City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, JULY 25, 2022
5:30 PM

1.	**Pledge of Allegiance**	
2.	**Call to Order**	
3.	**Approve Agenda**	
4.	**Approval of Minutes**	
	4.1.	City Council - Regular Meeting - Jul 11, 2022 5:30 PM
5.	**Public Input**	
	5.1.	Public Hearing - CDBG 2022 Annual Action Plan
6.	**Consent Agenda**	
	6.1.	Financial Reports April 2022
	6.2.	Accounts Payable To Be Paid Proof List thru July 22, 2022
	6.3.	Tazewell County Animal Control Billing - June 2022
	6.4.	Resolution No. 458-22/23 The Mayor's Appointment of Ann R. Pieper as Ethics Advisor
7.	**Unfinished Business**	
	7.1.	Ordinance No. 4002-22/23 Amending the Code of the City of Pekin Chapter 4, Article III, Division 8, Section 8 Regarding Signs **ACTION REQUESTED:** Approve and Adopt the Ordinance.
8.	**New Business**	
	8.1.	Resolution No. 459-22/23 Pekin Marigold Festival Committee Sponsorship **ACTION REQUESTED:** Approve and Adopt the Resolution.
	8.2.	Resolution No. 460-22/23 Engagement of Martin Hood, LLC to Provide Accounting Services

		to a Maximum Cost of $40,000.00 **ACTION REQUESTED:** Approve and Adopt the Resolution.
	8.3.	Resolution No. 461-22/23 Approving Agreement with District No. 303 for a School Resource Officer at the Pekin High School During the 2022-2023 School Year **ACTION REQUESTED:** Approve and Adopt the Resolution.
	8.4.	Ordinance No. 4003-22/23 Revised Purchase of Sheridan Road Property and Sale of 14th Street Property **ACTION REQUESTED:** Approve and Adopt the Ordinance.
	8.5.	Discussion - Comprehensive & Strategic Planning
	8.6.	Discussion - Funding Options for Sidewalk Snow Removal
9.	**Any Other Business To Come Before The Council**	
10.	**Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiating Matters**	
11.	**Adjourn**	

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PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY JULY 11, 2022 AT 5:30 O'CLOCK P.M.
MAYOR MARK LUFT PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Abel.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:03 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:08 PM
Dave Nutter	City of Pekin	Councilman	Present	5:06 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:05 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:04 PM
John P Abel	City of Pekin	Councilman	Present	5:08 PM
Mark Luft	City of Pekin	Mayor	Present	5:29 PM

APPROVE AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

APPROVAL OF MINUTES

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

4.1. City Council - Regular Meeting - Jun 27, 2022 5:30 PM

CONSENT AGENDA

RESULT:	**APPROVED [6 TO 1]**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

5.1. Pekin Public Library Annual Report

5.2. Police Department Monthly Stats - June 2022

5.3. Accounts Payable To Be Paid Proof List thru July 8, 2022

5.4. Resolution No. 448-22/23 Proposed Pekin East Residential Tax Increment Financing (TIF) District Heidi Edwards Redevelopment Project Inducement Resolution

PUBLIC INPUT

Resident spoke regarding complained that the city right of way near Goodwill on Court Street has not been mowed in weeks.

Jim Mangan spoke regarding revenue dollars listed in the budget and felt management was hiding the information. Therefore, recommended an appropriation budget system. Mr. Mangan also spoke against Agenda Item 8.9 Resolution No. 457-22/23 Reclassification of Positions in Departments.

Tim Golden stated that he felt the budget mentioned by Mr. Mangan remained secret because of the ADA lawsuit. Mr. Golden also spoke against Agenda Item 7.1 Ordinance No. 3080-22/23 Amending Section 5-4-2-1 -7 and his opinions on the ADA lawsuit and how the City should respond to concerns.

Ann Witzig spoke regarding the illegal weed growth on Court Street near Menards, spoke against the snow removal policy and how management did not have its priorities in shape.

Matthew Johnson spoke regarding the proposed snow removal policy and questioned the list referred to in the ordinance.

John McNish spoke and complimented the flowers between the fire station and Planet Fitness and questioned when Derby Street construction was going to begin. Mr. McNish spoke regarding agenda item 8.5 Resolution No. 453-22/23 Support for Special Transportation Studies Grant Application – Master Bicycle and Pedestrian Plan stating that he felt it was a good idea but questioned the timing and suggested focusing on fixing streets first. Mr. McNish also spoke against agenda items 8.7 Resolution No. 455-22/23 School Bus Driver Pay Rate Adjustment and 8.8 Resolution No. 456-22/23 School Bus Driver Retention and Recruitment Incentive but agreed with the pay increase for bus drivers and questioned how the City was to show there would be any cost savings. Additionally, Mr. McNish also spoke regarding the cost of the Police Locker Room remodel and the bump on Court Street near the car wash. Lastly, Mr. McNish commented on the deterioration of the City in the last 8 years and requested a motion and vote by Council to change the form of government.

Elaine Ritchey spoke about and praised the former bus supervisor, Mr. Greg Ranney. Ms. Ritchey also spoke against the proposed snow removal policy.

UNFINISHED BUSINESS

7.1. Ordinance No. 3080-22/23 Amending Chapter 5, Article IV, Division 2, Section 1-7 of the Pekin City Code Regarding the Sidewalk Snow Removal Policy

City Manager, Mr. Mark Rothert, presented the agenda item regarding Ordinance No. 3080-22/23 amending the city code regarding the sidewalk snow removal policy. Mr. Rothert described the revisions that included the addition to the ordinance residential properties with sidewalks to allow those residents with disability to travel more safely on city sidewalks. Letters would be sent out to those residents once the ordinance was approved that would include a list of contractors available in the area to perform snow removal services. Staff also recommended the purchase of at least one piece of equipment for snow removal on sidewalks so that sidewalks on major corridors like Court Street and Parkway, where the sidewalk is at the back of the curb, could be removed by City Staff. Mr. Rothert clarified that a list would be created of city plowed sidewalks where sidewalks are at the back of the curb where there would be a piling up of snow, that list would be created at a later date. Mr. Rothert stated that a communication was provided to Council via email with a list of questions and reviewed those questions and answers provided by the City Attorney, City Manager and Public Works Director of how the city can require sidewalk snow removal by residents. Mr. Rothert continued with another alternative in which the city would remove snow on sidewalks in house. Mr. Rothert provided Council with a memo listing the total cost estimate of taking on in house sidewalk snow removal that included an initial outlay of capital for equipment and storage, estimated at a cost of $1.4M. Personnel cost would amount to an annual amount of $750,000. The first-year cost would amount to $2.2M to effectively have an operational snow removal service. Mr. Rothert also included in that memo a list of other municipalities in Illinois that require residents to remove snow and ice from the sidewalks adjacent to their property, that included areas such as Bloomington, East Peoria, Champaign, Springfield, Urbana, Peru and Ottawa.

City Attorney, Ms. Kate Swise, informed Council of a change to the ordinance that did not make it in the packet, that would require homeowners to remove snow accumulation in excess of 2 inches and to remove any amount of ice build-up on the sidewalk.

Councilmember Cloyd highlighted her emails expressing concerns from residents, discussed the elderly/disabled, possible lawsuits and code enforcement management.

Councilmember Orrick discussed with the City Attorney how the proposed ordinance should not have any liability to homeowners and felt that it should be the City's responsibility to remove snow and ice from all sidewalks by using funds from the cities two biggest departments.

City Manager clarified that this was not a penalty or penance but was something that all municipalities were faced with addressing maintenance and snow removal on their sidewalks. Other communities have passed an ordinance requiring the responsibility to be on the property owner. Mr. Rothert added that using funds from Police and Fire would result in a reduction of manpower.

Council continued discussing the cost of the snow sidewalk removal by the City and discussed having an ordinance that was not enforced. City Attorney Ms. Swise stated that it would leave it open to question whether it was reasonable effort by the City to maintain the sidewalks under ADA. Ms. Swise added that it was explicitly in the consent decree that is pending approval in front of the court that not only will the City maintain the sidewalks but that specifically the city will enforce its current snow removal policy.

Council again discussed whether the city should remove snow and ice from residential properties or if that requirement should fall on the homeowner.

RESULT:	**FAILED [2 TO 5]**
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Karen Hohimer, Becky Cloyd
NAYS:	Hilst, Nutter, Orrick, Abel, Luft

NEW BUSINESS

8.1. Resolution No. 449-22/23 Sponsorship to the American Junior Golf Association for the 2022 D.A. Points Junior Golf Championship Pekin Tournament in the amount of $2,500 from Tourism (Hotel/Motel Tax) Fund.

City Manager, Mr. Mark Rothert, presented the request to approve a resolution awarding a grant in the amount of $2,500 to the American Junior Golf Association D. A. Points Junior Golf Championship. Mr. Rothert stated that the tournament generated 210 room nights and brough in 78 players from 14 different states and 5 different countries. The original funding request was for $7,500, which was recommended for denial by the Tourism Committee and instead recommended a one-time grant for $2,500. The Committee also recommended that the event organizers find a way to include other golf courses located within the Pekin's municipal boundaries should they request future funding.

Council discussed the event location and timing of the request.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.2. Resolution No. 450-22/23 Support for 2022 Bike Night & Downtown Super Cruise

City Manager, Mr. Mark Rothert, presented the request to approve a resolution providing financial support for the 2022 Bike Night and Downtown Super Cruise in an amount not to exceed $4,000 that will be utilized for band entertainment, marketing, portable restrooms and stage and sound. Staff and The Tourism committee both recommended support.

Mr. Steve Bresnahan spoke about the event and generated tax dollars.

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

8.3. Resolution No. 451-22/23 Agreement with Axon for Expansion and Records Integration

Police Chief Dossey presented the request to Council to approve a resolution expanding Axon solutions and records integration as budgeted for FY23. Chief Dossey advised Council that on page 3 of the statement of work item number 2.2.3 was changed to agency crash system. The current crash reporting system was going defunct and this language covers what the new system will be. Council approved the main contract with Axon on September 14, 2020 and since then the laws have expanded to require bodycams on not just patrol officers but for investigators and administration. Other programs were researched and Axon would provide many of the mandates that the City was struggling with. Axon was the only vendor to meet the City's police department needs. The requested amount was $227,994.68, an increase from $166,031.92.

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

8.4. Resolution No. 452-22/23 Enterprise Lease Agreement Police Squad Cars

Police Chief John Dossey presented the request to approve the second request of the leasing of the remaining police squad cars with Enterprise. Chief Dossey explained that in June of 2020 the city entered into an agreement with Enterprise Leasing as a cost-effective alternative to purchase squad cars, that agreement was expanded in November of 2021 for additional investigations and administrative vehicles. The program has proven to be cost effective by reducing the costs that pertain to maintenance and eliminating the need for replacement parts as the vehicles are new and under warranty. Staff requested to replace 10 vehicles, bringing all police department fleet under the leasing program with the exception of speciated SWAT vehicles and asset forfeiture seizures. The ordering window would begin July 15, 2022 and is only open for a short period of time with a 24-to-30-week lead time. The cost of the vehicles has not been released by the manufacturer, but Enterprise provided a conservative percentage increase (+25%) based on past history. The request was not to exceed $100,000. Funds gained from the sale of the old vehicles would be applied to the cost of leasing.

Council discussed regular maintenance of the vehicles to be serviced at Uftring.

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

8.5. Resolution No. 453-22/23 Support for Special Transportation Studies Grant Application -Master Bicycle and Pedestrian Plan

City Manager, Mr. Mark Rothert, presented the request to approve a resolution for the support for a Special Transportation Studies Grant Application to improve bicycle and pedestrian travel throughout the city. The application would be submitted to the Tri-County Regional Planning Commission with an estimated budget for the plan of $60,000. Staff requested $10,000 in local match with a scope of work that would include public engagement, identification of future roadway bicycle accommodations, locations of future bicycle and pedestrian signage and key stakeholder interviews. Final deliverables would include the plan document as well as relevant GIS mapping data. Local match from the Engineering Department's budget was not required but would make the application more competitive. Should the project be selected, Tri-County Regional Planning Commission would handle any procurement and work with the city staff to choose a qualified consultant that would complete the work by December 31, 2023.

RESULT:	**ADOPTED [4 TO 3]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Karen Hohimer, Becky Cloyd, John P Abel, Mark Luft
NAYS:	Rick Hilst, Dave Nutter, Lloyd Orrick

8.6. Resolution No. 454-22/23 Change Order with CAD Construction of Police Department Locker Room Remodel Project

Public Works Director, Mr. Justin Reeise, presented the request to Council to approve a resolution allowing for a change order with CAD Construction for the police department locker room remodel project. Mr. Reeise explained that Council had awarded the project in February 2022 in the amount of $426,300 to expand the current locker rooms to meet the Police Department operational needs, while creating a better use of space for report writing and a break room. Through the course of developing the final project layout, it became apparent that the scope of the project be expanded to address concerns with the layout requiring additional demo, framing, plumbing and HVAC work. It was also discovered that some plumbing in the locker room facility was in worse condition that anticipated. Mr. Reeise continued to explain that the major benefits would include an addition of an egress door from report writing room for emergency response, compatible electrical upgrades for the lockers, and a revised layout to accommodate full ADA compliance in the bathrooms. The proposed improvements were critical to the project.

Mr. Rothert added that the financial impact would partly come out of contingency based on additional revenues not anticipated by shifting some costs the Police Chief designated as costs shifted over from other projects that were not going to be completed this year, project costs from the CBD TIF from alley/sewers budgeted at $600,000 and siphoning off around $26,000, as well as savings from the police records office project of around $9600.

Council discussed the number of lockers and the reasons behind the significant cost increase.

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

8.7. Resolution No. 455-22/23 School Bus Driver Pay Rate Adjustment

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution to increase the pay rate for school bus drivers to a rate that was competitive with other area school district departments at $20 per hour. The City of Pekin has been greatly affected by turnover and challenges recruiting school bus drives in the previous and current fiscal year. Discussion with the Teamsters union had been favorable to the change and would be memorialized through any side letter to the collective bargaining agreement. The area school districts contracted with the City for busing had also indicated a willingness to support the rate adjustment for drivers. Mr. Rothert added that the next agenda item related to bus retention and sign on bonuses to provide tools necessary to attract new drivers.

Mayor Luft spoke in favor of the agenda item.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.8. Resolution No. 456-22/23 School Bus Driver Retention and Recruitment Incentive

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve a resolution approving a sign on bonus of $500 and retention incentive of $500. Mr. Rothert explained that this would be a tool used to retain and attract bus drivers. The recruitment bonus would be for newly hired bus drivers who are duly trained and certified upon the approval of the Recruitment and Retention Incentive program that would be eligible to receive a $250 sign on bonus payable on their first full paycheck after training certification and having transported students with the remaining $250 paid approximately 180 days thereafter or the first pay period in May, whichever came first. The retention bonus would be for school bus drivers that return for the 2022-2023 school year and have been in consecutive employment with the bus department to be eligible to receive a $500 Retention Bonus with $250 payable in the second pay period in September 2022 and the remaining $250 paid the first pay period in January 2023. The bud department is fully staffed at 85 school bus drivers and needed 10 plus drivers to meet the personnel requirement. Teamsters union and the school districts have indicated a favorable agreement and staff recommended approval.

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

8.9. Resolution No. 457-22/23 Reclassification of Positions in Departments

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution reclassifying positions in the Human Resources Department and the Bus Department. Mr. Rothert explained that the request was to better align positions within operational needs in various departments. Mr. Rothert explained that the Human Resources Department constituted a multitude of sub-disciplines that included employee attraction, retention and engagement, various insurance coverages for the city, risk management and safety, and employee benefits. The department with three budgeted employees needed to work flexibly in an y sub-discipline area. Mr. Rothert proposed to reclassify both the Employee Benefits Coordinator position and the Risk Manager position to a Human Resources Coordinator position. Those two positions would essentially be able to work in any area of Human Resources. The bus department proposal consisted of hiring a new administrative assistant instead of an Assistant Bus Director. Much of the work done at the bus department is done at an administrative level creating the second administrative assistant in that department. Mr. Rother further explained that he proposed to not fill the assistant bus director position as outlined in the contract with the school districts, but to hire a administrative assistant. The schools were agreeable to look at amendments to the contract and open to modernizing and updating current bussing contracts that need to reflect current times, current costs, current pay rates and current staffing as the contract was 10 years old. Lastly, Mr. Rothert proposed reclassifying a utility locator to a street maintenance worker. JULIE locates had been outsourced and a utility locator position was approved by Council last year. In discussions with the union, it was determined that the utility locator specialist would take the location duties from existing street maintenance workers who locate sewer lines and determined it was not feasible. Hiring a street maintenance worker would allow them to also do electrical locates in the City's right of way while also getting the benefit of having another street maintenance worker to work in the field as needed. The additional cost to the City was $31,854 for an additional street maintenance worker.

Council discussed how the City was only working with half the employees in the street department based on our city size.

Councilmember Nutter announced that he would be abstaining from the vote.

RESULT:	**ADOPTED [6 TO 0]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Dave Nutter

8.10. 3143 Ordinance No. 4002-22/23 Amending Section 4-3-8-8 Regulating Signs
A motion was made by Councilmember Hohimer seconded by Councilmember Cloyd to approve and adopt Ordinance No. 4002-22/23 Amending the Code of the City of Pekin Chapter 4, Article III, Division 8, Section 8 Regarding Signs.

City Attorney, Ms. Kate Swise, presented the request to Council to approve and adopt an ordinance amending Section 4-3-8-8 Regulating Signs. Ms. Swise explained that updating the City's sign code had been a topic of discussion among staff and the Zoning Board of Appeals to improve clarity and consistency among the regulations as well as to update the code to better address things like billboards, monument signs, and murals. Ms. Swise provided a list of revisions provided for in the request. The ZBA held a public hearing on the proposed sign code at its June 8, 2022 meeting and recommended approval.

Zoning Supervisor, Mr. Dave Bess, gave some examples as to how the code was difficult to follow when doing sign variances and illuminated signs. Mr. Bess explained that the revisions would only pertain to new signage.

Councilmember Orrick stated that he had a lot of questions and felt the agenda item should be layed over until the Council meeting on July 25, 2022.

RESULT:	**LAYED OVER [UNANIMOUS]** **Next: 7/25/2022 5:30 PM**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Dave Nutter, Councilman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
ABSENT:	Rick Hilst

COUNCIL AND STAFF REPORTS

City Engineer, Ms. Josie Esker, clarified the construction project timelines and that those timelines included construction on Court Street, Derby Street, and a big downtown project, all next year. Ms. Esker explained why the projects take so long and provided a handout to Council created by IDOT.

City Manager, Mr. Mark Rothert, announced that Panda Express was likely to break ground soon as they had pulled permits. Murals were put up downtown by area high school students at the pocket park, Court Street and 5th and Margaret. Strategic Planning possible date would be August 29, 2022.

Ms. Esker added that a contractor was scheduled to do sidewalk in the pocket park. A Derby Street Public Meeting had been scheduled for July 26, 2022 from 4:30 pm – 6:30 pm at the Pekin Public Library.

Councilmember Abel stated that residents called to compliment code enforcement regarding properties in the City.

Councilmember Nutter addressed a citizen's complaint regarding overgrown grass across the street from Cusack dentists' office. Councilmember Nutter also complimented Eric Benson on the work done on the gold star veteran banners, Fire Chief Trent Reeise and Justin Reeise at the Street Department.

Councilmember Cloyd questioned whether there had been an increased amount of residents that are not getting their trash picked up.

Public Works Director, Mr. Justin Reeise, answered that the Street Department was down two garbage trucks but had not seen an increased number of issues at the Solid Waste Department, only delays.

Ms. Esker addressed Councilmember Cloyd's questions stating that the City was waiting for approval of Phase I on Court Street and in Phase I of Derby Street.

Councilmember Hilst reminded everyone that the Council is supposed to review Executive Session meeting minutes once a year and has not been done. Councilmember Hilst also spoke about not maintaining city property and addressed the accounts payable round up purchase.

