654.16	6.86%
100-009-518000	Group Insurance	\$ 25,069.80	\$ 1,945.19	\$ 1,945.19	\$ 23,124.61	7.76%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 174,797.52	\$ 12,166.68	\$ 12,166.68	\$ 162,630.84	6.96%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Supplies & Materials	\$ 25,700.00	\$ -	\$ -	\$ 25,700.00	0.00%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 709,507.00	\$ 28,058.26	\$ 28,058.26	\$ 681,448.74	3.95%
100-009-550300	Telephone	\$ 223,800.00	\$ 6,768.80	\$ 6,768.80	\$ 217,031.20	3.02%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-009-599801	Computer Software	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
	Contractual Services	\$ 1,031,007.00	\$ 34,827.06	\$ 34,827.06	\$ 996,179.94	3.38%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	0.00%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
	Other Expenditures	\$ 271,250.00	\$ -	\$ -	\$ 271,250.00	0.00%
009	I.T.	\$ (1,507,754.52)	\$ (46,993.74)	\$ (46,993.74)	\$ (1,460,760.78)	3.12%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ -	\$ 846.14	\$ 846.14	\$ (846.14)	0.00%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-517000	Oasdi/city Share 6.2%	\$ -	\$ 50.93	\$ 50.93	\$ (50.93)	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ -	\$ 11.91	\$ 11.91	\$ (11.91)	0.00%
100-010-517401	IMRF	\$ -	\$ 99.08	\$ 99.08	\$ (99.08)	0.00%
100-010-518000	Group Insurance	\$ -	\$ 199.39	\$ 199.39	\$ (199.39)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 1,207.45	\$ 1,207.45	\$ (1,207.45)	0.00%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ -	\$ (1,207.45)	\$ (1,207.45)	\$ 1,207.45	0.00%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 18,806.87	\$ 18,806.87	\$ 7,193.13	72.33%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 18,806.87	\$ 18,806.87	\$ 7,193.13	72.33%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ 881.35	\$ 881.35	\$ 4,118.65	17.63%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 5,000.00	\$ 881.35	\$ 881.35	\$ 4,118.65	17.63%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 2,500.00	\$ 2,557.38	\$ 2,557.38	\$ (57.38)	102.30%
	Fines And Forfeitures	\$ 2,500.00	\$ 2,557.38	\$ 2,557.38	\$ (57.38)	102.30%
100-032-425200	Street Opening Permits	\$ 325,000.00	\$ 9,558.00	\$ 9,558.00	\$ 315,442.00	2.94%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 325,000.00	\$ 9,558.00	\$ 9,558.00	\$ 315,442.00	2.94%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ 3,450.00	\$ 3,450.00	\$ 6,550.00	34.50%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ 500.00	\$ 450.00	\$ 450.00	\$ 50.00	90.00%
	Other Revenue	\$ 10,500.00	\$ 3,900.00	\$ 3,900.00	\$ 6,600.00	37.14%
100-032-440445	Transfer from Capital Project	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
	Transfers From Other Funds	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
100-032-511600	Salary: All Personnel	\$ 563,213.78	\$ 26,229.89	\$ 26,229.89	\$ 536,983.89	4.66%
100-032-514800	Yard Crew	\$ -	\$ 870.78	\$ 870.78	\$ (870.78)	0.00%
100-032-515000	Overtime	\$ 74,614.00	\$ 847.26	\$ 847.26	\$ 73,766.74	1.14%
100-032-515500	Vacation Pay	\$ -	\$ 5,226.66	\$ 5,226.66	\$ (5,226.66)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,349.34	\$ 1,349.34	\$ (1,349.34)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 39,545.32	\$ 2,077.52	\$ 2,077.52	\$ 37,467.80	5.25%
100-032-517001	Medicare/city Share 1.45%	\$ 9,248.50	\$ 485.96	\$ 485.96	\$ 8,762.54	5.25%
100-032-517401	IMRF	\$ 74,689.63	\$ 3,604.63	\$ 3,604.63	\$ 71,085.00	4.83%
100-032-518000	Group Insurance	\$ 199,426.16	\$ 8,895.40	\$ 8,895.40	\$ 190,530.76	4.46%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	0.00%
100-032-554300	Uniforms And Tools	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	0.00%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 1,005,487.39	\$ 49,587.44	\$ 49,587.44	\$ 955,899.95	4.93%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-032-520400	Postage	\$ -	\$ 1.53	\$ 1.53	\$ (1.53)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 25,000.00	\$ 193.23	\$ 193.23	\$ 24,806.77	0.77%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-529000	Equipment	\$ 5,000.00	\$ 1,373.51	\$ 1,373.51	\$ 3,626.49	27.47%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 5,879.12	\$ 5,879.12	\$ 34,120.88	14.70%
	Supplies & Materials	\$ 70,250.00	\$ 7,447.39	\$ 7,447.39	\$ 62,802.61	10.60%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ -	\$ 19,262.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ 127.71	\$ 127.71	\$ 9,872.29	1.28%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 125,000.00	\$ 2,260.00	\$ 2,260.00	\$ 122,740.00	1.81%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 81.35	\$ 81.35	\$ 418.65	16.27%
100-032-550100	Utilities	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	0.00%
100-032-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ 564.14	\$ 564.14	\$ (564.14)	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 533.40	\$ 533.40	\$ 6,966.60	7.11%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Contractual Services	\$ 286,712.00	\$ 3,566.60	\$ 3,566.60	\$ 283,145.40	1.24%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	0.00%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (783,077.43)	\$ (24,897.83)	\$ (24,897.83)	\$ (758,179.60)	3.18%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 300.00	\$ 10.00	\$ 10.00	\$ 290.00	3.33%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 368,485.76	\$ -	\$ -	\$ 368,485.76	0.00%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ 550.00	\$ 550.00	\$ 2,950.00	15.71%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ 150.00	\$ 150.00	\$ 3,150.00	4.55%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-455005	AMT Franchise	\$ 67,240.72	\$ 5,448.14	\$ 5,448.14	\$ 61,792.58	8.10%
	Fees/Charges For Service	\$ 629,526.48	\$ 6,158.14	\$ 6,158.14	\$ 623,368.34	0.98%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ 827.15	\$ 827.15	\$ 12,172.85	6.36%
100-034-495600	Insurance Reimbursements	\$ 100,000.00	\$ 7,567.56	\$ 7,567.56	\$ 92,432.44	7.57%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ 143.77	\$ 143.77	\$ (143.77)	0.00%
100-034-499800	Miscellaneous Receipts	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Revenue	\$ 116,000.00	\$ 8,538.48	\$ 8,538.48	\$ 107,461.52	7.36%
100-034-511600	Salary: All Personnel	\$ 4,686,230.76	\$ 351,215.46	\$ 351,215.46	\$ 4,335,015.30	7.49%
100-034-515000	Overtime	\$ 200,000.00	\$ 37,174.96	\$ 37,174.96	\$ 162,825.04	18.59%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 17,616.15	\$ 17,616.15	\$ (17,616.15)	0.00%
100-034-515600	Holiday Pay	\$ 242,102.63	\$ -	\$ -	\$ 242,102.63	0.00%
100-034-515800	Sick Pay	\$ -	\$ 1,561.22	\$ 1,561.22	\$ (1,561.22)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 21,311.06	\$ 21,311.06	\$ (21,311.06)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,258.85	\$ 231.69	\$ 231.69	\$ 3,027.16	7.11%
100-034-517001	Medicare/city Share 1.45%	\$ 70,991.79	\$ 5,669.64	\$ 5,669.64	\$ 65,322.15	7.99%
100-034-517401	IMRF	\$ 6,185.34	\$ 471.13	\$ 471.13	\$ 5,714.21	7.62%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,649,595.12	\$ 98,895.05	\$ 98,895.05	\$ 1,550,700.07	6.00%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ -	\$ 178,776.00	0.00%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	0.00%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Personnel	\$ 7,114,640.49	\$ 534,146.36	\$ 534,146.36	\$ 6,580,494.13	7.51%
100-034-519000	Training And Education	\$ 70,000.00	\$ 173.85	\$ 173.85	\$ 69,826.15	0.25%
	Training & Education	\$ 70,000.00	\$ 173.85	\$ 173.85	\$ 69,826.15	0.25%
100-034-520200	Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-520400	Postage	\$ 200.00	\$ 2.04	\$ 2.04	\$ 197.96	1.02%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,500.00	\$ 1,363.38	\$ 1,363.38	\$ 17,136.62	7.37%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 509.46	\$ 509.46	\$ 29,490.54	1.70%
100-034-529000	Equipment	\$ 240,000.00	\$ 9,880.18	\$ 9,880.18	\$ 230,119.82	4.12%
100-034-556100	Gasoline/diesel Fuel	\$ 28,000.00	\$ 2,864.19	\$ 2,864.19	\$ 25,135.81	10.23%
	Supplies & Materials	\$ 318,200.00	\$ 14,619.25	\$ 14,619.25	\$ 303,580.75	4.59%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ -	\$ 107,500.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 129,479.00	\$ 32,370.00	\$ 32,370.00	\$ 97,109.00	25.00%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 127.71	\$ 127.71	\$ 5,872.29	2.13%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 9,952.10	\$ 9,952.10	\$ 165,047.90	5.69%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 20,000.00	\$ 1,932.69	\$ 1,932.69	\$ 18,067.31	9.66%
100-034-538000	Maintenance Agreements	\$ 6,000.00	\$ 62.87	\$ 62.87	\$ 5,937.13	1.05%
100-034-550100	Utilities	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00%
100-034-555000	Radio Expense	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 507,179.00	\$ 44,445.37	\$ 44,445.37	\$ 462,733.63	8.76%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ 74.00	\$ 74.00	\$ 426.00	14.80%
100-034-554200	Meals/Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-557200	License And Inspection Fees	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	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%
	Other Expenditures	\$ 19,000.00	\$ 74.00	\$ 74.00	\$ 18,926.00	0.39%
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	\$ (7,284,493.01)	\$ (578,762.21)	\$ (578,762.21)	\$ (6,705,730.80)	7.95%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 231,000.00	\$ 15,308.53	\$ 15,308.53	\$ 215,691.47	6.63%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 231,500.00	\$ 15,308.53	\$ 15,308.53	\$ 216,191.47	6.61%
100-068-511600	Salary: All Personnel	\$ 68,906.39	\$ 5,279.60	\$ 5,279.60	\$ 63,626.79	7.66%
100-068-514600	Wages Yard Crew	\$ 88,768.08	\$ 5,981.81	\$ 5,981.81	\$ 82,786.27	6.74%
100-068-515000	Overtime	\$ 10,748.81	\$ 63.95	\$ 63.95	\$ 10,684.86	0.59%
100-068-515500	Vacation Pay	\$ -	\$ 624.80	\$ 624.80	\$ (624.80)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 9,775.82	\$ 724.84	\$ 724.84	\$ 9,050.98	7.41%
100-068-517001	Medicare/city Share 1.45%	\$ 2,286.28	\$ 169.51	\$ 169.51	\$ 2,116.77	7.41%
100-068-517401	IMRF	\$ 2,286.28	\$ 792.41	\$ 792.41	\$ 1,493.87	34.66%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-518000	Group Insurance	\$ 30,632.89	\$ 2,116.05	\$ 2,116.05	\$ 28,516.84	6.91%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	0.00%
100-068-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Personnel	\$ 219,554.55	\$ 15,752.97	\$ 15,752.97	\$ 203,801.58	7.17%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 25.15	\$ 25.15	\$ 49,974.85	0.05%
100-068-529000	Equipment	\$ 10,000.00	\$ 153.84	\$ 153.84	\$ 9,846.16	1.54%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 60,000.00	\$ 178.99	\$ 178.99	\$ 59,821.01	0.30%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	75.00%
100-068-534000	Automotive Expense	\$ 15,000.00	\$ 1,170.00	\$ 1,170.00	\$ 13,830.00	7.80%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 1,437.34	\$ 1,437.34	\$ 198,562.66	0.72%
100-068-534400	Equipment Repairs	\$ 30,000.00	\$ 1,157.02	\$ 1,157.02	\$ 28,842.98	3.86%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 94.09	\$ 94.09	\$ 74,905.91	0.13%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,700.00	\$ 185.00	\$ 185.00	\$ 2,515.00	6.85%
100-068-569000	Other Contractual Service	\$ 20,000.00	\$ 850.00	\$ 850.00	\$ 19,150.00	4.25%
	Contractual Services	\$ 364,400.00	\$ 10,893.45	\$ 10,893.45	\$ 353,506.55	2.99%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-584009	General Public Improvements	\$ -	\$ 80.00	\$ 80.00	\$ (80.00)	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 80.00	\$ 80.00	\$ (80.00)	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ 7,735.72	\$ 7,735.72	\$ (7,735.72)	0.00%
100-068-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 6,500.00	\$ 7,735.72	\$ 7,735.72	\$ (1,235.72)	119.01%
068	Public Property	\$ (418,954.55)	\$ (19,332.60)	\$ (19,332.60)	\$ (399,621.95)	4.61%
100-760-410905	Cannabis Tax Revenue	\$ 65,000.00	\$ 3,906.30	\$ 3,906.30	\$ 61,093.70	6.01%
	Taxes	\$ 65,000.00	\$ 3,906.30	\$ 3,906.30	\$ 61,093.70	6.01%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Intergovernmental	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
100-760-450800	Fingerprint Fees	\$ 800.00	\$ 30.00	\$ 30.00	\$ 770.00	3.75%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 415.50	\$ 415.50	\$ 3,584.50	10.39%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 175.00	\$ 1,925.00	8.33%
100-760-454400	Overtime Reimbursements	\$ 27,000.00	\$ 1,659.56	\$ 1,659.56	\$ 25,340.44	6.15%
100-760-454800	Bassett Training	\$ -	\$ 120.00	\$ 120.00	\$ (120.00)	0.00%
100-760-464700	E Citation Fees	\$ 700.00	\$ 140.92	\$ 140.92	\$ 559.08	20.13%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 34,600.00	\$ 2,540.98	\$ 2,540.98	\$ 32,059.02	7.34%
100-760-460100	Cir Clk/States Atty	\$ 125,000.00	\$ 14,349.52	\$ 14,349.52	\$ 110,650.48	11.48%
100-760-460200	Municipal Ordinance Violations	\$ 83,000.00	\$ 4,381.82	\$ 4,381.82	\$ 78,618.18	5.28%
100-760-460300	Warrants	\$ 4,000.00	\$ 490.00	\$ 490.00	\$ 3,510.00	12.25%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 1,353.00	\$ 1,353.00	\$ 18,647.00	6.77%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 10,000.00	\$ 2,637.85	\$ 2,637.85	\$ 7,362.15	26.38%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ 234.17	\$ 234.17	\$ 265.83	46.83%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 245,000.00	\$ 23,446.36	\$ 23,446.36	\$ 221,553.64	9.57%
100-760-450700	Rental Property Registration	\$ 8,500.00	\$ 30.00	\$ 30.00	\$ 8,470.00	0.35%
	Licenses And Permits	\$ 8,500.00	\$ 30.00	\$ 30.00	\$ 8,470.00	0.35%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 405.00	\$ 405.00	\$ 1,095.00	27.00%
100-760-494000	State Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 60,000.00	\$ 28,769.59	\$ 28,769.59	\$ 31,230.41	47.95%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ 1,486.00	\$ 1,486.00	\$ (1,486.00)	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 68,500.00	\$ 30,660.59	\$ 30,660.59	\$ 37,839.41	44.76%
760	Police Revenue	\$ 489,600.00	\$ 60,584.23	\$ 60,584.23	\$ 429,015.77	12.37%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,761,822.16	\$ 270,764.54	\$ 270,764.54	\$ 3,491,057.62	7.20%
100-761-515000	Overtime	\$ 251,544.91	\$ 22,663.87	\$ 22,663.87	\$ 228,881.04	9.01%
100-761-515500	Vacation Pay	\$ -	\$ 16,914.70	\$ 16,914.70	\$ (16,914.70)	0.00%
100-761-515600	Holiday Pay	\$ 115,651.47	\$ -	\$ -	\$ 115,651.47	0.00%
100-761-515800	Sick Pay	\$ -	\$ 6,030.19	\$ 6,030.19	\$ (6,030.19)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 32,427.92	\$ 32,427.92	\$ (32,427.92)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,406.58	\$ 809.21	\$ 809.21	\$ 5,597.37	12.63%
100-761-517001	Medicare/city Share 1.45%	\$ 56,616.06	\$ 4,551.11	\$ 4,551.11	\$ 52,064.95	8.04%
100-761-517401	IMRF	\$ 12,100.18	\$ 978.44	\$ 978.44	\$ 11,121.74	8.09%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,223,059.55	\$ 83,599.10	\$ 83,599.10	\$ 1,139,460.45	6.84%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ -	\$ 185,816.00	0.00%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ 181.87	\$ 181.87	\$ 51,368.13	0.35%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-559000	Medical Expense/supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Personnel	\$ 5,667,566.91	\$ 438,920.95	\$ 438,920.95	\$ 5,228,645.96	7.74%
100-761-519000	Training And Education	\$ 100,000.00	\$ 2,520.00	\$ 2,520.00	\$ 97,480.00	2.52%
	Training & Education	\$ 100,000.00	\$ 2,520.00	\$ 2,520.00	\$ 97,480.00	2.52%
100-761-520200	Office Supplies	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,250.00	\$ 12.00	\$ 12.00	\$ 1,238.00	0.96%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,500.00	\$ 485.99	\$ 485.99	\$ 6,014.01	7.48%
100-761-525000	Police Ammunition	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
100-761-529000	Equipment	\$ 13,000.00	\$ 181.34	\$ 181.34	\$ 12,818.66	1.39%
100-761-556100	Gasoline/diesel Fuel	\$ 92,000.00	\$ 7,709.99	\$ 7,709.99	\$ 84,290.01	8.38%
	Supplies & Materials	\$ 136,350.00	\$ 8,389.32	\$ 8,389.32	\$ 127,960.68	6.15%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ -	\$ 94,264.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 709,706.00	\$ 177,426.00	\$ 177,426.00	\$ 532,280.00	25.00%
100-761-524000	Lease/rental Of Equipment	\$ 135,826.00	\$ 15,066.72	\$ 15,066.72	\$ 120,759.28	11.09%
100-761-534000	Automotive Expense	\$ 80,000.00	\$ 5,131.32	\$ 5,131.32	\$ 74,868.68	6.41%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 15,190.00	\$ 56.87	\$ 56.87	\$ 15,133.13	0.37%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 18,000.00	\$ 1,926.00	\$ 1,926.00	\$ 16,074.00	10.70%
100-761-555000	Radio Expense	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
100-761-555200	Radar Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	0.00%
100-761-569000	Other Contractual Service	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	0.00%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,224,786.00	\$ 199,606.91	\$ 199,606.91	\$ 1,025,179.09	16.30%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551000	Printing And Publications	\$ 3,000.00	\$ 76.00	\$ 76.00	\$ 2,924.00	2.53%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 92.94	\$ 92.94	\$ (92.94)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,250.00	\$ 168.94	\$ 168.94	\$ 7,081.06	2.33%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,135,952.91)	\$ (649,606.12)	\$ (649,606.12)	\$ (6,486,346.79)	9.10%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 858,184.61	\$ 79,424.03	\$ 79,424.03	\$ 778,760.58	9.25%
100-763-515000	Overtime	\$ 108,000.00	\$ 6,671.72	\$ 6,671.72	\$ 101,328.28	6.18%
100-763-515500	Vacation Pay	\$ -	\$ 3,041.68	\$ 3,041.68	\$ (3,041.68)	0.00%
100-763-515600	Holiday Pay	\$ 24,729.30	\$ -	\$ -	\$ 24,729.30	0.00%
100-763-515800	Sick Pay	\$ -	\$ 2,319.76	\$ 2,319.76	\$ (2,319.76)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 13,994.38	\$ 1,306.37	\$ 1,306.37	\$ 12,688.01	9.33%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 260,537.27	\$ 23,681.92	\$ 23,681.92	\$ 236,855.35	9.09%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
	Personnel	\$ 1,276,445.56	\$ 116,445.48	\$ 116,445.48	\$ 1,160,000.08	9.12%
100-763-519000	Training And Education	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Training & Education	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 107.06	\$ 107.06	\$ 2,292.94	4.46%
100-763-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522000	Photographic Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-522400	General Supplies	\$ 5,000.00	\$ 104.92	\$ 104.92	\$ 4,895.08	2.10%
100-763-529000	Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,105.34	\$ 1,105.34	\$ 10,894.66	9.21%
	Supplies & Materials	\$ 27,900.00	\$ 1,317.32	\$ 1,317.32	\$ 26,582.68	4.72%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 255.42	\$ 255.42	\$ 4,744.58	5.11%
100-763-534000	Automotive Expense	\$ 5,000.00	\$ 162.50	\$ 162.50	\$ 4,837.50	3.25%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,500.00	\$ 257.38	\$ 257.38	\$ 2,242.62	10.30%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 50.00	\$ 50.00	\$ 9,950.00	0.50%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 40,500.00	\$ 725.30	\$ 725.30	\$ 39,774.70	1.79%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-763-554200	Meals Lodging	\$ -	\$ 42.94	\$ 42.94	\$ (42.94)	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ 42.94	\$ 42.94	\$ 1,257.06	3.30%
763	Special Services	\$ (1,376,145.56)	\$ (118,531.04)	\$ (118,531.04)	\$ (1,257,614.52)	8.61%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 361,274.07	\$ 23,343.91	\$ 23,343.91	\$ 337,930.16	6.46%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-515000	Overtime	\$ 10,477.33	\$ 903.13	\$ 903.13	\$ 9,574.20	8.62%
100-764-515500	Vacation Pay	\$ -	\$ 289.35	\$ 289.35	\$ (289.35)	0.00%
100-764-515600	Holiday Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-515800	Sick Pay	\$ -	\$ 232.50	\$ 232.50	\$ (232.50)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 23,027.88	\$ 1,485.44	\$ 1,485.44	\$ 21,542.44	6.45%
100-764-517001	Medicare/city Share 1.45%	\$ 5,390.40	\$ 347.42	\$ 347.42	\$ 5,042.98	6.45%
100-764-517401	IMRF	\$ 43,492.98	\$ 2,900.44	\$ 2,900.44	\$ 40,592.54	6.67%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 6,064.92	\$ 6,064.92	\$ 111,892.74	5.14%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 565,620.32	\$ 35,567.11	\$ 35,567.11	\$ 530,053.21	6.29%
100-764-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ 166.97	\$ 166.97	\$ 2,333.03	6.68%
100-764-520400	Postage	\$ 5,000.00	\$ 202.98	\$ 202.98	\$ 4,797.02	4.06%
100-764-522400	General Supplies	\$ -	\$ 14.78	\$ 14.78	\$ (14.78)	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 7,500.00	\$ 384.73	\$ 384.73	\$ 7,115.27	5.13%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 127.71	\$ 1,472.29	7.98%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,200.00	\$ 282.31	\$ 282.31	\$ 1,917.69	12.83%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 9,800.00	\$ 410.02	\$ 410.02	\$ 9,389.98	4.18%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
	Other Expenditures	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (596,920.32)	\$ (36,361.86)	\$ (36,361.86)	\$ (560,558.46)	6.09%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 102,077.60	\$ 6,479.80	\$ 6,479.80	\$ 95,597.80	6.35%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515800	Sick Pay	\$ -	\$ 280.60	\$ 280.60	\$ (280.60)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,328.81	\$ 416.18	\$ 416.18	\$ 5,912.63	6.58%
100-766-517001	Medicare/city Share 1.45%	\$ 1,480.13	\$ 97.33	\$ 97.33	\$ 1,382.80	6.58%
100-766-517401	IMRF	\$ 11,953.29	\$ 791.64	\$ 791.64	\$ 11,161.65	6.62%
100-766-518000	Group Insurance	\$ 39,226.35	\$ 386.70	\$ 386.70	\$ 38,839.65	0.99%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ -	\$ 2,376.96	0.00%
100-766-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 165,943.14	\$ 8,452.25	\$ 8,452.25	\$ 157,490.89	5.09%
100-766-519000	Training And Education	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Training & Education	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-766-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 19.89	\$ 19.89	\$ 980.11	1.99%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Supplies & Materials	\$ 7,000.00	\$ 19.89	\$ 19.89	\$ 6,980.11	0.28%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ -	\$ 1,969.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ 1,007.50	\$ 1,007.50	\$ (1,007.50)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,969.00	\$ 1,007.50	\$ 1,007.50	\$ 75,961.50	1.31%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
766	Parking Enforcem	\$ (262,412.14)	\$ (9,479.64)	\$ (9,479.64)	\$ (252,932.50)	3.61%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ -	\$ 150.00	\$ 150.00	\$ (150.00)	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%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-451400	Electrical Inspection Fee	\$ -	\$ 432.00	\$ 432.00	\$ (432.00)	0.00%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,500.00	\$ 582.00	\$ 582.00	\$ 918.00	38.80%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 7,000.00	\$ 200.00	\$ 200.00	\$ 6,800.00	2.86%
100-793-420800	Electrical Contractors License	\$ 7,000.00	\$ 200.00	\$ 200.00	\$ 6,800.00	2.86%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 460.00	\$ 460.00	\$ 14,540.00	3.07%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-425800	Application Fee	\$ -	\$ 205.00	\$ 205.00	\$ (205.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,000.00	\$ 937.50	\$ 937.50	\$ 14,062.50	6.25%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 1,323.76	\$ 1,323.76	\$ (1,323.76)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 100,000.00	\$ 4,657.50	\$ 4,657.50	\$ 95,342.50	4.66%
100-793-451200	Plumbing Permits	\$ 14,000.00	\$ 3,380.00	\$ 3,380.00	\$ 10,620.00	24.14%
	Licenses And Permits	\$ 165,000.00	\$ 11,363.76	\$ 11,363.76	\$ 153,636.24	6.89%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	0.00%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518000	Group Insurance	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520400	Postage	\$ 600.00	\$ 96.74	\$ 96.74	\$ 503.26	16.12%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ 173.79	\$ 173.79	\$ (173.79)	0.00%
	Supplies & Materials	\$ 600.00	\$ 270.53	\$ 270.53	\$ 329.47	45.09%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ -	\$ 396.00	\$ 396.00	\$ (396.00)	0.00%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 200,000.00	\$ 396.00	\$ 396.00	\$ 199,604.00	0.20%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 300.00	\$ 237.00	\$ 237.00	\$ 63.00	79.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ 237.00	\$ 237.00	\$ 1,063.00	18.23%
793	Inspections	\$ (57,314.16)	\$ 11,092.23	\$ 11,092.23	\$ (68,406.39)	-19.35%
100-990-410100	Real Estate Tax	\$ 4,699,810.00	\$ -	\$ -	\$ 4,699,810.00	0.00%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 88,668.69	\$ 88,668.69	\$ 1,111,331.31	7.39%
100-990-411000	Municipal Sales Tax	\$ 5,715,805.67	\$ 429,358.63	\$ 429,358.63	\$ 5,286,447.04	7.51%
100-990-411004	Home Rule Sales Tax	\$ 5,933,935.45	\$ 442,291.44	\$ 442,291.44	\$ 5,491,644.01	7.45%
100-990-411005	Local Cannabis Sales Tax	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 1,350,000.00	\$ 469,556.75	\$ 469,556.75	\$ 880,443.25	34.78%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 55,252.66	\$ 55,252.66	\$ 334,747.34	14.17%
100-990-413000	Illinois Income Tax	\$ 3,600,985.45	\$ 573,702.64	\$ 573,702.64	\$ 3,027,282.81	15.93%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,200,000.00	\$ 137,245.21	\$ 137,245.21	\$ 1,062,754.79	11.44%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 18,500.20	\$ 18,500.20	\$ 181,499.80	9.25%
100-990-455002	Municipal Telecommunicatns	\$ 450,000.00	\$ 31,677.97	\$ 31,677.97	\$ 418,322.03	7.04%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 40,498.38	\$ 40,498.38	\$ (40,498.38)	0.00%
	Taxes	\$ 24,940,536.57	\$ 2,286,752.57	\$ 2,286,752.57	\$ 22,653,784.00	9.17%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-455001	Ameren Gas Franchise	\$ 280,000.00	\$ 23,346.67	\$ 23,346.67	\$ 256,653.33	8.34%
100-990-455003	Franchise Fee - Cable Tv	\$ 440,000.00	\$ 83,272.39	\$ 83,272.39	\$ 356,727.61	18.93%
100-990-455004	Good Energy Revenue	\$ 91,000.00	\$ 6,320.43	\$ 6,320.43	\$ 84,679.57	6.95%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ 45,833.33	8.33%
	Fees/Charges For Service	\$ 861,000.00	\$ 117,106.16	\$ 117,106.16	\$ 743,893.84	13.60%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-990-463600	Interest Charge	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 2,769.96	\$ 2,769.96	\$ 97,230.04	2.77%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 2,769.96	\$ 2,769.96	\$ 97,230.04	2.77%
100-990-454500	Other Contractual Revenue	\$ -	\$ 36.06	\$ 36.06	\$ (36.06)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 25,000.00	\$ 36.06	\$ 36.06	\$ 24,963.94	0.14%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 22.44	\$ 22.44	\$ (22.44)	0.00%
	Transfers From Other Funds	\$ 1,482,640.45	\$ 22.44	\$ 22.44	\$ 1,482,618.01	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%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-990-520400	Postage	\$ -	\$ (787.60)	\$ (787.60)	\$ 787.60	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,000.00	\$ (787.60)	\$ (787.60)	\$ 4,787.60	-19.69%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 127.71	\$ 127.71	\$ 1,872.29	6.39%
100-990-538000	Maintenance Agreements	\$ 4,500.00	\$ 507.06	\$ 507.06	\$ 3,992.94	11.27%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 23,721.29	\$ 89.55	\$ 89.55	\$ 23,631.74	0.38%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 41.96	\$ 41.96	\$ 22,958.04	0.18%
	Contractual Services	\$ 308,221.29	\$ 766.28	\$ 766.28	\$ 307,455.01	0.25%
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 159.90	\$ 159.90	\$ 1,840.10	8.00%
100-990-590905	Human Rights Expenditures	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 259,999.76	\$ -	\$ -	\$ 259,999.76	0.00%
	Other Expenditures	\$ 281,999.76	\$ 159.90	\$ 159.90	\$ 281,839.86	0.06%
100-990-590400	Interest Paid	\$ 170,725.00	\$ 1,220.32	\$ 1,220.32	\$ 169,504.68	0.71%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,732.19	\$ 25,732.19	\$ 274,267.81	8.58%
	Debt Service	\$ 471,475.00	\$ 26,952.51	\$ 26,952.51	\$ 444,522.49	5.72%
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%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ -	\$ 1,873,497.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ -	\$ 3,744,136.00	0.00%
	Transfers To Other Funds	\$ 5,617,633.00	\$ -	\$ -	\$ 5,617,633.00	0.00%
990	General Operations	\$ 20,727,347.97	\$ 2,384,596.10	\$ 2,384,596.10	\$ 18,342,751.87	11.50%
100	General Fund	\$ 181,359.67	\$ 1,160,510.49	\$ 1,160,510.49	\$ (979,150.82)	639.89%
Revenue Total		\$ 29,947,370.46	\$ 2,837,230.94	\$ 2,837,230.94	\$ 27,110,139.52	9.47%
Expense Total		\$ 29,766,010.79	\$ 1,676,720.45	\$ 1,676,720.45	\$ 28,089,290.34	5.63%
Grand Total		\$ 181,359.67	\$ 1,160,510.49	\$ 1,160,510.49	\$ (979,150.82)	639.89%