Mr. Reeise stated that at least two years ago Council approved a contract with Golf Green that spray specific areas.

Ms. Esker updated Main Street tree removal that the City received approval from the Railroad, but has not been scheduled yet.

Councilmember Orrick requested the number of call-ins on firework violations and the number of arrests that were made.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 1. PERSONNEL AND 6. SETTING PRICE FOR SALE OR LEASE OF PROPERTY AND 2. COLLECTIVE NEGOTIATING MATTERS

A motion was made by Councilmember Hohimer seconded by Councilmember Cloyd to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. Personnel and 6. Setting Price for Sale or Lease of Property and 2. Collective Negotiating Matters at 8:35 PM. On roll call vote all present voted Aye. Motion carried.

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

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

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Hohimer and seconded by Councilmember Cloyd to adjourn the meeting. Motion carried voice vote. Mayor Luft adjourned the meeting at 9:15 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**David Bess, CDBG Program Manager**

AGENDA ITEM: Public Hearing - Revised CDBG 2022 Annual Action Plan

REQUIRED SIGNATURES

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

City Manager:
Date:

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Pekin receives an annual allocation of Community Development Block Grant (CDBG) funds from the US Department of Housing and Urban Development (HUD). The purpose of the CDBG program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low and moderate income by providing decent housing, a suitable living environment, and expanding economic opportunities. As a requirement of receiving CDBG funding, the City is required to develop an annual plan that describes the intended projects and activities for the associated program year.

In addition to the annual plan, the City also develops a five-year plan called the Consolidated Plan. The Consolidated Plan identifies known needs in the community and sets goals for the covered five-year period, which ultimately guide the spending strategies from year-to-year. At the conclusion of each program year, the City records its spending, accomplishments, and progress towards the aforementioned goals by producing the Consolidated Annual Performance and Evaluation Report (CAPER) and filing that report with HUD.

When considering what types of activities to undertake during the program year, the City must determine that a proposed activity meets one of three national objectives:

- Benefit to low- and moderate-income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet a need having a particular urgency.

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

Both the Consolidated Plan and this annual plan may be amended during the performance period to reflect additional identified needs, changing conditions, and shifting priorities. While no substantial amendments are anticipated at the time of adoption, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

During the two preceding program years, the City committed CDBG and funding from other grant sources to undertake various programs aimed at supporting residents and businesses within the community during the coronavirus pandemic. While the City intends to continue utilizing CDBG CARES Act funding to facilitate programs carried out by non-profit organizations, the City also recognizes the additional pre-existing needs that exist which can be addressed to some degree using CDBG entitlement funds.

While the City intends to address community needs not specifically associated with pandemic response during this program year, the City continues to remain vigilant in proactively tackling pandemic-related concerns to ensure the stability and continued economic recovery of area households and businesses. Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency;
2. Ensure reliable and effective fire safety services are available;
3. Improve the longevity and efficiency of City-owned infrastructure; and
4. Preserve and expand programs carried out by community organizations through the provisioning of grant funds thereby leveraging their specialized experience to support residents.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Economic Development: In response to the economic impacts of the coronavirus pandemic, the City undertook economic development activities in the form of grants to local businesses using CDBG entitlement funding, CARES Act funding, and additional funding received from the State of Illinois' Department of Commerce and Economic Opportunity. During the 2020 and 2021 program years, the City was able to support a total of 143 businesses and self-employed individuals.

Public Services: During the 2021 program year, The City solicited applications for the first time using its online application portal which allowed local community organizations the opportunity to apply online for CDBG-funded grants of up to $30,000 for coronavirus response/recovery-related programs. In total, the City awarded $55,000 to two organizations which provide shelter and other critical services to some of the community's most vulnerable populations.

Clearance and Demolition: As discussed in the previous Annual Action Plan, the City intended to undertake limited demolition activities during the 2021 program year to prioritize the improvement of internal procedures to improve efficiency and ensure the preservation of property owners' rights. During the program year, City staff have collaborated with the City's legal team to establish standardized workflows and templates associated with the City's demolition activities. As part of this process, the CDBG Program Manager and Police Department staff have cooperated to create a standardized bidding packet which will be used for all CDBG-funded demolition projects. During the program year, three abandoned structures were demolished using CDBG funds.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from March 7, 2022 through April 6, 2022. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the final version of the proposed Annual Action Plan on March 14, 2022 during a regular meeting of the Pekin City Council. During the public hearing, the City's CDBG Program Manager provided a summary of the proposed plan and provided opportunity for public comment.

(Additional information to be added after revised plan's citizen participation period has elapsed)

5. Summary of public comments

Resident John McNish inquired as to what qualifies a resident as low- to moderate-income (LMI) to which the City's CDBG Program Manager responded that the term was defined by HUD and located under the Section 8 income limits available online. Further, Mr. McNish commented that he feels a posting in the newspaper is not the best way to reach LMI residents and suggested that the City work on undertaking better ways of reaching out to those residents for their input.

Mr. McNish stated that he did not feel the proposed fire station locations would largely service LMI neighborhoods. Mr. McNish also inquired if the plan includes any salary increases for the City's CDBG department and opined that expanding programs for the homeless, if implemented internally, would result in more property and staffing costs.

No additional public comments were received during the public hearing nor during the public comment period.

(Additional information to be added after revised plan's citizen participation period has elapsed)

6. Summary of comments or views not accepted and the reasons for not accepting them

No public comments were rejected during the public comment period or the public hearing.

7. Summary

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	City of Pekin

Table 1 – Responsible Agencies

Narrative (optional)

The lead agency responsible for overseeing the development of the Annual Action Plan and administering programs covered by the Plan is the City of Pekin, a municipality in the State of Illinois. Pekin is not a member of a consortium utilizing HUD funds.

Consolidated Plan Public Contact Information

For more information about the City's CDBG programs and plans, please contact the City's CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us or by phone at (309) 478-5356.

OMB Control No: 2506-0117 (exp. 09/30/2021)

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG department with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one public comment period and one public hearing. In the event that substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City of Pekin has a good working relationship with the Pekin Housing Authority (PHA) and maintains open communication with that agency. In addition to the PHA, the CDBG Program Manager is an active member of the Home for All Continuum of Care, which provides open communication with health, mental health, and social service organizations/agencies operating in the region.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City's CDBG Program Manager is a non-voting, governing board member for the Home for All Continuum of Care. This continuum of care organization acts as an open line of communication for City consultation with a variety of health, mental health, and social service providers. Further, this participation provides an ongoing source of information on initiatives occurring within the region.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Pekin does not receive ESG dollars. However, the City's participation in the Home for All Continuum of Care, which does contribute to outcomes of community initiatives recorded in HMIS.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	**Agency/Group/Organization**	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs.
2	**Agency/Group/Organization**	City of Pekin
	Agency/Group/Organization Type	Service-Fair Housing Other government - Local Planning organization Grantee Department
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.

Identify any Agency Types not consulted and provide rationale for not consulting

Significant efforts were made during the development of the Consolidated Plan including direct solicitation of feedback from local community organizations to assist in determining the needs and priorities of the plan. Information is continually gathered during the course of carrying out the Consolidated Plan through the City’s participation in the Home for All Continuum of Care and contact with community organizations including the Pekin Housing Authority.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Home For All Continuum of Care	The goals of the Continuum of Care is to support low- and moderate-income individuals, particularly those experiencing homelessness. The Cityâ¿¿s goals mirror these concerns in ensuring sustainability of a safe community.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

OMB Control No: 2506-0117 (exp. 09/30/2021)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize citizen participation process and how it impacted goal-setting

The City's Citizen Participation Plan governs the public information and feedback process to ensure HUD requirements are met and the public is provided sufficient opportunity to review and comment on proposed CDBG plans and reports. During the development process of the Consolidated Plan, the City conducted a resident and community organization survey to assist CDBG staff in determining the appropriate priority needs and goals during the five-year period. A public comment period along with two public hearings were held during the development of the Consolidated Plan.

Prior to the adoption of this Annual Action Plan, the City held a public comment period as well as a public hearing to inform and solicit feedback from the public. The determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2021 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
3	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	One resident provided feedback on the proposed plan as well as the City's CDBG Program.	All comments were accepted.	

OMB Control No: 2506-0117 (exp. 09/30/2021)

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft revised Annual Action Plan. No responses received.	(To be entered)	(To be entered)	
5	Internet Outreach	Non-targeted/broad community	Request for comments and draft revised Annual Action Plan posted on the City's website.	(To be entered)	(To be entered)	http://www.ci.pekin.il.us/departments/community_development/
6	Public Hearing	Non-targeted/broad community	To be held during meeting of City Council, access available in-person and via online video while also being televised.	(To be entered)	(To be entered)	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City has been notified that it will receive an annual allocation amount of $449,333. This allocation is similar albeit slightly reduced to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2022 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	449,333	20,000	465,692	935,025	898,666	Total amount with current-year carryover for the remaining period in the Consolidated Plan and CDBG-CV funding is projected to be $2,037,727 with level funding based on 2022 program year levels.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
Section 108	public - federal	Public Improvements	1,546,665	0	0	1,546,665	0	
Other	public - federal	Public Improvements	204,036	0	0	204,036	0	To prevent, prepare for and respond to the Coronavirus.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City's use of CDBG funding for Public Services will leverage the existing resources of community organizations undertaking such programs. The CDBG program does not require matching funds.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan. In the event that City-owned property is deemed appropriate for use in accomplishing the goals or addressing the needs identified in this or the Consolidated Plan, the City may utilize such property in association with CDBG projects or activities at its discretion.

Discussion

The City was notified through a letter from HUD dated May 13, 2022 that its annual allocation was decreased from $456,914 in 2021 to $449,333 in 2022. Modifications were made to this plan to ensure the correct allocation of funds prior to submission to HUD and a second Citizen Participation action was taken to ensure proper notification and adoption of necessary changes.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: $150,000	Buildings Demolished: 8 Buildings
2	Sustain or Expand Services and Direct Assistance	2020	2024	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	City of Pekin	Public Services Funding	CDBG-CV: $153,813	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted
3	Improve Facility, Utility, and Amenity Access	2020	2024	Non-Housing Community Development	City of Pekin	Public Facilities and Infrastructure Fire Response and Prevention	CDBG: $706,552 Section 108: $1,546,665	Public Facility or Infrastructure Activities other than Low/Moderate Income Housin Benefit: 200 Persons Assisted Other: 1 Other

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
4	Provide Quality, Safe and Accessible Housing	2020	2024	Affordable Housing	City of Pekin	Residential Rehabilitation	CDBG: $25,000	Homeowner Housing Rehabilitated: 1 Household Housing Unit
5	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: $53,473 CDBG-CV: $50,223	Other: 1 Other

Table 6 – Goals Summary

Goal Descriptions

1	**Goal Name**	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.

2	**Goal Name**	Sustain or Expand Services and Direct Assistance
	Goal Description	Identifying and soliciting opportunities to support non-profit and faith-based agencies that are willing and capable of providing new or expanded social services to benefit residents of the City. The City may accept applications from organizations during a specified application period or through direct solicitation to address specific needs. To further support residents, the City may undertake emergency assistance payments either utilizing City department staff or through non-profit and faith-based agencies.
3	**Goal Name**	Improve Facility, Utility, and Amenity Access
	Goal Description	Improving or rehabilitating structures, land parcels, or utilities owned by the City or non-profit organizations in support of a suitable living environment. Activities may include fire prevention and response-related land acquisition, facility improvements, apparatus/equipment purchase and/or prevention programs that benefit individual households or identified geographic areas.
4	**Goal Name**	Provide Quality, Safe and Accessible Housing
	Goal Description	1 carryover residential rehabilitation project from the 2021 program year which was delayed due to weather-related damage to the property. This project is anticipated to be completed after the structure has been stabilized by contractors paid for through alternative funding sources by the homeowner.
5	**Goal Name**	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.

Projects

AP-35 Projects – 91.220(d)

Introduction

This section of the Annual Action Plan identifies broad project types that will be undertaken during the associated program year. The City retains the discretion to determine what types of activities will be undertaken during the program year that fall under the projects specified in both the Consolidated and Annual Action Plans. Further, the Consolidated Plan provides the framework for projects anticipated to occur during the entire five-year period covered by the plan, which may result in significant differences and variances in the types of projects undertaken from year-to-year. Substantial deviations from either plan as described in the Citizen Participation Plan mandate the adoption of a substantial amendment following the applicable public participation requirements.

Projects

#	Project Name
1	Address Blighted Property Issues
2	Sustain or Expand Services and Direct Assistance
3	Improve Facility, Utility, and Amenity Access
4	Residential Rehabilitation
5	Administration
6	Administration - CV

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2022 program year, it is anticipated that fire department-related needs, public service needs, and demolition needs will be considered priority items in need of being addressed. City staff does not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

AP-38 Project Summary

Project Summary Information

1	**Project Name**	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures
	Funding	CDBG: $150,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 8 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 8 buildings.
2	**Project Name**	Sustain or Expand Services and Direct Assistance
	Target Area	City of Pekin
	Goals Supported	Sustain or Expand Services and Direct Assistance
	Needs Addressed	Public Services Funding
	Funding	CDBG-CV: $153,813
	Description	Providing funding to community organizations to sustain or expand services to low- to moderate-income residents to preserve stability, reduce infection rates, and speed recovery from the coronavirus pandemic.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted
	Location Description	City of Pekin
	Planned Activities	Grants to community organizations to fund Public Services activities with coronavirus tieback.
3	**Project Name**	Improve Facility, Utility, and Amenity Access
	Target Area	City of Pekin
	Goals Supported	Improve Facility, Utility, and Amenity Access

	Needs Addressed	Public Facilities and Infrastructure Fire Response and Prevention
	Funding	CDBG: $706,552 Section 108: $1,546,665
	Description	Improvements of City-owned facilities and infrastructure to ensure access and improve efficiency of services to residents. Additionally, this category includes Section 108 funded activities to construct a new fire station facility or facilities supporting fire response functions.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	People: 300 Assisted
	Location Description	City of Pekin
	Planned Activities	At least 1 public facilities or infrastructure project largely benefitting low- and moderate-income patrons or residents.
4	**Project Name**	Residential Rehabilitation
	Target Area	City of Pekin
	Goals Supported	Provide Quality, Safe and Accessible Housing
	Needs Addressed	Residential Rehabilitation
	Funding	CDBG: $25,000
	Description	Carryover of 1 residential rehabilitation project from the 2021 program year.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	People: 1 LMI household
	Location Description	City of Pekin
	Planned Activities	Finish ongoing rehabilitation of one residence which has been delayed due to weather-related damage to the property.
5	**Project Name**	Administration
	Target Area	City of Pekin
	Goals Supported	Administration

	Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG: $53,473
	Description	General administration and program planning costs not necessarily associated with specific activity delivery.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.
6	**Project Name**	Administration - CV
	Target Area	City of Pekin
	Goals Supported	Administration
	Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG-CV: $50,223
	Description	General administration and program planning costs not necessarily associated with specific activity delivery. Regulations associated with CDBG-CV funding allow for the use of up to 20% of the total grant award for administrative purposes.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other

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	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

There were no specific geographic areas identified during the development of the Consolidated Plan that would suggest a need to prioritize the allocation of CDBG funding to a particular geographic location. While the City does have census tracts at or above the LMI population threshold established by HUD to be considered low- to moderate-income areas (LMA), these areas were not exceptionally higher in LMI or poverty rates as compared to other areas in the City.

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The allocation priorities were based on the data compiled and presented in the 2020-2024 Consolidated Plan.

Discussion

CDBG investments may be made on a citywide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City beyond activities which qualify as a national objective based on area of effect (LMA).

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	200
Non-Homeless	1
Special-Needs	0
Total	200

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	1
Acquisition of Existing Units	0
Total	0

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

To support affordable housing goals, the City will primarily be undertaking activities which provide support to the community such as funding community organizations, removing dangerous and abandoned structures, improving infrastructure and improving public facilities. City staff will work to identify alternative funding sources and agency partners to facilitate the improvement of privately-owned residences as has been undertaken historically using CDBG funding.

AP-60 Public Housing – 91.220(h)

Introduction

As discussed in the City Consolidated Plan, the Pekin Housing Authority (PHA) provides housing assistance through the administration of several complexes that provide quality housing to individuals and families that qualify under their income requirements. PHA currently provides housing to 407 individuals in 191 households through their public housing facilities, including 97 families with at least one household member reporting a disability and 31 with at least one household member over the age of 62. The total number of units available is 196 with occupancy at 97.5%.

Actions planned during the next year to address the needs to public housing

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-Year Plan developed by their organization. The Phase II Exterior Door Replacement Project for 22 apartments at the Broadway Apartment Complex is expected to be completed in the spring of 2022. Renovation of the Community Center at the Broadway Complex has been delayed in order to fund higher than expected construction costs of the door project. Future projects include replacement of the boilers at the six story hi-rise, Golden Arms Apartments, completion of the next phase of kitchen upgrades at the Broadway Apartment Complex and renovation of the community center if funds allow.

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

The PHA has one resident serving on the Board of Commissioners and a Resident Advisory Council that reviews and makes recommendations regarding PHA policies and Capital Plan. The PHA holds numerous resident engagement events. Some notable resident events include Back to School Pool Party, Celebrating Generations Event, Gardening at PHA, PHA Annual Easter Egg Party and Hunt and the PHA School and Supply Registration Event. Besides the website, the Resident Services Coordinator maintains the PHA Facebook page allowing the PHA to communicate with the residents and other interested parties. The PHA also has a "One Call Now" system to send messages to the residents via phone, text or e-mail.

The PHA has a full-time Resident Services Coordinator who assists our residents with a variety of needs. That person arranges events, meets with new residents soon after they move in to make sure they have what they need and understand their relationship with the Housing Authority. PHA also works with the school systems on behalf of our residents.

The PHA completes an annual PHA Plan similar to this document, which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority's resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents.

Occasionally, they are able to advocate for those seeking outside benefits, which will improve their living conditions.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Pekin Housing Authority is not considered a troubled public housing provider.

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Numerous facilities offer a variety of homeless services in the region. A substantial portion of regionally available resources and programs are directed towards chronically homeless individuals, homeless families, and veterans. Services that are dedicated to assisting unaccompanied youth are limited but providers serving that population frequently collaborate with the State of Illinois Department of Child and Family Services. While the City benefits from the regionally available assistance, there are few organizations operating within the City that provide residents with locally based services.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

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

Involvement will continue with the Home for All Continuum of Care and where possible with additional groups that are interested in reaching out to homeless persons and providing support for their needs. The City is a non-voting member of the Home for All Continuum of Care governing board and utilizes this membership to collaborate with community organizations and service providers throughout the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Home for All Continuum of Care and additional groups that are interested in emergency shelter and transitional housing needs of homeless persons. The City intends to fund community organizations using CDBG funds, which may include outreach to individuals experiencing homelessness.

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

There are a limited number of facilities that offer emergency or transitional housing services within the City. The CDBG Program Manager participates in the Home for All Continuum of Care as a governing board member to connect and cooperate with area organizations that may be in a position to enhance the availability of services within the City. Some of the agencies currently offering supportive services within the City include the Center for Prevention of Abuse, Salvation Army Rust Center, Pekin Outreach Initiative and Pekin Housing Authority.

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

The State of Illinois requires that discharge and safety plans ensure suitable housing for patients before discharge. There are regional and local community organizations that offer intermediate and transitional care facilities and housing assistance to prevent homelessness after discharge from medical and mental health institutions.

Discussion

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Tax and building code instruments have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively impact residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

There are no City policies or fees that are anticipated to diminish the potential return on residential investment.

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

The recent events surrounding coronavirus resulted in a need to shift the focus of CDBG funding during the previous program year towards pandemic-related response activities such as economic development, public facilities, and public services activities. During this program year, the City continues to weather the impacts of coronavirus and associated social distancing restrictions but anticipates returning annual entitlement funding back towards more traditional CDBG-funded activities not associated with coronavirus response while reserving CDBG-CV funding for continued community recovery services. Since the coronavirus pandemic is an ongoing concern, the City may opt to amend this plan to address newly identified needs should such action be deemed necessary.