Attachment: GF Rev vs Exp Pd 01 FY'22 (2725 : Financial Reports May 2021)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Public Hearing - 2020 CDBG Consolidated Annual Performance and Evaluation Report

REQUIRED SIGNATURES

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

City Manager:
Date:



2020 Consolidated Annual Performance Evaluation Report (CAPER)

CR-05 - Goals and Outcomes

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

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

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

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

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

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

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

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

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

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

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

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

Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG- CV: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	500	166	33.20%	500	166	33.20%
Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG- CV: \$	Homelessness Prevention	Persons Assisted	0	0		0	0	

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

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

CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

	CDBG
White	153
Black or African American	49
Asian	0
American Indian or American Native	2
Native Hawaiian or Other Pacific Islander	2
Total	206
Hispanic	8
Not Hispanic	198

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

Narrative

Numerous families were assisted through activities during the 2020 program year. Employees, small business owners, homeowners, renters, and individuals experiencing homelessness were the primary beneficiaries of CDBG funding during this program year.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

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

Table 3 - Resources Made Available

Narrative

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

Identify the geographic distribution and location of investments

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

Table 4 – Identify the geographic distribution and location of investments

Narrative

Leveraging

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

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

CR-20 - Affordable Housing 91.520(b)

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

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

Table 5 – Number of Households

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

Table 6 – Number of Households Supported

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

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

Discuss how these outcomes will impact future annual action plans.

The CDBG Program Manager is currently assessing alternative methods of undertaking this activity to improve efficiency such as the engagement of a community housing development organization (CHDO). As of this time, the City will not be undertaking additional residential rehabilitation applications during

the 2021 CDBG program year. The City has traditionally undertaken residential rehabilitation projects with mixed results and it is hoped that an alternate method of delivery may improve the outcomes associated with this project type. The City may also consider alternative funding sources for this type of activity as opposed to exclusively utilizing CDBG funds.

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

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

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

Table 7 – Number of Households Served

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

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

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

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

Addressing the emergency shelter and transitional housing needs of homeless persons

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

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

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

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

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

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

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

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

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

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

Actions taken to provide assistance to troubled PHAs

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CR-40 - Monitoring 91.220 and 91.230

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

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

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

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

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

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

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

CR-45 - CDBG 91.520(c)

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

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

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

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

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

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

No

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



REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 302-21/22 Award Contract for Demolition for 1025 Park and 1600 Matilda to Litwiller

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Code Enforcement has been working on several properties the past 18 months that are in uninhabitable and condemned status. The first property is 1025 Park Avenue that many of the elected officials have been receiving complaints regarding drug activity among other ongoing issues. After an extensive process of identifying persons who may have interest in 1025 Park Ave, staff was able to make notification and following court procedures obtain the deed to the property. We have waited the required time for appeal, which has exhausted, and we are at the next step of preparing for demolition. The same can be stated for 1600 Matilda. The difference with Matilda is that this is an emergency procedure that moved the matter up to the top of the list due to infestation and other issues concerning life and safety.

Staff put this matter out for bid for both properties. There were four responses. Litwiller was the low bid regarding 1025 Park and the second lowest bid pertaining to 1600 Matilda. Due to the small difference in cost staff selected Litwiller to handle the demolition of both properties in efforts to be more efficient.

Before Council are the contracts for both properties seeking Council approval. Upon approval, Litwiller will be notified to proceed and has 30 days to complete the demolitions. Staff recommends Council approve this matter so we can demolish the unsafe properties.

FINANCIAL IMPACT: The total cost to demolish both properties will be \$43,000

Requested Amount: \$15,000 (1600 Matilda), \$28,000 (1025 Park) Total \$43,000

Line Item: 100-766-536100

Budgeted Amount: \$75,000

Remaining Funds: \$32,000

IMPACT IF APPROVED: Two unsafe, uninhabitable properties will be demolished and the lot will be backfilled in areas that potentially someone can purchase and redevelop in a better living space. These two properties have been an issue of complaint from the community for the past several years and will be a "blight" removed.

IMPACT IF DENIED: The homes will continue to be an eyesore and safety issue for the community.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/4/2021

Date:

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

WHEREAS, the City has obtained an order of demolition for the property located at 1025 Park Avenue in the City of Pekin; and

WHEREAS, the City has provided notices necessary for emergency demolition of the property located at 1600 Matilda Street in the City of Pekin; and

WHEREAS, the City solicited bids for the demolition of both properties; and

WHEREAS, Litwiller Construction was the lowest bidder for the property located at 1025 Park Avenue, and the second lowest bidder for the property located at 1600 Matilda; and

WHEREAS, the difference between the bid submitted by Litwiller Construction and the lowest bidder with regard to 1600 Matilda was less than \$1100.00; and

WHEREAS, the Council finds it is more efficient and in the best interests of the City to award the contract for demolition of both properties to the same contractor.

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 bids submitted by Litwiller Construction for the demolition of the properties at 1025 Park Avenue and 1600 Matilda Street and attached hereto as Exhibit A & B are approved. The Mayor is authorized to execute the contracts for demolition attached hereto as Exhibit A and Exhibit B.

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

MAYOR

ATTEST:

CITY CLERK

CONTRACT AGREEMENT

DEMOLITION OF RESIDENTIAL STRUCTURE AND ACCESSORY BUILDINGS

at

1025 PARK AVE., Pekin, IL
(P.I.N 04-10-02-129-019)

FOR

The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS

THIS AGREEMENT, made and entered into as of the ___ day of ___, the year two thousand twenty-one (2021) by and between Wayne Litwiller Excavating Inc., hereinafter and in the Contract Documents called the “Contractor”, and the City of Pekin, Illinois, hereinafter and in the Contract Documents called the “Owner”.

WITNESSETH: That of and in consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation and facilities required for and shall perform all work required by the Contract Documents for the Demolition of the HOUSE, GARAGE, 2-STORY DUPLEX, Concrete Retaining Wall and Steps located at 1025 Park Ave, Pekin, IL 61554.

TIME OF COMPLETION

The work performed under this Contract shall start on date specified in a written Notice to Proceed and shall be completed, ready for acceptance by Owner within the number of calendar days (30) indicated in the proposal dated _____.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor, subject to additions thereto and deductions therefrom as provided therein, in current funds, the sum of Twenty-eight Thousand Dollars (\$28,000), which sum shall constitute the “Contract Sum”, said Contract Sum being derived from the base bid and accepted alternate bids on Contractor’s proposal dated _____.

It is understood and agreed that should there be any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor's costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Contract and/or prior to completion of Contractor's work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

Payments: The City Council approves payments at the regular council meeting on the 2nd Tuesday of each month. Pay requests must be submitted by the 1st Tuesday of each month to be included on the agenda.

CONTRACT DOCUMENTS:

The signed Contract Document Manual, including but not limited to, the General Conditions of the Contract for Construction, Specifications, Instructions to Bidders, Invitation to Bidders, and Contractor's Proposal as accepted by Owner, and the signed Drawings, are fully a part of the Contract as if hereto attached or herein repeated.

PERFORMANCE BOND AND LABOR AND MATERIAL BOND: N/A

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CORPORATE SEAL

ATTEST:

Its _____ Secretary
(if Corporate Contractor)

Contractor

By: _____

Title: _____

City of Pekin
111 S. Capitol St.
PEKIN, IL 61554

Owner

By: _____

Title: _____

BID TABULAION

1025 PARK AVE. DEMOLITION

1. TILES IN STYLE 39,786
2. JIMAX \$43,718.50
3. LITWILLER 28,000
4. CMT 29,690.5
- 5.
- 6.
- 7.
- 8.

**REQUEST FOR PROPOSAL
DEMOLITION of 1025 Park Ave.
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 (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings and basement slab. 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 to obtain all necessary permits and schedule all required inspections with the City of Pekin Inspections Department. 309-282-0586 or 309-478-5364
- D. **No Pre-Bid Conference will be held.** Contact Mike Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367
- 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 separate contracts for each address.
- 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 30 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 anytime 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 sites 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 City Manager *the second Tuesday of each month and checks are mailed following the meeting.*

1.06 BID DEADLINE

Proposals are due July 23rd, 2021 at 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:

Dennis Antonini 309-696-2662

Tom Svendsen 309-208-6255

Kruse Builders 309-208-5767

BID FORM

1. **1025 Park Ave DEMOLITION** – includes detached garage and 2-story duplex at the rear of the lot. Remove Concrete retaining wall and concrete steps in the backyard. Scrape the lot clean of all overgrown vegetation and saplings

a. **BID PRICE****\$28,000.00**

(Includes demolition, hauling to landfill, fill in basement hole with dirt, grade for seeding, and prevailing wages)

Company Name	Wayne Litwiller Exc.
Representative	Wayne Litwiller
Title	Owner
Address	PO Box 490, Hopedale IL 61747
Phone	309-449-3280
Federal ID Number	52-2401704
Date	07/20/2021

Signature & Date Wayne Litwiller

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of the Requirement	Subjective	15
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		100

**REQUEST FOR PROPOSAL
DEMOLITION of 1025 Park Ave.
Pekin, IL 61554**

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Name:

Telephone

1. Randy Voss

309-339-5580

2. Alice Mata

309-241-0908

3. Lori Briggs

309-857-5637

BID FORM

1. **1025 Park Ave DEMOLITION** – includes detached garage and 2-story duplex at the rear of the lot. Remove Concrete retaining wall and concrete steps in the backyard. Scrape the lot clean of all overgrown vegetation and saplings

a. BID PRICE

\$ 29,690.50

Company Name

CM+ Excavating

Representative

Chase teal

Title

President

Address

14176 State Rt 29 Pekin IL

Phone

309 2028133

Federal ID Number

86-3482981

Date

7-22-21

Signature & Date

Chase Teal 7-22-21

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
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**REQUEST FOR PROPOSAL
DEMOLITION of 1025 Park Ave.
Pekin, IL 61554**

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1.05 INVOICING AND PAYMENT

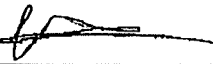
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BID FORM

1. **1025 Park Ave DEMOLITION** – includes detached garage and 2-story duplex at the rear of the lot. Remove Concrete retaining wall and concrete steps in the backyard. Scrape the lot clean of all overgrown vegetation and saplings

a. BID PRICE \$ 39,786.00

Company Name	<u>Taza Construction LLC DBA of Tiles in Style LLC</u>
Representative	<u>Hussain Ezzy</u>
Title	<u>Manager</u>
Address	<u>16940 Vincennes Rd, South Holland, IL 60473</u>
Phone	<u>630-219-0220</u>
Federal ID Number	<u>392049523</u>
Date	<u>7/23/21</u>

Signature & Date  7/23/21

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
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6. Overall Quality and Professional Appearance Of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		100



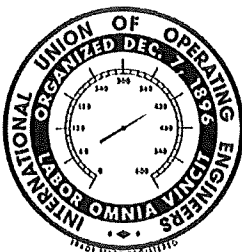
RFP-Demolition of 1020 Park Ave

Due: July 23, 2021

CITY PEKIN ILLINOIS
DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

JULY 22, 2021

PREPARED BY JIMAX CORP. | EST. 2007 | UNION PROUD CONTRACTOR



**REQUEST FOR PROPOSAL
DEMOLITION of 1025 Park Ave.
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 (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings and basement slab. 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.
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- C. Contractor is responsible to obtain all necessary permits and schedule all required inspections with the City of Pekin Inspections Department. 309-282-0586 or 309-478-5364
- D. **No Pre-Bid Conference will be held.** Contact Mike Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367
- 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 separate contracts for each address.
- 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 30 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.
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- C. The City of Pekin reserves the right to cancel this contract at anytime 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 sites 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.

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- 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.
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Please provide three references for your work:

Name:	Telephone
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<u>2. City of East Peoria 100K/year contract demo</u>	<u>Robert Cole 309-397-0962</u>
<u>3. Fire District Minonk IL 176k demo 2020</u>	<u>Paul Caladrone 309-202-8615</u>

BID FORM

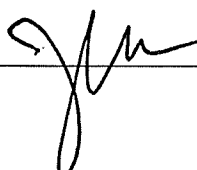
1. **1025 Park Ave DEMOLITION** – includes detached garage and 2-story duplex at the rear of the lot. Remove Concrete retaining wall and concrete steps in the backyard. Scrape the lot clean of all overgrown vegetation and saplings

a. BID PRICE

\$ 43,718.50

*Please see attached estimate for complete breakdown. Note that price includes asbestos testing and abatement

Company Name	JIMAX Corporation
Representative	James Kosner
Title	President
Address	3545 SW JIMAX Place, Peoria IL 61605
Phone	309-253-0192
Federal ID Number	47-1390376
Date	07/22/2021

Signature & Date  7/23/2021

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
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Total Points Possible		100

DEMOLITION PROPOSAL FOR THE CITY OF PEKIN IL

JIMAX Corp.

Herein referred to as JIMAX
3545 JIMAX Way
Peoria, Illinois 61605

JIMAX Corp. Responsible Principals

James Kosner President
Cell 24/7/365 309-253-0192
2407 N. North ST, Peoria, IL 61604

Jarrold Martis Vice President
Cell 24/7/365 309-273-4106
2405 N. North ST, Peoria, IL 61604

Jerry Kosner Vice President
Cell 24/7/365 630-531-0271
7001 Vauxhall PL, Peoria IL 61615

Section A) Letter of Introduction and Company History

JIMAX Corp is a family owned business located at 3545 JIMAX Way, Peoria, IL. 61605 in the City of Peoria. The JIMAX Companies were founded by James Kosner in Downers Grove IL in 2006, and we have been in business for 15 years this coming March. Jarrod Martis joined the JIMAX family in 2009 and the JIMAX Companies in 2014 after finishing at the University of Illinois in Mechanical Engineering. Jarrod Martis was promoted to President of JIMAX Landscape LLC in 2015 and has shareholder responsibility with both JIMAX Corp. (demolition) and JIMAX Landscape LLC (landscape). The JIMAX Companies have worked diligently since 2012 with various departments at the City of Peoria in Code Enforcement and Public Works completing both emergency and nonemergency work. JIMAX Corp was established in 2014, specifically for residential and commercial demolition with a statewide footprint for municipal, county and the state government of Illinois. Our initial demolition work was after the Washington IL NOV 2013 tornadoes to clean up apartment buildings for S&S Properties Peoria IL. JIMAX continues to grow through acquisition of strategic commercial accounts and developing relationships with other municipal and county governments throughout Illinois. We continually invest in new equipment, innovate our processes, and utilize the latest technologies to better serve our demolition customers through cost reduction, sustainability, and continuous improvement. JIMAX maintains a highly qualified skilled labor workforce, with all requisite training and certifications. Safety training is emphasized at the beginning of each season with several days dedicated to review and implementation of safety procedures. Safety meetings are conducted weekly with our crews to reiterate these points, and a copy of our demolition safety manual is attached. **JIMAX is committed to creating and maintaining a Drug Free, Harassment Free workplace with a *Culture of Safety*, both for our workers and the community at large.**

Section B) Approach to the Project

Our first, most critical objective at JIMAX is to realize that every \$1 spent on demolition results in a \$43 gain in neighborhood assessed value and a 3% reduction in mortgage foreclosures, given the 17% decrease in home value of properties located within 150 feet of blighted properties. In one comprehensive land bank study, a blighted property will cost on average 65% more per year for code enforcement compliance and inspections as well as an average of \$1,472 per property in increased police and fire services. Violence and gun related crimes are increased upwards of 23% per blighted property, leading to a cycle of blight and crime in stricken areas. To further achieve this goal, JIMAX management attends trade conferences, including the 2018 Reclaiming Vacant Properties Conference with Center for Community Progress, and on-going education keeps us on the forefront of demolition as a comprehensive blight reduction strategy, ultimately saving taxpayer dollars and providing overall increased quality of life.

Our secondary critical corporate objective for the next 2 years is to improve the demolition sustainability footprint by diverting 80% of the demolition waste from the landfill to recycled material through sorting and grinding of brick, block, concrete and wood. Sustainability of our neighborhoods, communities, and our environment are conjunct ends, and the future of our neediest areas cannot be secured without an eye towards reduced environmental footprint and robust diversion and recycling initiatives.

(continued on next page)

JIMAX believes community involvement, investment, and improvement is the key focus and primary objective in all demolition activity, especially that of governmental units. JIMAX frequently participates in local events and committees, including Spring-Fall tire collection and disposal through its' leadership of the Tireless project, with JIMAX management and staffing with employee volunteers with a desire to contribute to their communities. JIMAX also is a partner with Habitat for Humanity, providing free or reduced cost demolitions, landscape installation, grading, seeding, and general volunteer labor in the Greater Peoria area. JIMAX leadership is also an active member in neighborhood associations in our areas of residence and business. We and our employees honor the opportunity to give back to our own communities, and do so without regard to award or recognition, because we firmly believe it creates a positive and forward focused ideal for our communities and neighborhoods, giving a brighter outlook and a more positive living experience for all our Peoria area citizens and neighbors, regardless of economic and social standing.

JIMAX Corp has provided Demolition Services to the City of Peoria IL, East Peoria IL, East St Louis IL, Galesburg IL, Rock Island IL, Joliet IL, and Rockford IL for the last 8 years. During this time JIMAX has demolished approximately 200 structures per year without a single unresolved complaint from a resident or code enforcement officer, an unrepaired structure, or an unrepaired sidewalk or curb. JIMAX has responded timely to each of the (120) plus emergency demolition requests from the City of Peoria. These emergency projects frequently are of a time sensitive nature, and often include selective deconstruction for rebuild and other unique criteria. With the help of our professional staff and highly experienced operators and laborers, JIMAX can achieve a cost effective, time critical solution to these unique challenges, effectively utilizing our diverse equipment fleet and field expertise. JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 with an approved US Dept. of Labor apprentice and training program.

JIMAX has never been short on delivering equipment or demo services. JIMAX maintains and has invested \$2.3 million in the last 5 years in the newest most efficient demolition equipment. Our Caterpillar demolition equipment fleet maximum age is 3 years old (average age 2.2 yrs) with the latest excavator purchased on 20 Aug 2020. JIMAX Corp subscribes to a meticulous maintenance and repair processes with each construction equipment piece being inspected daily by the operators. Since 2014, JIMAX purchased (9) class 8 semi tractors, (3) class 5 medium duty trucks, (6) walking floor trailers, (8) dump trailers, (3) detachable lowboy trailers, and (9) pieces of new CAT construction equipment. Using JIMAX walking floor trailers eliminates (4) dump trailer trips to the landfill saving substantial fuel and labor costs. As a committed local company, JIMAX strives to purchase from local vendors, allowing more local tax revenue to be generated and more employment opportunity to be realized. Among our major vendors, including disposal, material purchasing, repair and maintenance, and capital investment, over 90% of outward flowing expenditures to vendors is spent right here in the Tri County area. We maintain current accounts with ALL our vendors, including all landfill accounts, local Labor Organizations, capital debt service, material purchasing, State and Federal taxes, and repair vendors. In addition, JIMAX has good standing with ILEPA and maintains compliance with all applicable regulations pertaining to demolition activities and tire disposal.

JIMAX now has control of all aspects of the demolition process and is only capacity limited by the hours of operation of the landfill. With our effective and late model equipment and logistics management, JIMAX believes ourselves to be the most efficient demolition contractor in Central Illinois and has capacity to handle 4-6 residential demolitions per week internally. With 2 crews, we can hold a steady pace of 7-10 residential demolitions per week. JIMAX prefers to maintain internal control on all aspects of demolition and can pass those cost savings along to our governmental customers. If the need is realized, JIMAX is committed to 100% MBE/WBE/DBE subcontractor utilization. We have relationships with local MBE firms established for 95% of our subcontracted work.

JIMAX helped define the expectation that the City of Peoria Community Development Department places on demolition contractors for quality and timeliness. JIMAX has maintained a continuous demolition contract with the City of Peoria Code Enforcement since 2014 without any lawsuits, damage to public curbs, streets, or sidewalks, adjacent property damage, or hold backs from the City of Peoria. We at JIMAX have a detailed understanding of the scope and processes of municipal demolition including the successful, productive interface with all departments: the City Legal Department, the Finance Department, the Police and Fire Departments, City Management, Community Development Department and Inspectors, and the asbestos abatement contractor. JIMAX continues to work with the Code Enforcement Department to achieve improvements in efficiency, cost, quality, and timeliness. The majority of JIMAX 800-1200 sq ft. residential demolitions are completed in one day start to finish, weather permitting. JIMAX continues to reinvest profits into maintaining existing equipment to the highest standards for maximum uptime, as well as the purchase of more specialized and efficient

equipment to better satisfy the needs of our customers. JIMAX operates the only late model fleet of East walking floor trailers in Central Illinois allowing 4 dump trailers of material to be transported in every walking floor load. With JIMAX 316 excavator sizing, we can transport equipment night and day without overload or over width permits throughout Illinois for emergency work. JIMAX also designed and fabricated the patent pending JA Rod excavator attachment to assist in 3 story, 3 course brick structure demolition. All our demolition equipment is new since 2016. Please find the JIMAX equipment list attached as Exhibit 1.

JIMAX prides itself on being the closed loop Code Enforcement solution for the City of Peoria providing services for the demolition of residential and light commercial structures, removal of hazardous and dangerous trees and lot clearing, fence line maintenance and mowing and removing weed and litter. One call, one scheduled deployment per tax ID allows work to be completed on time and within agreed contract terms. JIMAX has maintained the City of Peoria weed and litter contract since 2012, the City of Peoria demolition contract since 2014, the City of East Peoria weed and litter contract since 2013, and the City of East Peoria demolition contract since 2015. JIMAX maintains 24-hour daily response capabilities for the City of Peoria and East Peoria for these same time periods and has serviced their requirements with less than a one hour response time in all call out occurrences. Because of the JIMAX investment in equipment there is always equipment backup for excavators, track loaders, truck tractors and trailers.

At JIMAX, creating and maintaining a **culture of safety** is our absolute priority. From safety of operators and laborers, to community safety with regards to best demolition practices and open excavation timeline reduction, JIMAX takes every consideration into account. We have tested and developed new systems of dust reduction, reducing dust spread and volume versus no control by a radius of 4 blocks and 200% total particulate and to lesser systems of control by 1 block radius and 64% total particulate. JIMAX strives to complete excavation backfill as soon as viable and introduced rigorous foot traffic control methods for open excavations, including 4' temporary fence erection on ALL demolitions and sloping of sheer walls. Employees are trained in key areas such as lead and asbestos awareness, rigging and crane safety, confined space, fall protection, and hazardous waste operations. Our field staff is 100% compliant with the training requirements necessary to perform its assigned projects. All said, no project phase is more important than that which keeps our employees, our community, and their assets safe. JIMAX uses advanced safety procedures to achieve the highest safety standards in the demolition industry and among skilled labor, employing the latest techniques and procedures to ensure no harm is caused to property, employees, or the public. All employees are certified in rigging techniques, elevated work, below grade work, utility location and protection, and associated hazards. Employees are enrolled in continuing education classes with their labor hall on a yearly basis. Our safety record is perfect, with no lost time accidents on a JIMAX Corp project in our entire history. Barricades, fencing, and watchman are employed to protect the public during demolition activities and overnight.

C) Recent Experience

JIMAX Corp has provided Class A Licensed Demolition Services to the Cities of Peoria, East Peoria, West Peoria, Peoria Heights, Galesburg, Rockford, Freeport, Clinton, East St Louis, and the counties of Madison and St Clair in Illinois for the last 8 years. In addition, notable commercial clients include local hospitals and Valero Fuels, with JIMAX handling all Illinois projects. During this time, JIMAX demolished over (750) structures without a single unresolved complaint from a resident or code enforcement officer, for an unrepaired structure, or a damaged sidewalk or curb. In almost all cases, no damage is caused to any neighboring structure or public infrastructure. Frequently these projects are of a sophisticated nature, including former gas station demolitions with monitoring and reporting requirements and crane involved selective demolitions. JIMAX has the capacity to mobilize a diverse fleet to achieve success with any project, including man lifts, cranes, and specialized hauling capability. JIMAX regularly completes adjacent and party wall demolitions, providing their technical expertise with no resulting damage in over 20 party wall and specialty dismantling projects over the last 5 years. JIMAX owns and maintains a 60ft JLG boom lift and a 115ft jib boom crane truck specifically for party wall surgical demolition.

JIMAX internally controls all processes in the demolition activity, including wrecking, loading, hauling, and disposal. We have invested heavily in the latest, most efficient fleet of demolition equipment and specialized hauling trailers, providing the equivalent of 4 dump trailers in one load to the landfill, saving on time, expense, and fuel. No subcontractors will be utilized on this project, unless necessary, and in those cases using 100% MBE firms to achieve the needs of the City.

Section D: Qualifications of Firm and Staff

JIMAX staff is sophisticated, with 6 Sigma black belt business management and cost control, mechanical and electrical engineering, and construction management background and education. We are competent and comfortable with varied reporting requirements, including State and Federal grant reporting. Our completion and reporting software, developed internally by JIMAX, correlates data and stores pictures and information from our field crews to ensure accurate and complete records for government agencies as required. In addition, our payroll and tax reporting are professionally handled by a local Certified Public Accountant firm, providing precise and complete payroll reporting for compliance with various regulations as pertains to this contract.

Team JIMAX completed more than 750 structure demolition in the State of Illinois over the last 5 years from East Saint Louis to Rockford. James Kosner and Jarrod Martis understand and developed the complete Code Enforcement simplified solution for all aspects of code enforcement work including legal, purchasing, permitting, weed and liter, emergency and dangerous trees, mowing, fence line, and demolition. Starting from weed spraying in 2012, JIMAX has developed into the go to code enforcement integrated solution for the City of Peoria providing a completely integrated cost effective solution to the difficult Urban Blight problem throughout Central Illinois. JIMAX also conceived and developed the proprietary Code Enforcement Regulation application software used by JIMAX and the City of Peoria to document all their code enforcement work for the Illinois legal court system. JIMAX maintains the highest level of insurance, certifications, and bonding for demolition throughout Illinois, allowing demolition of structures over 3 stories, zero lot line demolitions, and specialized dismantling.

JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 of Peoria for all their demolitions. Utilizing union labor results in a high level of experience, training, technical competence and professionalism. Our laborers hold 40 hour Asbestos Certification through their ongoing labor hall training. We have experienced no operator or laborer turnover in 5 years except for one union retirement.

JIMAX maintains a Drug Free Workplace through pre-employment screens as well as random drug testing through the local MEDTOX Laboratories. All employees from ownership to temporary summer laborers are subject to the random monthly drug testing in accordance with the most recently approved State of Illinois Policy (Exhibit 2).

JIMAX maintains a workplace free from sexual harassment. Our JIMAX Sexual Harassment Policy is also approved by the State of Illinois. All new employees read, understand and sign the JIMAX Drug Free Workplace Policy, the JIMAX Sexual Harassment Policy and the JIMAX Work Safe Policy.

JIMAX has the attached list as of 6/23/2020 for assets valued at \$2,363,895 and a replacement value of \$5,755,030.

Peoria Real Estate \$211,000
 3545 JIMAX Way Peoria IL 61605
 2000 Clark ST, Peoria IL 61607
 2008 Clark ST, Peoria IL 61607
 Trucks Chassis Cab Class 6 \$312,300
 Trucks Vocational Class 7 \$64,300
 Truck Tractor Class 8 \$194,000
 Trailers Class 8 \$490,100
 Trailers Class 6 \$87,700
 Snow Removal Equipment \$88,550
 Mowing Equipment \$73,975
 CAT Construction Equipment \$965,138
 Construction Attachments \$193,100

CONTRACT AGREEMENT**DEMOLITION OF RESIDENTIAL STRUCTURE AND ACCESSORY
BUILDING****at****1600 MATILDA ST, Pekin, IL
(P.I.N 04-04-35-227-001)****FOR****The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS**

THIS AGREEMENT, made and entered into as of the ___ day of ___, the year two thousand twenty-one (2021) by and between Wayne Litwiller Excavating Inc., hereinafter and in the Contract Documents called the “Contractor”, and the City of Pekin, Illinois, hereinafter and in the Contract Documents called the “Owner”.

WITNESSETH: That of and in consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation and facilities required for and shall perform all work required by the Contract Documents for the Demolition of the HOUSE AND GARAGE located at 1600 Matilda St, Pekin, IL 61554.

TIME OF COMPLETION

The work performed under this Contract shall start on date specified in a written Notice to Proceed and shall be completed, ready for acceptance by Owner within the number of calendar days (30) indicated in the proposal dated _____.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor, subject to additions thereto and deductions therefrom as provided therein, in current funds, the sum of Fifteen Thousand Dollars (\$15,000), which sum shall constitute the “Contract Sum”, said Contract Sum being derived from the base bid and accepted alternate bids on Contractor’s proposal dated _____.

It is understood and agreed that should there be any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor's costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Contract and/or prior to completion of Contractor's work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

Payments: The City Council approves payments at the regular council meeting on the 2nd Tuesday of each month. Pay requests must be submitted by the 1st Tuesday of each month to be included on the agenda.

CONTRACT DOCUMENTS:

The signed Contract Document Manual, including but not limited to, the General Conditions of the Contract for Construction, Specifications, Instructions to Bidders, Invitation to Bidders, and Contractor's Proposal as accepted by Owner, and the signed Drawings, are fully a part of the Contract as if hereto attached or herein repeated.

PERFORMANCE BOND AND LABOR AND MATERIAL BOND: N/A

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CORPORATE SEAL

ATTEST:

Its _____ Secretary
(if Corporate Contractor)

Contractor

By: _____

Title: _____

City of Pekin
111 S. Capitol St.
PEKIN, IL 61554

Owner

By: _____

Title: _____

BID TABULATION

1600 MATILDA DEMOLITION

1. TILES IN STYLE \$37,500
2. JIMAX 13,908
3. LITWILLER 15,000
4. CM T 14,402
- 5.
- 6.
- 7.
- 8.



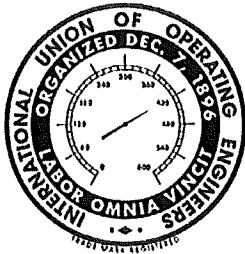
RFP-Demolition of 1600 Matilda

Due: July 23, 2021

CITY PEKIN ILLINOIS
DEMOLITION AND LOT GREENING RESIDENTIAL STRUCTURE

JULY 22, 2021

PREPARED BY JIMAX CORP. | EST. 2007 | UNION PROUD CONTRACTOR



**REQUEST FOR PROPOSAL
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Pekin, IL 61554**

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Robert Cole 309-397-0962

3. Fire District Minonk IL 176k demo 2020

Paul Caladrone 309-202-8615

BID FORM

1. **1600 Matilda St. DEMOLITION** – includes detached garage and all junk and debris in the yard.

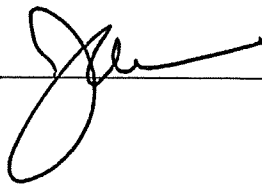
a. BID PRICE

\$ 13,908.00

*See attached estimate for itemized breakdown

Company Name	JIMAX Corporation
Representative	James Kosner
Title	President
Address	3545 SW JIMAX Place, Peoria IL 61605
Phone	309-253-0192
Federal ID Number	47-1390376
Date	07/22/2021

Signature & Date



7/23/2021

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DEMOLITION PROPOSAL FOR THE CITY OF PEKIN IL**JIMAX Corp.**

Herein referred to as JIMAX
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Peoria, Illinois 61605

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7001 Vauxhall PL, Peoria IL 61615

Section A) Letter of Introduction and Company History

JIMAX Corp is a family owned business located at 3545 JIMAX Way, Peoria, IL. 61605 in the City of Peoria. The JIMAX Companies were founded by James Kosner in Downers Grove IL in 2006, and we have been in business for 15 years this coming March. Jarrod Martis joined the JIMAX family in 2009 and the JIMAX Companies in 2014 after finishing at the University of Illinois in Mechanical Engineering. Jarrod Martis was promoted to President of JIMAX Landscape LLC in 2015 and has shareholder responsibility with both JIMAX Corp. (demolition) and JIMAX Landscape LLC (landscape). The JIMAX Companies have worked diligently since 2012 with various departments at the City of Peoria in Code Enforcement and Public Works completing both emergency and nonemergency work. JIMAX Corp was established in 2014, specifically for residential and commercial demolition with a statewide footprint for municipal, county and the state government of Illinois. Our initial demolition work was after the Washington IL NOV 2013 tornadoes to clean up apartment buildings for S&S Properties Peoria IL. JIMAX continues to grow through acquisition of strategic commercial accounts and developing relationships with other municipal and county governments throughout Illinois. We continually invest in new equipment, innovate our processes, and utilize the latest technologies to better serve our demolition customers through cost reduction, sustainability, and continuous improvement. JIMAX maintains a highly qualified skilled labor workforce, with all requisite training and certifications. Safety training is emphasized at the beginning of each season with several days dedicated to review and implementation of safety procedures. Safety meetings are conducted weekly with our crews to reiterate these points, and a copy of our demolition safety manual is attached. **JIMAX is committed to creating and maintaining a Drug Free, Harassment Free workplace with a *Culture of Safety*, both for our workers and the community at large.**

Section B) Approach to the Project

Our first, most critical objective at JIMAX is to realize that every \$1 spent on demolition results in a \$43 gain in neighborhood assessed value and a 3% reduction in mortgage foreclosures, given the 17% decrease in home value of properties located within 150 feet of blighted properties. In one comprehensive land bank study, a blighted property will cost on average 65% more per year for code enforcement compliance and inspections as well as an average of \$1,472 per property in increased police and fire services. Violence and gun related crimes are increased upwards of 23% per blighted property, leading to a cycle of blight and crime in stricken areas. To further achieve this goal, JIMAX management attends trade conferences, including the 2018 Reclaiming Vacant Properties Conference with Center for Community Progress, and on-going education keeps us on the forefront of demolition as a comprehensive blight reduction strategy, ultimately saving taxpayer dollars and providing overall increased quality of life.

Our secondary critical corporate objective for the next 2 years is to improve the demolition sustainability footprint by diverting 80% of the demolition waste from the landfill to recycled material through sorting and grinding of brick, block, concrete and wood. Sustainability of our neighborhoods, communities, and our environment are conjunct ends, and the future of our neediest areas cannot be secured without an eye towards reduced environmental footprint and robust diversion and recycling initiatives.

(continued on next page)

JIMAX believes community involvement, investment, and improvement is the key focus and primary objective in all demolition activity, especially that of governmental units. JIMAX frequently participates in local events and committees, including Spring-Fall tire collection and disposal through its' leadership of the Tireless project, with JIMAX management and staffing with employee volunteers with a desire to contribute to their communities. JIMAX also is a partner with Habitat for Humanity, providing free or reduced cost demolitions, landscape installation, grading, seeding, and general volunteer labor in the Greater Peoria area. JIMAX leadership is also an active member in neighborhood associations in our areas of residence and business. We and our employees honor the opportunity to give back to our own communities, and do so without regard to award or recognition, because we firmly believe it creates a positive and forward focused ideal for our communities and neighborhoods, giving a brighter outlook and a more positive living experience for all our Peoria area citizens and neighbors, regardless of economic and social standing.

JIMAX Corp has provided Demolition Services to the City of Peoria IL, East Peoria IL, East St Louis IL, Galesburg IL, Rock Island IL, Joliet IL, and Rockford IL for the last 8 years. During this time JIMAX has demolished approximately 200 structures per year without a single unresolved complaint from a resident or code enforcement officer, an unrepaired structure, or an unrepaired sidewalk or curb. JIMAX has responded timely to each of the (120) plus emergency demolition requests from the City of Peoria. These emergency projects frequently are of a time sensitive nature, and often include selective deconstruction for rebuild and other unique criteria. With the help of our professional staff and highly experienced operators and laborers, JIMAX can achieve a cost effective, time critical solution to these unique challenges, effectively utilizing our diverse equipment fleet and field expertise. JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 with an approved US Dept. of Labor apprentice and training program.

JIMAX has never been short on delivering equipment or demo services. JIMAX maintains and has invested \$2.3 million in the last 5 years in the newest most efficient demolition equipment. Our Caterpillar demolition equipment fleet maximum age is 3 years old (average age 2.2 yrs) with the latest excavator purchased on 20 Aug 2020. JIMAX Corp subscribes to a meticulous maintenance and repair processes with each construction equipment piece being inspected daily by the operators. Since 2014, JIMAX purchased (9) class 8 semi tractors, (3) class 5 medium duty trucks, (6) walking floor trailers, (8) dump trailers, (3) detachable lowboy trailers, and (9) pieces of new CAT construction equipment. Using JIMAX walking floor trailers eliminates (4) dump trailer trips to the landfill saving substantial fuel and labor costs. As a committed local company, JIMAX strives to purchase from local vendors, allowing more local tax revenue to be generated and more employment opportunity to be realized. Among our major vendors, including disposal, material purchasing, repair and maintenance, and capital investment, over 90% of outward flowing expenditures to vendors is spent right here in the Tri County area. We maintain current accounts with ALL our vendors, including all landfill accounts, local Labor Organizations, capital debt service, material purchasing, State and Federal taxes, and repair vendors. In addition, JIMAX has good standing with ILEPA and maintains compliance with all applicable regulations pertaining to demolition activities and tire disposal.

JIMAX now has control of all aspects of the demolition process and is only capacity limited by the hours of operation of the landfill. With our effective and late model equipment and logistics management, JIMAX believes ourselves to be the most efficient demolition contractor in Central Illinois and has capacity to handle 4-6 residential demolitions per week internally. With 2 crews, we can hold a steady pace of 7-10 residential demolitions per week. JIMAX prefers to maintain internal control on all aspects of demolition and can pass those cost savings along to our governmental customers. If the need is realized, JIMAX is committed to 100% MBE/WBE/DBE subcontractor utilization. We have relationships with local MBE firms established for 95% of our subcontracted work.

JIMAX helped define the expectation that the City of Peoria Community Development Department places on demolition contractors for quality and timeliness. JIMAX has maintained a continuous demolition contract with the City of Peoria Code Enforcement since 2014 without any lawsuits, damage to public curbs, streets, or sidewalks, adjacent property damage, or hold backs from the City of Peoria. We at JIMAX have a detailed understanding of the scope and processes of municipal demolition including the successful, productive interface with all departments: the City Legal Department, the Finance Department, the Police and Fire Departments, City Management, Community Development Department and Inspectors, and the asbestos abatement contractor. JIMAX continues to work with the Code Enforcement Department to achieve improvements in efficiency, cost, quality, and timeliness. The majority of JIMAX 800-1200 sq ft. residential demolitions are completed in one day start to finish, weather permitting. JIMAX continues to reinvest profits into maintaining existing equipment to the highest standards for maximum uptime, as well as the purchase of more specialized and efficient

equipment to better satisfy the needs of our customers. JIMAX operates the only late model fleet of East walking floor trailers in Central Illinois allowing 4 dump trailers of material to be transported in every walking floor load. With JIMAX 316 excavator sizing, we can transport equipment night and day without overload or over width permits throughout Illinois for emergency work. JIMAX also designed and fabricated the patent pending JA Rod excavator attachment to assist in 3 story, 3 course brick structure demolition. All our demolition equipment is new since 2016. Please find the JIMAX equipment list attached as Exhibit 1.

JIMAX prides itself on being the closed loop Code Enforcement solution for the City of Peoria providing services for the demolition of residential and light commercial structures, removal of hazardous and dangerous trees and lot clearing, fence line maintenance and mowing and removing weed and litter. One call, one scheduled deployment per tax ID allows work to be completed on time and within agreed contract terms. JIMAX has maintained the City of Peoria weed and litter contract since 2012, the City of Peoria demolition contract since 2014, the City of East Peoria weed and litter contract since 2013, and the City of East Peoria demolition contract since 2015. JIMAX maintains 24-hour daily response capabilities for the City of Peoria and East Peoria for these same time periods and has serviced their requirements with less than a one hour response time in all call out occurrences. Because of the JIMAX investment in equipment there is always equipment backup for excavators, track loaders, truck tractors and trailers.

At JIMAX, creating and maintaining a **culture of safety** is our absolute priority. From safety of operators and laborers, to community safety with regards to best demolition practices and open excavation timeline reduction, JIMAX takes every consideration into account. We have tested and developed new systems of dust reduction, reducing dust spread and volume versus no control by a radius of 4 blocks and 200% total particulate and to lesser systems of control by 1 block radius and 64% total particulate. JIMAX strives to complete excavation backfill as soon as viable and introduced rigorous foot traffic control methods for open excavations, including 4' temporary fence erection on ALL demolitions and sloping of sheer walls. Employees are trained in key areas such as lead and asbestos awareness, rigging and crane safety, confined space, fall protection, and hazardous waste operations. Our field staff is 100% compliant with the training requirements necessary to perform its assigned projects. All said, no project phase is more important than that which keeps our employees, our community, and their assets safe. JIMAX uses advanced safety procedures to achieve the highest safety standards in the demolition industry and among skilled labor, employing the latest techniques and procedures to ensure no harm is caused to property, employees, or the public. All employees are certified in rigging techniques, elevated work, below grade work, utility location and protection, and associated hazards. Employees are enrolled in continuing education classes with their labor hall on a yearly basis. Our safety record is perfect, with no lost time accidents on a JIMAX Corp project in our entire history. Barricades, fencing, and watchman are employed to protect the public during demolition activities and overnight.

C) Recent Experience

JIMAX Corp has provided Class A Licensed Demolition Services to the Cities of Peoria, East Peoria, West Peoria, Peoria Heights, Galesburg, Rockford, Freeport, Clinton, East St Louis, and the counties of Madison and St Clair in Illinois for the last 8 years. In addition, notable commercial clients include local hospitals and Valero Fuels, with JIMAX handling all Illinois projects. During this time, JIMAX demolished over (750) structures without a single unresolved complaint from a resident or code enforcement officer, for an unrepaired structure, or a damaged sidewalk or curb. In almost all cases, no damage is caused to any neighboring structure or public infrastructure. Frequently these projects are of a sophisticated nature, including former gas station demolitions with monitoring and reporting requirements and crane involved selective demolitions. JIMAX has the capacity to mobilize a diverse fleet to achieve success with any project, including man lifts, cranes, and specialized hauling capability. JIMAX regularly completes adjacent and party wall demolitions, providing their technical expertise with no resulting damage in over 20 party wall and specialty dismantling projects over the last 5 years. JIMAX owns and maintains a 60ft JLG boom lift and a 115ft jib boom crane truck specifically for party wall surgical demolition.

JIMAX internally controls all processes in the demolition activity, including wrecking, loading, hauling, and disposal. We have invested heavily in the latest, most efficient fleet of demolition equipment and specialized hauling trailers, providing the equivalent of 4 dump trailers in one load to the landfill, saving on time, expense, and fuel. No subcontractors will be utilized on this project, unless necessary, and in those cases using 100% MBE firms to achieve the needs of the City.

Section D: Qualifications of Firm and Staff

JIMAX staff is sophisticated, with 6 Sigma black belt business management and cost control, mechanical and electrical engineering, and construction management background and education. We are competent and comfortable with varied reporting requirements, including State and Federal grant reporting. Our completion and reporting software, developed internally by JIMAX, correlates data and stores pictures and information from our field crews to ensure accurate and complete records for government agencies as required. In addition, our payroll and tax reporting are professionally handled by a local Certified Public Accountant firm, providing precise and complete payroll reporting for compliance with various regulations as pertains to this contract.

Team JIMAX completed more than 750 structure demolition in the State of Illinois over the last 5 years from East Saint Louis to Rockford. James Kosner and Jarrod Martis understand and developed the complete Code Enforcement simplified solution for all aspects of code enforcement work including legal, purchasing, permitting, weed and litter, emergency and dangerous trees, mowing, fence line, and demolition. Starting from weed spraying in 2012, JIMAX has developed into the go to code enforcement integrated solution for the City of Peoria providing a completely integrated cost effective solution to the difficult Urban Blight problem throughout Central Illinois. JIMAX also conceived and developed the proprietary Code Enforcement Regulation application software used by JIMAX and the City of Peoria to document all their code enforcement work for the Illinois legal court system. JIMAX maintains the highest level of insurance, certifications, and bonding for demolition throughout Illinois, allowing demolition of structures over 3 stories, zero lot line demolitions, and specialized dismantling.

JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 of Peoria for all their demolitions. Utilizing union labor results in a high level of experience, training, technical competence and professionalism. Our laborers hold 40 hour Asbestos Certification through their ongoing labor hall training. We have experienced no operator or laborer turnover in 5 years except for one union retirement.

JIMAX maintains a Drug Free Workplace through pre-employment screens as well as random drug testing through the local MEDTOX Laboratories. All employees from ownership to temporary summer laborers are subject to the random monthly drug testing in accordance with the most recently approved State of Illinois Policy (Exhibit 2).

JIMAX maintains a workplace free from sexual harassment. Our JIMAX Sexual Harassment Policy is also approved by the State of Illinois. All new employees read, understand and sign the JIMAX Drug Free Workplace Policy, the JIMAX Sexual Harassment Policy and the JIMAX Work Safe Policy.

JIMAX has the attached list as of 6/23/2020 for assets valued at \$2,363,895 and a replacement value of \$5,755,030.