Actions planned to address obstacles to meeting underserved needs

To improve the situations and living conditions within the community, the City intends to utilize CDBG funding to fund social services activities, remove abandoned and dangerous structures, and rehabilitate sewer linings in low- to moderate-income areas. Additionally, the City intends to utilize HUD Section 108 Loan Guarantees to improve fire response capabilities to better protect residents from fire hazards.

Actions planned to foster and maintain affordable housing

The funding of community organizations may include services related to affordable housing and combatting homelessness. Demolition of abandoned structures not only protects the public from potentially dangerous situation but also improves the overall condition of neighborhoods allowing homeowners improved access to home equity to finance improvement and maintenance costs. Improved public infrastructure in low- to moderate-income neighborhoods ensures efficient and dependable utility services.

Actions planned to reduce lead-based paint hazards

While the City does not intend to utilize CDBG funding to perform new direct residential rehabilitation services, City staff is seeking out alternative funding methods and potential partnerships as to establish more efficient rehabilitation programs within the community. It is anticipated that any proposed programs in the future will include mitigation of lead-based paint and other hazards.

Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will reduce the number of families living poverty through multiple programs including community organization grants, demolition, infrastructure improvements and fire-response improvements. Additionally the City is working on additional grant opportunities and partnerships to introduce an expanded residential rehabilitation program to further support families.

Actions planned to develop institutional structure

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households. Through this involvement, the CDBG Program Manager develops networks with regional service providers which in turn allow the City to better refer individuals to appropriate and available resources and foster potential programmatic partnerships.

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households.

Discussion:

OMB Control No: 2506-0117 (exp. 09/30/2021)

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

The City will attempt to use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit occurring from PY 2020 through PY 2022. This means that over the period three-year period, at least 70% of CDBG entitlement funds will meet the national objective of benefitting LMI individuals (not including administrative expenditures).

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	1,584,570
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	**1,584,570**

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income.Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70.00%

OMB Control No: 2506-0117 (exp. 09/30/2021)

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Bruce Marston, Finance Director**

AGENDA ITEM:	Financial Reports April 2022

REQUIRED SIGNATURES

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

Bruce Q Marston

Bruce Q Marston, Finance Director 7/19/2022

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 7/22/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Printed: 7/19/2022 11:33:13 AM
Period 12 - 12
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	$	30,000.24	$	19,999.76	60.00%
100-001-511600	Salary: All Personnel	$	46,042.92	$	7,315.38	$	84,405.34	$	(38,362.42)	183.32%
100-001-515500	Vacation Pay	$	-	$	-	$	1,475.74	$	(1,475.74)	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	$	595.28	$	6,582.46	$	(925.40)	116.36%
100-001-517001	Medicare/city Share 1.45%	$	1,323.02	$	139.21	$	1,641.95	$	(318.93)	124.11%
100-001-517401	IMRF	$	5,391.63	$	666.72	$	9,113.77	$	(3,722.14)	169.04%
100-001-517402	ICMA Retirement	$	-	$	-	$	-	$	-	0.00%
100-001-518000	Group Insurance	$	28,423.60	$	1,107.45	$	14,540.84	$	13,882.76	51.16%
100-001-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-001-518300	Workers Comp Insurance	$	1,230.00	$	-	$	1,538.42	$	(308.42)	125.07%
100-001-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**138,068.23**	**$**	**12,324.06**	**$**	**149,298.76**	**$**	**(11,230.53)**	**108.13%**
100-001-519000	Training And Education	$	7,500.00	$	(76.03)	$	5,031.96	$	2,468.04	67.09%
	Training & Education	**$**	**7,500.00**	**$**	**(76.03)**	**$**	**5,031.96**	**$**	**2,468.04**	**67.09%**
100-001-520200	Office Supplies	$	200.00	$	12.99	$	167.01	$	32.99	83.51%
100-001-520400	Postage	$	250.00	$	-	$	415.09	$	(165.09)	166.04%
100-001-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**450.00**	**$**	**12.99**	**$**	**582.10**	**$**	**(132.10)**	**129.36%**
100-001-518100	Liability Insurance Premiums	$	8,800.00	$	-	$	10,994.68	$	(2,194.68)	124.94%
100-001-524000	Lease/rental Of Equipment	$	1,600.00	$	127.71	$	1,532.52	$	67.48	95.78%
100-001-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-001-538000	Maintenance Agreements	$	1,700.00	$	1,022.02	$	3,789.18	$	(2,089.18)	222.89%
100-001-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-001-551600	Dues And Subscriptions	$	4,500.00	$	289.88	$	5,650.51	$	(1,150.51)	125.57%
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	$	-	$	3,040.00	$	6,960.00	30.40%
100-001-598100	Public Relations	$	500.00	$	-	$	1,170.06	$	(670.06)	234.01%
100-001-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**27,100.00**	**$**	**1,439.61**	**$**	**26,176.95**	**$**	**923.05**	**96.59%**
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	$	-	$	259.91	$	90.09	74.26%
100-001-554200	Meals Lodging	$	-	$	-	$	195.12	$	(195.12)	0.00%
100-001-599000	Miscellaneous	$	5,663.00	$	-	$	39.99	$	5,623.01	0.71%
100-001-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**6,013.00**	**$**	**-**	**$**	**495.02**	**$**	**5,517.98**	**8.23%**
001	**Administration**	**$**	**(179,131.23)**	**$**	**(13,700.63)**	**$**	**(181,584.79)**	**$**	**2,453.56**	**101.37%**

Attachment: April 2022 General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

General Ledger

General Fund Revenue vs Expense Detail

Printed: 7/19/2022 11:33:13 AM
Period 12 - 12
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-003-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-003-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-003-560600	Corporate Counsel Fees	$ 217,500.00	$ 44,788.64	$ 237,475.88	$ (19,975.88)	109.18%
100-003-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-003-561001	Legal Services - Police Labor	$ 25,000.00	$ 329.60	$ 21,158.61	$ 3,841.39	84.63%
100-003-561002	Legal Services - Fire Labor	$ 10,000.00	$ 578.40	$ 4,505.90	$ 5,494.10	45.06%
100-003-561003	Legal Services - Teamsters	$ 10,000.00	$ 1,641.44	$ 5,020.78	$ 4,979.22	50.21%
100-003-561004	Admin Hearing Officer	$ 12,500.00	$ 1,800.00	$ 5,675.00	$ 6,825.00	45.40%
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 275,000.00**	**$ 49,138.08**	**$ 273,836.17**	**$ 1,163.83**	**99.58%**
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)**	**$ (49,138.08)**	**$ (273,836.17)**	**$ (1,163.83)**	**99.58%**
100-004-451600	Dog Reclamation Fees	$ 4,000.00	$ 275.00	$ 5,700.00	$ (1,700.00)	142.50%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 1,350.00	$ -	$ 750.00	$ 600.00	55.56%
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	0.00%
100-004-452500	Dangerous Dog Fee	$ 50.00	$ -	$ 400.00	$ (350.00)	800.00%
	Fees/Charges For Service	**$ 5,400.00**	**$ 275.00**	**$ 6,850.00**	**$ (1,450.00)**	**126.85%**
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	$ (800.00)	$ 144,315.67	$ (71,465.67)	198.10%
100-004-420200	Cigarette Licenses	$ 1,700.00	$ 100.00	$ 3,700.00	$ (2,000.00)	217.65%
100-004-420300	One Day Liquor License	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-004-420400	Juke Box Licenses	$ 600.00	$ 425.00	$ 1,050.00	$ (450.00)	175.00%
100-004-420600	Auctioneer Licenses	$ -	$ -	$ 110.00	$ (110.00)	0.00%
100-004-420650	Body Works License	$ 650.00	$ -	$ 1,200.00	$ (550.00)	184.62%
100-004-421100	Peddler Licenses	$ -	$ -	$ -	$ -	0.00%
100-004-421200	Push Carts	$ 500.00	$ -	$ 500.00	$ -	100.00%
100-004-421300	Transient Merchant License	$ 750.00	$ 100.00	$ 1,150.00	$ (400.00)	153.33%
100-004-421400	Mechanical Amusement Machine	$ 4,850.00	$ 1,900.00	$ 6,400.00	$ (1,550.00)	131.96%
100-004-421500	State Video Machines	$ 220,000.00	$ -	$ 221,500.67	$ (1,500.67)	100.68%
100-004-421505	Video Gaming Est. Fees	$ 10,000.00	$ -	$ 10,480.18	$ (480.18)	104.80%
100-004-421600	Secondhand Dlr/Pawnbroker	$ 250.00	$ -	$ 550.00	$ (300.00)	220.00%

General Ledger

General Fund Revenue vs Expense Detail

Printed: 7/19/2022 11:33:13 AM
Period 12 - 12
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-004-421700	Raffle License	$	450.00	$	260.00	$	1,440.00	$	(990.00)	320.00%
100-004-421800	Billiards,Bowling,Pool License	$	675.00	$	425.00	$	1,050.00	$	(375.00)	155.56%
100-004-421900	Bowling License	$	900.00	$	-	$	900.00	$	-	100.00%
100-004-422200	Taxicab License	$	100.00	$	-	$	325.00	$	(225.00)	325.00%
100-004-422300	Scrap Dealer License	$	-	$	-	$	-	$	-	0.00%
100-004-422900	Miscellaneous Licenses	$	60.00	$	600.00	$	1,320.00	$	(1,260.00)	2200.00%
100-004-426200	Loudspeaker Permits	$	10.00	$	-	$	-	$	10.00	0.00%
100-004-426300	Special Events Permits	$	-	$	50.00	$	450.00	$	(450.00)	0.00%
	Licenses And Permits	**$**	**314,545.00**	**$**	**3,060.00**	**$**	**396,441.52**	**$**	**(81,896.52)**	**126.04%**
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	$	9,935.30	$	132,434.29	$	19,757.96	87.02%
100-004-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-004-515500	Vacation Pay	$	-	$	1,807.30	$	14,186.52	$	(14,186.52)	0.00%
100-004-515600	Holiday Pay	$	-	$	-	$	5,871.30	$	(5,871.30)	0.00%
100-004-515800	Sick Pay	$	-	$	-	$	1,758.86	$	(1,758.86)	0.00%
100-004-517000	Oasdi/city Share 6.2%	$	9,435.92	$	705.78	$	9,274.18	$	161.74	98.29%
100-004-517001	Medicare/city Share 1.45%	$	2,206.79	$	165.06	$	2,168.93	$	37.86	98.28%
100-004-517401	IMRF	$	17,821.71	$	1,100.28	$	16,963.69	$	858.02	95.19%
100-004-518000	Group Insurance	$	25,330.06	$	1,970.60	$	26,004.50	$	(674.44)	102.66%
100-004-518300	Workers Comp Insurance	$	308.00	$	-	$	385.23	$	(77.23)	125.07%
100-004-559000	Medical Expense/supplies	$	-	$	-	$	130.00	$	(130.00)	0.00%
	Personnel	**$**	**207,294.73**	**$**	**15,684.32**	**$**	**209,177.50**	**$**	**(1,882.77)**	**100.91%**
100-004-519000	Training And Education	$	3,000.00	$	125.88	$	2,362.29	$	637.71	78.74%
	Training & Education	**$**	**3,000.00**	**$**	**125.88**	**$**	**2,362.29**	**$**	**637.71**	**78.74%**
100-004-520200	Office Supplies	$	150.00	$	47.57	$	149.28	$	0.72	99.52%
100-004-520400	Postage	$	140.00	$	75.97	$	263.95	$	(123.95)	188.54%
100-004-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**290.00**	**$**	**123.54**	**$**	**413.23**	**$**	**(123.23)**	**142.49%**
100-004-518100	Liability Insurance Premiums	$	9,500.00	$	-	$	11,869.25	$	(2,369.25)	124.94%
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	$	-	$	615.00	$	135.00	82.00%
100-004-569000	Other Contractual Service	$	3,000.00	$	-	$	13,320.43	$	(10,320.43)	444.01%
100-004-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**13,250.00**	**$**	**-**	**$**	**25,804.68**	**$**	**(12,554.68)**	**194.75%**
100-004-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-004-518700	Mileage	$	200.00	$	13.46	$	38.10	$	161.90	19.05%
100-004-551000	Printing And Publications	$	5,000.00	$	150.90	$	4,527.64	$	472.36	90.55%
100-004-554200	Meals Lodging	$	-	$	-	$	424.33	$	(424.33)	0.00%
100-004-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Printed: 7/19/2022 11:33:13 AM
Period 12 - 12
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,200.00**	**$ 164.36**	**$ 4,990.07**	**$ 209.93**	**95.96%**
100-004-520941	Transfer to Police Pension	$ 88,000.00	$ -	$ 88,600.74	$ (600.74)	100.68%
100-004-520944	Transfer to Fire Pension	$ 132,000.00	$ -	$ 519,342.46	$ (387,342.46)	393.44%
	Transfers To Other Funds	**$ 220,000.00**	**$ -**	**$ 607,943.20**	**$ (387,943.20)**	**276.34%**
004	**City Clerk**	**$ (128,589.73)**	**$ (12,763.10)**	**$ (447,399.45)**	**$ 318,809.72**	**347.93%**
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ 20.00	$ (20.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 20.00**	**$ (20.00)**	**0.00%**
100-005-511600	Salary: All Personnel	$ 99,046.88	$ 6,795.44	$ 85,662.39	$ 13,384.49	86.49%
100-005-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-005-515500	Vacation Pay	$ -	$ 279.37	$ 8,821.85	$ (8,821.85)	0.00%
100-005-515600	Holiday Pay	$ -	$ -	$ 3,266.41	$ (3,266.41)	0.00%
100-005-515800	Sick Pay	$ -	$ -	$ 1,858.82	$ (1,858.82)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$ 6,140.91	$ 426.97	$ 6,033.08	$ 107.83	98.24%
100-005-517001	Medicare/city Share 1.45%	$ 1,436.18	$ 99.88	$ 1,411.15	$ 25.03	98.26%
100-005-517401	IMRF	$ 11,598.39	$ 662.91	$ 20,070.26	$ (8,471.87)	173.04%
100-005-518000	Group Insurance	$ 11,531.90	$ 897.19	$ 11,887.79	$ (355.89)	103.09%
100-005-518300	Workers Comp Insurance	$ 307.53	$ -	$ 384.64	$ (77.11)	125.07%
100-005-559000	Medical Expense/supplies	$ -	$ 193.00	$ 555.94	$ (555.94)	0.00%
	Personnel	**$ 130,061.79**	**$ 9,354.76**	**$ 139,952.33**	**$ (9,890.54)**	**107.60%**
100-005-519000	Training And Education	$ 10,384.00	$ 507.82	$ 4,943.95	$ 5,440.05	47.61%
	Training & Education	**$ 10,384.00**	**$ 507.82**	**$ 4,943.95**	**$ 5,440.05**	**47.61%**
100-005-520200	Office Supplies	$ 700.00	$ 219.35	$ 511.61	$ 188.39	73.09%
100-005-520400	Postage	$ 50.00	$ 11.33	$ 68.18	$ (18.18)	136.36%
100-005-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 750.00**	**$ 230.68**	**$ 579.79**	**$ 170.21**	**77.31%**
100-005-518100	Liability Insurance Premiums	$ 9,516.00	$ -	$ 11,889.24	$ (2,373.24)	124.94%
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	$ -	$ 2,304.75	$ 595.25	79.47%
100-005-569000	Other Contractual Service	$ 2,900.00	$ 559.00	$ 3,805.11	$ (905.11)	131.21%
100-005-597900	Employee Recognition	$ 10,000.00	$ 1,769.42	$ 4,421.22	$ 5,578.78	44.21%
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 25,316.00**	**$ 2,328.42**	**$ 22,420.32**	**$ 2,895.68**	**88.56%**
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-518700	Mileage	$ 300.00	$ -	$ 36.37	$ 263.63	12.12%
100-005-551000	Printing And Publications	$ 2,800.00	$ -	$ 1,275.50	$ 1,524.50	45.55%
100-005-554200	Meals Lodging	$ -	$ 50.00	$ 76.94	$ (76.94)	0.00%
100-005-599000	Miscellaneous	$ 500.00	$ -	$ 37.00	$ 463.00	7.40%
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 3,600.00**	**$ 50.00**	**$ 1,425.81**	**$ 2,174.19**	**39.61%**

Attachment: April 2022 General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