Peoria Real Estate \$211,000
 3545 JIMAX Way Peoria IL 61605
 2000 Clark ST, Peoria IL 61607
 2008 Clark ST, Peoria IL 61607
 Trucks Chassis Cab Class 6 \$312,300
 Trucks Vocational Class 7 \$64,300
 Truck Tractor Class 8 \$194,000
 Trailers Class 8 \$490,100
 Trailers Class 6 \$87,700
 Snow Removal Equipment \$88,550
 Mowing Equipment \$73,975
 CAT Construction Equipment \$965,138
 Construction Attachments \$193,100

**REQUEST FOR PROPOSAL
DEMOLITION of 1600 Matilda St.
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 (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab.. 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 to obtain all necessary permits and schedule all required inspections with the City of Pekin Inspections Department. 309-282-0586 or 309-478-5364
- D. **No Pre-Bid Conference will be held.** Contact Mike Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367
- 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 separate contracts for each address.
- 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 30 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 anytime 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 sites 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 City Manager *the second Tuesday of each month and checks are mailed following the meeting.*

1.06 BID DEADLINE

Proposals are due July 23rd, 2021 at 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. Randy Voss

309-339-5580

2. Alice Mata

309-241-0908

3. Lori Briggs

309-857-5637

BID FORM

1. **1600 Matilda St. DEMOLITION** – includes detached garage and all junk and debris in the yard.

a. BID PRICE

\$ 14,402.00

Company Name

CM + Excavating

Representative

Chase Teal

Title

President

Address

14176 State Rt 29 PeKin FL

Phone

1309 202 8133

Federal ID Number

86-34829-81

Date

7-22-21

Signature & Date

Chase Teal 7-22-21

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of the Requirement	Subjective	15
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		100

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 - (3) Automobile Liability on owned and non-owned motor vehicles used on the sites or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
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1.07 REFERENCES

Please provide three references for your work:

Name:

Dennis Antonini 309-696-2662

Tom Svendsen 309-208-6255

Kruse Builders 309-208-5767

BID FORM

1. **1600 Matilda St. DEMOLITION** – includes detached garage and all junk and debris in the yard.

a. **BID PRICE**

\$15,000.00

(includes Demolition, hauling to landfill, fill basement hole with dirt, grade for seeding, and prevailing wage)

Company Name	Wayne Litwiller Exc
Representative	Wayne Litwiller
Title	Owner
Address	PO Box 490, Hopedale IL 61747
Phone	309-449-3280
Federal ID Number	52-2401704
Date	07/20/2021

Signature & Date Wayne Litwiller

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
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1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

<u>1. Office Professional Operations/Design & Construction</u>	<u>815-966-3000</u>
<u>2. David Buzzard 403 W Rt. Greenup IL 62441</u>	<u>217-342-8241 Ext 8274</u>
<u>3. Rockford Public Schools</u>	<u>815-966-3010</u>

BID FORM

1. **1600 Matilda St. DEMOLITION** – includes detached garage and all junk and debris in the yard.

a. BID PRICE \$37,500.00

Company Name	<u>Taza Construction LLC DBA of Tiles in Style</u>
Representative	<u>Hussain Ezzy</u>
Title	<u>Manager</u>
Address	<u>16940 Vincennes Rd, South Holland, IL 60473</u>
Phone	<u>630-219-0220</u>
Federal ID Number	<u>392049523</u>
Date	<u>7/23/21</u>

Signature & Date  7/23/21

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
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Total Points Possible		100



REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3002-21/22 Approving a TIF Redevelopment Agreement with Delivered Efficiency Opus, Inc

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Mr. Mel Johnson, owner of Delivered Efficiency Opus, Inc. located at 1022 Washington Street, is seeking funding from the Court Street TIF District to assist with remodeling the existing building to include an ADA restroom, break-room, reception area and showroom. Delivered Efficiency Opus is an energy efficiency consulting, licensed HVAC and licensed electrical contractor business.

Total eligible TIF expenses for this project are \$151,503. However, this redevelopment agreement is on a “pay-as-you-go” basis, which is proposed to rebate 75% of the incremental increase in real estate taxes paid by Mr. Johnson each year beginning in 2022 and ending in 2042.

The pay-as-you-go TIF agreement is different from the previously awarded TIF grants and is a no-risk agreement for the City of Pekin. No reimbursements are issued to the developer until proof of paid real estate taxes have been presented to the City along with proof of paid TIF eligible expenses. At that point, the City will issue payment to the developer.

The City’s TIF consultant is estimating that the TOTAL reimbursement to Mr. Johnson over the life of this pay-as-you-go TIF redevelopment agreement will be approximately \$25,000 based on the estimated increase in the equalized assessed valuation created by the improvements listed above.

Staff recommends approval of the Redevelopment Agreement.

FINANCIAL IMPACT:

Requested Amount: approximately \$25,000 over life of the TIF
 Line Item: Fund 275
 Budgeted Amount: N/A - Reimbursements would take place in next budget year after property is assessed
 Remaining Funds: N/A

IMPACT IF APPROVED: Project moves forward

IMPACT IF DENIED: Project scope is reduced or delayed

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2021

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

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

BY AND BETWEEN

THE CITY OF PEKIN

AND

DELIVERED EFFICIENCY OPUS, INC.

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 9TH DAY OF AUGUST, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
DELIVERED EFFICIENCY OPUS, INC.**

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

SECTION ONE: The Redevelopment Agreement with Delivered Efficiency Opus, Inc. attached hereto is hereby approved.

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

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 9th day of August, 2021.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 9th day of August, 2021 and filed in the office of the City Clerk of said City on that date.

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

APPROVED: _____, Date ____/ ____/ 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2021
City Clerk, City of Pekin

1022 Washington Street





REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: Mark Rothert, City Manager

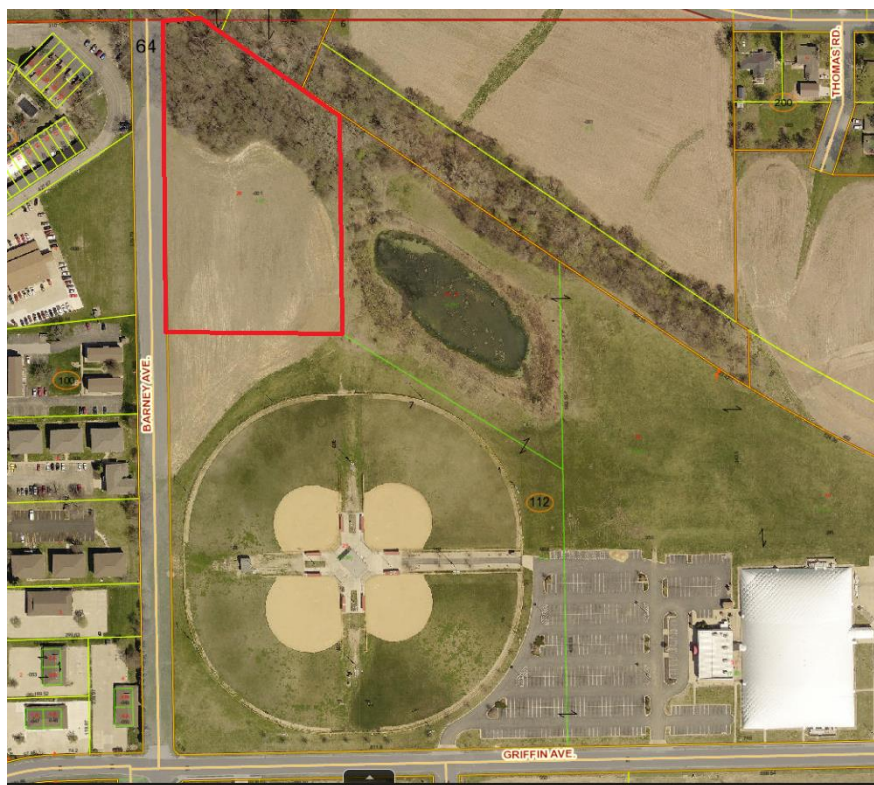
AGENDA ITEM: Ordinance No. 3003-21/22 Accept Land Donation from Morton Community Bank

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Morton Community Bank is interested to donate a parcel of land to the City. This parcel (PIN 11-11-07-112-001) is 4.87 acres, zoned B-3 Commercial and has an approximate appraised fair market value of \$122,000.

This property is adjacent to the Avanti's Dome and accessible through right of way for Barney Road. However, Barney Road was never constructed. This land is currently being farmed and could be developed in the future for commercial purposes.



The attached ordinance provides authority for the Mayor to enter into any documentation to accept the donation from Morton Community Bank.

Staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: City acquires property

IMPACT IF DENIED: City does not acquire property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/4/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2021

Date:

WHEREAS, Morton Community Bank (“MCB”) desires to donate to the City certain undeveloped real property located within the corporate limits consisting of approximately 4.87 acres and identified as PIN 11-11-07-112-001 (the “Property”); and

WHEREAS, the Property is zoned B-3, could be the site of future development, and will serve a public purpose; and

WHEREAS, the City Council desires to accept the donation of the Property pursuant to 65 ILCS 5/11-61-1.5.

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

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

Section 2. The City accepts the donation of the Property from MCB.

Section 3. The Mayor is authorized to negotiate the terms of donation, and the Mayor and City Clerk are authorized to execute such agreements and documents as may be necessary to complete said donation, including, but not limited to, a written donation agreement, closing statement, and other documents provided by a title company to effectuate the conveyance.

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 9, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 300-21-22 Annual Support of Peoria Area Convention and Visitors Bureau

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Peoria Area Convention and Visitors Bureau (rebranded as DISCOVER PEORIA) works hand in hand with communities in its eight county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area. The attached resolution authorizes the City of Pekin's continued annual support to the organization to maintain their marketing and support of tourism in the area and in Pekin.

In return, Discover Peoria will provide the following services to the City:

- Promotion of ALL Hospitality Businesses within Pekin that includes:
 - Company logo, Description, URL on Discover Peoria Website
 - Quarterly Networking Events with other Discover Peoria Partners
 - Spotlights on the Discover Peoria Social Channels
 - Insider-information on community opportunities with first right of refusal to participate
- Dedicated Pekin Landing Page on Discover Peoria Website
- Dedicated Marigold Festival Landing Page on Discover Peoria Website
- Support Christmas on Court (Share Networks and Update Logo)
- Unlimited Listings on Discover Peoria Calendar of Events (Self-generated)
- Discounted rate for a full-page advertisement in the Discover Peoria Discovery Guide (bi-annual publication)
- Discover Peoria Social Media Promotion
- Market Pekin to Leisure Travelers
- Promotion through Illinois Office of Tourism website and special marketing promotions
- Seat on the Discover Peoria Board - voting
- Consultation(s) with Discover Peoria staff (Finance, Sales, Marketing, Experience)
- Transition EnjoyPekin.com to DiscoverPekin.com (domain currently owned by Discover Peoria)

The Tourism Committee met on 8/2/21 to discuss this funding request and unanimously approved it. Funds will come from the Tourism Fund. Staff also recommends approval.

Requested Amount: \$20,000
 Line Item: 208-208-551600
 Budgeted Amount: \$57,500
 Remaining Funds: \$57,500

IMPACT IF APPROVED: PACVB/Discover Peoria will be supported by the City

IMPACT IF DENIED: PACVB/ Discover Peoria will not be supported by the City

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

8/3/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2021

Date:

WHEREAS, the Peoria Area Convention and Visitors Bureau (“PACVB”) works hand in hand with communities in its eight county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area; and

WHEREAS, the City of Pekin has long supported the PACVB by making an annual financial contribution from the City’s Tourism Fund; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City, its residents, and its businesses to continue its support of the PACVB.

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

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

Section 2. The Mayor or City Manager are authorized to execute the “Cooperative Agreement” attached as Exhibit A with the PACVB and the City Manager is authorized and directed to make a financial contribution in the amount of \$20,000 to the PACVB from the City’s Tourism Fund.

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

MAYOR

ATTEST:

CITY CLERK



Cooperative Agreement

THIS AGREEMENT, effective May 1, 2021 is by and between The City of Pekin, an Illinois Municipal Corporation (the "City") and The Peoria Area Convention and Visitors Bureau, an Illinois not-for-profit corporation (the "PACVB" or "Discover Peoria").

WHEREAS, the PACVB promotes the Peoria Area region as a desired destination for visitors, contributes to the economic growth of the communities represented—including City, enhances quality of life for residents and amplifies pride across the region;

WHEREAS, the City may, from time to time, wish to utilize the Services of Discover Peoria for one or more programs ("Programs");

WHEREAS, the PACVB and the City wish to establish the terms and conditions which shall apply to individual Programs for which Discover Peoria provides services.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged and intending to be legally bound, the parties agree as follows:

1. Statements of Work. From time to time during the Term of this Agreement the City and Discover Peoria shall jointly develop and agree on written descriptions of the Services ("Statement(s) of Work") for each Program. Each Statement of Work shall include at a minimum a description of the Services to be provided by the PACVB and the respective responsibilities of the parties, and shall be substantially in the form attached as Schedule A. Each Statement of Work shall be subject to and incorporate the terms of this Agreement.

2. Fees and Expenses. As complete consideration for the Services, the City will pay the PACVB \$20,000 ("Fees") and all expenses and charges ("Expenses") identified on the cost estimate within an applicable Statement of Work (the "Cost Estimate"), or otherwise approved in writing by the City.

3. Payment Terms. Fees and Expenses are payable in accordance with Discover Peoria's payment terms of net thirty (30) days from invoice date. The PACVB will invoice at least thirty days in advance of scheduled payment dates. If the PACVB is required to pay any Expenses prior to receipt of payment for such Expense from the City pursuant to a payment schedule, Discover Peoria may, in its discretion, invoice such Expense amounts separately, and such amounts shall be payable by the City upon receipt of invoice. Late fees of one and one-half percent (1.5%) will apply to any late payments. The City may not off-set any amounts against amounts due, or withhold any amount due under this Agreement without the PACVB's prior written approval.

If City fails to make a payment due under a payment schedule, or the PACVB has reason to believe City may not be able to make required payments as they come due, including a chance in the City's creditworthiness or credit rating, Discover Peoria shall have the right upon written notice to alter City's payment terms as the PACVB deems necessary or appropriate in its sole discretion, including without limitation requiring a security deposit or accelerated payments. If City does not accept altered payment terms as required, Discover Peoria shall have the right to suspend services to City upon written notice.

4. Term. Discover Peoria's engagement shall commence on May 01, 2021 and shall expire on April 30, 2022, unless extended by mutual written agreement of the parties hereto, subject to the following:

a. Either party shall have the right to terminate this Agreement and any Statement of Work in effect in the event of a material default by the other party of this Agreement or any Statement of Work in effect, upon thirty (30) days prior written notice to the defaulting party stating with specificity the alleged default. During said 30-day period, the defaulting party shall have an opportunity to cure any such default or present to the non-defaulting party a plan acceptable to the non-defaulting party for cure of any default which cannot reasonably be cured within the 30-day period. Failure to cure the alleged default within the 30-day period or to comply with the plan for cure may result in immediate termination of this Agreement at the non-defaulting party's discretion.

b. This agreement and any Statement of Work in effect may be terminated immediately upon notice to the other party if the PACVB or the City is prohibited by law, regulation or order from engaging in or utilizing the services or activities described or referred to in this Agreement.

c. If the City terminates this Agreement or any Statement of Work for any reason, the City will have no liability to the PACVB after the termination date specified in the City's notice of termination with the exception of the payment of Program Fees earned for services performed, documented Program Charges, and Expenses included in an approved Statement of Work, budget estimate or otherwise agreed to by City that have been paid, committed to, or incurred by the PACVB prior to the termination date specified in the City's notice of termination. The City will pay any PACVB Program Fees and reimburse any Program Charges and expenses due within thirty (30) days after the City's receipt of an invoice and, if applicable, reasonable documentation necessary to verify any Program Charges or expenses payable.



456 Fulton Street, Suite 300, Peoria, IL 61602
DiscoverPeoria.com

5. Relationship of Parties. Discover Peoria is an independent contractor. Neither the City nor its employees, contractors or agents shall be considered employees or agents of the PACVB and neither party shall be deemed a partner or joint-venturer of the other.

6. Assignment and Delegation. This is a personal services contract and is, therefore, not assignable by the City without the PACVB's prior written consent. It is expressly understood and agreed that while Discover Peoria shall at all times exercise supervision over all aspects of the service it is to provide under this Agreement, it may contract with other persons to perform individual aspects of the services, in Discover Peoria's sole discretion.

7. Attorney's fees. If any action at law or in equity is necessary to enforce the terms of this Agreement or any Statement of Work, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses, in addition to any other relief to which such prevailing party may be entitled.

8. Governing Law/Venue. This Agreement or any Statement of Work shall be governed by, construed and interpreted in accordance with the internal laws of the State of Illinois, without regard to its choice of law provisions. The parties agree that jurisdiction and venue of all matters relating to this Agreement shall be vested exclusively in the Federal, state and local courts within the State of Illinois.

9. Notices. All invoices and any notices which are required, or which may be given under this Agreement shall be deemed given upon the earlier of receipt or five (5) days after mailing by certified mail, return receipt requested, or hand delivery by messenger or express service, to the following addresses, or to such other address as each party may specify in writing from time to time.

If to Discover Peoria:
Peoria Area Convention and Visitors Bureau
Attention: CJ Goddard
456 Fulton St.
Suite 300
Peoria, IL 61602

If to the City:
The City of Pekin
Attention: Amy McCoy
402 Court Street
Pekin, IL 61554

10. Counterparts. This Agreement and any Statement of Work may be executed in counterparts each of which when so executed and delivered shall be deemed to be an original and all of which together shall constitute one instrument.

11. Severability. The unenforceability, invalidity, or illegality of any provision of this Agreement or any Statement of Work shall not affect or impair the continuing enforceability or validity of any other part, all of which shall survive and be valid and enforceable.

12. Limitation of Liability. THE PACVB SHALL NOT BE SUBJECT TO AND EXPRESSLY DISCLAIMS, AND THE CITY HEREBY WAIVES (a) ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND (b) ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, CONTINGENT PUNITIVE OR SPECIAL DAMAGES WHATSOEVER WITH RESPECT TO THE PRODUCTS AND SERVICES PROVIDED BY THE PACVB AND ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO.

13. Entire Agreement. This Agreement and each Statement of Work sets forth the final and complete understanding of the parties with respect to this subject and there are no other representations or warranties with respect to this Agreement. This Agreement supersedes all prior discussions, agreements and undertakings relating to the subject matter, including, without limitation, any confidentiality agreements or letters of intent relating to the engagement of the PACVB. It is further agreed that the respective rights, interests, understandings, agreements and obligations of the parties may not be amended, modified or supplemented in any respect except by a subsequent written instrument evidencing the express written consent of the party to be charged. Any terms inconsistent with or additional to the terms set forth in this Agreement which may be included in an acknowledgment, invoice or other document of either party shall not be binding on the other.



456 Fulton Street, Suite 300, Peoria, IL 61602
DiscoverPeoria.com

14. Force Majeure. If either party is prevented from complying, either totally or in part, with any of the terms or provisions of this Agreement or any Statement of Work by reason of fire, flood, storm, strike, epidemic, lockout or other labor trouble, riot, war, rebellion, accident or other acts of God, then upon written notice to the other party, the affected provisions and/or requirements of this Agreement shall be suspended during the period of such disability. The disabled party shall make all reasonable efforts to remove such disability within thirty (30) days of giving notice of such disability.

IN WITNESS WHEREOF, the undersigned parties have duly executed this Agreement as of the date first written above.

City of Pekin

Peoria Area Convention and Visitors Bureau

By: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____



456 Fulton Street, Suite 300, Peoria, IL 61602
DiscoverPeoria.com

Schedule A Statement of Work

This statement of Work ("SOW") is entered into pursuant to the Cooperative Agreement, dated as of May 1, 2021, (the "CA") by and between The Peoria Area Convention and Visitors Bureau, ("PACVB" or "Discover Peoria") and The City of Pekin (the "City"). This SOW sets forth the terms and conditions under which the PACVB has rendered and will render marketing and administrative services for the Riparian Club Program (the "Program").

Pekin, Illinois

Contract began May 2021 and runs through April 2022

	FY 2022	
	\$20,000	
Promotion of ALL Hospitality Businesses within Pekin (Right)	X	Hospitality Business Perks Company Logo, Description, URL on PACVB Website Quarterly Networking Events with other Riparian Partners Spotlights on the Discover Peoria Soc Channels Insider-information on community opportunities with first right of refusal to participate
Dedicated Pekin Landing Page on PACVB Website	X	
Dedicated Marigold Festival Landing Page on PACVB Website	X	
Support Christmas on Court (Share Networks and Update Logo)	X	
Unlimited Listings on PACVB Calendar of Events (Self-generated)	X	
Discounted rate for a full-page advertisement in the PACVB Discovery Guide (bi-annual publication)	20% off	Service Companies to be added for \$125 at company's expense
PACVB Social Media Promotion	X	
Market Pekin to Leisure Travelers	X	
Promotion through Illinois Office of Tourism website and special marketing promotions	X	
Seat on the PACVB Board - voting	X	
Consultation(s) with PACVB Director of Your Choice (Finance, Sales, Marketing, Experience)	X	
Transition EnjoyPekin.com to DiscoverPekin.com (domain currently owned by Discover Peoria)	X	

1. Scope of Services: Services for the Program shall consist of the services set forth below, or if attached to this SOW, the services set forth on Attachment A.

2. Additional Understandings: If applicable, the PACVB and the City agree the understandings, agreements, obligations or conditions set forth below shall apply to the Program:

3. Program Fees and Expenses: \$20,000

4. Payment Schedule:

Payment Schedule
2021-2022 Payment

Invoice Dates:
At time of contract signing

Payment Due Dates:
30 days after contract signing

5. Term. The term of this SOW shall be deemed effective as of July 01, 2021 and will continue through April 2022, or completion of our services pursuant to this SOW.



REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: David Hess, IT

AGENDA ITEM: Resolution No. 299-21/22 Network Licensing and Hardware Support SHI International Corp

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Network Licensing and Hardware Support detailed in the confidential packet material plays a critical role in securing the City's Network and Computer systems. By maintaining a high level of security, we maintain compliance with many Governmental and Banking standards. This Package provides 24/7 technical support with industry leading engineers who specialize in our equipment. They can provide configuration, troubleshooting, attack analysis, remote inspection, hardware testing, threat mitigation, and next business day hardware replacement. We are also entitled to continued software and firmware upgrades as well as continued upgrades to VPN connectivity software. Without this ongoing maintenance the City's network and Security equipment would be frozen at the existing software level, we would be unable to keep up with emerging threats.

FINANCIAL IMPACT:

Requested Amount: \$47,103.45
 Line Item: 100-009-538000
 Budgeted Amount: \$709,507
 Remaining Funds: \$470,255

IMPACT IF APPROVED: Maintain Network Security and Compliance

IMPACT IF DENIED: High potential for unauthorized access to City Computer systems

ALTERNATIVES: Leave network as is and open to emerging threats.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

8/4/2021

Date:

WHEREAS, network licensing and hardware support plays a critical role in securing the City's Network and Computer systems; and

WHEREAS, software and firmware upgrades, as well as continuing maintenance of the networks is required to allow the City to keep up with emerging security threats.

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 purchase of the network licenses, hardware, and support services detailed in Exhibit A attached hereto is approved as submitted.

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 9, 2021
To: Council Members
From: Josie Esker, City Engineer

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

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: There are currently two Court Street construction projects, one for road and median repairs between Valle Vista and Veterans and one for traffic signal work at Valle Vista and Entrance. This request is to give up to \$100,000.00 of spending authority for change orders to the City Engineer cumulatively for these two projects. With quick decisions needed on a daily basis to keep from delaying construction and council meetings only occurring twice a month, requiring council action for every change order is very inefficient, especially on a fast paced roadwork job. Such spending authority however, shall be contingent upon two approvals from the City Manager and either the Public Works Director or Finance Director.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: Up to \$100,000.00
 Line Item: 445-041-580500
 Budgeted Amount: \$3,300,000.00
 Remaining Funds: \$3,300,000.00 (\$405,672.12 + \$2,977,439.21 = \$3,383,111.33 already authorized) Note that there is also almost \$3 million in the capital budget allocated to Court for ROW acquisition & Engineering. Funds can be shifted as needed.

IMPACT IF APPROVED: City Engineer will have spending authority for change orders on Court Street projects up to \$100,000.00

IMPACT IF DENIED: Every change order with a cumulative total more than \$15,000.00 will need to come before council and could cause project delays.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2021

Date:

WHEREAS, there is on-going work for the Court Street construction project for (1) road and median repairs between Valle Vista and Veterans, and (2) traffic signal work at Valle Vista and Entrance; and

WHEREAS, the nature of the work requires quick decisions related to approval of change orders on a daily basis to keep construction on schedule and avoid delays; and

WHEREAS, requiring action by the City Council to approve each change order will lead to inefficiencies and possible construction delays; and

WHEREAS, the City Council finds it is in the best interest of the project to grant the City Engineer some authority to approve change orders.

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

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

Section 2. The City Engineer is authorized to approve change orders for the Court Street construction projects identified above, including spending authority related to such change orders up to a cumulative total of \$100,000; provided, however, that prior to approving a change order pursuant to this Resolution, the City Engineer must also obtain the approval of (1) the City Manager and (2) either the Public Works Director or the Finance Director.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Resolution No. 303-21/22 Authorizing Coverage Agreement with RMA

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: As the Council is aware, the City's RMA-appointed attorney has requested authority from RMA to enter into settlement negotiations with the plaintiffs in the case of Calloway, et al v. City of Pekin, et al, which alleges violations of the Americans with Disabilities Act. When this suit was initiated, RMA issued a Reservation of Rights letter ("ROR") agreeing to provide the City a defense to the lawsuit but raising possible coverage issues with regard to certain findings of liability and monetary judgment against the City. In an effort to reach a settlement with the plaintiffs, RMA has agreed to make settlement payments on the City's behalf pursuant to the terms of the attached coverage agreement. The pertinent terms of the Agreement include:

1. RMA will not pay any amount toward the cost of bringing sidewalks and other improvements into compliance with the ADA, as may be required by any settlement agreement in the pending case;
2. The City agrees that if it violates the terms of any settlement agreement, or if any future lawsuit is brought against the City for the same or similar reason, it will not be covered by RMA;

The proposed agreement has been reviewed by the City Attorney, who recommends approval.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

8/5/2021

Date:

WHEREAS, the City is the defendant in a lawsuit currently pending in United States District Court for the Central District of Illinois, known as *Calloway, et al., v. City of Pekin, et al.* (the “Lawsuit”); and

WHEREAS, the Illinois Municipal League Risk Management Association (“RMA”), the City’s liability insurance carrier, is providing the City’s defense in the Lawsuit; and

WHEREAS, RMA has agreed to attempt settlement of the lawsuit on the City’s behalf, under the terms and conditions set forth in the Insurance Coverage Agreement attached hereto as Exhibit A.