General Ledger

General Fund Revenue vs Expense Detail

Printed: 7/19/2022 11:33:13 AM
Period 12 - 12
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
005	**Personnel**	**$**	**(170,111.79)**	**$**	**(12,471.68)**	**$**	**(169,302.20)**	**$**	**(809.59)**	**99.52%**
100-006-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-006-511600	Salary: All Personnel	$	219,900.45	$	20,614.42	$	217,921.83	$	1,978.62	99.10%
100-006-515000	Overtime	$	1,548.17	$	-	$	77.81	$	1,470.36	5.03%
100-006-515500	Vacation Pay	$	-	$	1,707.50	$	17,755.75	$	(17,755.75)	0.00%
100-006-515600	Holiday Pay	$	-	$	-	$	8,416.30	$	(8,416.30)	0.00%
100-006-515800	Sick Pay	$	-	$	444.68	$	8,914.88	$	(8,914.88)	0.00%
100-006-517000	Oasdi/city Share 6.2%	$	13,729.81	$	1,348.52	$	15,011.62	$	(1,281.81)	109.34%
100-006-517001	Medicare/city Share 1.45%	$	3,211.00	$	315.25	$	3,510.25	$	(299.25)	109.32%
100-006-517401	IMRF	$	25,931.63	$	2,133.19	$	27,601.48	$	(1,669.85)	106.44%
100-006-518000	Group Insurance	$	81,682.22	$	7,084.11	$	79,056.13	$	2,626.09	96.78%
100-006-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-006-518300	Workers Comp Insurance	$	1,250.00	$	-	$	1,563.44	$	(313.44)	125.08%
100-006-559000	Medical Expense/supplies	$	200.00	$	102.00	$	204.00	$	(4.00)	102.00%
	Personnel	**$**	**347,453.28**	**$**	**33,749.67**	**$**	**380,033.49**	**$**	**(32,580.21)**	**109.38%**
100-006-519000	Training And Education	$	20,500.00	$	789.00	$	2,180.91	$	18,319.09	10.64%
	Training & Education	**$**	**20,500.00**	**$**	**789.00**	**$**	**2,180.91**	**$**	**18,319.09**	**10.64%**
100-006-520200	Office Supplies	$	2,000.00	$	326.59	$	1,944.53	$	55.47	97.23%
100-006-520400	Postage	$	2,750.00	$	204.10	$	3,274.31	$	(524.31)	119.07%
100-006-529000	Equipment	$	500.00	$	-	$	-	$	500.00	0.00%
	Supplies & Materials	**$**	**5,250.00**	**$**	**530.69**	**$**	**5,218.84**	**$**	**31.16**	**99.41%**
100-006-518100	Liability Insurance Premiums	$	11,225.00	$	-	$	14,024.46	$	(2,799.46)	124.94%
100-006-524000	Lease/rental Of Equipment	$	1,600.00	$	127.71	$	1,532.52	$	67.48	95.78%
100-006-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-006-538000	Maintenance Agreements	$	800.00	$	164.84	$	1,196.98	$	(396.98)	149.62%
100-006-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-006-551600	Dues And Subscriptions	$	700.00	$	-	$	650.00	$	50.00	92.86%
100-006-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
100-006-560800	Collection Agency Fees	$	-	$	-	$	-	$	-	0.00%
100-006-569000	Other Contractual Service	$	5,000.00	$	-	$	839.52	$	4,160.48	16.79%
100-006-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**19,325.00**	**$**	**292.55**	**$**	**18,243.48**	**$**	**1,081.52**	**94.40%**
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	$	-	$	-	$	23.87	$	(23.87)	0.00%
100-006-551000	Printing And Publications	$	5,000.00	$	-	$	4,808.44	$	191.56	96.17%
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	**$**	**5,100.00**	**$**	**-**	**$**	**4,832.31**	**$**	**267.69**	**94.75%**
100-006-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
006	**Finance**	**$**	**(399,128.28)**	**$**	**(35,361.91)**	**$**	**(410,509.03)**	**$**	**11,380.75**	**102.85%**
100-007-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-007-511600	Salary: All Personnel	$	226,462.53	$	9,645.96	$	132,412.11	$	94,050.42	58.47%
100-007-515000	Overtime	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
100-007-515500	Vacation Pay	$	-	$	341.69	$	8,642.90	$	(8,642.90)	0.00%
100-007-515600	Holiday Pay	$	-	$	-	$	5,732.44	$	(5,732.44)	0.00%
100-007-515800	Sick Pay	$	-	$	12.68	$	8,880.98	$	(8,880.98)	0.00%
100-007-517000	Oasdi/city Share 6.2%	$	14,195.68	$	589.44	$	9,340.82	$	4,854.86	65.80%
100-007-517001	Medicare/city Share 1.45%	$	3,319.96	$	137.83	$	2,184.38	$	1,135.58	65.80%
100-007-517401	IMRF	$	26,811.51	$	932.66	$	17,233.62	$	9,577.89	64.28%
100-007-518000	Group Insurance	$	44,012.99	$	2,571.40	$	27,358.80	$	16,654.19	62.16%
100-007-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-007-518300	Workers Comp Insurance	$	7,150.00	$	-	$	8,942.87	$	(1,792.87)	125.08%
100-007-554300	Uniforms And Tools	$	750.00	$	1,161.27	$	1,238.27	$	(488.27)	165.10%
100-007-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-007-559000	Medical Expense/supplies	$	-	$	-	$	219.00	$	(219.00)	0.00%
	Personnel	**$**	**325,202.67**	**$**	**15,392.93**	**$**	**222,186.19**	**$**	**103,016.48**	**68.32%**
100-007-519000	Training And Education	$	7,500.00	$	575.00	$	1,175.00	$	6,325.00	15.67%
	Training & Education	**$**	**7,500.00**	**$**	**575.00**	**$**	**1,175.00**	**$**	**6,325.00**	**15.67%**
100-007-520200	Office Supplies	$	400.00	$	(56.60)	$	181.53	$	218.47	45.38%
100-007-520400	Postage	$	300.00	$	2.42	$	496.05	$	(196.05)	165.35%
100-007-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-007-522400	General Supplies	$	200.00	$	-	$	335.91	$	(135.91)	167.96%
100-007-529000	Equipment	$	550.00	$	99.99	$	1,163.44	$	(613.44)	211.53%
100-007-556100	Gasoline/diesel Fuel	$	1,500.00	$	227.25	$	1,904.09	$	(404.09)	126.94%
	Supplies & Materials	**$**	**2,950.00**	**$**	**273.06**	**$**	**4,081.02**	**$**	**(1,131.02)**	**138.34%**
100-007-518100	Liability Insurance Premiums	$	5,500.00	$	-	$	7,066.67	$	(1,566.67)	128.48%
100-007-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-007-534000	Automotive Expense	$	650.00	$	-	$	557.07	$	92.93	85.70%
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	$	-	$	2,145.34	$	2,854.66	42.91%
100-007-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-007-561200	Engineering Fees	$	-	$	-	$	1,200.00	$	(1,200.00)	0.00%
100-007-569000	Other Contractual Service	$	110,000.00	$	14,900.00	$	123,298.89	$	(13,298.89)	112.09%
100-007-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**123,850.00**	**$**	**14,900.00**	**$**	**134,267.97**	**$**	**(10,417.97)**	**108.41%**
100-007-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-007-587100	Office Equipment & Furniture	$	-	$	-	$	266.29	$	(266.29)	0.00%
100-007-587500	Vehicles	$	-	$	1,046.97	$	1,046.97	$	(1,046.97)	0.00%
	Capital Outlay	**$**	**-**	**$**	**1,046.97**	**$**	**1,313.26**	**$**	**(1,313.26)**	**0.00%**
100-007-518700	Mileage	$	-	$	-	$	397.25	$	(397.25)	0.00%
100-007-551000	Printing And Publications	$	100.00	$	-	$	-	$	100.00	0.00%
100-007-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
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	**$**	**1,100.00**	**$**	**-**	**$**	**397.25**	**$**	**702.75**	**36.11%**
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**	**$**	**(460,602.67)**	**$**	**(32,187.96)**	**$**	**(363,420.69)**	**$**	**(97,181.98)**	**78.90%**
100-009-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-009-511600	Salary: All Personnel	$	93,159.95	$	7,296.80	$	78,023.77	$	15,136.18	83.75%
100-009-515000	Overtime	$	32,030.83	$	1,646.29	$	21,639.76	$	10,391.07	67.56%
100-009-515500	Vacation Pay	$	-	$	-	$	5,170.73	$	(5,170.73)	0.00%
100-009-515600	Holiday Pay	$	-	$	-	$	3,266.39	$	(3,266.39)	0.00%
100-009-515800	Sick Pay	$	-	$	-	$	4,441.13	$	(4,441.13)	0.00%
100-009-517000	Oasdi/city Share 6.2%	$	7,761.83	$	531.10	$	6,673.33	$	1,088.50	85.98%
100-009-517001	Medicare/city Share 1.45%	$	1,815.27	$	124.22	$	1,560.73	$	254.54	85.98%
100-009-517401	IMRF	$	14,659.84	$	837.97	$	12,335.63	$	2,324.21	84.15%
100-009-518000	Group Insurance	$	25,069.80	$	1,945.21	$	25,287.84	$	(218.04)	100.87%
100-009-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-009-518300	Workers Comp Insurance	$	300.00	$	-	$	375.23	$	(75.23)	125.08%
100-009-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**174,797.52**	**$**	**12,381.59**	**$**	**158,774.54**	**$**	**16,022.98**	**90.83%**
100-009-519000	Training And Education	$	5,000.00	$	-	$	749.31	$	4,250.69	14.99%
	Training & Education	**$**	**5,000.00**	**$**	**-**	**$**	**749.31**	**$**	**4,250.69**	**14.99%**
100-009-520200	Office Supplies	$	100.00	$	-	$	-	$	100.00	0.00%
100-009-520400	Postage	$	200.00	$	-	$	30.00	$	170.00	15.00%
100-009-522400	General Supplies	$	25,000.00	$	99.94	$	3,201.94	$	21,798.06	12.81%
100-009-529000	Equipment	$	400.00	$	-	$	22.58	$	377.42	5.65%
	Supplies & Materials	**$**	**25,700.00**	**$**	**99.94**	**$**	**3,254.52**	**$**	**22,445.48**	**12.66%**
100-009-518100	Liability Insurance Premiums	$	7,200.00	$	-	$	8,995.64	$	(1,795.64)	124.94%
100-009-534400	Equipment Repairs	$	500.00	$	-	$	-	$	500.00	0.00%
100-009-538000	Maintenance Agreements	$	709,507.00	$	74,000.88	$	750,820.66	$	(41,313.66)	105.82%
100-009-550300	Telephone	$	223,800.00	$	30,627.74	$	243,758.74	$	(19,958.74)	108.92%
100-009-551600	Dues And Subscriptions	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-009-569000	Other Contractual Service	$	10,000.00	$	4,486.26	$	4,966.26	$	5,033.74	49.66%
100-009-599801	Computer Software	$	75,000.00	$	-	$	62,668.01	$	12,331.99	83.56%
	Contractual Services	**$**	**1,031,007.00**	**$**	**109,114.88**	**$**	**1,071,209.31**	**$**	**(40,202.31)**	**103.90%**
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	$	1,334.40	$	18,337.04	$	2,662.96	87.32%
100-009-551000	Printing And Publications	$	250.00	$	-	$	-	$	250.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-009-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-009-599802	Computer Hardware	$ 250,000.00	$ 3,704.66	$ 213,941.81	$ 36,058.19	85.58%
	Other Expenditures	**$ 271,250.00**	**$ 5,039.06**	**$ 232,278.85**	**$ 38,971.15**	**85.63%**
009	**I.T.**	**$ (1,507,754.52)**	**$ (126,635.47)**	**$ (1,466,266.53)**	**$ (41,487.99)**	**97.25%**
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ -	$ -	$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 26,000.00	$ 13,326.48	$ 81,310.89	$ (55,310.89)	312.73%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 26,000.00**	**$ 13,326.48**	**$ 81,310.89**	**$ (55,310.89)**	**312.73%**
100-032-435000	IDOT - State Routes Maint	$ -	$ -	$ -	$ -	0.00%
100-032-435200	Traffic Light Reimbursement	$ 5,000.00	$ -	$ 1,602.98	$ 3,397.02	32.06%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 5,000.00**	**$ -**	**$ 1,602.98**	**$ 3,397.02**	**32.06%**
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 2,220.75	$ (2,220.75)	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ 2,220.75**	**$ (2,220.75)**	**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	$ -	$ 20,420.07	$ (17,920.07)	816.80%
	Fines And Forfeitures	**$ 2,500.00**	**$ -**	**$ 20,420.07**	**$ (17,920.07)**	**816.80%**
100-032-425200	Street Opening Permits	$ 325,000.00	$ 14,157.00	$ 348,822.76	$ (23,822.76)	107.33%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 325,000.00**	**$ 14,157.00**	**$ 348,822.76**	**$ (23,822.76)**	**107.33%**
100-032-494500	Honorary Street Designation	$ -	$ -	$ 800.00	$ (800.00)	0.00%
100-032-495600	Insurance Reimbursements	$ -	$ -	$ 4,611.63	$ (4,611.63)	0.00%
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ 10,000.00	$ -	$ 3,450.00	$ 6,550.00	34.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ 389.60	$ (389.60)	0.00%
100-032-499800	Miscellaneous Receipts	$ 500.00	$ -	$ 3,684.60	$ (3,184.60)	736.92%
	Other Revenue	**$ 10,500.00**	**$ -**	**$ 12,935.83**	**$ (2,435.83)**	**123.20%**
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	$ 35,727.14	$ 434,327.56	$ 128,886.22	77.12%
100-032-514800	Yard Crew	$ -	$ -	$ 11,307.52	$ (11,307.52)	0.00%
100-032-515000	Overtime	$ 74,614.00	$ 561.79	$ 63,497.39	$ 11,116.61	85.10%
100-032-515500	Vacation Pay	$ -	$ 3,306.46	$ 49,615.89	$ (49,615.89)	0.00%
100-032-515600	Holiday Pay	$ -	$ -	$ 32,224.99	$ (32,224.99)	0.00%
100-032-515800	Sick Pay	$ -	$ 864.27	$ 25,197.84	$ (25,197.84)	0.00%
100-032-515900	Injury Pay	$ -	$ -	$ 6,402.00	$ (6,402.00)	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 39,545.32	$ 2,414.19	$ 37,422.09	$ 2,123.23	94.63%
100-032-517001	Medicare/city Share 1.45%	$ 9,248.50	$ 564.55	$ 8,751.91	$ 496.59	94.63%
100-032-517401	IMRF	$ 74,689.63	$ 3,775.78	$ 65,720.39	$ 8,969.24	87.99%
100-032-518000	Group Insurance	$ 199,426.16	$ 12,032.40	$ 157,840.19	$ 41,585.97	79.15%
100-032-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%

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General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518300	Workers Comp Insurance	$ 36,500.00	$ -	$ 49,084.44	$ (12,584.44)	134.48%
100-032-554300	Uniforms And Tools	$ 6,750.00	$ -	$ 1,880.16	$ 4,869.84	27.85%
100-032-559000	Medical Expense/supplies	$ 1,500.00	$ -	$ 360.62	$ 1,139.38	24.04%
	Personnel	**$ 1,005,487.39**	**$ 59,246.58**	**$ 943,632.99**	**$ 61,854.40**	**93.85%**
100-032-519000	Training And Education	$ 1,000.00	$ -	$ 906.20	$ 93.80	90.62%
	Training & Education	**$ 1,000.00**	**$ -**	**$ 906.20**	**$ 93.80**	**90.62%**
100-032-520200	Office Supplies	$ 250.00	$ 77.68	$ 156.39	$ 93.61	62.56%
100-032-520400	Postage	$ -	$ 0.53	$ 154.08	$ (154.08)	0.00%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 25,000.00	$ 688.11	$ 35,419.35	$ (10,419.35)	141.68%
100-032-523000	Traffic/Street Signs & Marking	$ -	$ 45.20	$ 116.14	$ (116.14)	0.00%
100-032-529000	Equipment	$ 5,000.00	$ 531.86	$ 20,910.25	$ (15,910.25)	418.21%
100-032-535000	Material And Hauling	$ -	$ 262.40	$ 262.40	$ (262.40)	0.00%
100-032-556100	Gasoline/diesel Fuel	$ 40,000.00	$ 4,795.29	$ 62,593.01	$ (22,593.01)	156.48%
	Supplies & Materials	**$ 70,250.00**	**$ 6,401.07**	**$ 119,611.62**	**$ (49,361.62)**	**170.27%**
100-032-518100	Liability Insurance Premiums	$ 19,262.00	$ -	$ 53,549.21	$ (34,287.21)	278.00%
100-032-524000	Lease/rental Of Equipment	$ 10,000.00	$ 1,338.34	$ 36,288.22	$ (26,288.22)	362.88%
100-032-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
100-032-534000	Automotive Expense	$ -	$ -	$ -	$ -	0.00%
100-032-534400	Equipment Repairs	$ -	$ 87.98	$ 231.17	$ (231.17)	0.00%
100-032-534900	Sidewalk Renovation / Ins	$ 100,000.00	$ -	$ 31,007.79	$ 68,992.21	31.01%
100-032-536000	Tree Removal / Replacemen	$ 125,000.00	$ 20,530.00	$ 190,325.00	$ (65,325.00)	152.26%
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ 5,700.00	$ (5,700.00)	0.00%
100-032-538000	Maintenance Agreements	$ 500.00	$ 114.87	$ 1,423.40	$ (923.40)	284.68%
100-032-550100	Utilities	$ 11,000.00	$ 6,876.89	$ 21,112.99	$ (10,112.99)	191.94%
100-032-550300	Telephone	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
100-032-550500	Electricity For Street Li	$ -	$ -	$ 3,812.50	$ (3,812.50)	0.00%
100-032-550600	Electricity For Signal Li	$ -	$ -	$ -	$ -	0.00%
100-032-551600	Dues And Subscriptions	$ 5,250.00	$ 4,434.00	$ 5,865.05	$ (615.05)	111.72%
100-032-555000	Radio Expense	$ 500.00	$ -	$ 407.88	$ 92.12	81.58%
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	0.00%
100-032-561200	Engineering Fees	$ -	$ 42,561.96	$ 204,451.61	$ (204,451.61)	0.00%
100-032-561300	Testing Fees	$ 4,000.00	$ -	$ 4,867.50	$ (867.50)	121.69%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-569000	Other Contractual Service	$ 7,500.00	$ 548.40	$ 6,705.80	$ 794.20	89.41%
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**	**$ 76,492.44**	**$ 565,748.12**	**$ (279,036.12)**	**197.32%**
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	$ -	$ -	$ 33,300.00	$ (33,300.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%

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100-032-587100	Office Equipment & Furniture	$	500.00	$	-	$	-	$	500.00	0.00%
100-032-587500	Vehicles	$	-	$	-	$	394,060.00	$	(394,060.00)	0.00%
	Capital Outlay	**$**	**500.00**	**$**	**-**	**$**	**427,360.00**	**$**	**(426,860.00)**	**85472.00%**
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	$	50.00	$	932.00	$	318.00	74.56%
100-032-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
100-032-599000	Miscellaneous	$	1,000.00	$	-	$	135.06	$	864.94	13.51%
100-032-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
100-032-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**2,250.00**	**$**	**50.00**	**$**	**1,067.06**	**$**	**1,182.94**	**47.42%**
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**	**$**	**(783,077.43)**	**$**	**(114,706.61)**	**$**	**(1,591,012.71)**	**$**	**807,935.28**	**203.17%**
100-034-437300	SOI - Training Reimbursem	$	-	$	-	$	-	$	-	0.00%
100-034-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
100-034-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
100-034-442700	County Grants	$	-	$	-	$	1,000.00	$	(1,000.00)	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**$**	**(1,000.00)**	**0.00%**
100-034-451000	Copy Money/Accidents etc	$	300.00	$	10.00	$	235.00	$	65.00	78.33%
100-034-454001	Fire Protection - Normandale	$	-	$	-	$	-	$	-	0.00%
100-034-454002	Fire Protection - Brush Hill	$	183,500.00	$	178,380.20	$	178,380.20	$	5,119.80	97.21%
100-034-454003	Fire Protection - Powerton	$	368,485.76	$	95,674.48	$	367,015.33	$	1,470.43	99.60%
100-034-454100	Hazardous Waste Cleanup	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	$	3,500.00	$	-	$	3,850.00	$	(350.00)	110.00%
100-034-454300	Hydrant Flushing	$	400.00	$	-	$	300.00	$	100.00	75.00%
100-034-454400	Overtime Reimbursements	$	-	$	-	$	-	$	-	0.00%
100-034-454600	CPR Training Fees	$	-	$	-	$	-	$	-	0.00%
100-034-454700	Sprinkler Fees	$	300.00	$	300.00	$	900.00	$	(600.00)	300.00%
100-034-454800	AMT Transport Assist	$	3,300.00	$	-	$	1,050.00	$	2,250.00	31.82%
100-034-455005	AMT Franchise	$	67,240.72	$	5,584.35	$	66,739.78	$	500.94	99.26%
	Fees/Charges For Service	**$**	**629,526.48**	**$**	**279,949.03**	**$**	**618,470.31**	**$**	**11,056.17**	**98.24%**
100-034-464100	False Alarm Fee	$	-	$	-	$	-	$	-	0.00%
100-034-494100	City Property Dmg Reimb	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-034-493002	Fire Prevention Contribut	$	-	$	-	$	-	$	-	0.00%
100-034-493600	Training Reimbursements	$	13,000.00	$	-	$	827.15	$	12,172.85	6.36%
100-034-495600	Insurance Reimbursements	$	100,000.00	$	17,657.64	$	65,585.52	$	34,414.48	65.59%
100-034-499400	Proceeds Of Auction	$	-	$	-	$	-	$	-	0.00%
100-034-499404	Sale Of Equipment	$	-	$	3,000.00	$	3,408.77	$	(3,408.77)	0.00%
100-034-499800	Miscellaneous Receipts	$	3,000.00	$	-	$	-	$	3,000.00	0.00%
	Other Revenue	**$**	**116,000.00**	**$**	**20,657.64**	**$**	**69,821.44**	**$**	**46,178.56**	**60.19%**

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100-034-511600	Salary: All Personnel	$ 4,686,230.76	$ 318,716.46	$ 3,955,502.45	$ 730,728.31	84.41%
100-034-515000	Overtime	$ 200,000.00	$ 24,564.39	$ 530,897.23	$ (330,897.23)	265.45%
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ -	$ 25,200.63	$ 375,228.71	$ (375,228.71)	0.00%
100-034-515600	Holiday Pay	$ 242,102.63	$ -	$ 138,639.81	$ 103,462.82	57.26%
100-034-515800	Sick Pay	$ -	$ 13,623.76	$ 282,058.85	$ (282,058.85)	0.00%
100-034-515900	Injury Pay	$ -	$ 3,511.04	$ 178,413.50	$ (178,413.50)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$ 3,258.85	$ 233.20	$ 3,037.77	$ 221.08	93.22%
100-034-517001	Medicare/city Share 1.45%	$ 70,991.79	$ 5,328.81	$ 72,750.78	$ (1,758.99)	102.48%
100-034-517401	IMRF	$ 6,185.34	$ 380.72	$ 5,800.41	$ 384.93	93.78%
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-034-518000	Group Insurance	$ 1,649,595.12	$ 103,631.62	$ 1,238,277.97	$ 411,317.15	75.07%
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-034-518300	Workers Comp Insurance	$ 178,776.00	$ -	$ 265,598.35	$ (86,822.35)	148.56%
100-034-518900	Uniform Allowance	$ 47,500.00	$ -	$ 36,269.46	$ 11,230.54	76.36%
100-034-554300	Uniform & Tool Allowance	$ -	$ -	$ -	$ -	0.00%
100-034-559000	Medical Expense/supplies	$ 30,000.00	$ 220.00	$ 27,430.20	$ 2,569.80	91.43%
	Personnel	**$ 7,114,640.49**	**$ 495,410.63**	**$ 7,109,905.49**	**$ 4,735.00**	**99.93%**
100-034-519000	Training And Education	$ 70,000.00	$ 12,559.58	$ 80,572.45	$ (10,572.45)	115.10%
	Training & Education	**$ 70,000.00**	**$ 12,559.58**	**$ 80,572.45**	**$ (10,572.45)**	**115.10%**
100-034-520200	Office Supplies	$ 1,500.00	$ 365.21	$ 2,193.88	$ (693.88)	146.26%
100-034-520400	Postage	$ 200.00	$ 13.58	$ 312.05	$ (112.05)	156.03%
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-034-522400	General Supplies	$ 18,500.00	$ 926.24	$ 11,794.85	$ 6,705.15	63.76%
100-034-522500	Emergency Medical Supplie	$ 30,000.00	$ 4,947.55	$ 48,930.83	$ (18,930.83)	163.10%
100-034-529000	Equipment	$ 240,000.00	$ 95,305.96	$ 205,651.73	$ 34,348.27	85.69%
100-034-556100	Gasoline/diesel Fuel	$ 28,000.00	$ 3,304.29	$ 39,330.49	$ (11,330.49)	140.47%
	Supplies & Materials	**$ 318,200.00**	**$ 104,862.83**	**$ 308,213.83**	**$ 9,986.17**	**96.86%**
100-034-518100	Liability Insurance Premiums	$ 107,500.00	$ -	$ 103,054.00	$ 4,446.00	95.86%
100-034-520905	Public Safety Dispatching Fee	$ 129,479.00	$ 27,257.00	$ 156,737.00	$ (27,258.00)	121.05%
100-034-524000	Lease/rental Of Equipment	$ 6,000.00	$ 1,469.70	$ 6,621.88	$ (621.88)	110.36%
100-034-534000	Automotive Expense	$ 175,000.00	$ 14,476.98	$ 264,268.00	$ (89,268.00)	151.01%
100-034-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
100-034-534400	Equipment Repairs	$ 20,000.00	$ 2,243.87	$ 28,680.01	$ (8,680.01)	143.40%
100-034-538000	Maintenance Agreements	$ 6,000.00	$ -	$ 2,293.39	$ 3,706.61	38.22%
100-034-550100	Utilities	$ 30,000.00	$ 9,302.06	$ 37,732.93	$ (7,732.93)	125.78%
100-034-550300	Telephone	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	$ 3,200.00	$ 725.00	$ 2,509.29	$ 690.71	78.42%
100-034-555000	Radio Expense	$ 12,000.00	$ 1,816.26	$ 16,804.40	$ (4,804.40)	140.04%
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-034-569000	Other Contractual Service	$ 11,500.00	$ -	$ 4,274.55	$ 7,225.45	37.17%
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-034-598000	Fire Prevention	$ 5,000.00	$ -	$ 2,120.00	$ 2,880.00	42.40%
100-034-598100	Public Relations	$ 1,000.00	$ 90.84	$ 711.36	$ 288.64	71.14%
100-034-599801	Computer Software	$ -	$ -	$ 895.30	$ (895.30)	0.00%
	Contractual Services	**$ 507,179.00**	**$ 57,381.71**	**$ 626,702.11**	**$ (119,523.11)**	**123.57%**
100-034-587000	Machinery And Equipment	$ -	$ -	$ 11,041.14	$ (11,041.14)	0.00%

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100-034-587001	Lease / Purchase Equipmen	$	-	$	-	$	-	$	-	0.00%
100-034-587100	Office Equipment & Furniture	$	1,000.00	$	240.20	$	440.19	$	559.81	44.02%
100-034-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,000.00**	**$**	**240.20**	**$**	**11,481.33**	**$**	**(10,481.33)**	**1148.13%**
100-034-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-034-551000	Printing And Publications	$	500.00	$	-	$	231.50	$	268.50	46.30%
100-034-554200	Meals/Lodging	$	1,500.00	$	-	$	138.40	$	1,361.60	9.23%
100-034-557200	License And Inspection Fees	$	16,000.00	$	246.80	$	3,110.00	$	12,890.00	19.44%
100-034-599000	Miscellaneous	$	1,000.00	$	73.37	$	234.72	$	765.28	23.47%
100-034-599802	Computer Hardware	$	-	$	-	$	326.15	$	(326.15)	0.00%
100-034-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**19,000.00**	**$**	**320.17**	**$**	**4,040.77**	**$**	**14,959.23**	**21.27%**
100-034-520900	Transfer to TPCC	$	-	$	-	$	-	$	-	0.00%
100-034-544900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
034	**Fire Dept**	**$**	**(7,284,493.01)**	**$**	**(370,168.45)**	**$**	**(7,451,624.23)**	**$**	**167,131.22**	**102.29%**
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	$	15,030.19	$	229,471.41	$	1,528.59	99.34%
100-068-491500	Sale Of Municipal Property	$	-	$	-	$	14,607.00	$	(14,607.00)	0.00%
100-068-499800	Miscellaneous Receipts	$	500.00	$	-	$	48.03	$	451.97	9.61%
	Other Revenue	**$**	**231,500.00**	**$**	**15,030.19**	**$**	**244,126.44**	**$**	**(12,626.44)**	**105.45%**
100-068-511600	Salary: All Personnel	$	68,906.39	$	22,739.18	$	218,278.50	$	(149,372.11)	316.78%
100-068-514600	Wages Yard Crew	$	88,768.08	$	562.10	$	39,226.79	$	49,541.29	44.19%
100-068-515000	Overtime	$	10,748.81	$	107.64	$	2,288.51	$	8,460.30	21.29%
100-068-515500	Vacation Pay	$	-	$	-	$	8,062.35	$	(8,062.35)	0.00%
100-068-515600	Holiday Pay	$	-	$	-	$	9,943.52	$	(9,943.52)	0.00%
100-068-515800	Sick Pay	$	-	$	84.45	$	4,156.91	$	(4,156.91)	0.00%
100-068-517000	Oasdi/city Share 6.2%	$	9,775.82	$	1,399.61	$	16,911.19	$	(7,135.37)	172.99%
100-068-517001	Medicare/city Share 1.45%	$	2,286.28	$	327.33	$	3,955.13	$	(1,668.85)	172.99%
100-068-517401	IMRF	$	2,286.28	$	1,746.47	$	23,526.91	$	(21,240.63)	1029.05%
100-068-518000	Group Insurance	$	30,632.89	$	5,992.75	$	75,650.74	$	(45,017.85)	246.96%
100-068-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-068-518300	Workers Comp Insurance	$	4,650.00	$	-	$	1,476.76	$	3,173.24	31.76%
100-068-554300	Uniforms And Tools	$	500.00	$	-	$	651.14	$	(151.14)	130.23%
100-068-559000	Medical Expense/supplies	$	1,000.00	$	-	$	466.00	$	534.00	46.60%
	Personnel	**$**	**219,554.55**	**$**	**32,959.53**	**$**	**404,594.45**	**$**	**(185,039.90)**	**184.28%**
100-068-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-520000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-068-520200	Office Supplies	$	-	$	-	$	467.32	$	(467.32)	0.00%
100-068-520400	Postage	$	-	$	-	$	-	$	-	0.00%
100-068-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-068-522400	General Supplies	$	50,000.00	$	4,714.39	$	44,893.68	$	5,106.32	89.79%
100-068-529000	Equipment	$	10,000.00	$	367.50	$	49,754.85	$	(39,754.85)	497.55%
100-068-556100	Gasoline/diesel Fuel	$	-	$	-	$	655.17	$	(655.17)	0.00%
	Supplies & Materials	**$**	**60,000.00**	**$**	**5,081.89**	**$**	**95,771.02**	**$**	**(35,771.02)**	**159.62%**
100-068-518100	Liability Insurance Premiums	$	3,700.00	$	-	$	3,194.00	$	506.00	86.32%
100-068-523200	Riverfront Park/Pier	$	-	$	4,655.50	$	5,478.13	$	(5,478.13)	0.00%
100-068-524000	Lease/rental Of Equipment	$	8,000.00	$	125.00	$	8,691.23	$	(691.23)	108.64%
100-068-534000	Automotive Expense	$	15,000.00	$	1,329.06	$	23,023.50	$	(8,023.50)	153.49%
100-068-534200	Buildings And Grounds Rep	$	200,000.00	$	20,062.93	$	230,761.24	$	(30,761.24)	115.38%
100-068-534400	Equipment Repairs	$	30,000.00	$	560.29	$	6,301.28	$	23,698.72	21.00%
100-068-535200	Parking Lot Maintenance A	$	-	$	-	$	450.00	$	(450.00)	0.00%
100-068-536300	Snow Removal - Salt	$	10,000.00	$	-	$	11,270.00	$	(1,270.00)	112.70%
100-068-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-068-550100	Utilities	$	75,000.00	$	19,640.06	$	95,298.33	$	(20,298.33)	127.06%
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	$	2,895.00	$	(195.00)	107.22%
100-068-569000	Other Contractual Service	$	20,000.00	$	1,681.42	$	26,685.84	$	(6,685.84)	133.43%
	Contractual Services	**$**	**364,400.00**	**$**	**48,239.26**	**$**	**414,048.55**	**$**	**(49,648.55)**	**113.62%**
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	$	-	$	21.57	$	403.58	$	(403.58)	0.00%
100-068-584009	General Public Improvements	$	-	$	15,643.25	$	31,756.25	$	(31,756.25)	0.00%
100-068-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587100	Office Equipment & Furniture	$	-	$	31.98	$	12,396.42	$	(12,396.42)	0.00%
100-068-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**15,696.80**	**$**	**44,556.25**	**$**	**(44,556.25)**	**0.00%**
100-068-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-068-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
100-068-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-068-557200	License And Inspection Fees	$	1,500.00	$	3,724.92	$	5,494.92	$	(3,994.92)	366.33%
100-068-590300	Real Estate Tax Expense	$	-	$	-	$	8,330.20	$	(8,330.20)	0.00%
100-068-599000	Miscellaneous	$	5,000.00	$	-	$	500.00	$	4,500.00	10.00%
	Other Expenditures	**$**	**6,500.00**	**$**	**3,724.92**	**$**	**14,325.12**	**$**	**(7,825.12)**	**220.39%**
068	**Public Property**	**$**	**(418,954.55)**	**$**	**(90,672.21)**	**$**	**(729,168.95)**	**$**	**310,214.40**	**174.04%**
100-760-410905	Cannabis Tax Revenue	$	65,000.00	$	4,886.41	$	51,799.29	$	13,200.71	79.69%
	Taxes	**$**	**65,000.00**	**$**	**4,886.41**	**$**	**51,799.29**	**$**	**13,200.71**	**79.69%**

Attachment: April 2022 General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-437100	School Reimbursements	$ 50,000.00	$ -	$ 39,205.03	$ 10,794.97	78.41%
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	0.00%
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-760-442600	State Grants	$ 18,000.00	$ -	$ 29,358.00	$ (11,358.00)	163.10%
	Intergovernmental	**$ 68,000.00**	**$ -**	**$ 68,563.03**	**$ (563.03)**	**100.83%**
100-760-450800	Fingerprint Fees	$ 800.00	$ 345.00	$ 1,575.00	$ (775.00)	196.88%
100-760-451000	Copy Money/Accidents etc	$ 4,000.00	$ 540.00	$ 6,911.21	$ (2,911.21)	172.78%
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	$ -	0.00%
100-760-451101	Rentals - Parking Lots	$ 2,100.00	$ 175.00	$ 2,100.00	$ -	100.00%
100-760-454400	Overtime Reimbursements	$ 27,000.00	$ 5,536.58	$ 62,889.93	$ (35,889.93)	232.93%
100-760-454800	Bassett Training	$ -	$ -	$ 120.00	$ (120.00)	0.00%
100-760-464700	E Citation Fees	$ 700.00	$ 163.32	$ 1,588.27	$ (888.27)	226.90%
100-760-498900	Non Sufficient Funds Fee	$ -	$ -	$ 25.00	$ (25.00)	0.00%
	Fees/Charges For Service	**$ 34,600.00**	**$ 6,759.90**	**$ 75,209.41**	**$ (40,609.41)**	**217.37%**
100-760-460100	Cir Clk/States Atty	$ 125,000.00	$ 10,043.12	$ 115,068.97	$ 9,931.03	92.06%
100-760-460200	Municipal Ordinance Violations	$ 83,000.00	$ 3,115.62	$ 93,413.02	$ (10,413.02)	112.55%
100-760-460300	Warrants	$ 4,000.00	$ 630.00	$ 8,260.00	$ (4,260.00)	206.50%
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	0.00%
100-760-464000	Parking Tickets	$ 20,000.00	$ 3,834.84	$ 28,156.06	$ (8,156.06)	140.78%
100-760-464100	False Alarm Fee	$ 2,500.00	$ 375.00	$ 2,250.00	$ 250.00	90.00%
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ -	$ -	0.00%
100-760-464400	Dui Surcharge	$ 10,000.00	$ 1,010.97	$ 12,804.77	$ (2,804.77)	128.05%
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-760-464600	Court Supervision Fines	$ 500.00	$ 76.95	$ 911.03	$ (411.03)	182.21%
100-760-494100	Restitution	$ -	$ 3.32	$ 515.75	$ (515.75)	0.00%
	Fines And Forfeitures	**$ 245,000.00**	**$ 19,089.82**	**$ 261,379.60**	**$ (16,379.60)**	**106.69%**
100-760-450700	Rental Property Registration	$ 8,500.00	$ 160.00	$ 7,150.00	$ 1,350.00	84.12%
	Licenses And Permits	**$ 8,500.00**	**$ 160.00**	**$ 7,150.00**	**$ 1,350.00**	**84.12%**
100-760-454900	Foundation Donations	$ -	$ -	$ 2,000.00	$ (2,000.00)	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	$ 90.00	$ (1,705.00)	$ 3,205.00	-113.67%
100-760-494000	State Iron Eagle Revenue	$ 2,500.00	$ 46.56	$ 580.31	$ 1,919.69	23.21%
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	$ -	$ 107,336.53	$ (47,336.53)	178.89%
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-760-499403	Unclaimed Evidence	$ -	$ -	$ 30.00	$ (30.00)	0.00%
100-760-499404	Sale Of Equipment	$ -	$ -	$ 2,054.00	$ (2,054.00)	0.00%
100-760-499600	Sale Of Vehicles	$ -	$ -	$ -	$ -	0.00%
100-760-499800	Miscellaneous Receipts	$ 2,000.00	$ 10.00	$ 1,014.05	$ 985.95	50.70%
100-760-499802	Cash Over/short	$ -	$ -	$ 15.00	$ (15.00)	0.00%
	Other Revenue	**$ 68,500.00**	**$ 146.56**	**$ 111,324.89**	**$ (42,824.89)**	**162.52%**

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
760	**Police Revenue**	**$**	**489,600.00**	**$**	**31,042.69**	**$**	**575,426.22**	**$**	**(85,826.22)**	**117.53%**
100-761-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-761-511600	Salary: All Personnel	$	3,761,822.16	$	243,732.85	$	3,062,781.65	$	699,040.51	81.42%
100-761-515000	Overtime	$	251,544.91	$	16,702.16	$	263,993.35	$	(12,448.44)	104.95%
100-761-515500	Vacation Pay	$	-	$	16,755.96	$	298,197.96	$	(298,197.96)	0.00%
100-761-515600	Holiday Pay	$	115,651.47	$	-	$	129,870.34	$	(14,218.87)	112.29%
100-761-515800	Sick Pay	$	-	$	13,556.56	$	147,021.64	$	(147,021.64)	0.00%
100-761-515900	Injury Pay	$	-	$	5,763.44	$	224,871.94	$	(224,871.94)	0.00%
100-761-517000	Oasdi/city Share 6.2%	$	6,406.58	$	582.24	$	8,255.68	$	(1,849.10)	128.86%
100-761-517001	Medicare/city Share 1.45%	$	56,616.06	$	4,227.27	$	56,560.96	$	55.10	99.90%
100-761-517401	IMRF	$	12,100.18	$	391.92	$	6,997.77	$	5,102.41	57.83%
100-761-517403	Employer Pension Contributions	$	-	$	-	$	-	$	-	0.00%
100-761-518000	Group Insurance	$	1,223,059.55	$	80,799.00	$	1,046,527.43	$	176,532.12	85.57%
100-761-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-761-518300	Workers Comp Insurance	$	185,816.00	$	-	$	212,281.07	$	(26,465.07)	114.24%
100-761-518900	Uniform Allowance	$	51,550.00	$	-	$	44,093.44	$	7,456.56	85.54%
100-761-554300	Tools & Uniforms	$	-	$	1,742.57	$	12,268.66	$	(12,268.66)	0.00%
100-761-559000	Medical Expense/supplies	$	3,000.00	$	2,300.00	$	4,977.00	$	(1,977.00)	165.90%
	Personnel	**$**	**5,667,566.91**	**$**	**386,553.97**	**$**	**5,518,698.89**	**$**	**148,868.02**	**97.37%**
100-761-519000	Training And Education	$	100,000.00	$	11,374.27	$	76,884.20	$	23,115.80	76.88%
	Training & Education	**$**	**100,000.00**	**$**	**11,374.27**	**$**	**76,884.20**	**$**	**23,115.80**	**76.88%**
100-761-520200	Office Supplies	$	3,600.00	$	876.09	$	3,105.88	$	494.12	86.27%
100-761-520201	Live-scan Deposit Account	$	1,000.00	$	-	$	1,000.00	$	-	100.00%
100-761-520400	Postage	$	1,250.00	$	12.19	$	700.66	$	549.34	56.05%
100-761-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-761-522400	General Supplies	$	6,500.00	$	1,642.08	$	6,786.72	$	(286.72)	104.41%
100-761-525000	Police Ammunition	$	19,000.00	$	-	$	13,726.26	$	5,273.74	72.24%
100-761-529000	Equipment	$	13,000.00	$	129.67	$	14,558.23	$	(1,558.23)	111.99%
100-761-556100	Gasoline/diesel Fuel	$	92,000.00	$	7,820.04	$	90,031.72	$	1,968.28	97.86%
	Supplies & Materials	**$**	**136,350.00**	**$**	**10,480.07**	**$**	**129,909.47**	**$**	**6,440.53**	**95.28%**
100-761-518100	Liability Insurance Premiums	$	94,264.00	$	-	$	107,954.41	$	(13,690.41)	114.52%
100-761-520905	Public Safety Dispatching Fee	$	709,706.00	$	128,331.00	$	838,035.00	$	(128,329.00)	118.08%
100-761-524000	Lease/rental Of Equipment	$	135,826.00	$	7,444.59	$	87,628.25	$	48,197.75	64.52%
100-761-534000	Automotive Expense	$	80,000.00	$	4,228.12	$	64,119.37	$	15,880.63	80.15%
100-761-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-761-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-761-538000	Maintenance Agreements	$	15,190.00	$	83.35	$	10,069.14	$	5,120.86	66.29%
100-761-550100	Utilities	$	-	$	-	$	-	$	-	0.00%
100-761-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-761-551600	Dues And Subscriptions	$	18,000.00	$	-	$	13,108.88	$	4,891.12	72.83%
100-761-555000	Radio Expense	$	71,000.00	$	3,734.86	$	215,276.62	$	(144,276.62)	303.21%
100-761-555200	Radar Expense	$	3,000.00	$	-	$	1,300.00	$	1,700.00	43.33%
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	$	7,657.82	$	45,946.92	$	53.08	99.88%
100-761-569000	Other Contractual Service	$	10,500.00	$	80.00	$	1,100.65	$	9,399.35	10.48%