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 Insurance Coverage Agreement is approved, and the Mayor is authorized to execute the same, in substantially the form attached hereto as Exhibit A, with such changes as the Mayor, in his discretion, deems appropriate.

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

MAYOR

ATTEST:

CITY CLERK

INSURANCE COVERAGE AGREEMENT

This Insurance Coverage Agreement ("Agreement") is made as of its Effective Date (as defined herein), by and between, on the one hand, the Illinois Municipal League Risk Management Association ("RMA"), and on the other hand, the City of Pekin ("Pekin"), Mark Rothert, John McCabe, John P. Abel, Michael Garrison, Mark Luft, Lloyd Orrick, Michael Ritchason, and Jim Schramm (collectively "Defendants"). RMA and the Defendants shall hereinafter collectively be referred to as "the Parties" and individually as a "Party."

WHEREAS, Patricia Berardi, Robert Chriswell, Alice Rose, Mary Ortiz, Austin Calloway, Ellen Sunderland *et al.* (collectively "Plaintiffs") have filed suit against the Defendants in the United States District Court for the Central District of Illinois, case no. 1:18-cv-01438 ("the Lawsuit").

WHEREAS, in the Lawsuit, the Plaintiffs assert numerous claims under the Americans with Disabilities Act ("ADA") and the Rehabilitation Act of 1973 ("Rehabilitation Act") (collectively "the Statutes"), seeking various forms of relief including but not limited to damages, injunctive relief, attorney's fees.

WHEREAS, RMA is a shared self-insurance risk pool for Illinois municipalities, authorized by the Intergovernmental Cooperation Act, providing certain coverages to its Members (as defined in RMA's coverage grants).

WHEREAS, at all relevant times, Pekin was a Member of RMA and the other Defendants qualify or potentially qualify as Members.

WHEREAS, by reservation of rights ("ROR") letter dated March 11, 2019 ("the ROR letter"), RMA advised Pekin that it would provide a defense to the Members for the Lawsuit, and indemnity for some, but not all, of the relief sought therein, as more fully set forth in the ROR letter.

WHEREAS, an opportunity to settle the Lawsuit has presented itself, and the Parties wish to take advantage of that opportunity. Specifically, the Defendants have asked RMA to authorize that up to \$_____ be offered to the Plaintiffs in full and final settlement of all claims asserted in the Lawsuit or which could have been asserted in the Lawsuit.

WHEREAS, this Agreement will be operative only if the Lawsuit can be settled with the Plaintiffs. If settlement with the Plaintiffs cannot be achieved, then this Agreement becomes null and void.

WHEREAS, it is understood and agreed that this Agreement is the compromise of disputed coverage issues, and that this Agreement and the payments made pursuant thereto are not to be construed as an admission of coverage or the existence of any obligation on the part of RMA and that RMA does not, by entering into this Agreement, concede any coverage issue that is or could have been raised between RMA and the Defendants, and intends merely to avoid coverage litigation and buy peace.

WHEREAS, one of the obligations that the Defendants are contemplating assuming as part of the settlement of the Lawsuit is to bring Pekin into compliance with the Statutes. It is anticipated that bringing Pekin into compliance with the Statutes will require a comprehensive plan, the appropriation of significant funds to pay for the work needed in order to achieve compliance, and several years of work to achieve compliance.

WHEREAS, the Parties agree that the compliance efforts by Pekin will be a contractual undertaking assumed by Pekin in the settlement of the Lawsuit, and whether Pekin performs its obligations under the Lawsuit settlement agreement, and whether it thereafter remains in compliance with the Statutes, will be within Pekin's control and any failure on Pekin's part to perform those obligations will not be insurable under RMA's coverage grants;

WHEREAS, the Parties would like to come to an agreement to resolve the coverage issues addressed in the ROR letter in order to facilitate a settlement of the Lawsuit, and also wish to preclude any future coverage issues pertaining to the performance of the obligations assumed by Pekin in the Lawsuit settlement agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which from each Party to the other is hereby acknowledged, in full consideration of the foregoing and of the mutual agreements herein contained, and intending to be legally bound, the Parties agree as follows:

1. The foregoing WHEREAS clauses are not mere recitals but are material terms of this Agreement.
2. Notwithstanding anything to the contrary recited in this Agreement, this Agreement will be operative only if the Lawsuit can be settled with the Plaintiffs. If settlement with the Plaintiffs cannot be achieved, then this Agreement becomes null and void.
3. RMA is not responsible for and will not contribute any funds to the mitigation efforts in Pekin to bring the sidewalks and other infrastructure and public properties into compliance with statutory standards.
4. If any future Lawsuit is filed against the city based on the Statutes, alleging the same or similar statutory violations as those contained in the Lawsuit, Pekin agrees not to submit such future Lawsuit to RMA for coverage.

Fraud Warning: Any person who, knowingly and with intent to injure, defraud, or deceive any employer, insurance company, third party administrator, self-insured program, or any other third party, files an insurance claim containing any false or misleading information, which violates an applicable state statute, is guilty of a crime and subject to prosecution.

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

5. If Pekin fails at any point in the future to perform its obligations under the Lawsuit settlement agreement, any future Lawsuit related to such failure will not be submitted to the RMA for coverage.

6. In consideration therefore, RMA will withdraw its ROR, and authorize the sum of \$_____ as a settlement payment to be made on behalf of the Defendants to the Plaintiffs. RMA's withdrawal of the ROR is contingent on the Lawsuit settling. In the event that the Lawsuit does not settle, then RMA's ROR shall remain in effect.

7. This Agreement completely resolves any and all coverage issues between the Parties that have been or could have been raised with respect to the Lawsuit, and the Parties hereby fully release each other from any and all claims or suits pertaining thereto. This release provision includes but is not limited to any and all known and unknown, matured and unmatured, liquidated and unliquidated actions, causes of action, claims, suits, debts, damages, judgments, liabilities, demands and controversies whatsoever, between and among the Parties, including, without limitation, any and all: (a) claims for defense and indemnity with respect to the Lawsuit; (b) claims for alleged breach of any implied covenant of good faith and fair dealing, including, but not limited to, any alleged bad faith with respect to the Lawsuit.

8. The Parties will undertake all reasonable actions to cooperate with each other in connection with this Agreement.

9. This Agreement, including any attachments, constitutes the entire agreement between the Parties, with respect to the subject matter hereof, and supersedes all discussions, agreements and understandings, both written and oral, among the Parties with respect thereto.

10. This Agreement is the product of informed negotiations and involves compromises of the Parties' previously stated legal positions. Accordingly, this Agreement does not reflect the Parties' views as to rights and obligations with respect to matters or persons outside the scope of this Agreement. This Agreement is the jointly drafted product of arms-length negotiations between the Parties with the benefit of advice from counsel, and the Parties agree that it shall be so construed. As such, no Party will claim that any ambiguity in this Agreement shall be construed against any other Party.

11. No change or modification of this Agreement shall be valid unless it is made in writing and signed by the Parties.

12. The Parties each warrant and represent that none of the claims herein released has been, or will be, assigned or transferred, in whole or in part, to any person or entity. Moreover, the Parties each represent, warrant, and agree that they will not in any way assist any person or entity in the establishment of any claim against any Party that arises out of, results from, or in any way relates to the Lawsuit.

Fraud Warning: Any person who, knowingly and with intent to injure, defraud, or deceive any employer, insurance company, third party administrator, self-insured program, or any other third party, files an insurance claim containing any false or misleading information, which violates an applicable state statute, is guilty of a crime and subject to prosecution.

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13. Nothing in this Agreement is intended or shall be construed to give any person or entity, other than the Parties and their respective successors, any legal or equitable right, remedy, or claim under or in respect to this Agreement or any provisions contained herein; this Agreement and any conditions and provisions hereof being and intended to be for the sole and exclusive benefit of the Parties and their respective successors, and for the benefit of no other person or entity.

14. The term "Effective Date" means the date the last of the Parties to execute this Agreement signs and dates this Agreement.

15. All those who sign this Agreement represent that they have authority to sign this Agreement.

16. A signature affixed to this Agreement and transmitted by facsimile or e-mail shall have the same effect as an original signature.

17. This Agreement is made in good faith and was resolved in compliance with both state and federal law.

18. This Agreement shall be governed by and construed under Illinois law.

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Fraud Warning: Any person who, knowingly and with intent to injure, defraud, or deceive any employer, insurance company, third party administrator, self-insured program, or any other third party, files an insurance claim containing any false or misleading information, which violates an applicable state statute, is guilty of a crime and subject to prosecution.

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IN WITNESS WHEREOF, the Parties have executed this Agreement and had it notarized:

City of Pekin,

RMA,

By: _____
(Print Name)

By: _____
(Print Name)

Its: _____
(Print Title)

Its: _____
(Print Title)

Date: _____

Date: _____

Subscribed and sworn to before me this
____ day of _____, 2021

Subscribed and sworn to before me this
____ day of _____, 2021

Notary Public

Notary Public

Fraud Warning: Any person who, knowingly and with intent to injure, defraud, or deceive any employer, insurance company, third party administrator, self-insured program, or any other third party, files an insurance claim containing any false or misleading information, which violates an applicable state statute, is guilty of a crime and subject to prosecution.

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REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3004-21/22 Amending the City Code Regarding the City's Ethics Ordinance

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

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

On May 10, 2004, the Pekin City Council approved Ordinance 2377 (attached) in response to legislative updates made to the State Officials and Employees Ethics Act. However, this ordinance now references a repealed state statute and does not reflect the "Model Ethics Ordinance" provided by the Illinois Attorney General's Office for units of local government to adopt that fulfills the requirements of the State Officials and Employees Ethics Act.

Staff therefore recommends that the City Council repeal what was adopted in 2004 and replace it with a newly drafted Ethics Ordinance, modeled after the Illinois Attorney General's template.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: City revises its ethics ordinance

IMPACT IF DENIED: City does not revise its ethics ordinance

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/3/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/4/2021

Date:

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2377

**AN ORDINANCE OF THE CITY OF PEKIN
PROHIBITING THE SOLICITATION AND
ACCEPTANCE OF GIFTS AND ADOPTING THE
GOVERNMENTAL ETHICS AND STATE GIFT BAN ACT
(5 ILCS 425/1 ET. SEQ.; P. A. 90-737)**

WHEREAS, the General Assembly has enacted the Governmental Ethics and State Gift Ban Act (P.A. 90-737; House Bill 672; 5 ILCS 425/1 et seq.), which became effective on January 1, 1999; and

WHEREAS, Section 83 of the Act (5 ILCS 425/83) provides in pertinent part:

Within 6 months after the effective date of this Act, units of local government, home rule units, and school districts shall prohibit the solicitation and acceptance of gifts, and shall enforce those prohibitions, in a manner substantially in accordance with the requirements of this Act and shall adopt provisions no less restrictive than the provisions of this Act.

WHEREAS, the Mayor and City Council of the City of Pekin have determined that the Act contains several procedural and substantive defects and several ambiguities and inconsistencies which make compliance with the dictates of Section 83 of the Act difficult and perhaps impossible; and

WHEREAS, while the Illinois Municipal League has requested the General Assembly to amend and clarify the Act so Illinois municipalities may have clear guidance in bringing themselves into compliance with the Act, it has become apparent that a legislative response will not be provided prior to the deadline imposed by Section 83; and

WHEREAS, the corporate authorities of the City of Pekin, in an effort to comply with the action required by Section 83, hereby pass and approve this Ordinance to bring the City of Pekin in compliance with the dictates of the Act; and

WHEREAS, the corporate authorities of the City of Pekin strongly encourage the General Assembly to take immediate action to clarify the procedural and substantive provisions of the Act so elected and appointed officials and the employees of Illinois municipalities will have clear and unequivocal ethical procedures and rules that will control their conduct.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS, AS FOLLOWS:

SECTION 1: The Code of Ordinances of the City of Pekin is hereby amended by adding the following provisions as Title I, Chapter 12:

Chapter 12

City of Pekin

Governmental Ethics and State Gift Ban Act

1-12-1 Adoption of Act.

- (a) The Governmental Ethics and State Gift Ban Act (5 ILCS 425 et seq.) is hereby adopted as required by Section 83 of the Act (5 ILCS 425/83).
- (b) The solicitation ~~or~~ the acceptance of gifts prohibited to be solicited or accepted under the Act is prohibited by any elected or appointed official or any employee of the City. All non-salaried appointed or elected ~~officials~~ are exempted from the Act and the provisions of this ~~Ordinance~~.

1-12-2 Ethics Officer.

To the extent authorized by law and to the extent required by Section 35 of the Act (5 ILCS 425/335), the City Clerk is appointed to serve as the "Ethics Officer" of the City of Pekin. The Ethics Officer's duties shall be as provided in said Section 35.

1-12-3 Ethics Commission; Complaints.

All complaints for violations of the Act and this Ordinance shall be filed with the legislative ethics commission (created by Section 45(a)(6) of the Act).

1-12-4 Existing Ethics Ordinance or Gift Ban Ordinance.

This Ordinance does not repeal or otherwise amend or modify the Personnel Policy of the City of Pekin adopted on March 25, 1996 by Resolution No. 140, and last amended by Resolution No. 70 adopted on July 24, 2000, which regulates the conduct of city officials and employees. To the extent that Resolution No. 140, and any amendments thereto, are less restrictive than the Governmental Ethics and State Gift Ban Act and this Ordinance, then the provisions and this Ordinance shall prevail in accordance with the provisions of Section 95 of the Act (5 ILCS 425/95).

1-12-5 Future Amendments to State Gift Ban Act.

Any amendment to Governmental Ethics and State Gift Ban Act (5 ILCS 425/1 et seq.) that becomes effective after the passage of this Ordinance shall be incorporated into this Ordinance by reference and shall be applicable to the solicitation and acceptance of gifts. However, any amendment that makes its provisions optional for adoption by municipalities shall not be incorporated into this Ordinance by reference without formal action by the corporate authorities of the City.

1-12-6 Future Declaration of Unconstitutionality of State Gift Ban Act.

- (a) If the Illinois Supreme Court declares the Governmental Ethics and State Gift Ban Act (5 ILCS 425/1 et seq.) unconstitutional in its entirety, then this Ordinance shall be repealed as of the date that the Supreme Court's decision becomes final and not subject to any further appeals or rehearings. The Ordinance shall be deemed repealed without further action by the corporate authorities of the City if the Act is found unconstitutional by the Illinois Supreme Court.
- (b) If the Illinois Supreme Court declares part of the Governmental Ethics and State Gift Ban Act (5 ILCS 425/1 et seq.) unconstitutional but upholds the constitutionality of the remainder of the Act or does not address the remainder of the Act, then the remainder of the Act as adopted by this Ordinance shall remain in full force and effect; however, that part of this Ordinance relating to the part of the Act found unconstitutional shall be deemed repealed without further action by the corporate authorities of the City.

SECTION 2: BE IT FURTHER ORDAINED that this Ordinance shall be effective May 10, 2004, and shall be in full force and effect upon its passage and approval and publication as required by law.

SECTION 3: PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2004; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING: _____

APPROVED this _____ day of _____, 2004.

MAYOR

ATTEST:

CITY CLERK

City of Pekin ETHICS ORDINANCE

WHEREAS, the Illinois General Assembly has enacted the State Officials and Employees Ethics Act (Public Act 93-615, effective November 19, 2003, as amended by Public Act 93-617, effective December 9, 2003; Public Act 100-0554, effective November 16, 2017; and Public Act 101-0221, effective August 9, 2019), which is a comprehensive revision of State statutes regulating ethical conduct, political activities, sexual harassment, and the solicitation and acceptance of gifts by State officials and employees; and

WHEREAS, the Act requires all units of local government and school districts, within six months after the effective date of Public Act 93-615, to adopt ordinances or resolutions regulating the political activities of, and the solicitation and acceptance of gifts by, the officers and employees of such units "in a manner no less restrictive" than the provisions of the Act; and

WHEREAS, the Act further requires all units of local government and school districts, within 60 days after the effective date of Public Act 100-0554, to adopt ordinances or resolutions establishing a policy prohibiting sexual harassment; and

WHEREAS, the City Council adopted Ordinance No. 2377 on May 10, 2004, adopting the State Gift Ban Act, which has been replaced in its entirety by the Act; and

WHEREAS, the City adopted a Code of Conduct for Elected Officials in 2011; and

WHEREAS, the City now desires to update and codify its Ethics Ordinance to comply with Public Act 93-615, Public Act 93-617, Public Act 100-0554, and Public Act 101-0221, as well as to update the Code of Conduct for elected and appointed officials and employees of the City of Pekin.

WHEREAS, the City Council finds it is appropriate for the purposes of fostering good local government and in the best interest of its citizens to amend the City Code to prohibit certain political activities and to prohibit the solicitation and acceptance of certain gifts by its officers and employees in the manner provided by the Act, as well as repealing the prior reference to the repealed State Gift Ban Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS, AND TAZEVELL COUNTY, AS FOLLOWS:

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

SECTION 2: Chapter 2 of the Pekin City Code is hereby amended by the addition of a new Article VIII as follows:

ARTICLE VIII. – GOVERNMENTAL ETHICS

Sec. 2-8-1. – Definitions.

For purposes of this ordinance, the following terms shall be given these definitions:

"Campaign for elective office" means any activity in furtherance of an effort to influence the selection, nomination, election, or appointment of any individual to any federal, State, or local public office or office in a political organization, or the selection, nomination, or election of Presidential or Vice-Presidential electors,

but does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Candidate" means a person who has filed nominating papers or petitions for nomination or election to an elected office, or who has been appointed to fill a vacancy in nomination, and who remains eligible for placement on the ballot at a regular election, as defined in section 1-3 of the Election Code (10 ILCS 5/1-3).

"Collective bargaining" has the same meaning as that term is defined in Section 3 of the Illinois Public Labor Relations Act (5 ILCS 315/3).

"Compensated time" means, with respect to an employee, any time worked by or credited to the employee that counts toward any minimum work time requirement imposed as a condition of his or her employment, but for purposes of this Article, does not include any designated holidays, vacation periods, personal time, compensatory time off or any period when the employee is on a leave of absence. With respect to officers or employees whose hours are not fixed, "compensated time" includes any period of time when the officer is on premises under the control of the employer and any other time when the officer or employee is executing his or her official duties, regardless of location.

"Compensatory time off" means authorized time off earned by or awarded to an employee to compensate in whole or in part for time worked in excess of the minimum work time required of that employee as a condition of his or her employment.

"Contribution" has the same meaning as that term is defined in section 9-1.4 of the Election Code (10 ILCS 5/9-1.4).

"Employee" means a person employed by the City of Pekin, whether on a fulltime or part-time basis or pursuant to a contract, whose duties are subject to the direction and control of an employer with regard to the material details of how the work is to be performed, but does not include an independent contractor.

"Employer" means the City of Pekin.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of an officer or employee.

"Leave of absence" means any period during which an employee does not receive (i) compensation for employment, (ii) service credit towards pension benefits, and (iii) health insurance benefits paid for by the employer.

"Officer" means a person who holds, by election or appointment, an office created by statute or ordinance, regardless of whether the officer is compensated for service in his or her official capacity.

"Political activity" means any activity in support of or in connection with any campaign for elective office or any political organization, but does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Political organization" means a party, committee, association, fund, or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county clerk under Section 9-3 of the Election Code (10 ILCS 5/9-3), but only with regard to those activities that require filing with the State Board of Elections or a county clerk

"Prohibited political activity" means:

- (1) Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
- (2) Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
- (3) Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
- (4) Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (5) Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (6) Assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question.
- (7) Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
- (8) Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
- (9) Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
- (10) Preparing or reviewing responses to candidate questionnaires in connection with a campaign for elective office or on behalf of a political organization for political purposes.
- (11) Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
- (12) Campaigning for any elective office or for or against any referendum question.
- (13) Managing or working on a campaign for elective office or for or against any referendum question.
- (14) Serving as a delegate, alternate, or proxy to a political party convention.
- (15) Participating in any recount or challenge to the outcome of any election.

"Prohibited source" means any person or entity who:

- (1) Is seeking official action (i) by an officer or (ii) by an employee, or by the officer or other employee directing that employee;
- (2) Does business or seeks to do business (i) with the officer or (ii) with an employee, or with the officer or other employee directing that employee;

- (3) Conducts activities regulated (i) by the officer or (ii) by an employee, or by the officer or other employee directing that employee; or
- (4) Has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee

“Sexual harassment” means any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- (1) Submission to such conduct is made a term or condition of an individual’s employment, either explicitly or implicitly; or
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
- (3) Such conduct has the purpose or effect of substantially interfering with an individual’s work performance or creating an intimidating, hostile or offensive working environment.

“Sexual misconduct” means any conduct or behavior which may constitute sexual harassment that includes, but is not limited to:

- (a) Verbal Harassment: sexual innuendos; suggestive comments; insults, humor, or jokes about sex, anatomy or gender-specific traits; sexual propositions or threats; repeated requests for dates; or, statements of a sexual nature about other employees, even outside of their presence.
- (b) Non-verbal Harassment: suggestive or insulting sounds (whistling); leering; obscene gestures; sexually suggestive bodily gestures; “catcalls,” “smacking” or “kissing” noises.
- (c) Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- (d) Physical Harassment: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- (e) Textual/Electronic Harassment: “sexting” (electronically sending messages with sexual content, including pictures or video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (email/text/picture/video messages, intranet/online postings, blogs, instant messages and posts on social network websites, like Facebook and Twitter).

Sec. 2-8-2. – Prohibited employment activities.

- (a) No elected or appointed official, officer or employee shall intentionally violate the City’s Code of Ethics and Conduct.
- (b) No elected or appointed official, officer or employee shall intentionally misrepresent hours worked for compensated time or be party to any scheme involving such misrepresented hours.
- (c) No elected or appointed official, officer or employee shall intentionally leave sensitive city property, equipment or vehicles unattended or unprotected.
- (d) No elected or appointed official, officer or employee shall be a reference or advocate for a friend, acquaintance, another family member, or a contractor seeking employment, bid award, or funding from the City.

Sec. 2-8-3. – Prohibited political activities.

- (a) No officer or employee shall intentionally perform any prohibited political activity during any compensated time, as defined herein. No officer or employee shall intentionally use any property or resources of the City of Pekin in connection with any prohibited political activity.
- (b) At no time shall any officer or employee intentionally require any other officer or employee to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).
- (c) No officer or employee shall be required at any time to participate in any prohibited political activity in consideration for that officer or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any officer or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.
- (d) Nothing in this Section prohibits activities that are permissible for an officer or employee to engage in as part of his or her official duties, or activities that are undertaken by an officer or employee on a voluntary basis which are not prohibited by this Article.
- (e) No person either (i) in a position that is subject to recognized merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

Sec. 2-8-4. – Gift ban.

- (a) Except as permitted by this Section, no officer or employee, and no spouse of or immediate family member living with any officer or employee (collectively referred to herein as "recipients"), shall intentionally solicit or accept any gift from any prohibited source, as defined herein, or which is otherwise prohibited by law or ordinance. No prohibited source shall intentionally offer or make a gift that violates this Section.
- (b) The prohibitions in subsection (a) are not applicable to the following:
 - (1) Opportunities, benefits, and services that are available on the same conditions as for the general public.
 - (2) Anything for which the officer or employee, or his or her spouse or immediate family member, pays the fair market value.
 - (3) Any (i) contribution that is lawfully made under the Election Code or (ii) activities associated with a fundraising event in support of a political organization or candidate.
 - (4) Educational materials and missions.
 - (5) Travel expenses for a meeting to discuss business.

- (6) A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
- (7) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (iii) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other officers or employees, or their spouses or immediate family members.
- (8) Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared or (ii) catered. For the purposes of this Section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.
- (9) Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of an officer or employee), if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances.
- (10) Intra-governmental and inter-governmental gifts. For the purpose of this Act, "intragovernmental gift" means any gift given to an officer or employee from another officer or employee, and "inter-governmental gift" means any gift given to an officer or employee by an officer or employee of another governmental entity.
- (11) Bequests, inheritances, and other transfers at death.
- (12) Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed in this Section is mutually exclusive and independent of every other.

- (c) An officer or employee, his or her spouse or an immediate family member living with the officer or employee, does not violate this Section if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered, or succeeded.

Sec. 2-8-5. Prohibited sexual harassment activities and conduct.

- (a) It is unlawful to harass a person because of that person's sex. Sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment or misconduct is unacceptable which affects individuals of all genders and sexual orientations.
- (b) It is a policy of the City of Pekin to prohibit sexual harassment or misconduct of any person by any municipal official, municipal agent, municipal employee, municipal agency or municipal office on the basis of sex or gender. All municipal officials, municipal agents, municipal employees and municipal agencies or municipal offices are prohibited from sexually harassing any person, regardless of any employment relationship or lack thereof.
- (c) The City shall adopt and maintain a sexual harassment policy including (i) how an individual can report an allegation of sexual harassment, (ii) a prohibition on retaliation for reporting sexual harassment allegations, and (iii) the consequences of a violation of the prohibition on sexual harassment and the consequences of knowingly making a false report.

Sec. 2-8-7. – Ethics advisor.

The Mayor, with the advice and consent of the City Council, shall designate an Ethics Advisor for the City of Pekin. The duties of the Ethics Advisor may be delegated to an officer or employee of the City of Pekin unless the position has been created as an office by the City of Pekin.

Section 2-8-20-2. The Ethics Advisor shall provide guidance to the officers and employees of the City of Pekin concerning the interpretation of and compliance with the provisions of this Ordinance and State ethics laws. The Ethics Advisor shall perform such other duties as may be delegated by the City Council.

Sec. 2-8-8. – Penalties

A person who intentionally violates any provision of this Article is subject to a fine in an amount of not less than \$250 and not more than \$750. Alleged ethics ordinance violations shall be adjudicated under Article V. of Chapter 2 of the City Code.