General Ledger

General Fund Revenue vs Expense Detail

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Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-761-592100	Auxiliary Police	$	-	$	-	$	-	$	-	0.00%
100-761-592300	Explorer Post	$	-	$	-	$	-	$	-	0.00%
100-761-592500	Crime Prevention Expense	$	6,800.00	$	-	$	1,946.35	$	4,853.65	28.62%
100-761-592601	Dare Program	$	-	$	-	$	-	$	-	0.00%
100-761-592602	Canine Unit	$	4,000.00	$	25.68	$	1,389.48	$	2,610.52	34.74%
100-761-592604	Emergency Services Team	$	17,000.00	$	2,011.78	$	13,785.87	$	3,214.13	81.09%
100-761-592605	Bike Program	$	-	$	-	$	-	$	-	0.00%
100-761-592606	Dui Enforcement	$	5,500.00	$	370.00	$	4,738.50	$	761.50	86.15%
100-761-592608	Court Supervision Funded Exp	$	-	$	-	$	-	$	-	0.00%
100-761-592609	Warrant Expense	$	-	$	-	$	-	$	-	0.00%
100-761-592700	Shooting Range	$	6,000.00	$	6,418.68	$	10,617.91	$	(4,617.91)	176.97%
100-761-592900	Iron Eagle Expenses	$	-	$	-	$	-	$	-	0.00%
100-761-598100	Public Relations	$	2,000.00	$	228.83	$	638.93	$	1,361.07	31.95%
100-761-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**1,224,786.00**	**$**	**160,614.71**	**$**	**1,417,656.28**	**$**	**(192,870.28)**	**115.75%**
100-761-587000	Machinery And Equipment	$	-	$	-	$	10,343.00	$	(10,343.00)	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	**$**	**-**	**$**	**-**	**$**	**10,343.00**	**$**	**(10,343.00)**	**0.00%**
100-761-551000	Printing And Publications	$	3,000.00	$	595.87	$	3,182.26	$	(182.26)	106.08%
100-761-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-761-557200	License And Inspection Fees	$	2,750.00	$	-	$	1,359.00	$	1,391.00	49.42%
100-761-590600	Bank/Credit Card Charges	$	-	$	123.08	$	943.89	$	(943.89)	0.00%
100-761-592400	E Citation Allowable Expenses	$	-	$	-	$	-	$	-	0.00%
100-761-595000	Reimbursement - Personal	$	500.00	$	64.64	$	1,005.36	$	(505.36)	201.07%
100-761-599000	Miscellaneous	$	1,000.00	$	-	$	772.65	$	227.35	77.27%
100-761-599802	Computer Hardware	$	-	$	-	$	59.99	$	(59.99)	0.00%
	Other Expenditures	**$**	**7,250.00**	**$**	**783.59**	**$**	**7,323.15**	**$**	**(73.15)**	**101.01%**
100-761-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
761	**Police Patrol**	**$**	**(7,135,952.91)**	**$**	**(569,806.61)**	**$**	**(7,160,814.99)**	**$**	**24,862.08**	**100.35%**
100-763-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-763-511600	Salary: All Personnel	$	858,184.61	$	72,022.81	$	895,758.42	$	(37,573.81)	104.38%
100-763-515000	Overtime	$	108,000.00	$	3,638.84	$	76,645.42	$	31,354.58	70.97%
100-763-515500	Vacation Pay	$	-	$	4,990.07	$	79,942.84	$	(79,942.84)	0.00%
100-763-515600	Holiday Pay	$	24,729.30	$	-	$	37,054.04	$	(12,324.74)	149.84%
100-763-515800	Sick Pay	$	-	$	1,830.88	$	13,269.60	$	(13,269.60)	0.00%
100-763-515900	Injury Pay	$	-	$	1,335.66	$	1,335.66	$	(1,335.66)	0.00%
100-763-517000	Oasdi/city Share 6.2%	$	-	$	-	$	-	$	-	0.00%
100-763-517001	Medicare/city Share 1.45%	$	13,994.38	$	1,196.31	$	15,964.06	$	(1,969.68)	114.07%
100-763-517401	IMRF	$	-	$	-	$	-	$	-	0.00%
100-763-518000	Group Insurance	$	260,537.27	$	21,845.89	$	264,357.39	$	(3,820.12)	101.47%
100-763-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-763-518900	Uniform Allowance	$	11,000.00	$	-	$	11,000.00	$	-	100.00%
	Personnel	**$**	**1,276,445.56**	**$**	**106,860.46**	**$**	**1,395,327.43**	**$**	**(118,881.87)**	**109.31%**

Attachment: April 2022 General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-763-519000	Training And Education	$	30,000.00	$	5,706.93	$	28,539.05	$	1,460.95	95.13%
	Training & Education	**$**	**30,000.00**	**$**	**5,706.93**	**$**	**28,539.05**	**$**	**1,460.95**	**95.13%**
100-763-520200	Office Supplies	$	2,400.00	$	49.96	$	593.71	$	1,806.29	24.74%
100-763-520400	Postage	$	-	$	6.89	$	14.11	$	(14.11)	0.00%
100-763-522000	Photographic Supplies	$	3,000.00	$	-	$	2,100.34	$	899.66	70.01%
100-763-522400	General Supplies	$	5,000.00	$	-	$	450.00	$	4,550.00	9.00%
100-763-529000	Equipment	$	5,500.00	$	-	$	665.99	$	4,834.01	12.11%
100-763-556100	Gasoline/diesel Fuel	$	12,000.00	$	49.56	$	5,782.13	$	6,217.87	48.18%
	Supplies & Materials	**$**	**27,900.00**	**$**	**106.41**	**$**	**9,606.28**	**$**	**18,293.72**	**34.43%**
100-763-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
100-763-524000	Lease/rental Of Equipment	$	5,000.00	$	255.42	$	3,361.81	$	1,638.19	67.24%
100-763-534000	Automotive Expense	$	5,000.00	$	-	$	5,514.91	$	(514.91)	110.30%
100-763-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-763-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-763-538000	Maintenance Agreements	$	2,500.00	$	3,440.89	$	6,228.55	$	(3,728.55)	249.14%
100-763-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-763-551600	Dues And Subscriptions	$	3,000.00	$	-	$	754.00	$	2,246.00	25.13%
100-763-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-763-560500	Consulting Services	$	-	$	960.00	$	960.00	$	(960.00)	0.00%
100-763-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-763-592600	Special Investigations Exp	$	10,000.00	$	195.06	$	2,140.58	$	7,859.42	21.41%
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	**$**	**40,500.00**	**$**	**4,851.37**	**$**	**18,959.85**	**$**	**21,540.15**	**46.81%**
100-763-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587100	Office Equipment & Furniture	$	-	$	-	$	218.99	$	(218.99)	0.00%
100-763-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**218.99**	**$**	**(218.99)**	**0.00%**
100-763-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-763-551000	Printing And Publications	$	300.00	$	-	$	76.00	$	224.00	25.33%
100-763-554200	Meals Lodging	$	-	$	-	$	635.35	$	(635.35)	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	**$**	**1,300.00**	**$**	**-**	**$**	**711.35**	**$**	**588.65**	**54.72%**
763	**Special Services**	**$**	**(1,376,145.56)**	**$**	**(117,525.17)**	**$**	**(1,453,362.95)**	**$**	**77,217.39**	**105.61%**
100-764-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-764-511600	Salary: All Personnel	$	361,274.07	$	24,878.28	$	310,089.49	$	51,184.58	85.83%
100-764-515000	Overtime	$	10,477.33	$	352.66	$	21,855.86	$	(11,378.53)	208.60%

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-764-515500	Vacation Pay	$	-	$	1,556.36	$	22,048.43	$	(22,048.43)	0.00%
100-764-515600	Holiday Pay	$	1,500.00	$	-	$	18,571.22	$	(17,071.22)	1238.08%
100-764-515800	Sick Pay	$	-	$	1,615.96	$	7,344.60	$	(7,344.60)	0.00%
100-764-515900	OJI	$	-	$	-	$	768.32	$	(768.32)	0.00%
100-764-517000	Oasdi/city Share 6.2%	$	23,027.88	$	1,710.05	$	22,920.71	$	107.17	99.53%
100-764-517001	Medicare/city Share 1.45%	$	5,390.40	$	399.93	$	5,360.47	$	29.93	99.44%
100-764-517401	IMRF	$	43,492.98	$	2,661.38	$	41,810.47	$	1,682.51	96.13%
100-764-518000	Group Insurance	$	117,957.66	$	6,111.70	$	82,530.91	$	35,426.75	69.97%
100-764-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-764-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-764-554300	Uniforms And Tools	$	2,500.00	$	81.13	$	1,848.41	$	651.59	73.94%
100-764-557200	License & Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-764-559000	Medical Expense/supplies	$	-	$	-	$	102.00	$	(102.00)	0.00%
	Personnel	**$**	**565,620.32**	**$**	**39,367.45**	**$**	**535,250.89**	**$**	**30,369.43**	**94.63%**
100-764-519000	Training And Education	$	-	$	-	$	100.00	$	(100.00)	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**100.00**	**$**	**(100.00)**	**0.00%**
100-764-520200	Office Supplies	$	2,500.00	$	141.97	$	2,339.26	$	160.74	93.57%
100-764-520400	Postage	$	5,000.00	$	368.69	$	4,160.28	$	839.72	83.21%
100-764-522400	General Supplies	$	-	$	-	$	79.87	$	(79.87)	0.00%
100-764-529000	Equipment	$	-	$	-	$	21.66	$	(21.66)	0.00%
	Supplies & Materials	**$**	**7,500.00**	**$**	**510.66**	**$**	**6,601.07**	**$**	**898.93**	**88.01%**
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	$	1,532.52	$	67.48	95.78%
100-764-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-764-538000	Maintenance Agreements	$	2,200.00	$	765.19	$	3,975.03	$	(1,775.03)	180.68%
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	**$**	**9,800.00**	**$**	**892.90**	**$**	**5,507.55**	**$**	**4,292.45**	**56.20%**
100-764-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-764-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-764-551000	Printing And Publications	$	-	$	-	$	617.43	$	(617.43)	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	**$**	**14,000.00**	**$**	**-**	**$**	**617.43**	**$**	**13,382.57**	**4.41%**
100-764-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
764	**Police Records**	**$**	**(596,920.32)**	**$**	**(40,771.01)**	**$**	**(548,076.94)**	**$**	**(48,843.38)**	**91.82%**
100-766-451700	Property Clean Up Fees	$	-	$	3,026.33	$	19,548.84	$	(19,548.84)	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**3,026.33**	**$**	**19,548.84**	**$**	**(19,548.84)**	**0.00%**
100-766-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 12 - 12
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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-511600	Salary: All Personnel	$ 102,077.60	$ 7,731.20	$ 95,397.64	$ 6,679.96	93.46%
100-766-515000	Overtime	$ -	$ 269.82	$ 4,781.61	$ (4,781.61)	0.00%
100-766-515500	Vacation Pay	$ -	$ -	$ 1,952.00	$ (1,952.00)	0.00%
100-766-515600	Holiday Pay	$ -	$ -	$ 1,546.24	$ (1,546.24)	0.00%
100-766-515800	Sick Pay	$ -	$ -	$ 663.32	$ (663.32)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$ 6,328.81	$ 490.13	$ 6,391.68	$ (62.87)	100.99%
100-766-517001	Medicare/city Share 1.45%	$ 1,480.13	$ 114.62	$ 1,495.56	$ (15.43)	101.04%
100-766-517401	IMRF	$ 11,953.29	$ 749.69	$ 11,449.99	$ 503.30	95.79%
100-766-518000	Group Insurance	$ 39,226.35	$ 773.40	$ 9,667.50	$ 29,558.85	24.65%
100-766-518300	Workers Comp Insurance	$ 2,376.96	$ -	$ 2,972.98	$ (596.02)	125.07%
100-766-554300	Uniforms And Tools	$ 2,500.00	$ -	$ 668.83	$ 1,831.17	26.75%
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 165,943.14**	**$ 10,128.86**	**$ 136,987.35**	**$ 28,955.79**	**82.55%**
100-766-519000	Training And Education	$ 4,000.00	$ 245.00	$ 3,696.22	$ 303.78	92.41%
	Training & Education	**$ 4,000.00**	**$ 245.00**	**$ 3,696.22**	**$ 303.78**	**92.41%**
100-766-520200	Office Supplies	$ 1,000.00	$ 104.50	$ 112.79	$ 887.21	11.28%
100-766-520400	Postage	$ 1,000.00	$ 74.07	$ 843.85	$ 156.15	84.39%
100-766-522400	General Supplies	$ 1,000.00	$ -	$ 344.42	$ 655.58	34.44%
100-766-529000	Equipment	$ 1,000.00	$ -	$ 28.80	$ 971.20	2.88%
100-766-556100	Gasoline/diesel Fuel	$ 3,000.00	$ 104.16	$ 1,622.25	$ 1,377.75	54.08%
	Supplies & Materials	**$ 7,000.00**	**$ 282.73**	**$ 2,952.11**	**$ 4,047.89**	**42.17%**
100-766-518100	Liability Insurance Premiums	$ 1,969.00	$ -	$ 2,504.06	$ (535.06)	127.17%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ -	$ 39.11	$ 3,708.75	$ (3,708.75)	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	$ 44,716.47	$ 172,938.51	$ (97,938.51)	230.58%
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**	**$ 44,755.58**	**$ 179,151.32**	**$ (102,182.32)**	**232.76%**
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	$ -	$ -	$ 711.11	$ (711.11)	0.00%
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-766-590600	Bank/Credit Card Fees	$ -	$ 353.11	$ 2,119.14	$ (2,119.14)	0.00%
100-766-599000	Miscellaneous	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Other Expenditures	**$ 500.00**	**$ 353.11**	**$ 2,830.25**	**$ (2,330.25)**	**566.05%**
766	**Code Enforcem**	**$ (262,412.14)**	**$ (52,738.95)**	**$ (306,068.41)**	**$ 43,656.27**	**116.64%**

General Ledger

General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	$ -	$ -	$ -	$ -	0.00%
100-793-427000	Plan Review Services	$ -	$ -	$ 1,018.00	$ (1,018.00)	0.00%
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	0.00%
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	0.00%
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	0.00%
100-793-451400	Electrical Inspection Fee	$ -	$ 324.00	$ 4,125.00	$ (4,125.00)	0.00%
100-793-451700	Property Cleanup Fees	$ 1,500.00	$ -	$ 3,842.41	$ (2,342.41)	256.16%
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 1,500.00**	**$ 324.00**	**$ 8,985.41**	**$ (7,485.41)**	**599.03%**
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	$ 140.00	$ 7,840.00	$ (840.00)	112.00%
100-793-420800	Electrical Contractors License	$ 7,000.00	$ 300.00	$ 9,000.00	$ (2,000.00)	128.57%
100-793-423000	Home Occupation License	$ 2,000.00	$ 50.00	$ 1,350.00	$ 650.00	67.50%
100-793-425500	Hvac Permit	$ 15,000.00	$ 1,252.00	$ 12,253.00	$ 2,747.00	81.69%
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	0.00%
100-793-425700	Special Use Permit	$ 5,000.00	$ 220.00	$ 4,655.00	$ 345.00	93.10%
100-793-425800	Application Fee	$ -	$ 35.00	$ 1,050.00	$ (1,050.00)	0.00%
100-793-426000	Electrical Permits	$ 15,000.00	$ 636.00	$ 15,691.50	$ (691.50)	104.61%
100-793-426100	Enterprise Zone Fee	$ -	$ -	$ 34,155.76	$ (34,155.76)	0.00%
100-793-426400	Building And Rezoning Permit	$ 100,000.00	$ 6,702.00	$ 103,072.60	$ (3,072.60)	103.07%
100-793-451200	Plumbing Permits	$ 14,000.00	$ 5,343.00	$ 51,027.00	$ (37,027.00)	364.48%
	Licenses And Permits	**$ 165,000.00**	**$ 14,678.00**	**$ 240,094.86**	**$ (75,094.86)**	**145.51%**
100-793-490500	Lien File & Release Fees	$ -	$ 400.50	$ 400.50	$ (400.50)	0.00%
100-793-498900	Non Sufficient Funds Fee	$ -	$ -	$ 75.00	$ (75.00)	0.00%
100-793-499800	Miscellaneous Receipts	$ -	$ -	$ 3.00	$ (3.00)	0.00%
100-793-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ 400.50**	**$ 478.50**	**$ (478.50)**	**0.00%**
100-793-511600	Salary: All Personnel	$ -	$ 1,107.64	$ 2,769.10	$ (2,769.10)	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%	$ -	$ 66.16	$ 165.40	$ (165.40)	0.00%
100-793-517001	Medicare/city Share 1.45%	$ -	$ 15.48	$ 38.70	$ (38.70)	0.00%
100-793-517401	IMRF	$ -	$ 103.78	$ 259.45	$ (259.45)	0.00%
100-793-518000	Group Insurance	$ 21,914.16	$ 250.62	$ 626.55	$ 21,287.61	2.86%
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**	**$ 1,543.68**	**$ 3,859.20**	**$ 18,054.96**	**17.61%**
100-793-519000	Training And Education	$ -	$ -	$ 135.41	$ (135.41)	0.00%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**$ -**	**$ -**	**$ 135.41**	**$ (135.41)**	**0.00%**
100-793-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-520400	Postage	$ 600.00	$ 41.68	$ 1,291.77	$ (691.77)	215.30%
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 600.00**	**$ 41.68**	**$ 1,291.77**	**$ (691.77)**	**215.30%**
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	$ -	$ -	$ 109.80	$ (109.80)	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	$ 90,175.00	$ 382,791.48	$ (182,791.48)	191.40%
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-793-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-793-569000	Other Contractual Service	$ -	$ -	$ 1,068.00	$ (1,068.00)	0.00%
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 200,000.00**	**$ 90,175.00**	**$ 383,969.28**	**$ (183,969.28)**	**191.98%**
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	$ 298.60	$ 954.80	$ 45.20	95.48%
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-793-593300	Lien Filing Fee	$ 300.00	$ 142.20	$ 1,137.60	$ (837.60)	379.20%
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,300.00**	**$ 440.80**	**$ 2,092.40**	**$ (792.40)**	**160.95%**
793	**Inspections**	**$ (57,314.16)**	**$ (76,798.66)**	**$ (141,789.29)**	**$ 84,475.13**	**247.39%**
100-990-410100	Real Estate Tax	$ 4,699,810.00	$ -	$ 4,703,470.79	$ (3,660.79)	100.08%
100-990-410900	Use Tax	$ 1,200,000.00	$ 95,715.07	$ 1,269,465.74	$ (69,465.74)	105.79%
100-990-411000	Municipal Sales Tax	$ 5,715,805.67	$ 461,828.78	$ 6,325,177.87	$ (609,372.20)	110.66%
100-990-411004	Home Rule Sales Tax	$ 5,933,935.45	$ 487,397.36	$ 6,966,802.16	$ (1,032,866.71)	117.41%
100-990-411005	Local Cannabis Sales Tax	$ 200,000.00	$ 11,269.46	$ 112,941.75	$ 87,058.25	56.47%
100-990-412000	Replacement P/p Tax - State	$ 1,350,000.00	$ 672,125.12	$ 3,218,386.00	$ (1,868,386.00)	238.40%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 390,000.00	$ 60,693.50	$ 647,657.70	$ (257,657.70)	166.07%
100-990-413000	Illinois Income Tax	$ 3,600,985.45	$ 499,191.79	$ 4,762,640.83	$ (1,161,655.38)	132.26%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,200,000.00	$ 107,308.24	$ 1,585,751.75	$ (385,751.75)	132.15%

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100-990-414200	Packaged Liquor Tax	$ 200,000.00	$ 19,985.42	$ 181,903.95	$ 18,096.05	90.95%
100-990-455002	Municipal Telecommunictns	$ 450,000.00	$ 26,178.89	$ 336,666.28	$ 113,333.72	74.81%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ (86,476.73)	$ -	$ -	0.00%
	Taxes	**$ 24,940,536.57**	**$ 2,355,216.90**	**$ 30,110,864.82**	**$ (5,170,328.25)**	**120.73%**
100-990-442500	Federal Grants	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
100-990-442600	State Grants	$ -	$ -	$ (56,900.00)	$ 56,900.00	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 5,498,415.50**	**$ (5,498,415.50)**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Franchise	$ 280,000.00	$ 25,656.67	$ 303,260.04	$ (23,260.04)	108.31%
100-990-455003	Franchise Fee - Cable Tv	$ 440,000.00	$ -	$ 510,788.18	$ (70,788.18)	116.09%
100-990-455004	Good Energy Revenue	$ 91,000.00	$ 6,097.59	$ 102,310.86	$ (11,310.86)	112.43%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ -	$ 50,000.04	$ (0.04)	100.00%
	Fees/Charges For Service	**$ 861,000.00**	**$ 31,754.26**	**$ 966,359.12**	**$ (105,359.12)**	**112.24%**
100-990-414002	Impound Fees	$ -	$ -	$ (500.00)	$ 500.00	0.00%
100-990-463500	Late Payment Penalty	$ 1,500.00	$ 1,761.38	$ 17,029.19	$ (15,529.19)	1135.28%
100-990-463600	Interest Charge	$ -	$ 333.64	$ 3,249.80	$ (3,249.80)	0.00%
	Fines And Forfeitures	**$ 1,500.00**	**$ 2,095.02**	**$ 19,778.99**	**$ (18,278.99)**	**1318.60%**
100-990-490100	Interest Earnings	$ 100,000.00	$ 13,717.88	$ 63,236.18	$ 36,763.82	63.24%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 100,000.00**	**$ 13,717.88**	**$ 63,236.18**	**$ 36,763.82**	**63.24%**
100-990-454500	Other Contractual Revenue	$ -	$ -	$ 3,336.00	$ (3,336.00)	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	$ -	$ -	$ 1,475,680.00	$ (1,475,680.00)	0.00%
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ 50.00	$ 125.00	$ (125.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499201	Human Rights Contributions	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 7,504.62	$ (2,504.62)	150.09%
100-990-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 25,000.00**	**$ 50.00**	**$ 1,486,645.62**	**$ (1,461,645.62)**	**5946.58%**
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	$ 299,005.00	$ -	100.00%
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	0.00%

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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 Tpcc	$ -	$ -	$ -	$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	$ -	$ -	$ -	$ -	0.00%
100-990-440924	Contribution from Library	$ 15,000.00	$ 3,750.00	$ 15,000.00	$ -	100.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ -	$ 72.93	$ (72.93)	0.00%
	Transfers From Other Funds	**$ 1,482,640.45**	**$ 302,755.00**	**$ 314,077.93**	**$ 1,168,562.52**	**21.18%**
100-990-511600	Salary: All Personnel	$ -	$ -	$ (415,175.83)	$ 415,175.83	0.00%
100-990-517000	Oasdi/city share 6.2%	$ -	$ -	$ (4,572.67)	$ 4,572.67	0.00%
100-990-517001	Medicare/city share 1.45%	$ -	$ -	$ (5,537.65)	$ 5,537.65	0.00%
100-990-517401	IMRF	$ -	$ -	$ (8,076.80)	$ 8,076.80	0.00%
100-990-518000	Group Insurance	$ -	$ -	$ (110,191.31)	$ 110,191.31	0.00%
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ (543,554.26)**	**$ 543,554.26**	**0.00%**
100-990-520200	Office Supplies	$ 4,000.00	$ -	$ 1,737.88	$ 2,262.12	43.45%
100-990-520400	Postage	$ -	$ (809.00)	$ (533.64)	$ 533.64	0.00%
100-990-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 4,000.00**	**$ (809.00)**	**$ 1,204.24**	**$ 2,795.76**	**30.11%**
100-990-511500	Economic Assistance	$ -	$ -	$ 800.00	$ (800.00)	0.00%
100-990-524000	Lease/rental Of Equipment	$ 2,000.00	$ 349.65	$ 2,294.46	$ (294.46)	114.72%
100-990-538000	Maintenance Agreements	$ 4,500.00	$ 1,283.28	$ 7,806.15	$ (3,306.15)	173.47%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-990-560100	Auditing Fees	$ 50,000.00	$ -	$ 16,876.24	$ 33,123.76	33.75%
100-990-565900	Citylink Contract	$ 205,000.00	$ 52,500.00	$ 210,000.00	$ (5,000.00)	102.44%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 23,721.29	$ 284.39	$ 18,552.12	$ 5,169.17	78.21%
100-990-590900	Police And Fire Commission	$ 23,000.00	$ 831.15	$ 30,944.44	$ (7,944.44)	134.54%
	Contractual Services	**$ 308,221.29**	**$ 55,248.47**	**$ 287,273.41**	**$ 20,947.88**	**93.20%**
100-990-580200	Land Purchase	$ -	$ -	$ 1,481,894.34	$ (1,481,894.34)	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 1,481,894.34**	**$ (1,481,894.34)**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ -	$ 740.93	$ (740.93)	0.00%
100-990-590600	Bank Charges	$ 2,000.00	$ 100.00	$ 1,549.90	$ 450.10	77.50%
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	$ -	$ -	$ 43.13	$ (43.13)	0.00%
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Contingency	$ 259,999.76	$ 9,292.50	$ 47,303.44	$ 212,696.32	18.19%
	Other Expenditures	**$ 281,999.76**	**$ 9,392.50**	**$ 49,637.40**	**$ 232,362.36**	**17.60%**
100-990-590400	Interest Paid	$ 170,725.00	$ 3,823.51	$ 23,658.69	$ 147,066.31	13.86%
100-990-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%

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100-990-591100	Bond Registrar Fees	$ 750.00	$ -	$ 750.00	$ -	100.00%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%
100-990-591400	Loan payments	$ 300,000.00	$ 32,523.03	$ 337,347.55	$ (37,347.55)	112.45%
	Debt Service	**$ 471,475.00**	**$ 36,346.54**	**$ 361,756.24**	**$ 109,718.76**	**76.73%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ 372.19	$ (372.19)	0.00%
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520941	Transfer To Police Pension	$ 1,873,497.00	$ 270,857.96	$ 1,877,572.96	$ (4,075.96)	100.22%
100-990-520944	Transfer To Fire Pension	$ 3,744,136.00	$ 517,532.95	$ 3,771,399.83	$ (27,263.83)	100.73%
	Transfers To Other Funds	**$ 5,617,633.00**	**$ 788,390.91**	**$ 11,204,660.48**	**$ (5,587,027.48)**	**199.46%**
990	**General Operations**	**$ 20,727,347.97**	**$ 1,817,019.64**	**$ 25,616,506.31**	**$ (4,889,158.34)**	**123.59%**
100	**General Fund**	**$ 181,359.67**	**$ 132,615.83**	**$ 3,497,695.20**	**$ (3,316,335.53)**	**1928.60%**
Revenue Total		**$ 29,947,370.46**	**$ 3,101,515.92**	**$ 41,107,954.98**	**$ (11,160,584.52)**	**137.27%**
Expense Total		**$ 29,766,010.79**	**$ 2,968,900.09**	**$ 37,610,259.78**	**$ (7,844,248.99)**	**126.35%**
Grand Total		**$ 181,359.67**	**$ 132,615.83**	**$ 3,497,695.20**	**$ (3,316,335.53)**	**1928.60%**

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**					
208-208-411005	Home Rule Motel Tax	$ 200,000.00	$ 26,337.48	$ 331,440.37	$ (131,440.37)	165.72%
	Taxes	**$ 200,000.00**	**$ 26,337.48**	**$ 331,440.37**	**$ (131,440.37)**	**165.72%**
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
208-208-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-463500	Late Payment Penalty	$ -	$ -	$ 5,063.54	$ (5,063.54)	0.00%
208-208-463600	Interest Charges	$ -	$ -	$ 857.85	$ (857.85)	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 5,921.39**	**$ (5,921.39)**	**0.00%**
208-208-490100	Interest Earnings	$ -	$ 151.20	$ 630.54	$ (630.54)	0.00%
	Investment Earnings	**$ -**	**$ 151.20**	**$ 630.54**	**$ (630.54)**	**0.00%**
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	0.00%
208-208-499201	Tourism Contributions	$ -	$ -	$ 1,269.00	$ (1,269.00)	0.00%
208-208-499800	Miscellaneous Receipts	$ -	$ -	$ 3,845.00	$ (3,845.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 5,114.00**	**$ (5,114.00)**	**0.00%**
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-511600	Salary: All Personnel	$ 13,137.47	$ 996.88	$ 11,655.29	$ 1,482.18	88.72%
208-208-515000	Overtime	$ -	$ -	$ 1.33	$ (1.33)	0.00%
208-208-515500	Vacation Pay	$ -	$ 87.47	$ 666.25	$ (666.25)	0.00%
208-208-515600	Holiday Pay	$ -	$ -	$ 280.43	$ (280.43)	0.00%
208-208-515800	Sick Pay	$ -	$ -	$ 251.95	$ (251.95)	0.00%
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	$ 814.52	$ 64.89	$ 747.00	$ 67.52	91.71%
208-208-517001	Medicare/city Share 1.45%	$ 190.49	$ 15.29	$ 180.64	$ 9.85	94.83%
208-208-517401	IMRF	$ 1,538.40	$ 100.64	$ 1,391.92	$ 146.48	90.48%
208-208-518000	Group Insurance	$ 3,677.65	$ 249.08	$ 3,043.41	$ 634.24	82.75%
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 19,358.53**	**$ 1,514.25**	**$ 18,218.22**	**$ 1,140.31**	**94.11%**
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
208-208-520400	Postage	$ -	$ -	$ 9.18	$ (9.18)	0.00%
208-208-598505	Special Events	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 9.18**	**$ (9.18)**	**0.00%**
208-208-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
208-208-551600	Dues And Subscriptions	$ 57,500.00	$ -	$ 47,500.00	$ 10,000.00	82.61%
208-208-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
208-208-560500	Consulting Services	$ -	$ 13,750.00	$ 13,750.00	$ (13,750.00)	0.00%
208-208-560600	Corporate Counsel Fees	$ -	$ -	$ 75.00	$ (75.00)	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	$ -	$ -	$ 65.00	$ (65.00)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Contractual Services	**$**	**57,500.00**	**$**	**13,750.00**	**$**	**61,390.00**	**$**	**(3,890.00)**	**106.77%**
208-208-580201	Land Improvements	$	5,800.00	$	2,500.00	$	2,500.00	$	3,300.00	43.10%
	Capital Outlay	**$**	**5,800.00**	**$**	**2,500.00**	**$**	**2,500.00**	**$**	**3,300.00**	**43.10%**
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	$	10,000.00	$	82,035.37	$	35,306.10	69.91%
208-208-598500	Farmer's Market Expense	$	-	$	-	$	-	$	-	0.00%
208-208-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**117,341.47**	**$**	**10,000.00**	**$**	**82,035.37**	**$**	**35,306.10**	**69.91%**
208-208-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
208-208-591400	Loan Payments	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208	**Tourism**	**$**	**-**	**$**	**(1,275.57)**	**$**	**178,953.53**	**$**	**(178,953.53)**	**0.00%**
223	**Solid Waste**									
223-023-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-452300	Garbage Fees	$	-	$	1,380.00	$	11,940.00	$	(11,940.00)	0.00%
223-023-452400	Garbage Fees Non-resident	$	-	$	27.00	$	324.00	$	(324.00)	0.00%
223-023-459000	Sanitation Fee	$	3,187,294.99	$	236,265.67	$	2,834,321.11	$	352,973.88	88.93%
223-023-459400	Special Refuse Pickups	$	2,000.00	$	256.00	$	2,867.13	$	(867.13)	143.36%
223-023-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
	Fees/Charges For Service	**$**	**3,189,294.99**	**$**	**237,928.67**	**$**	**2,849,452.24**	**$**	**339,842.75**	**89.34%**
223-023-421000	Garbage Licenses	$	100.00	$	-	$	2,000.00	$	(1,900.00)	2000.00%
	Licenses And Permits	**$**	**100.00**	**$**	**-**	**$**	**2,000.00**	**$**	**(1,900.00)**	**2000.00%**
223-023-490100	Interest Earnings	$	5,000.00	$	1.47	$	5,092.43	$	(92.43)	101.85%
	Investment Earnings	**$**	**5,000.00**	**$**	**1.47**	**$**	**5,092.43**	**$**	**(92.43)**	**101.85%**
223-023-491000	Rental Of Municipal Property	$	-	$	-	$	-	$	-	0.00%
223-023-491500	Sale Of Municipal Property	$	40,000.00	$	5,270.00	$	61,270.00	$	(21,270.00)	153.18%
223-023-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
223-023-499700	Transfer In	$	-	$	-	$	-	$	-	0.00%
223-023-499800	Miscellaneous Receipts	$	1,500.00	$	-	$	19,950.45	$	(18,450.45)	1330.03%
223-023-499802	Cash Over/short	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**41,500.00**	**$**	**5,270.00**	**$**	**81,220.45**	**$**	**(39,720.45)**	**195.71%**
223-023-492000	Bond Proceeds - Principal	$	-	$	-	$	-	$	-	0.00%
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-511600	Salary: All Personnel	$	593,118.00	$	45,575.82	$	535,132.65	$	57,985.35	90.22%
223-023-511601	Admin Cost Allocation	$	-	$	-	$	-	$	-	0.00%
223-023-515000	Overtime	$	28,500.00	$	253.25	$	41,130.29	$	(12,630.29)	144.32%
223-023-515500	Vacation Pay	$	-	$	1,050.70	$	23,957.68	$	(23,957.68)	0.00%
223-023-515600	Holiday Pay	$	-	$	-	$	17,466.08	$	(17,466.08)	0.00%

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515800	Sick Pay	$ -	$ 326.51	$ 10,239.18	$ (10,239.18)	0.00%
223-023-515900	Compensated Absences	$ -	$ -	$ 201.68	$ (201.68)	0.00%
223-023-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 38,540.32	$ 2,833.47	$ 37,720.95	$ 819.37	97.87%
223-023-517001	Medicare/city Share 1.45%	$ 9,013.46	$ 662.55	$ 8,832.25	$ 181.21	97.99%
223-023-517401	IMRF	$ 72,791.47	$ 4,411.38	$ 68,189.14	$ 4,602.33	93.68%
223-023-518000	Group Insurance	$ 205,611.67	$ 12,248.88	$ 153,428.76	$ 52,182.91	74.62%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 29,000.00	$ -	$ 26,924.28	$ 2,075.72	92.84%
223-023-554300	Uniforms And Tools	$ 5,500.00	$ -	$ 2,561.12	$ 2,938.88	46.57%
223-023-559000	Medical Expense/supplies	$ 250.00	$ -	$ 524.00	$ (274.00)	209.60%
	Personnel	**$ 982,324.92**	**$ 67,362.56**	**$ 926,308.06**	**$ 56,016.86**	**94.30%**
223-023-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ 6.39	$ 263.00	$ 37.00	87.67%
223-023-520400	Postage	$ 21,500.00	$ 2,594.34	$ 30,379.04	$ (8,879.04)	141.30%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 3,500.00	$ 186.90	$ 2,571.73	$ 928.27	73.48%
223-023-529000	Equipment	$ 30,000.00	$ 128.28	$ 28,738.82	$ 1,261.18	95.80%
223-023-556100	Gasoline/diesel Fuel	$ 100,000.00	$ 9,602.77	$ 106,293.71	$ (6,293.71)	106.29%
	Supplies & Materials	**$ 155,300.00**	**$ 12,518.68**	**$ 168,246.30**	**$ (12,946.30)**	**108.34%**
223-023-518100	Liability Insurance Premiums	$ 28,500.00	$ -	$ 22,389.00	$ 6,111.00	78.56%
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-534000	Automotive Expense	$ 160,000.00	$ 10,534.99	$ 132,143.11	$ 27,856.89	82.59%
223-023-534400	Equipment Repairs	$ -	$ -	$ 104.44	$ (104.44)	0.00%
223-023-538000	Maintenance Agreements	$ 2,000.00	$ -	$ 1,061.65	$ 938.35	53.08%
223-023-550100	Utilities	$ 3,000.00	$ -	$ 570.01	$ 2,429.99	19.00%
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	$ -	$ 393.50	$ 206.50	65.58%
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	0.00%
223-023-560100	Auditing Fees	$ 500.00	$ -	$ 1,406.35	$ (906.35)	281.27%
223-023-561000	legal fees	$ 2,500.00	$ -	$ 824.00	$ 1,676.00	32.96%
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%
223-023-566500	Landfill Expense	$ 475,000.00	$ 113,361.93	$ 646,458.72	$ (171,458.72)	136.10%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 40,000.00	$ 6,358.58	$ 45,374.27	$ (5,374.27)	113.44%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 713,350.00**	**$ 130,255.50**	**$ 850,725.05**	**$ (137,375.05)**	**119.26%**
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	$ -	$ -	$ 822.50	$ (822.50)	0.00%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-557200	License And Inspection Fees	$ 500.00	$ 118.00	$ 531.00	$ (31.00)	106.20%
223-023-590600	Bank/Credit Card Fees	$ 10,000.00	$ 1,660.61	$ 14,027.70	$ (4,027.70)	140.28%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,500.00**	**$ 1,778.61**	**$ 15,381.20**	**$ (4,881.20)**	**146.49%**
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**	**$ 31,284.79**	**$ 977,104.51**	**$ (428,024.59)**	**177.95%**
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	$ 6,722.48	$ 100,352.50	$ 16,730.12	85.71%
223-025-515000	Overtime	$ 9,500.00	$ -	$ 5,773.63	$ 3,726.37	60.78%
223-025-515500	Vacation Pay	$ -	$ -	$ 2,913.04	$ (2,913.04)	0.00%
223-025-515600	Holiday Pay	$ -	$ -	$ 3,372.44	$ (3,372.44)	0.00%
223-025-515800	Sick Pay	$ -	$ 88.24	$ 5,421.36	$ (5,421.36)	0.00%
223-025-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 7,848.12	$ 402.80	$ 6,942.14	$ 905.98	88.46%
223-025-517001	Medicare/city Share 1.45%	$ 1,835.45	$ 94.21	$ 1,623.64	$ 211.81	88.46%
223-025-517401	IMRF	$ 14,822.82	$ 638.16	$ 13,133.03	$ 1,689.79	88.60%
223-025-518000	Group Insurance	$ 56,940.15	$ 2,675.95	$ 49,981.35	$ 6,958.80	87.78%
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**	**$ 10,621.84**	**$ 189,513.13**	**$ 19,016.03**	**90.88%**
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	$ -	$ 108.00	$ 298.16	$ (298.16)	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**	**$ 108.00**	**$ 298.16**	**$ 14,701.84**	**1.99%**
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	$ 233.02	$ 25,199.80	$ (10,199.80)	168.00%
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-025-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-025-566501	Compost Site Expense	$ 110,000.00	$ 6,651.21	$ 82,856.51	$ 27,143.49	75.32%
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 125,000.00**	**$ 6,884.23**	**$ 108,056.31**	**$ 16,943.69**	**86.45%**
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	$ -	$ 315.50	$ 184.50	63.10%
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-025-557200	License And Inspection Fees	$ -	$ -	$ 59.00	$ (59.00)	0.00%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ 374.50**	**$ 125.50**	**74.90%**
025	**Yardwaste**	**$ (349,029.16)**	**$ (17,614.07)**	**$ (298,242.10)**	**$ (50,787.06)**	**85.45%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 94,000.00	$ -	$ 164,010.00	$ (70,010.00)	174.48%
	Intergovernmental	**$ 94,000.00**	**$ -**	**$ 164,010.00**	**$ (70,010.00)**	**174.48%**
223-026-459000	Recycling Revenue	$ -	$ -	$ 288.00	$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	$ 8,000.00	$ 400.00	$ 7,440.00	$ 560.00	93.00%
223-026-495600	Insurance Reimbursements	$ -	$ -	$ 1,883.90	$ (1,883.90)	0.00%
223-026-499800	Miscellaneous Receipts	$ 3,350.00	$ -	$ 11.12	$ 3,338.88	0.33%
	Other Revenue	**$ 11,350.00**	**$ 400.00**	**$ 9,623.02**	**$ 1,726.98**	**84.78%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-511600	Salary: All Personnel	$ 117,082.62	$ 8,492.64	$ 103,380.17	$ 13,702.45	88.30%
223-026-515000	Overtime	$ 7,600.00	$ -	$ 7,795.25	$ (195.25)	102.57%
223-026-515500	Vacation Pay	$ -	$ 224.08	$ 3,501.25	$ (3,501.25)	0.00%
223-026-515600	Holiday Pay	$ -	$ -	$ 2,913.04	$ (2,913.04)	0.00%
223-026-515800	Sick Pay	$ -	$ 448.16	$ 5,475.96	$ (5,475.96)	0.00%
223-026-515900	Compensated Absences	$ -	$ -	$ 2,464.88	$ (2,464.88)	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 7,730.32	$ 550.78	$ 7,565.76	$ 164.56	97.87%
223-026-517001	Medicare/city Share 1.45%	$ 1,807.90	$ 128.81	$ 1,769.43	$ 38.47	97.87%
223-026-517401	IMRF	$ 14,600.33	$ 858.73	$ 13,717.77	$ 882.56	93.96%
223-026-518000	Group Insurance	$ 38,568.92	$ 2,397.80	$ 29,845.24	$ 8,723.68	77.38%
223-026-518300	Workers Comp Insurance	$ 6,468.04	$ -	$ 16,883.19	$ (10,415.15)	261.02%
223-026-554300	Uniforms And Tools	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
223-026-559000	Medical Expense/supplies	$ -	$ -	$ 172.00	$ (172.00)	0.00%
	Personnel	**$ 195,108.13**	**$ 13,101.00**	**$ 195,483.94**	**$ (375.81)**	**100.19%**
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%