Section 3. Chapter 2, Article VI of the Pekin City Code is hereby amended by the addition of a new Division 3 as follows:

DIVISION 3. - ETHICS COMMISSION (OPTIONAL)

Sec. 2-6-3-1. – Creation.

There is hereby created a commission to be known as the Ethics Commission of the City of Pekin. The Commission shall be comprised of three (3) members appointed by the Mayor with the advice and consent of the City Council. No person shall be appointed as a member of the Commission who is related, either by blood or by marriage, to any elected officer of the City of Pekin. The Ethics Advisor and City Manager shall be ex-officio members of the Ethics Commission with rights to participate in discussion but no rights to vote.

Sec. 2-6-3-2. – Terms; Chairperson.

- (a) At the first meeting of the Commission, the initial appointees shall draw lots to determine their initial terms. Two commissioners shall serve 2-year terms, and the one remaining commissioner shall serve a one-year term. Thereafter, all commissioners shall be appointed to 2- year terms. Commissioners may be reappointed to serve subsequent terms.
- (b) At the first meeting of the Commission, the commissioners shall choose a chairperson from their number. Meetings shall be held at the call of the chairperson or any 2 commissioners. A quorum shall consist two commissioners, and official action by the commission shall require the affirmative vote of two members.
- (c) The Commission shall meet as needed or necessary.

Sec. 2-6-3-3. – Removal.

The Mayor, with the advice and consent of the City Council, may remove a commissioner in case of incompetency, neglect of duty or malfeasance in office after service on the commissioner by certified mail, return receipt requested, of a copy of the written charges against the commissioner and after providing an opportunity to be heard in person or by counsel upon not less than 10 days' notice. Vacancies shall be filled in the same manner as original appointments.

Sec. 2-6-3-4. – Powers and duties.

The Commission shall have the following powers and duties:

- (1) To promulgate procedures and rules governing the performance of its duties and the exercise of its powers.
- (2) Upon receipt of a signed, notarized, written complaint, to investigate, conduct hearings and deliberations, issue recommendations for disciplinary actions, impose fines in accordance with Section 30-1(c) of this Ordinance and, when applicable, refer violations of this Ordinance to the appropriate attorney for prosecution. The Commission shall, however, act only upon the receipt of a written complaint alleging a violation of this Ordinance and not upon its own prerogative.
- (3) To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated the provisions of this Ordinance.
- (4) To compel the attendance of witnesses and to compel the production of books and papers pertinent to an investigation. It is the obligation of all officers and employees of the City of Pekin to cooperate with the Commission during the course of its investigations. Failure or refusal to cooperate with requests by the Commission shall constitute grounds for discipline or discharge.
- (5) The powers and duties of the Commission are limited to matters clearly within the purview of this Ordinance.

Sec. 2-6-3-5. – Processing of Complaints.

- (1) Complaints alleging a violation of Chapter 2, Article VIII of the City Code shall be filed with the Ethics Commission; provided, however, that complaints by City employees of sexual harassment shall be

reported and investigated as provided in the City's employment policies.

- (2) Within 3 business days after the receipt of a complaint, the Commission shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Commission shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within 3 business days after receipt by the commission. The notices to the respondent and the complainant shall also advise them of the date, time, and place of the meeting to determine the sufficiency of the complaint and to establish whether probable cause exists to proceed.
- (3) Upon not less than 48 hours' public notice, the Commission shall meet to review the sufficiency of the complaint and, if the complaint is deemed sufficient to allege a violation of Chapter 2, Article VIII of this Code, to determine whether there is probable cause, based on the evidence presented by the complainant, to proceed. The meeting may be closed to the public to the extent authorized by the Open Meetings Act. The Commission shall issue notice to the complainant and the respondent of the Commission's ruling on the sufficiency of the complaint and, if necessary, on probable cause to proceed within 7 business days after receiving the complaint. If the complaint is deemed sufficient to allege a violation of Division 10 of this Ordinance and there is a determination of probable cause, then the Commission's notice to the parties shall include a hearing date scheduled within 4 weeks after the complaint's receipt. Alternatively, the Commission may elect to notify in writing the attorney designated by the corporate authorities to prosecute such actions and request that the complaint be adjudicated judicially. If the complaint is deemed not sufficient to allege a violation or if there is no determination of probable cause, then the Commission shall send by certified mail, return receipt requested, a notice to the parties of the decision to dismiss the complaint, and that notice shall be made public. If the complaint is deemed sufficient to allege a violation of Division 5 of this Ordinance, then the Commission shall notify in writing the attorney designated by the corporate authorities to prosecute such actions and shall transmit to the attorney the complaint and all additional documents in the custody of the Commission concerning the alleged violation.
- (4) On the scheduled date and upon at least 48 hours' public notice of the meeting, the Commission shall conduct a hearing on the complaint and shall allow both parties the opportunity to present testimony and evidence. The hearing may be closed to the public only if authorized by the Open Meetings Act.
- (5) Within 30 days after the date the hearing or any recessed hearing is concluded, the Commission shall either (i) dismiss the complaint or (ii) issue a recommendation for discipline to the alleged violator and to the City Manager, or impose a fine upon the violator, or both. The particular findings in the case, any recommendation for discipline, and any fine imposed shall be a matter of public information.
- (6) If the hearing was closed to the public, the respondent may file a written demand for a public hearing on the complaint within 7 business days after the issuance of the recommendation for discipline or imposition of a fine, or both. The filing of the demand shall stay the enforcement of the recommendation or fine. Within 14 days after receiving the demand, the Commission shall conduct a public hearing on the complaint upon at least 48 hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within 7 days thereafter, the Commission shall publicly issue a final recommendation to the alleged violator and to the officer having authority to discipline the officer or employee or impose a fine upon the violator, or both.
- (7) If a complaint is filed during the 60 days preceding the date of any election at which the respondent is a candidate, the Commission shall render its decision as required under subsection (e) within 7 days after

the complaint is filed, and during the 7 days preceding that election, the Commission shall render such decision before the date of that election, if possible.

- (8) A complaint alleging the violation of this Act must be filed within one year after the alleged violation.

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: August 9, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 304-21/22 Amending the City's Code of Ethics & Conduct

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The City adopted a "Code of Conduct" in 2010 (attached) which briefly addresses issues of confidentiality, use of city property, and councilmember conduct. In light of amending and updating the City's Ethics Ordinance, there has also been interest by councilmembers to update and expand upon this Code of Conduct. Major sections of this new draft of the Code of Ethics and Conduct includes the following:

- Ethical standards
- General conduct guidelines
- Compliance, enforcement and sanctions

The attached draft replaces the 2010 version and has some tie-ins with the Ethics Ordinance and can be considered a companion piece.

Attached are the following for reference:

- 2010 Code of Conduct
- Updated and Redline Version of the draft provided at the 7/26/21 meeting, edited by City Attorney and City Manager
- Clean version draft for consideration at the 8/9/21 meeting.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City revises its ethics ordinance

IMPACT IF DENIED: City does not revise its ethics ordinance

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/6/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/6/2021

Date:

WHEREAS, in 2011, the City Council adopted a “Code of Conduct” for Councilmembers; and

WHEREAS, the City Council has determined it is in the best interests of the City and its residents to update this Code of Conduct and to expand its application to members of all City boards, committees, and commissions.

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 Code of Ethics and Conduct for City Council Members and Appointed Members of Boards, Commissions & Committees, attached hereto as Exhibit A, is hereby adopted effective immediately.

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN CODE OF CONDUCT

PREAMBLE

Elected officials of the City of Pekin must follow the highest standards of ethical behavior in the course of their duties, to ensure that public confidence and trust is maintained.

This code of conduct applies to every municipally elected official. Each is responsible for understanding and complying with the Code of Conduct, as well as any other applicable laws and regulations.

1. Use of City Property and Assets.
 - a. Elected officials shall not make use of any property or assets of the City for their own personal gain. In addition, they shall be accountable for insuring that any City property in their care, as part of their duties, is properly secure and protected at all times.
 - b. Elected officials should only use the City's property for activities associated with the discharge of their duties. Facilities such as electronic mail, internal mail and computers, or other electronic equipment provided by the City are provided only for City business and sponsored activities, and must be restricted to those activities.

2. Confidential Information.

Confidential information includes information in possession of the City that the City is either prohibited from disclosing, or is required to refuse to disclose, under the Illinois Freedom of Information Act, or other legislation. The current state law allows information that concerns personnel, labor relations, litigation, property acquisitions or disposition, or other specifically exempted information, to remain confidential. For the purposes of this Code of Conduct, "confidential information" includes this type of information.

- a. No elected official shall disclose or release by any means to any member of the public, any confidential information acquired by virtue of their office, in either oral or written form, except when required by law or authorized by Council to do so.
- b. No elected official shall use confidential information for personal or private gain, or for the gain of relatives, or any person or any other corporation.
- c. If a matter has been properly discussed in closed session, it remains confidential. No elected official shall disclose the content of any such matter, or the substance of deliberations, of an executive session meeting, unless the disclosure has been authorized by the Council.

- d. Members of the council should not access or attempt to gain access to confidential information in the custody of the City, unless it is necessary in the performance of their duties and not prohibited by council policy.

3. Conduct at Council

- a. Council members shall practice civility, professionalism, and decorum in discussions and debate amongst themselves.
- b. Council members shall also refrain from abusive conduct, personal charges, or verbal attacks upon the character or motives of other members of the city council, boards, commissions, committees, staff or the public.

4. Conduct Respecting Staff.

- a. Council members shall show respect for the professional capacities of the staff of the City, and shall treat all staff as professionals.
- b. Council members shall respect and adhere to the provisions and procedures of the City Manager form of government; and their dealings, communication, and interaction with staff shall be in accordance with that structure of government.
- c. In that regard, questions of City staff, and/or requests for additional information shall be directed to the City Manager or the department heads. The City Manager should be copied on or informed of any requests.
- d. City Council members shall not disrupt City Staff on/at their jobs, should not publicly criticize an individual employee, and should not get involved in administrative functions.

5. Conduct With Other Public Agencies.

If a council member appears before another governmental agency or organization to give a statement on an issue, the council member shall clearly state that his or her statement reflects personal opinion, or is the official stance of the City, making clear that distinction.

6. Discreditable Conduct.

All members of the council have a duty to treat members of the public, one another and staff appropriately and without abuse, bullying or intimidation, and to ensure that their work environment is free from discrimination and harassment. The City of Pekin's and State of Illinois Human Rights Code applies to all elected officials.

7. Compliance with the Code of Conduct/Sanctions.

- a. City Council members who breach this code of conduct may be reprimanded or formally censured by the Council.
- b. Serious infractions of the code of conduct may lead to other sanctions as deemed appropriate by the Council, including suspension of the remuneration paid to the member in respect to his or her services as a council member, for a period of up to 90 days.
- c. Alleged violations of the code of conduct shall be referred to the Mayor. The Mayor shall then ask the City Manager to investigate the allegation and report the finding to the Mayor. It is the Mayor's responsibility to determine the next appropriate action. These actions may include, but are not limited to, discussing and counseling the individual on the violations, or recommending sanction to the full Council to consider in a public meeting. In the event of allegations against the Mayor himself, a Mayor Pro Tem shall act in a capacity of the Mayor for purposes of investigation and recommendation with respect to said action.



Code of Ethics and Conduct

For

City Council Members
and
Appointed Members to
Boards, Commissions & Committees

August 9, 2021

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PURPOSE

The Pekin City Council adopts this Code of Ethics and Conduct to assure that all elected and appointed officials ~~(hereinafter collectively “Members”)~~,² while exercising their office, conduct themselves in a manner that will instill public confidence and trust in the fair operation and integrity of Pekin’s City government.

COVERAGE

This Code of Ethics and Conduct shall apply to all elected members of the City Council, as well as all members of any current or future Board, Committee, or Commission. Unless specifically noted, the word “Member” or “Members” as used in this Code of Ethics and Conduct shall refer to members of the City Council and members of Boards, Committees, and Commissions.

A. ETHICS

The citizens and businesses of Pekin are entitled to have fair, ethical and accountable local government. To this end, the public should have full confidence that their elected and appointed officials:

- Comply with both the letter and spirit of the laws and policies affecting ~~the~~all government operations~~of government~~;
- Are independent, impartial and fair in their judgment and actions;
- Use their public office for the public good, not for personal gain; and
- ~~Conduct~~Unless required by law to be confidential, conduct public deliberations and processes openly,~~unless required by law to be confidential,~~ in an atmosphere of respect and civility.

Therefore, ~~members of the City Council and of all its Boards, Committees and Commissions~~Members shall conduct themselves in accordance with the following ethical standards:

1. **Act in the Public Interest.** Recognizing that stewardship of the public interest must be their primary concern, ~~members~~all Members will work for the common good of the people of Pekin and not for any private or personal interest, and ~~they~~ will assure fair and equal treatment of all persons, claims, and transactions coming before them.
2. **Comply with both the spirit and the letter of the Law and City Policy.** Members shall comply with the ~~laws of the nation, the State of Illinois~~state and federal laws, as well as all ordinances duly-enacted by the City of Pekin~~in the performance of their public duties~~.
3. **Conduct of Members.** The professional and personal conduct of ~~members~~all Members while exercising their office must be above reproach and avoid even the appearance of impropriety. Members shall refrain from abusive conduct, personal charges, or verbal attacks upon ~~the character or motives of~~ other Members; villageCity staff; and members of ~~Council, Boards, Committees and Commissions, the staff or~~the public.
4. **Respect for Process.** Members shall perform their duties in accordance with ~~the~~all processes and ~~any~~ rules of order established by the City Council.
5. **Conduct at Public Meetings.** Members shall ~~prepare themselves~~come prepared for ~~public issues~~all publicly held meetings; listen courteously and attentively to all public discussions before the body; and focus on the business at hand.
6. **Decisions Based on Merit.** Members shall base their decisions on the merits and substance of

the matter at hand, rather than on unrelated considerations.

7. **Conflict of Interest.** In order to assure their independence and impartiality on behalf of the common good and compliance with conflict of interest laws, ~~members~~Members shall use their best efforts to refrain from creating an appearance of impropriety in their actions and decisions. Members shall not use their official positions to influence government decisions in which they have (a) a material financial interest, (b) an organizational responsibility or personal relationship which may give the appearance of a conflict of interest, or (c) a strong personal bias.

A member who has a potential conflict of interest regarding a particular decision shall disclose the matter to the City Attorney and reasonably cooperate with the City Attorney to analyze the potential conflict.-

~~If an obviousa potential conflict exists or there is an appearance of a conflict of interest, a memberarises, the Member shall not participate in a abstain from participating in the decision unless and or matter giving rise to the conflict until he or shesuch time as the Member has requested and received advice from (1) conferred with the City Attorney allowing the member to participate. A memberand (2) received the City Attorney's approval to participate in the decision or matter. In all instances in which a potential conflict arises, it shall be the Member's responsibility to diligently pursue obtaining suchthe advice of the City Attorney. The member shall provide the Mayor and the City Attorney a copy of any written request or advice, and conform his or her participation to the advice given. In providing assistance to members, the City Attorney represents the City and not individual members.~~

In providing assistance to Members, the City Attorney represents the City and not individual Members.

In accordance with the law, ~~members~~Members shall disclose investments, interests in real property, sources of income, and gifts; and if they have a conflict of interest regarding a particular decision, shall not, once the conflict is ascertained, participate in the decision and shall not discuss or comment on the matter in any way to any person including other members unless otherwise permitted by law.

See APPENDIX A for a more detailed outline of Conflict of Interest requirements as required by State law.

8. **Policy Role of Members.** Members shall respect and adhere to the council-manager structure of Pekin City government as outlined in the Pekin City Code. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by City staff, Boards, Committees and Commissions, and the public. Except as provided by the City Code, ~~members~~Members shall not interfere with the administrative functions of the City or the professional duties of City staff; nor shall they impair the ability of staff to implement Council policy decisions.
9. **Political Activity.** No Member shall intentionally:
- (a) perform any prohibited political activity (as defined in Appendix B) during meetings of the City Council or one of its Board, Committees or Commissions;
 - (b) use any property or resources of the City of Pekin in connection with any prohibited political activity;
 - (c) require any other officer or employee of the City to perform any prohibited political activity

- (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

Nothing in this Section prohibits activities that are permissible for a Member to engage in as part of his or her official duties, or activities that are undertaken by a member on a voluntary basis which are not prohibited.

See APPENDIX B for a more detailed outline of prohibited political activities, as required by State law.

10. **Advocacy.** Members may advocate their opinions on policy issues before them for consideration at official meetings of the City.

Members may also represent the official policies or positions of the City Council or its Boards, Committees, or Commissions to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, ~~members shall explicitly state they do not represent their body or the City of Pekin, nor will they allow the inference that they do~~ Members must explicitly state that they are speaking in their individual capacity. In all instances in which a Member speaks in his or her individual capacity, the Member may not create or allow the inference that the Member is speaking in his or her official capacity ~~and are notor that they are~~ representing the official view of the Council or the City of Pekin.

~~While Councilmembers and Board, Committee and Commission members~~ While Members have the right to endorse candidates for all elected offices, it is inappropriate to mention or display endorsements during ~~Council meetings, or Board, Committee and Commission meetings, or other~~ any official City ~~meetings~~ meeting or ~~event~~ event.

11. **Gifts and Favors.** Members shall not, ~~by virtue of their public office,~~ take ~~any special~~ advantage of ~~any~~ services or opportunities for personal gain, ~~by virtue of their public office~~ that ~~is~~ are not available to the ~~public in~~ general. ~~They public.~~ Members shall refrain from accepting any gifts, favors, or promises of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised.

See APPENDIX B for a more detailed outline of Gift Ban requirements as required by State law.

12. **Confidential Information.** Members must maintain the confidentiality of all written materials and verbal information provided to ~~members~~ Members which is confidential or privileged. Members shall neither disclose confidential information without proper legal authorization, nor use such information to advance their political, personal, financial, or other private interests. Confidential information includes information in ~~the City's~~ possession ~~of the City~~ that the City is either prohibited from disclosing, or is required to refuse to disclose, under the Illinois Freedom of Information Act, or other ~~applicable law~~ legislation. Such information includes, but is not limited to, ~~individual~~ personnel matters, labor relations, litigation, property acquisitions or disposition, or other ~~specifically exempted information, information that is exempt from public disclosure and is disseminated to Members with the reasonable expectation that it to~~ remain confidential.

- (a) No ~~elected official~~ Member shall disclose or release by any means to any member of the public, any confidential information acquired by virtue of ~~their~~ the Member's office, in either oral or written form, except when required by law or authorized by Council to do so.

- (b) If a matter has been properly discussed in closed session, it remains confidential. No ~~elected official~~Member shall disclose the content of any such matter, or the substance of deliberations, of an executive session meeting, unless the disclosure has been authorized by the Council.
 - (c) Members~~of the council~~ should not access or attempt to gain access to confidential information in the custody of the City, unless it is necessary in the performance of their duties and not prohibited by ~~council~~Council policy.
13. **Use of Public Resources.** Members shall not use public resources which are not available to the ~~public in~~ general (~~e.g., public, including but not limited to~~ City staff time, equipment, supplies or facilities), for private gain or ~~for~~ personal purposes not otherwise authorized by law.
 14. **Representation of Private Interests.** In keeping with their role as stewards of the public interest, ~~members~~Members of ~~the~~ City Council shall not appear on behalf of the private interests of third parties before the Council or any Board, Committee, Commission, or ~~other~~ proceeding of the City, nor shall ~~members~~Members of ~~Boards, Committees and Commissions~~any Board, Committee, or Commission appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.
 15. **Independence of Boards, Committees and Commissions.** Because of the value of the independent advice of Boards, Committees, and Commissions to the public decision-making process, ~~members~~Members of Council shall refrain from using their position to unduly influence the deliberations or outcomes of Board, Committee and Commission proceedings.
 16. **Positive Work Place Environment.** Members shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. Members shall recognize their special role in dealings with City employees to in no way create the perception of inappropriate direction to staff.

B. CONDUCT GUIDELINES

The Conduct Guidelines are designed to describe the manner in which ~~elected and appointed officials~~Members should treat one another, City staff, constituents, and others they come into contact with while representing the City of Pekin.

1. **Elected and Appointed Officials' Members' Conduct with Each Other in Public Meetings**
~~Elected~~The individual Members serving on the Council and on various Boards, Committees, and appointed officials are individuals withCommissions possess a wide variety of backgrounds, personalities, values, opinions, and goals. ~~Despite this~~This diversity, ~~all should be a strength, not a weakness. All Members~~ have chosen to serve in public office in order to preserve and protect the present and the future of the community. In all cases, this common goal should be acknowledged even though individuals may not agree on every issue.
 - (a) *Honor the role of the chair in maintaining order*
 It is the responsibility of the chair to keep the comments of ~~members~~Members on track during public meetings. Members should honor efforts by the chair to focus discussion on current agenda items. If there is disagreement about the agenda or the chair's actions, those objections should be voiced politely and with reason, following procedures outlined in parliamentary procedure.

(b) *Practice civility and decorum in discussions and debate*

Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of debate by a free democracy in action. Free debate ~~does not require nor justify~~, however, neither requires nor justifies ~~public officials to make~~ belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments towards other Members or members of the public.

(c) *Avoid personal comments that could offend other members*

If a ~~member~~Member is personally offended by the remarks of another member, the offended ~~member~~Member should make notes of the actual words used and call for a "point of personal privilege" that challenges the other ~~member~~Member to justify or apologize for the language used. The chair will maintain control of this discussion.

(d) *Demonstrate effective problem-solving approaches*

Members have a public stage and have the responsibility to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community as a whole.

2. **Elected and Appointed Officials' Members' Conduct with the Public in Public Meetings**

Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice, or disrespect should be evident on the part of individual ~~members~~Members toward an individual participating in a public forum. Every effort should be made to be fair and impartial in listening to public testimony.

(a) *Be welcoming to speakers and treat them with care and gentleness.*

While questions of clarification may be asked, ~~the official's~~ a Member's primary role during public testimony is to listen.

~~(b) Be fair and equitable in allocating public hearing time to individual speakers.~~

~~The chair will determine and announce limits on speakers at the start of the public hearing process.~~

~~(e)(b)~~ *Practice active listening*

It is disconcerting to speakers for Members to ~~have members~~ not look at them when they are speaking. ~~It~~While it is fine acceptable to look down ~~at documents~~ briefly to review a document or ~~to make~~take notes, ~~but~~ reading for a long ~~period of time~~ durations or gazing ~~around about~~ the room gives the appearance of disinterest. Members shall try to be conscious of facial expressions, and avoid those that could be interpreted as "smirking," disbelief, anger, or boredom.

~~(d)(c)~~ *Maintain an open mind*

Members of the public deserve an opportunity to influence the Members' thinking ~~of elected and appointed officials~~ views on an issue.

~~(e)(d)~~ *Ask for clarification, but avoid debate and argument with the public*

Only the chair ~~—~~not individual ~~members~~ Members can interrupt a speaker during a presentation. However, a ~~member~~Member can ask the chair for permission to ask questions of the speaker, or for a point of order if the speaker is off the topic or exhibiting behavior or language the ~~member~~Member finds disturbing.

3. Elected and Appointed Officials' Members' Conduct with City staff

Governance of a City relies on the cooperative efforts of elected officials; who set policy, appointed officials who advise the elected, and City staff who implement and administer the Council's policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

(a) *Treat all staff as professionals*

Clear, honest communication that respects the abilities, experience, and dignity of each individual is expected. Poor behavior towards staff is not acceptable.

(b) *Interference is Prohibited*

~~Under the managerial (city manager) form of government, the power of the city council~~City Council ~~is purely legislative, except that it is empowered to approve all expenses and liabilities of the municipality. No elected or appointed official~~Member shall therefore direct or request the appointment of any person to, or his removal from office, by the City Manager or any of his subordinates in the administrative service of the City. Nothing in this section shall prevent the City Manager from seeking the advice of the City Council or input from individual Members on any administrative matter.

~~Except for the purpose of seeking information or advice, the Council and its members~~Members shall deal with the administrative offices and services solely through the City Manager. Elected and appointed officials should not disrupt City staff while they are in meetings, on the phone, or engrossed in performing their job functions in order to have their individual needs met. Do~~Members shall not attend City staff meetings unless requested by staff~~even if the elected or appointed official does not say anything, his or her presence implies~~may (a1) imply support, shows; (2) show partiality, may; (3) intimidate staff, and hampers staff's ability to do ; or (4) inhibit staff from carrying out their job objectively. duties in an objective manner.~~

~~Council members~~Members may contact the City Manager or Department Head directly should the seek information out they need information concerning a topic or issue. If making contact with~~When contacting a Department Head, the Council Member shall inform the City Manager of the communication, either through a telephone call or email communication. Elected and appointed members~~Members shall not give orders to any subordinate of the City Manager, either publicly or privately, except to request a legal opinion pursuant to Section 2-4-3-3(a) of the City Code.

~~If an appointed~~Members of a board, committee, or commission member seeks information, they~~seeking information should contact the City Manager or the staff member generally assigned to their meetings.~~

Under the managerial (city manager) form of government, the power of the city council is purely legislative, except that it is empowered to approve all expenses and liabilities of the municipality. Except for the purpose of seeking information or advice, the Council and its members shall deal with the administrative offices and services of the city solely through the City Manager. Members should refrain from interference activities that include, but are not limited to, the following:

1) Giving orders to any subordinate of the City Manager, either publicly or privately,

except to request a legal opinion pursuant to Section 2-4-3-3(a) of the City Code.

- 2) Requesting the appointment of any person to, or his removal from office by the City Manager or any of his subordinates in the administrative service of the City.
- 3) Making contact outside of the normal chain of command. Council members may contact the City Manager or a Department Head if they need information concerning a topic or issue. When contacting a Department Head directly, the Council Member shall inform the City Manager of the communication, either through a telephone call, text or email communication. If an appointed board, committee or commission member seeks information, they should contact the City Manager or the staff member generally assigned to their meetings.
- 4) Attempting to influence city staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of city licenses and permits.
- 5) Requesting documentation from the City to seek personal information (e.g. home address) about employees.
- 6) Attending staff meetings unless requested by staff.
- 7) Appearing unannounced or uninvited to city facilities or offices or otherwise interrupting staff while they are engaged in the performance of their job duties.
- 8) Going to the site of any city construction project, building inspection, zoning code, or code enforcement action or otherwise interfering or intervening in a city construction project, building inspection or zoning / code enforcement action.
- 9) Otherwise disrupting or causing an atmosphere of partiality and intimidation – even if the elected or appointed official does not say anything, his or her mere presence may imply partiality to a third party that staff is interacting with, or in other cases, may generally intimidate and hamper staff's ability from carrying out their duties in an objective manner.

Nothing in this section shall prevent the City Manager from seeking the advice of the City Council or input from individual Members on any administrative matter.

- (c) *Never publicly criticize an individual employee*
Elected and appointed officialsMembers should never express concerns about the performance of a past or present City employee in public, to the employee directly, or to the employee's manager. Comments about staff performance should only be made to the City Manager through private correspondence or conversation.

- ~~(d) *Do not get involved in administrative functions*~~
~~Elected and appointed officials~~~~Members~~ ~~acting in their individual capacity must not attempt to influence City staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of City licenses and permits.~~

~~(e)~~(d) *Do not solicit political support from staff*

~~Elected and appointed officials~~Members should not solicit any type of political support, ~~including but not limited to~~ financial contributions, display of posters or lawn signs, ~~name on and signing support list, etc.~~lists, from City staff. ~~City staff may, as~~As private citizens with constitutional rights, ~~City staff may~~ support political candidates, but ~~all~~ such activities ~~must be done away from~~may not be performed while the staff member is at the workplace ~~or is engaged in activity outside the workplace that nonetheless falls within the scope of the staff member's employment with the City.~~

~~(f)~~(e) *No Attorney-Client Relationship*

Members shall not seek to establish an attorney-client relationship with the City Attorney, including his or her staff and attorneys contracted to work on behalf of the City. The City Attorney represents the City and not individual ~~members~~Members. Members who consult with the City Attorney cannot enjoy or establish an attorney-client relationship with the attorney.

4. **Council Conduct with Boards, Committees, Commissions, or other Governmental Bodies**

The City has established several Boards, Committees, and Commissions as a means of gathering ~~more~~ community input. Citizens who serve on Boards, Committees, and Commissions become more involved in government and serve as advisors to the City Council. They are a valuable resource to the City's leadership and should be treated with appreciation and respect.

(a) *If attending a Board, Committee or Commission meeting, be careful to only express personal opinions*

~~Councilmembers~~Council Members may attend any Board, Committee, or Commission meeting, which are always open to any member of the public. However, ~~they~~Council Members should be sensitive to the way their participation—especially, if it is on behalf of an individual, business, or developer—could be viewed as ~~unfairly affecting the process.~~evidence of bias or partiality. Any public comments ~~made~~by a Councilmember ~~at~~during a Board, Committee, or Commission meeting should ~~be clearly made as~~include a preface or other timely clarification that the Council Member is speaking in his or her individual ~~opinion~~capacity and ~~that the Council Member does not speak for, and his or her comments are~~ not a representation or reflection of, the ~~thoughts, feelings, or beliefs~~ of the ~~entire~~ City Council ~~at large~~.

(b) *Limit contact with Board, Committee, and Commission ~~members~~Members to questions of clarification*

It is inappropriate for a ~~Councilmember~~Council Member to contact a Board, Committee, or Commission ~~member~~Member to lobby on behalf of an individual, business, or developer, and vice versa. It is acceptable for ~~Councilmembers~~Council Members to contact Board, Committee, or Commission ~~members~~Members in order to clarify a position taken by the Board, Committee or Commission.

(c) *Respect that Boards, Committees, and Commissions serve the community, not individual Councilmembers*

The City Council appoints individuals to serve on Boards, Committees, and Commissions, and it is the responsibility of Boards, Committees, and Commissions to follow policy established by the Council. ~~But Board, Committee and Commission members do not report to individual Councilmembers, nor should Councilmembers feel they have the power or right to negatively influence Board, Committee and Commission members with removal~~

~~if they disagree about an issue.~~

Appointment and re-appointment to a Board, Committee, or Commission should be based on such criteria as expertise, ability to work with staff and the public, and commitment to fulfilling official duties. A Board, Committee, or Commission appointment should not be used as a political "reward."

Board, Committee, and Commission Members do not report to individual Council Members.

Individual Council Members have neither the right nor the power to cause the removal of a Board, Committee, or Commission Member. In no event should any Council Member threaten any Board, Committee, or Commission Member with removal if they disagree about an issue.

(d) *Be respectful of diverse opinions*

A primary role of Boards, Committees, and Commissions is to represent many points of view in the community and to provide the Council with advice based on a full spectrum of concerns and perspectives. ~~Councilmembers~~Though in some instances a Council Member may have a closer working relationship with some individuals serving on Boards, Committees, and Commissions, ~~but all Council Members~~ must ~~be~~nonetheless remain fair and respectful of all citizens serving on Boards, Committees, and Commissions.

(e) *Conduct With Other Public or External Agencies*

If a ~~council member~~Council Member appears before another governmental agency or organization to give a statement on an issue, the ~~council member~~Council Member shall clearly state ~~that his or her whether the~~ statement reflects (1) the Member's personal opinion, or (2) the City's official stance ~~of the City, making clear that distinction.~~

(f) *Keep political support away from public forums*

Board, Committee, and Commission ~~members~~Members may offer political support to a ~~Councilmember~~Council Member, but not in a public forum while conducting official duties. Conversely, ~~Councilmembers~~Council Members may support Board, Committee, and Commission ~~members~~Members who are running for office, but not in an official forum in their capacity as a ~~Councilmember~~Council Member.

C. COMPLIANCE, ENFORCEMENT & SANCTIONS

Any Member found to have violated or ~~to have~~ attempted to ~~violate~~have violated this Code of Ethics and Conduct shall be subject to the following disciplinary sanctions.

~~(a)~~ *Acknowledgement of Code of Ethics and Conduct.* All Members shall be required to sign a written acknowledgment stating that they have read and understand this Code of Ethics and Conduct.

~~Councilmembers~~Any Council Member who ~~do not~~fails to sign ~~an acknowledgment that they have read and understand the Code of Ethics and Conduct~~such a written acknowledgment shall be ~~ineligible~~disqualified from eligibility for placement on intergovernmental assignments or Council ~~committee~~Committee assignments. Such disqualification shall remain in effect until such time as the Council Member signs a written acknowledgment.

Any Board, Committee ~~and, or~~ Commission ~~members~~Member who ~~do not~~fails to sign ~~an~~such a

written acknowledgement that they have read and understand the Code of Ethics and Conduct are not eligible to hold an shall be disqualified from eligibility for any appointed position. Such disqualification shall remain in effect until such time as the Board, Committee, or Commission Member signs a written acknowledgment.

~~(b)(a)~~ *Ethics Training for Local Officials*

~~Councilmembers and Board, Committee and Commission Members~~ Any Member who are out of is not in current compliance with any State or City mandated requirements for ethics, Open Meetings Act, or sexual harassment training shall ~~not represent the City~~ be disqualified from eligibility for placement on intergovernmental assignments or Council committees, boards, or commissions and may be subject to sanctions.

~~(c)(b)~~ *Behavior and Conduct*

~~The Pekin~~ This Code of Ethics and Conduct expresses standards of ethical conduct expected for members of the Pekin City Council, Boards, Committees, and Commissions. Members themselves have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government. The Mayor, the Council, and chairs of any Boards, Committees, and Commissions ~~and the Mayor and Council~~ have the additional responsibility to intervene when they know that a Member's actions of members violate or appear to ~~be in violation~~ violate one or more of the provisions of this Code of Ethics and Conduct are brought to their attention.

For ~~Councilmembers~~ Council Members:

~~Councilmembers~~ Council Members who intentionally engage in willful and ~~repeatedly do not follow proper conduct~~ repeated violations of this Code may be ~~reprimanded or formally censured~~ subject to (1) reprimand; (2) formal censure by the City Council, ~~lose~~; (3) loss of seniority ~~or~~; (4) ineligibility for placement for committee assignments (both within the City of Pekin and with intergovernmental agencies); or (5) loss of other privileges afforded by the Council.-

Serious infractions of the Code of Ethics and Conduct or the City's Ethics Ordinance could lead to other sanctions as deemed appropriate by the Council, including suspension of the remuneration paid to the ~~member~~ Member in respect to his or her services as a ~~council member~~ Council Member, for a period determined by a supermajority vote of the City Council; and adjudication of violations through the Ethics Commission which could lead to fines and other penalties.

Individual ~~Councilmembers~~ Council Members should point out to the offending Councilmember the perceived infractions of the Code of Ethics and Conduct. If the offenses continue, then the matter should be referred to the Mayor in private. If the Mayor is the individual whose actions are being questioned, then the matter should be referred to the Mayor Pro Tem. It is the responsibility of the Mayor (or Mayor Pro Tem) to initiate action if a ~~Councilmember's~~ Council Member's behavior may warrant sanction. The Mayor may ask the City Manager and City Attorney to investigate the allegation and report the finding to the Mayor. It is the Mayor's responsibility to determine the next appropriate action. These actions may include, but are not limited to, discussing and counseling the individual on the violations, or recommending sanction to the full Council at a public meeting. In the event of allegations against the Mayor himself, a Mayor Pro Tem shall act

in a capacity of the Mayor for purposes of investigation and recommendation with respect to said action. If no action is taken by the Mayor (or Mayor Pro Tem), then the alleged violation(s) can be brought up with the full Council by any council member.

Any Council Member or Board, Committee, or Commission Member who refuses to participate, cooperate, or otherwise obstructs an investigation of an alleged or perceived violation of this Code shall be subject to discipline of the same like, kind, and manner as the Council Member or Board, Committee, or Commission Member under investigation.

For Board, Committee, and Commission Members:

Counseling, verbal reprimands, and written warnings may be administered by the Mayor to Board, Committee, and Commission ~~members~~Members failing to comply with City policy. ~~These lower levels~~Sanctions of ~~sanctions this magnitude~~ shall be kept private to the ~~degree extent~~ allowed by law. Copies of all written reprimands administered by the Mayor shall be distributed in memo format to the chair of the respective Board, Committee or Commission, the City Clerk, the City Attorney, the City Manager, and the City Council.

The City Council may impose sanctions on Board, Committee, and Commission ~~members~~Members whose conduct does not comply with the City's policies, up to and including, removal ~~from office.~~ Any form of discipline imposed by the City Council upon a Board, Committee, or Commission member shall be determined by a majority vote of at least a quorum of the Council at a noticed public meeting and such action shall be preceded by a report to Council with supporting documentation.

~~When deemed warranted, the~~The Mayor at his or her discretion, or the City Council by majority vote of Council may call for a quorum present, shall have the power to initiate an investigation of any Board, Committee, or Commission member ~~conduct. Also, should, Investigations may be conducted by~~ the City Manager or City Attorney, or both. In the event the City Manager or City Attorney has reason to believe an investigation is warranted, ~~they~~the City Manager or City Attorney, as the case may be, shall confer with the Mayor or City Council. The Mayor or Council shall ask the City Manager or the City Attorney to investigate the allegation and report the findings, who may then at their sole discretion refer the matter for investigation.

Ethics Commission Adjudication Option:

If established by the City Council, and upon receipt of a signed, notarized, written complaint regarding a violation of the City's Ethics Ordinance, the City's Ethics Commission shall investigate the matter and conduct hearings, if necessary. Upon deliberation, the Ethics Commission may issue recommendations for disciplinary actions; impose penalties in accordance with Section 2-8-30-1 of the Ethics Ordinance; or refer any violation of Divisions 2, 5, 10 or 15 of the Ethics Ordinance to the appropriate attorney for prosecution, when applicable. ~~The Commission~~Such investigations shall, ~~however, act be conducted~~ only upon ~~the~~ receipt of a written complaint alleging a violation of this Ordinance ~~and~~. The Ethics Commission may not under any circumstance initiate an investigation upon its own prerogative- without having first received a written, signed, and notarized complaint.

These sanctions are alternatives to any other remedy that might otherwise be available to remedy conduct that violates this code or state or federal law. In order to protect and preserve good government, any individual, including the City Manager and the City

Attorney, who knows or reasonably believes a member acts; intends to act; or refuses to act in a manner that is or may be a violation of law reasonably imputable to the organization, or in a manner which is likely to result in substantial injury to the organization, may report the violation to the appropriate governmental authorities.

D. CONCLUSION

The Code of Ethics and Conduct is intended to be self-enforcing and is an expression of the standards of conduct for members expected by the City. It therefore becomes most effective when members are thoroughly familiar with it and embrace its provisions.

For this reason, this document shall be included in the regular orientations for candidates for City Council and applicants to Board, Committee and Commissions, and newly elected and appointed officials. Members entering office shall affirm to sign a statement (below) acknowledging written acknowledgment (see section E) stating that they have read and understand the Code of Ethics and Conduct. In addition, the Code of Ethics and Conduct shall be periodically reviewed by the City Council, Boards, Committees and Commissions, and updated as necessary.

E. AFFIRMATION & ACKNOWLEDGEMENT

I have received a copy of the City of Pekin Code of Ethics and Conduct for Councilmembers and Members of Boards, Committees and Commissions.

I have read and been informed about the content, requirements, and expectations of this document and agree to abide by its guidelines.

Signature: _____

Printed Name: _____

Date: _____



Code of Ethics and Conduct

For

**City Council Members
and
Appointed Members to
Boards, Commissions & Committees**

August 9, 2021

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PURPOSE

The Pekin City Council adopts this Code of Ethics and Conduct to assure that all elected and appointed officials, while exercising their office, conduct themselves in a manner that will instill public confidence and trust in the fair operation and integrity of Pekin's City government.

COVERAGE

This Code of Ethics and Conduct shall apply to all elected members of the City Council, as well as all members of any current or future Board, Committee, or Commission. Unless specifically noted, the word "Member" or "Members" as used in this Code of Ethics and Conduct shall refer to members of the City Council and members of Boards, Committees, and Commissions.

A. ETHICS

The citizens and businesses of Pekin are entitled to have fair, ethical and accountable local government. To this end, the public should have full confidence that their elected and appointed officials:

- Comply with both the letter and spirit of the laws and policies affecting all government operations;
- Are independent, impartial and fair in their judgment and actions;
- Use their public office for the public good, not for personal gain; and
- Unless required by law to be confidential, conduct public deliberations and processes openly in an atmosphere of respect and civility.

Therefore, all Members shall conduct themselves in accordance with the following ethical standards:

1. **Act in the Public Interest.** Recognizing that stewardship of the public interest must be their primary concern, all Members will work for the common good of the people of Pekin and not for any private or personal interest, and will assure fair and equal treatment of all persons, claims, and transactions coming before them.
2. **Comply with both the spirit and the letter of the Law and City Policy.** Members shall comply with the state and federal laws, as well as all ordinances duly-enacted by the City of Pekin.
3. **Conduct of Members.** The professional and personal conduct of all Members while exercising their office must be above reproach and avoid even the appearance of impropriety. Members shall refrain from abusive conduct, personal charges, or verbal attacks upon other Members; City staff; and members of the public.
4. **Respect for Process.** Members shall perform their duties in accordance with all processes and rules of order established by the City Council.
5. **Conduct at Public Meetings.** Members shall come prepared for all publicly held meetings; listen courteously and attentively to all public discussions before the body; and focus on the business at hand.
6. **Decisions Based on Merit.** Members shall base their decisions on the merits and substance of the matter at hand, rather than on unrelated considerations.
7. **Conflict of Interest.** In order to assure their independence and impartiality on behalf of the common good and compliance with conflict of interest laws, Members shall use their best efforts

to refrain from creating an appearance of impropriety in their actions and decisions. Members shall not use their official positions to influence government decisions in which they have (a) a material financial interest, (b) an organizational responsibility or personal relationship which may give the appearance of a conflict of interest, or (c) a strong personal bias.

A member who has a potential conflict of interest regarding a particular decision shall disclose the matter to the City Attorney and reasonably cooperate with the City Attorney to analyze the potential conflict.

If a potential conflict arises, the Member shall abstain from participating in the decision or matter giving rise to the conflict until such time as the Member has (1) conferred with the City Attorney and (2) received the City Attorney's approval to participate in the decision or matter. In all instances in which a potential conflict arises, it shall be the Member's responsibility to diligently pursue the advice of the City Attorney. The member shall provide the Mayor and the City Attorney a copy of any written request or advice, and conform his or her participation to the advice given.

In providing assistance to Members, the City Attorney represents the City and not individual Members.

In accordance with the law, Members shall disclose investments, interests in real property, sources of income, and gifts; and if they have a conflict of interest regarding a particular decision, shall not, once the conflict is ascertained, participate in the decision and shall not discuss or comment on the matter in any way to any person including other members unless otherwise permitted by law.

See APPENDIX A for a more detailed outline of Conflict of Interest requirements as required by State law.

8. **Policy Role of Members.** Members shall respect and adhere to the council-manager structure of Pekin City government as outlined in the Pekin City Code. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by City staff, Boards, Committees and Commissions, and the public. Except as provided by the City Code, Members shall not interfere with the administrative functions of the City or the professional duties of City staff; nor shall they impair the ability of staff to implement Council policy decisions.
9. **Political Activity.** No Member shall intentionally:
 - (a) perform any prohibited political activity (as defined in Appendix B) during meetings of the City Council or one of its Board, Committees or Commissions;
 - (b) use any property or resources of the City of Pekin in connection with any prohibited political activity;
 - (c) require any other officer or employee of the City to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

Nothing in this Section prohibits activities that are permissible for a Member to engage in as part of his or her official duties, or activities that are undertaken by a member on a voluntary basis which are not prohibited.

See APPENDIX B for a more detailed outline of prohibited political activities, as required by State law.

10. **Advocacy.** Members may advocate their opinions on policy issues before them for consideration at official meetings of the City.

Members may also represent the official policies or positions of the City Council or its Boards, Committees, or Commissions to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, Members must explicitly state that they are speaking in their individual capacity. In all instances in which a Member speaks in his or her individual capacity, the Member may not create or allow the inference that the Member is speaking in his or her official capacity or that they are representing the official view of the Council or the City of Pekin.

While Members have the right to endorse candidates for all elected offices, it is inappropriate to mention or display endorsements during any official City meeting or event.

11. **Gifts and Favors.** Members shall not, by virtue of their public office, take advantage of any services or opportunities for personal gain that are not available to the general public. Members shall refrain from accepting any gifts, favors, or promises of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised.

See APPENDIX B for a more detailed outline of Gift Ban requirements as required by State law.

12. **Confidential Information.** Members must maintain the confidentiality of all written materials and verbal information provided to Members which is confidential or privileged. Members shall neither disclose confidential information without proper legal authorization, nor use such information to advance their political, personal, financial, or other private interests. Confidential information includes information in the City's possession that the City is either prohibited from disclosing, or is required to refuse to disclose, under the Illinois Freedom of Information Act, or other applicable law. Such information includes, but is not limited to, individual personnel matters, labor relations, litigation, property acquisitions or disposition, or other information that is exempt from public disclosure and is disseminated to Members with the reasonable expectation that it remain confidential.

- (a) No Member shall disclose or release by any means to any member of the public, any confidential information acquired by virtue of the Member's office, in either oral or written form, except when required by law or authorized by Council to do so.
- (b) If a matter has been properly discussed in closed session, it remains confidential. No Member shall disclose the content of any such matter, or the substance of deliberations, of an executive session meeting, unless the disclosure has been authorized by the Council.
- (c) Members should not access or attempt to gain access to confidential information in the custody of the City, unless it is necessary in the performance of their duties and not prohibited by Council policy.

13. **Use of Public Resources.** Members shall not use public resources which are not available to the general public, including but not limited to City staff time, equipment, supplies or facilities, for

private gain or personal purposes not otherwise authorized by law.

14. **Representation of Private Interests.** In keeping with their role as stewards of the public interest, Members of the City Council shall not appear on behalf of the private interests of third parties before the Council or any Board, Committee, Commission, or other proceeding of the City, nor shall Members of any Board, Committee, or Commission appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.
15. **Independence of Boards, Committees and Commissions.** Because of the value of the independent advice of Boards, Committees, and Commissions to the public decision-making process, Members of Council shall refrain from using their position to unduly influence the deliberations or outcomes of Board, Committee and Commission proceedings.
16. **Positive Work Place Environment.** Members shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. Members shall recognize their special role in dealings with City employees to in no way create the perception of inappropriate direction to staff.

B. CONDUCT GUIDELINES

The Conduct Guidelines are designed to describe the manner in which Members should treat one another, City staff, constituents, and others they come into contact with while representing the City of Pekin.

1. Members' Conduct with Each Other in Public Meetings

The individual Members serving on the Council and on various Boards, Committees, and Commissions possess a wide variety of backgrounds, personalities, values, opinions, and goals. This diversity should be a strength, not a weakness. All Members have chosen to serve in public office in order to preserve and protect the present and the future of the community. In all cases, this common goal should be acknowledged even though individuals may not agree on every issue.

(a) Honor the role of the chair in maintaining order

It is the responsibility of the chair to keep the comments of Members on track during public meetings. Members should honor efforts by the chair to focus discussion on current agenda items. If there is disagreement about the agenda or the chair's actions, those objections should be voiced politely and with reason, following procedures outlined in parliamentary procedure.

(b) Practice civility and decorum in discussions and debate

Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of debate by a free democracy in action. Free debate, however, neither requires nor justifies belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments towards other Members or members of the public.

(c) Avoid personal comments that could offend other members

If a Member is personally offended by the remarks of another member, the offended Member should make notes of the actual words used and call for a "point of personal privilege" that challenges the other Member to justify or apologize for the language used.

The chair will maintain control of this discussion.

- (d) *Demonstrate effective problem-solving approaches*
Members have a public stage and have the responsibility to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community as a whole.

2. **Members' Conduct with the Public in Public Meetings**

Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice, or disrespect should be evident on the part of individual Members toward an individual participating in a public forum. Every effort should be made to be fair and impartial in listening to public testimony.

- (a) *Be welcoming to speakers and treat them with care and gentleness.*
While questions of clarification may be asked, a Member's primary role during public testimony is to listen.
- (b) *Practice active listening*
It is disconcerting to speakers for Members to not look at them when they are speaking. While it is acceptable to look down briefly to review a document or take notes, reading for long durations or gazing about the room gives the appearance of disinterest. Members shall try to be conscious of facial expressions, and avoid those that could be interpreted as "smirking," disbelief, anger, or boredom.
- (c) *Maintain an open mind*
Members of the public deserve an opportunity to influence Members' thinking and views on an issue.
- (d) *Ask for clarification, but avoid debate and argument with the public*
Only the chair—not individual Members—can interrupt a speaker during a presentation. However, a Member can ask the chair for permission to ask questions of the speaker, or for a point of order if the speaker is off the topic or exhibiting behavior or language the Member finds disturbing.

3. **Members' Conduct with City staff**

Governance of a City relies on the cooperative efforts of elected officials who set policy, appointed officials who advise the elected, and City staff who implement and administer the Council's policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

- (a) *Treat all staff as professionals*
Clear, honest communication that respects the abilities, experience, and dignity of each individual is expected. Poor behavior towards staff is not acceptable.
- (b) *Interference is Prohibited*
Under the managerial (city manager) form of government, the power of the city council is purely legislative, except that it is empowered to approve all expenses and liabilities of the municipality. Except for the purpose of seeking information or advice, the Council and its members shall deal with the administrative offices and services of the city solely through

the City Manager. Members should refrain from interference activities that include, but are not limited to, the following:

- 1) Giving orders to any subordinate of the City Manager, either publicly or privately, except to request a legal opinion pursuant to Section 2-4-3-3(a) of the City Code.
- 2) Requesting the appointment of any person to, or his removal from office by the City Manager or any of his subordinates in the administrative service of the City.
- 3) Making contact outside of the normal chain of command. Council members may contact the City Manager or a Department Head if they need information concerning a topic or issue. When contacting a Department Head directly, the Council Member shall inform the City Manager of the communication, either through a telephone call, text or email communication. If an appointed board, committee or commission member seeks information, they should contact the City Manager or the staff member generally assigned to their meetings.
- 4) Attempting to influence city staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of city licenses and permits.
- 5) Requesting documentation from the City to seek personal information (e.g. home address) about employees.
- 6) Attending staff meetings unless requested by staff.
- 7) Appearing unannounced or uninvited to city facilities or offices or otherwise interrupting staff while they are engaged in the performance of their job duties.
- 8) Going to the site of any city construction project, building inspection, zoning code, or code enforcement action or otherwise interfering or intervening in a city construction project, building inspection or zoning / code enforcement action.
- 9) Otherwise disrupting or causing an atmosphere of partiality and intimidation – even if the elected or appointed official does not say anything, his or her mere presence may imply partiality to a third party that staff is interacting with, or in other cases, may generally intimidate and hamper staff's ability from carrying out their duties in an objective manner.

Nothing in this section shall prevent the City Manager from seeking the advice of the City Council or input from individual Members on any administrative matter.

(c) *Never publicly criticize an individual employee*

Members should never express concerns about the performance of a past or present city employee in public, to the employee directly, or to the employee's manager. Comments about staff performance should only be made to the City Manager through private correspondence or conversation.

(d) *Do not solicit political support from staff*

Members should not solicit any type of political support, including but not limited to

financial contributions, display of posters or lawn signs, and signing support lists, from City staff. As private citizens, City staff may support political candidates, but such activities may not be performed while the staff member is at the workplace or is engaged in activity outside the workplace that nonetheless falls within the scope of the staff member's employment with the City.

(e) *No Attorney-Client Relationship*

Members shall not seek to establish an attorney-client relationship with the City Attorney, including his or her staff and attorneys contracted to work on behalf of the City. The City Attorney represents the City and not individual Members. Members who consult with the City Attorney cannot enjoy or establish an attorney-client relationship with the attorney.

4. **Council Conduct with Boards, Committees, Commissions, or other Governmental Bodies**

The City has established several Boards, Committees, and Commissions as a means of gathering community input. Citizens who serve on Boards, Committees, and Commissions become more involved in government and serve as advisors to the City Council. They are a valuable resource to the City's leadership and should be treated with appreciation and respect.

(a) *If attending a Board, Committee or Commission meeting, be careful to only express personal opinions*

Council Members may attend any Board, Committee, or Commission meeting, which are always open to any member of the public. However, Council Members should be sensitive to the way their participation—especially if it is on behalf of an individual, business, or developer—could be viewed as evidence of bias or partiality. Any public comments made by a Councilmember during a Board, Committee, or Commission meeting should include a preface or other timely clarification that the Council Member is speaking in his or her individual capacity and that the Council Member does not speak for, and his or her comments are not a representation or reflection of, the thoughts, feelings, or beliefs of the City Council.

(b) *Limit contact with Board, Committee, and Commission Members to questions of clarification*

It is inappropriate for a Council Member to contact a Board, Committee, or Commission Member to lobby on behalf of an individual, business, or developer, and vice versa. It is acceptable for Council Members to contact Board, Committee, or Commission Members in order to clarify a position taken by the Board, Committee or Commission.

(c) *Respect that Boards, Committees, and Commissions serve the community, not individual Councilmembers*

The City Council appoints individuals to serve on Boards, Committees, and Commissions, and it is the responsibility of Boards, Committees, and Commissions to follow policy established by the Council.

Appointment and re-appointment to a Board, Committee, or Commission should be based on such criteria as expertise, ability to work with staff and the public, and commitment to fulfilling official duties. A Board, Committee, or Commission appointment should not be used as a political "reward."

Board, Committee, and Commission Members do not report to individual Council Members.

Individual Council Members have neither the right nor the power to cause the removal of a Board, Committee, or Commission Member. In no event should any Council Member threaten any Board, Committee, or Commission Member with removal if they disagree about an issue.

(d) *Be respectful of diverse opinions*

A primary role of Boards, Committees, and Commissions is to represent many points of view in the community and to provide the Council with advice based on a full spectrum of concerns and perspectives. Though in some instances a Council Member may have a closer working relationship with some individuals serving on Boards, Committees, and Commissions, all Council Members must nonetheless remain fair and respectful of all citizens serving on Boards, Committees, and Commissions.

(e) *Conduct With Other Public or External Agencies*

If a Council Member appears before another governmental agency or organization to give a statement on an issue, the Council Member shall clearly state whether the statement reflects (1) the Member's personal opinion or (2) the City's official stance.

(f) *Keep political support away from public forums*

Board, Committee, and Commission Members may offer political support to a Council Member, but not in a public forum while conducting official duties. Conversely, Council Members may support Board, Committee, and Commission Members who are running for office, but not in an official forum in their capacity as a Council Member.

C. COMPLIANCE, ENFORCEMENT & SANCTIONS

Any Member found to have violated or attempted to have violated this Code of Ethics and Conduct shall be subject to the following disciplinary sanctions.

Acknowledgement of Code of Ethics and Conduct. All Members shall be required to sign a written acknowledgment stating that they have read and understand this Code of Ethics and Conduct.

Any Council Member who fails to sign such a written acknowledgment shall be disqualified from eligibility for placement on intergovernmental assignments or Council Committee assignments. Such disqualification shall remain in effect until such time as the Council Member signs a written acknowledgment.

Any Board, Committee, or Commission Member who fails to sign such a written acknowledgement shall be disqualified from eligibility for any appointed position. Such disqualification shall remain in effect until such time as the Board, Committee, or Commission Member signs a written acknowledgment.

(a) *Training for Local Officials*

Any Member who is not in current compliance with any State or City mandated ethics, Open Meetings Act, or sexual harassment training shall be disqualified from eligibility for placement on intergovernmental assignments or Council committees, boards, or commissions and may be subject to sanctions.

(b) *Behavior and Conduct*

This Code of Ethics and Conduct expresses standards of ethical conduct expected for

members of the Pekin City Council, Boards, Committees, and Commissions. Members themselves have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government. The Mayor, the Council, and chairs of any Boards, Committees, and Commissions have the additional responsibility to intervene when they know that a Member's actions violate or appear to violate one or more of the provisions of this Code of Ethics and Conduct are brought to their attention.

For Council Members:

Council Members who engage in willful and repeated violations of this Code may be subject to (1) reprimand; (2) formal censure by the City Council; (3) loss of seniority; (4) ineligibility for placement for committee assignments (both within the City of Pekin and with intergovernmental agencies); or (5) loss of other privileges afforded by the Council.

Serious infractions of the Code of Ethics and Conduct or the City's Ethics Ordinance could lead to other sanctions as deemed appropriate by the Council, including suspension of the remuneration paid to the Member in respect to his or her services as a Council Member, for a period determined by a supermajority vote of the City Council; and adjudication of violations through the Ethics Commission which could lead to fines and other penalties.

Individual Council Members should point out to the offending Councilmember the perceived infractions of the Code of Ethics and Conduct. If the offenses continue, then the matter should be referred to the Mayor in private. If the Mayor is the individual whose actions are being questioned, then the matter should be referred to the Mayor Pro Tem. It is the responsibility of the Mayor (or Mayor Pro Tem) to initiate action if a Council Member's behavior may warrant sanction. The Mayor may ask the City Manager and City Attorney to investigate the allegation and report the finding to the Mayor. It is the Mayor's responsibility to determine the next appropriate action. These actions may include, but are not limited to, discussing and counseling the individual on the violations, or recommending sanction to the full Council at a public meeting. In the event of allegations against the Mayor himself, a Mayor Pro Tem shall act in a capacity of the Mayor for purposes of investigation and recommendation with respect to said action. If no action is taken by the Mayor (or Mayor Pro Tem), then the alleged violation(s) can be brought up with the full Council by any council member.

Any Council Member or Board, Committee, or Commission Member who refuses to participate, cooperate, or otherwise obstructs an investigation of an alleged or perceived violation of this Code shall be subject to discipline of the same like, kind, and manner as the Council Member or Board, Committee, or Commission Member under investigation.

For Board, Committee, and Commission Members:

Counseling, verbal reprimands, and written warnings may be administered by the Mayor to Board, Committee, and Commission Members failing to comply with City policy. Sanctions of this magnitude shall be kept private to the extent allowed by law. Copies of all written reprimands administered by the Mayor shall be distributed in memo format to the chair of the respective Board, Committee or Commission, the City Clerk, the City Attorney, the City Manager, and the City Council.

The City Council may impose sanctions on Board, Committee, and Commission Members whose conduct does not comply with the City's policies, up to and including removal.

Any form of discipline imposed by the City Council upon a Board, Committee, or Commission member shall be determined by a majority vote of at least a quorum of the Council at a noticed public meeting and such action shall be preceded by a report to Council with supporting documentation.

The Mayor at his or her discretion, or the City Council by majority vote of a quorum present, shall have the power to initiate an investigation of any Board, Committee, or Commission member. Investigations may be conducted by the City Manager or City Attorney, or both. In the event the City Manager or City Attorney has reason to believe an investigation is warranted, the City Manager or City Attorney, as the case may be, shall confer with the Mayor or City Council, who may then at their sole discretion refer the matter for investigation.

Ethics Commission Adjudication Option:

If established by the City Council, and upon receipt of a signed, notarized, written complaint regarding a violation of the City's Ethics Ordinance, the City's Ethics Commission shall investigate the matter and conduct hearings, if necessary. Upon deliberation, the Ethics Commission may issue recommendations for disciplinary actions; impose penalties in accordance with Section 2-8-30-1 of the Ethics Ordinance; or refer any violation of Divisions 2, 5, 10 or 15 of the Ethics Ordinance to the appropriate attorney for prosecution, when applicable. Such investigations shall be conducted only upon receipt of a written complaint alleging a violation of this Ordinance. The Ethics Commission may not under any circumstance initiate an investigation upon its own prerogative without having first received a written, signed, and notarized complaint.

These sanctions are alternatives to any other remedy that might otherwise be available to remedy conduct that violates this code or state or federal law. In order to protect and preserve good government, any individual, including the City Manager and the City Attorney, who knows or reasonably believes a member acts; intends to act; or refuses to act in a manner that is or may be a violation of law reasonably imputable to the organization, or in a manner which is likely to result in substantial injury to the organization, may report the violation to the appropriate governmental authorities.

D. CONCLUSION

The Code of Ethics and Conduct is intended to be self-enforcing and is an expression of the standards of conduct for members expected by the City. It therefore becomes most effective when members are thoroughly familiar with it and embrace its provisions.

For this reason, this document shall be included in the regular orientations for candidates for City Council and applicants to Board, Committee and Commissions, and newly elected and appointed officials. Members entering office shall sign a written acknowledgment (see section E) stating that they have read and understand the Code of Ethics and Conduct. In addition, the Code of Ethics and Conduct shall be periodically reviewed by the City Council, Boards, Committees and Commissions, and updated as necessary.

E. AFFIRMATION & ACKNOWLEDGEMENT

I have received a copy of the City of Pekin Code of Ethics and Conduct for Councilmembers and Members of Boards, Committees and Commissions.

I have read and been informed about the content, requirements, and expectations of this document and agree to abide by its guidelines.

Signature: _____

Printed Name: _____

Date: _____

APPENDIX A CONFLICTS OF INTEREST

I. Statutory Conflicts of Interest

A. Prohibitions

Municipal officers are prohibited from:

1. Being financially “interested” either directly in their own name or indirectly in the name of any other person, association, trust or corporation in:
 - (i) any contract, work, or business of the municipality; or
 - (ii) in the sale of any article

whenever the expense, price, or consideration of the contract, work, business, or sale is paid either from the treasury or by an assessment levied by statute or ordinance;
2. Being “interested”, directly or indirectly, in the purchase of any property that:
 - (i) belongs to the municipality;
 - (ii) is sold for taxes or assessments; or
 - (iii) is sold by virtue of legal process at the suit of the municipality;
3. Being financially “interested” either directly in their own name or indirectly in the name of any other person, association, trust or corporation in any contract or the performance of any work the making or letting of which they may be called upon to act or vote;
4. Representing, either as agent or otherwise, any person, association, trust, or corporation, with respect to any application or bid for any contract or work in regard to which such officer may be called upon to vote; and
5. Taking or receiving, or offering to take or receive, either directly or indirectly, any money or other thing of value as a gift or bribe or means of influencing his vote or action in his official character.

The word “may” has been underlined above to emphasize that unless an officer meets the requirements of one of the exceptions below, an officer will have a prohibited statutory conflict of interest even where the officer abstains from acting or voting on the matter; the mere fact that he may act or vote on the matter is enough to violate the prohibition. An

officer in such a situation must eliminate the potential conflict before he is able to take action or vote on the matter (e.g. resigning from office, removing the matter from the agenda).

In municipalities operating under the Commission form of government, elected or appointed officers and employees are prohibited from being interested directly or indirectly in services to be furnished or performed for any person operating a public utility wholly or partly within the territorial limits of the municipality.

B. Exceptions

1. A municipal officer is not deemed “interested” if:
 - (i) He is an employee of and/or owns or holds an interest of 1% or less in a company that is involved in the transaction of business with the municipality and the company's stock is traded on a nationally recognized securities market, provided the officer: publicly discloses that he is an employee or holds an interest of 1% or less in the company before deliberation of the proposed contract; refrains from evaluating, recommending, approving, deliberating and/or otherwise participating in the negotiation, approval of the contract, work or business; abstains from voting on the award of the contract though he or she shall be considered present for purposes of establishing a quorum; and the contract is approved by a majority vote of those members currently holding office; or
 - (ii) The officer owns or holds an interest of 1% or less through a mutual fund in a company that is involved in the transaction of business with the municipality and that company's stock is traded on a nationally recognized securities market.
2. A municipal officer serving on an advisory panel or commission or non-governing board or commission may have an interest in a contract, work or business of the municipality so long as the officer's duties do not include evaluating, recommending, approving or voting to recommend or approve the contract, work or business.
3. A municipal officer who is a member of the governing body of the municipality (e.g. alderman, trustee, commissioner, trustee, president or mayor) may provide materials, merchandise, property, services or labor if:

- (i) the contract is with a person, firm, partnership, association, corporation or cooperative association in which the officer has less than a 7 1/2 % share in the ownership;
- (ii) the officer publicly discloses the nature and extent of the interest before or during deliberations concerning the proposed award of the contract;
- (iii) the officer abstains from voting on the award of the contract;
- (iv) the contract is approved by a majority vote of the other members presently holding office;
- (v) the contract is awarded after sealed bids to the lowest responsible bidder if the amount of the contract exceeds \$1,500; and
- (vi) the award of the contract would not cause the aggregate amount of all contracts so awarded to the same person, firm, association, partnership, corporation or cooperative association in the same fiscal year to exceed \$25,000.

Or for municipal officers not under the Commission form of government if:

- (i) the award of the contract is approved by a majority vote of the other members of the governing body of the municipality;
- (ii) the amount of the contract does not exceed \$2,000;
- (iii) the award of the contract would not cause the aggregate amount of all contracts so awarded to the same person, firm, association, partnership, corporation or cooperative association in the same fiscal year to exceed \$4,000;
- (iv) the officer publicly discloses the nature and extent of his interest before or during deliberations concerning the proposed award of the contract; and
- (v) the officer abstains from voting on the award of the contract.

Or for municipal officers under the Commission form of government if:

- (i) the award of the contract is approved by a majority vote of the other members of the governing body of the municipality;
- (ii) the amount of the contract does not exceed \$1,000;

- (iii) the award of the contract would not cause the aggregate amount of all contracts so awarded to the same person, firm, association, partnership, corporation or cooperative association in the same fiscal year to exceed \$2,000;
- (iv) the officer publicly discloses the nature and extent of his interest before or during deliberations concerning the proposed award of the contract; and
- (v) the officer abstains from voting on the award of the contract.

Or if:

- (i) the contract is with a person, firm, partnership, association, corporation or cooperative association in which the officer has less than a 1% share in the ownership;
- (ii) the award of the contract is approved by a majority vote of the other members of the governing body of the municipality;
- (iii) the officer publicly discloses the nature and extent of his interest before or during deliberations concerning the proposed award of the contract; and
- (iv) the officer abstains from voting on the award of the contract.

4. A municipal officer who is a member of the governing body of the municipality may:
 - (i) be an officer or employee of a public utility company providing public utility services to the municipality;
 - (ii) hold an ownership interest of no more than 7 1/2 % in a public utility company providing public utility services to the municipality; or
 - (iii) hold an ownership interest of any size in a public utility company providing public utility services to the municipality if the municipality has a population of less than 7,500 and the public utility's rates are approved by the Illinois Commerce Commission.
5. An officer who is a member of the governing body of a municipality may be interested in a bank or savings and loan association in which the municipality contracts for the deposit of moneys, loans, or other financial services if:

- (i) the officer is an officer or employee of the bank or savings and loan association; or
- (ii) the officer is the holder of less than 7 1/2 % of the total ownership interest in the bank or savings and loan association;

Provided that the officer:

- (i) publicly states the nature and extent of his interest during deliberations concerning the proposed award of the contract;
- (ii) does not participate any further in the deliberations;
- (iii) does not vote on the proposed award; and
- (iv) the contract is approved by a majority vote of the other members of the governing body presently holding office.

6. A municipal officer may hold a position on the board of a not-for-profit corporation that is interested in a contract, work, or business of the municipality if:

- (i) the municipal officer is appointed by the governing body of the municipality to represent the interests of the municipality on a not-for-profit corporation's board, then the municipal officer may actively vote on matters involving either that board or the municipality, at any time, so long as the membership on the not-for-profit board is not a paid position, except that the municipal officer may be reimbursed by the non-for-profit board for expenses incurred as the result of membership on the non-for-profit board; or
- (ii) the municipal officer is not appointed to the governing body of a not-for-profit corporation by the governing body of the municipality, then the municipal officer may continue to serve; however, the municipal officer shall abstain from voting on any proposition before the municipal governing body directly involving the not-for-profit corporation and, for those matters, shall not be counted as present for the purposes of a quorum of the municipal governing body.

C. Penalties

An officer who violates the statutory conflict of interest prohibitions is guilty of a Class 4 felony, punishable by not less than one nor more than three years imprisonment and up to

a \$25,000 fine. In addition, any office held by an officer so convicted shall become vacant and shall be so declared as part of the judgment of the court. However, this penalty does not apply to a person elected or appointed to fill a vacancy in an elected township position, who is also employed by the township.

II. Common Law Conflicts of Interest

Even if statutory conflict of interest does not exist, there may still be a common law conflict of interest where an officer who is a member of the governing body has a personal interest in a matter coming before the body. In such a case, the officer will be disqualified from voting or otherwise acting upon the matter. Potential common law conflicts of interest can arise whenever official action could result in a personal advantage or disadvantage to the interested officer, even in circumstances which do not violate the Public Officer Prohibited Activities Act.

III. Statutory Incompatible Offices

A. Prohibitions

1. Aldermen or members of a board of trustees are prohibited from accepting, being appointed to or holding any office by the appointment of the mayor or president of the board of trustees, during the term of office for which they are elected, unless:
 - (i) they are granted a leave of absence from their office;
 - (ii) they first resign from their office; or
 - (iii) the holding of the other office is authorized by law.
2. Mayors, presidents, aldermen, trustees, clerks and treasurers are prohibited from holding any other office during their term of office except:
 - (i) when they are granted a leave of absence from their office;
 - (ii) aldermen or trustees may be appointed to fill a vacancy in the mayor or president until the next election; or
 - (iii) the clerk may serve as the collector.

B. Exceptions

1. An officer may serve as a volunteer fireman and receive compensation for that service.

2. An elected municipal official is not statutorily prohibited from holding an elected office in another unit of local government as long as there is no contractual relationship between the municipality and the other unit of local government. (A common law conflict of interest may still exist, however, between the two offices. Moreover, this statutory exemption does not appear intended to intend to allow a municipal official to serve on a school board unless he or she meets the criteria set forth in the next paragraph below. If a municipal official wishes to hold office as a school board member, consult the municipality's attorney.)
3. In a city, village, or incorporated town with fewer than 2,500 inhabitants, an alderman of the city or a member of the board of trustees of a village or incorporated town, during the term of office for which he or she is elected, may also hold the office of member of the board of education, regional board of school trustees, board of school directors, or board of school inspectors.
4. A member of any fire department or fire protection district may be elected or appointed to any public office.
5. In a municipality with a population of less than 500,000 inhabitants that has designated a budget officer, the budget officer may hold another municipal office, either elected or appointed (including, but not limited to, the office of mayor or president in municipalities with a population under 10,000), and may receive compensation for both offices except when a mayor or president in a municipality with a population under 10,000 is also the budget officer.

C. Penalties

An officer who violates the statutory prohibitions against incompatible offices is guilty of a Class 4 felony, punishable by not less than one nor more than three years imprisonment and up to a \$25,000 fine. In addition, any office held by an officer so convicted shall become vacant. However, this penalty does not apply to a person elected or appointed to fill a vacancy in an elected township position, who is also employed by the township.

IV. Common Law Incompatible Offices

Offices are incompatible at common law when the written law specifically prohibits the occupant of either one of the offices in question from holding the other and, also, where the duties of either office are such that the holder of the office cannot in every instance, properly and fully, faithfully perform all the duties of the other office. This incompatibility may arise, for example, when two governmental entities

have express authority to contract with each other or when one entity controls some funds that may be disbursed to another entity. Where a second office is incompatible with a first office, the acceptance of the second office is ipso facto a resignation of the first office. By his own action the officer expresses his voluntary resignation.

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APPENDIX B

State Officials and Employee Ethics Act

A. Application to Municipalities

The Act requires that each municipality adopt an ordinance or resolution that regulates in a manner no less restrictive than the Act:

1. the political activities of officers and employees of the municipality; and
2. the soliciting and accepting of gifts by and the offering and making of gifts to officers and employees of the municipality.

B. Prohibitions

1. Ethical Conduct

Officers are prohibited from the following:

- (i) intentionally misappropriating the services of any employee by requiring that employee to perform any prohibited political activity (a) as part of that employee's duties, (b) as a condition of employment, or (c) during any time off that is compensated by the municipality (such as vacation, personal, or compensatory time off);
- (ii) requiring an employee at any time to participate in any prohibited political activity in consideration for that employee being awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise;
- (iii) awarding an employee any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise, in consideration for the employee's participation in any prohibited political activity; and
- (iv) denying or depriving any person in a position that is subject to recognized merit principles of public employment or in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

Employees are prohibited from the following:

- (i) intentionally performing any prohibited political activity during any compensated time (other than vacation, personal, or compensatory time off);
- (ii) intentionally misappropriating any municipal property or resources by engaging in any prohibited political activity for the benefit of any campaign for elective office or any political organization;
- (iii) intentionally misappropriating the services of any employee by requiring that employee to perform any prohibited political activity (a) as part of that employee's duties, (b) as a condition of employment, or (c) during any time off that is compensated by the municipality (such as vacation, personal, or compensatory time off);
- (iv) requiring an employee at any time to participate in any prohibited political activity in consideration for that employee being awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise;
- (v) awarding an employee or being awarded as an employee any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise, in consideration for the employee's participation in any prohibited political activity; and
- (vi) denying or depriving any person in a position that is subject to recognized merit principles of public employment or in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

2. Gift Ban

Officers and employees are prohibited from intentionally soliciting or accepting any gift from any prohibited source or in violation of any Federal or State statute, rule or regulation. This ban applies to and includes the spouse of and immediate family living with the officer or employee.

C. Exceptions

1. Ethical Conduct Exceptions

An employee may engage in activities that are otherwise appropriate for him to engage in as a part of his or her official employment duties or activities that are undertaken on a voluntary basis as permitted by law.

2. Gift Ban Exceptions

An officer or employee may accept a gift from a prohibited source if the officer or employee promptly takes reasonable action to return the prohibited gift to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code of 1986.

Other exceptions to the gift ban include:

- (i) opportunities, benefits, and services that are available on the same conditions as for the general public;
- (ii) anything for which the officer or employee pays the market value;
- (iii) any contribution that is lawfully made under the Election Code or under the Act or activities associated with a fundraising event in support of a political organization or candidate;
- (iv) educational materials and missions;
- (v) travel expenses for a meeting to discuss municipal business;
- (vi) a gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée;
- (vii) anything provided by an individual on the basis of a personal friendship unless the officer or employee has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the officer or employee and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the officer or employee shall consider the circumstances under which the gift was offered, such as:

- (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals;
 - (b) whether to the actual knowledge of the officer or employee the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and
 - (c) whether to the actual knowledge of the officer or employee the individual who gave the gift also at the same time gave the same or similar gifts to other officers or employees;
- (viii) food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are consumed on the premises from which they were purchased or prepared or catered;
 - (ix) food, refreshments, lodging, transportation and other benefits resulting from the outside business or employment activities (or outside activities that are not connected to the duties of the officer or employee as an office holder or employee) of the officer or employee, or the spouse of the officer or employee, if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances;
 - (x) intra-governmental and inter-governmental gifts;
 - (xi) bequests, inheritances and other transfers at death; or
 - (xii) any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed is mutually exclusive and independent of one another.

D. Penalties

A municipality may, but is not required to, provide for penalties similar to those provided in the Act for similar conduct.

E. Important Definitions

As used in the State Officials and Employees Ethics Act, the terms below have the following meanings:

"Compensated time" means any time worked by or credited to a municipal employee that counts toward any minimum work time requirement imposed as a condition of employment, but does not include any designated holidays or any period when the employee is on a leave of absence.

"Employee" means (i) any person employed full-time, part-time, or pursuant to a contract and whose employment duties are subject to the direction and control of an employer with regard to the material details of how the work is to be performed or (ii) any appointee.

"Intra-governmental gift" means any gift given to an officer or employee of a municipality from another officer or employee of the same municipality.

"Inter-governmental gift" means any gift given to an officer or employee of a municipality by a member, officer or employee of another municipality, of a Federal or State agency, or of any governmental entity.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of an employee or officer.

"Officer" means an elected or appointed official regardless of whether the official is compensated.

"Prohibited political activity" means:

1. preparing for, organizing, or participating in any political meeting, political rally, political demonstration or other political event;
2. soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event;
3. soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution;
4. planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;
5. surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;

6. assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question;
7. soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls;
8. initiating for circulation, preparing, circulating, reviewing or filing any petition on behalf of a candidate for elective office or for or against any referendum question;
9. making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office;
10. preparing or reviewing responses to candidate questionnaires in connection with a campaign for elective office or on behalf of a political organization for political purposes;
11. distributing, preparing for distribution, or mailing campaign literature, campaign signs or other campaign material on behalf of any candidate for elective office or for or against any referendum question;
12. campaigning for any elective office or for or against any referendum question;
13. managing or working on a campaign for elective office or for or against any referendum question;
14. serving as a delegate, alternate or proxy to a political party convention; or
15. participating in any recount or challenge to the outcome of any election.

"Prohibited source" means any person or entity who:

1. is seeking official action by the officer or in the case of an employee, by the employee or by the officer or other employee directing the employee;
2. does business or seeks to do business with the officer or in the case of an employee, with the employee or with the officer or other employee directing the employee;
3. conducts activities regulated by the officer or in the case of an employee, by the employee or by the officer or other employee directing the employee;
4. has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee;

5. is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity not otherwise a prohibited source does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. is an agent of, a spouse of, or an immediate family member who is living with a “prohibited source.”

Miller, Hall & Triggs, LLC Twelfth Biennial Elected and Appointed Officials Municipal Law Seminar
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