Attachment: April 2022 Non General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-522400	General Supplies	$ -	$ -	$ 82.16	$ (82.16)	0.00%
223-026-529000	Equipment	$ 10,000.00	$ -	$ 4,850.00	$ 5,150.00	48.50%
223-026-556100	Gasoline/diesel Fuel	$ 5,000.00	$ -	$ 6,332.06	$ (1,332.06)	126.64%
	Supplies & Materials	**$ 15,000.00**	**$ -**	**$ 11,264.22**	**$ 3,735.78**	**75.09%**
223-026-518100	Liability Insurance Premiums	$ 2,530.00	$ -	$ 2,105.00	$ 425.00	83.20%
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-534000	Automotive Expense	$ 9,000.00	$ 734.90	$ 17,174.66	$ (8,174.66)	190.83%
223-026-534400	Equipment Repairs	$ -	$ -	$ 400.00	$ (400.00)	0.00%
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-026-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-026-555000	Radio Expense	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-026-566502	Recycling Expense	$ 75,000.00	$ 2,201.86	$ 16,378.71	$ 58,621.29	21.84%
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	$ -	$ -	$ 3,201.00	$ (3,201.00)	0.00%
	Contractual Services	**$ 94,030.00**	**$ 2,936.76**	**$ 39,259.37**	**$ 54,770.63**	**41.75%**
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	$ 89.06	$ 517.94	$ 32.06	94.17%
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	$ -	$ -	$ 59.00	$ (59.00)	0.00%
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,050.00**	**$ 89.06**	**$ 576.94**	**$ 473.06**	**54.95%**
026	**Recycling**	**$ (199,838.13)**	**$ (15,726.82)**	**$ (72,951.45)**	**$ (126,886.68)**	**36.51%**
223	**Solid Waste**	**$ 212.63**	**$ (2,056.10)**	**$ 605,910.96**	**$ (605,698.33)**	**284960.24%**
231	**Sewerage**					
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$ 115,000.00	$ -	$ 57,564.84	$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ -	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Sewer Service Fees	$ 6,412,792.00	$ 532,686.74	$ 6,319,087.18	$ 93,704.82	98.54%
231-029-459200	Surcharge	$ 15,000.00	$ 218.50	$ 22,893.17	$ (7,893.17)	152.62%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ 2,355.00	$ (2,355.00)	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 1,500.00	$ 225.00	$ 2,075.00	$ (575.00)	138.33%
	Fees/Charges For Service	**$ 6,544,292.00**	**$ 533,130.24**	**$ 6,403,975.19**	**$ 140,316.81**	**97.86%**
231-029-420900	Sewer Contractors License	$ 500.00	$ 800.00	$ 2,200.00	$ (1,700.00)	440.00%
231-029-427200	Sewer Permits	$ 2,000.00	$ 1,070.00	$ 1,400.00	$ 600.00	70.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Licenses And Permits	**$**	**2,500.00**	**$**	**1,870.00**	**$**	**3,600.00**	**$**	**(1,100.00)**	**144.00%**
231-029-490100	Interest Earnings	$	90,000.00	$	591.91	$	2,863.59	$	87,136.41	3.18%
231-029-490101	Interest Income - UNUSED	$	-	$	-	$	-	$	-	0.00%
231-029-490110	Ww Finance Charge	$	300,000.00	$	34,713.08	$	417,830.48	$	(117,830.48)	139.28%
231-029-490300	Court Fees	$	-	$	-	$	-	$	-	0.00%
231-029-491900	Incr/decr Investment Valu	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**390,000.00**	**$**	**35,304.99**	**$**	**420,694.07**	**$**	**(30,694.07)**	**107.87%**
231-029-490500	Lien File & Release Fees	$	3,000.00	$	1,677.20	$	7,673.35	$	(4,673.35)	255.78%
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	$	-	$	-	$	423.00	$	(423.00)	0.00%
231-029-499802	Cash Over/short	$	-	$	-	$	(79.84)	$	79.84	0.00%
	Other Revenue	**$**	**3,000.00**	**$**	**1,677.20**	**$**	**8,016.51**	**$**	**(5,016.51)**	**267.22%**
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	$	12,048.63	$	108,015.19	$	109,722.94	49.61%
231-029-515000	Overtime	$	500.00	$	126.64	$	1,668.92	$	(1,168.92)	333.78%
231-029-515500	Vacation Pay	$	-	$	642.60	$	8,786.46	$	(8,786.46)	0.00%
231-029-515600	Holiday Pay	$	-	$	-	$	5,304.08	$	(5,304.08)	0.00%
231-029-515800	Sick Pay	$	-	$	540.00	$	6,705.40	$	(6,705.40)	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	$	800.84	$	7,823.08	$	5,707.68	57.82%
231-029-517001	Medicare/city Share 1.45%	$	3,164.45	$	187.27	$	1,830.03	$	1,334.42	57.83%
231-029-517401	IMRF	$	25,555.69	$	1,251.67	$	14,119.90	$	11,435.79	55.25%
231-029-518000	Group Insurance	$	65,505.46	$	3,142.80	$	28,607.22	$	36,898.24	43.67%
231-029-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
231-029-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
231-029-559000	Medical Expense/supplies	$	75.00	$	108.00	$	696.00	$	(621.00)	928.00%
	Personnel	**$**	**326,069.49**	**$**	**18,848.45**	**$**	**183,556.28**	**$**	**142,513.21**	**56.29%**
231-029-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-029-520200	Office Supplies	$	200.00	$	6.39	$	216.51	$	(16.51)	108.26%
231-029-520400	Postage	$	30,000.00	$	2,600.77	$	30,495.77	$	(495.77)	101.65%
231-029-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**30,200.00**	**$**	**2,607.16**	**$**	**30,712.28**	**$**	**(512.28)**	**101.70%**
231-029-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
231-029-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
231-029-534400	Equipment Repairs	$	-	$	-	$	104.44	$	(104.44)	0.00%
231-029-538000	Maintenance Agreements	$	1,500.00	$	-	$	1,061.66	$	438.34	70.78%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ -	$ 103.00	$ 3,370.40	$ (3,370.40)	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ 1,058.80	$ 1,058.80	$ (1,058.80)	0.00%
231-029-560701	American Water Consmptn Repts	$ 12,000.00	$ 1,032.96	$ 11,463.20	$ 536.80	95.53%
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	$ 6,578.44	$ 47,701.90	$ (10,701.90)	128.92%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 50,500.00**	**$ 8,773.20**	**$ 64,760.40**	**$ (14,260.40)**	**128.24%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-029-590600	Bank/Credit Card Fees	$ 9,500.00	$ 1,660.66	$ 14,253.46	$ (4,753.46)	150.04%
231-029-593300	Lien Filing Fee	$ 4,500.00	$ 1,422.00	$ 9,764.40	$ (5,264.40)	216.99%
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**	**$ 3,082.66**	**$ 24,017.86**	**$ (10,017.86)**	**171.56%**
231-029-590400	Interest Paid	$ 595,324.80	$ 95,538.37	$ 600,378.86	$ (5,054.06)	100.85%
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
231-029-591100	Bond Registrar Fees	$ -	$ -	$ 500.00	$ (500.00)	0.00%
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 595,324.80**	**$ 95,538.37**	**$ 600,878.86**	**$ (5,554.06)**	**100.93%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
029	**Waste Water**	**$ 5,923,697.71**	**$ 443,132.59**	**$ 5,932,360.09**	**$ (8,662.38)**	**100.15%**
231-030-499800	Miscellaneous Receipts	$ -	$ -	$ 3,000.00	$ (3,000.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 3,000.00**	**$ (3,000.00)**	**0.00%**
231-030-440100	Transfer from General Funds	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ 5,555,315.50**	**$ (5,555,315.50)**	**0.00%**
231-030-511600	Salary: All Personnel	$ 254,149.13	$ 21,874.68	$ 215,638.25	$ 38,510.88	84.85%
231-030-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-030-515000	Overtime	$ 12,495.27	$ 1,113.96	$ 12,054.80	$ 440.47	96.47%
231-030-515500	Vacation Pay	$ -	$ 72.96	$ 1,487.65	$ (1,487.65)	0.00%
231-030-515600	Holiday Pay	$ -	$ -	$ 884.12	$ (884.12)	0.00%
231-030-515800	Sick Pay	$ -	$ 0.43	$ 731.43	$ (731.43)	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 16,531.95	$ 1,380.85	$ 13,762.78	$ 2,769.17	83.25%
231-030-517001	Medicare/city Share 1.45%	$ 3,866.34	$ 322.91	$ 3,239.30	$ 627.04	83.78%

Attachment: April 2022 Non General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-517401	IMRF	$ 31,224.06	$ 2,155.89	$ 24,880.29	$ 6,343.77	79.68%
231-030-518000	Group Insurance	$ 101,051.79	$ 5,813.82	$ 58,943.88	$ 42,107.91	58.33%
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**	**$ 32,735.50**	**$ 331,622.50**	**$ 87,696.04**	**79.09%**
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	$ -	$ 1,258.14	$ 1,741.86	41.94%
231-030-529000	Equipment	$ 8,000.00	$ -	$ 1,315.71	$ 6,684.29	16.45%
231-030-556100	Gasoline/diesel Fuel	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Supplies & Materials	**$ 12,500.00**	**$ -**	**$ 2,573.85**	**$ 9,926.15**	**20.59%**
231-030-518100	Liability Insurance Premiums	$ 31,096.80	$ -	$ 26,916.00	$ 4,180.80	86.56%
231-030-524000	Lease/rental Of Equipment	$ 16,500.00	$ -	$ -	$ 16,500.00	0.00%
231-030-534000	Automotive Expense	$ 2,500.00	$ 4,467.91	$ 8,700.77	$ (6,200.77)	348.03%
231-030-534400	Equipment Repairs	$ 20,000.00	$ 10,602.23	$ 36,492.94	$ (16,492.94)	182.46%
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
231-030-538000	Maintenance Agreements	$ -	$ -	$ 2,864.25	$ (2,864.25)	0.00%
231-030-550100	Utilities	$ 20,000.00	$ 6,295.33	$ 20,524.07	$ (524.07)	102.62%
231-030-550300	Telephone	$ 600.00	$ -	$ 188.41	$ 411.59	31.40%
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
231-030-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-030-561200	Engineering Fees	$ -	$ -	$ 790.83	$ (790.83)	0.00%
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ -	$ 32,567.51	$ 101,245.48	$ (101,245.48)	0.00%
231-030-569000	Other Contractual Service	$ 150,000.00	$ 14,925.00	$ 115,592.16	$ 34,407.84	77.06%
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**	**$ 68,857.98**	**$ 313,314.91**	**$ (72,618.11)**	**130.17%**
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	$ -	$ -	$ 3,850.00	$ (3,850.00)	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**	**$ -**	**$ 3,850.00**	**$ 121,150.00**	**3.08%**
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-557310	Railroad Permit Fee	$ -	$ -	$ 3,228.00	$ (3,228.00)	0.00%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ 3,228.00**	**$ (3,228.00)**	**0.00%**
231-030-590400	Interest Paid	$ 18,791.22	$ -	$ 8,873.15	$ 9,918.07	47.22%
	Debt Service	**$ 18,791.22**	**$ -**	**$ 8,873.15**	**$ 9,918.07**	**47.22%**
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)**	**$ (101,593.48)**	**$ 4,894,853.09**	**$ (6,011,159.65)**	**-438.49%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-511600	Salary: All Personnel	$ 469,788.73	$ 30,744.32	$ 357,908.10	$ 111,880.63	76.18%
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-031-515000	Overtime	$ 2,500.00	$ 594.15	$ 15,608.79	$ (13,108.79)	624.35%
231-031-515500	Vacation Pay	$ -	$ 2,061.48	$ 32,963.48	$ (32,963.48)	0.00%
231-031-515600	Holiday Pay	$ -	$ -	$ 16,815.70	$ (16,815.70)	0.00%
231-031-515800	Sick Pay	$ -	$ 487.38	$ 12,426.25	$ (12,426.25)	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	$ 2,037.15	$ 26,255.96	$ 3,025.94	89.67%
231-031-517001	Medicare/city Share 1.45%	$ 6,848.19	$ 476.59	$ 6,141.61	$ 706.58	89.68%
231-031-517401	IMRF	$ 55,305.01	$ 3,175.16	$ 47,555.39	$ 7,749.62	85.99%
231-031-518000	Group Insurance	$ 118,150.39	$ 8,735.36	$ 104,335.69	$ 13,814.70	88.31%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-031-518300	Workers Comp Insurance	$ 2,500.00	$ -	$ 9,624.44	$ (7,124.44)	384.98%
231-031-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 482.74	$ 517.26	48.27%
231-031-559000	Medical Expense/supplies	$ -	$ -	$ 197.00	$ (197.00)	0.00%
	Personnel	**$ 685,374.22**	**$ 48,311.59**	**$ 630,315.15**	**$ 55,059.07**	**91.97%**
231-031-519000	Training And Education	$ -	$ -	$ 1,802.11	$ (1,802.11)	0.00%
	Training & Education	**$ -**	**$ -**	**$ 1,802.11**	**$ (1,802.11)**	**0.00%**
231-031-520200	Office Supplies	$ -	$ -	$ 9.13	$ (9.13)	0.00%
231-031-520400	Postage	$ -	$ 17.22	$ 92.85	$ (92.85)	0.00%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 99,000.00	$ 19,616.58	$ 127,980.24	$ (28,980.24)	129.27%
231-031-522400	General Supplies	$ 7,600.00	$ 539.14	$ 5,975.48	$ 1,624.52	78.62%
231-031-522600	Machine Lubricant & Oil	$ 4,000.00	$ 94.69	$ 2,102.65	$ 1,897.35	52.57%
231-031-529000	Equipment	$ 15,000.00	$ -	$ 3,140.98	$ 11,859.02	20.94%
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 1,000.00	$ 105.24	$ 3,543.46	$ (2,543.46)	354.35%
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 126,600.00**	**$ 20,372.87**	**$ 142,844.79**	**$ (16,244.79)**	**112.83%**
231-031-518100	Liability Insurance Premiums	$ 11,500.00	$ -	$ 7,741.00	$ 3,759.00	67.31%
231-031-524000	Lease/rental Of Equipment	$ 2,000.00	$ -	$ 3,187.35	$ (1,187.35)	159.37%
231-031-534000	Automotive Expense	$ 10,000.00	$ 273.76	$ 9,258.96	$ 741.04	92.59%
231-031-534200	Buildings And Grounds Rep	$ 80,938.00	$ 283.33	$ 64,951.74	$ 15,986.26	80.25%
231-031-534400	Equipment Repairs	$ 50,000.00	$ 3,971.05	$ 71,272.62	$ (21,272.62)	142.55%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	0.00%
231-031-536400	Sludge Removal	$ 100,000.00	$ 23,212.77	$ 116,377.25	$ (16,377.25)	116.38%

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-538000	Maintenance Agreements	$ 11,000.00	$ -	$ -	$ 11,000.00	0.00%
231-031-550100	Utilities	$ 200,000.00	$ 74,107.72	$ 230,728.55	$ (30,728.55)	115.36%
231-031-550300	Telephone	$ 2,500.00	$ -	$ 10,620.64	$ (8,120.64)	424.83%
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	$ -	100.00%
231-031-560100	Auditing Fees	$ 5,000.00	$ -	$ 2,812.71	$ 2,187.29	56.25%
231-031-560600	Corporate Counsel Fees	$ 2,500.00	$ -	$ 1,555.30	$ 944.70	62.21%
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561300	Testing Fees And Expenses	$ 60,000.00	$ 10,025.29	$ 72,898.79	$ (12,898.79)	121.50%
231-031-566600	Pest Control	$ 2,500.00	$ 215.00	$ 2,580.00	$ (80.00)	103.20%
231-031-569000	Other Contractual Service	$ 50,000.00	$ 6,507.98	$ 56,749.82	$ (6,749.82)	113.50%
231-031-599801	Computer Software	$ 3,500.00	$ -	$ 660.00	$ 2,840.00	18.86%
	Contractual Services	**$ 644,438.00**	**$ 118,596.90**	**$ 704,394.73**	**$ (59,956.73)**	**109.30%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-031-557200	License And Inspection Fees	$ 750.00	$ 150.00	$ 370.00	$ 380.00	49.33%
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**	**$ 150.00**	**$ 370.00**	**$ 1,880.00**	**16.44%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,458,662.22)**	**$ (187,431.36)**	**$ (1,479,726.78)**	**$ 21,064.56**	**101.44%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 251,127.19	$ 13,850.65	$ 187,870.80	$ 63,256.39	74.81%
231-033-515000	Overtime	$ 10,000.00	$ 937.55	$ 14,476.44	$ (4,476.44)	144.76%
231-033-515500	Vacation Pay	$ -	$ 98.39	$ 2,165.92	$ (2,165.92)	0.00%
231-033-515600	Holiday Pay	$ -	$ -	$ 1,637.05	$ (1,637.05)	0.00%

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-515800	Sick Pay	$ -	$ 1.46	$ 1,744.61	$ (1,744.61)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 16,189.89	$ 888.18	$ 12,524.44	$ 3,665.45	77.36%
231-033-517001	Medicare/city Share 1.45%	$ 3,786.34	$ 207.67	$ 2,927.79	$ 858.55	77.33%
231-033-517401	IMRF	$ 30,577.99	$ 1,393.05	$ 23,566.86	$ 7,011.13	77.07%
231-033-518000	Group Insurance	$ 33,746.53	$ 4,335.29	$ 46,493.01	$ (12,746.48)	137.77%
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 345,427.94**	**$ 21,712.24**	**$ 293,406.92**	**$ 52,021.02**	**84.94%**
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	$ -	$ 734.87	$ 265.13	73.49%
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**	**$ -**	**$ 734.87**	**$ 6,765.13**	**9.80%**
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	$ -	$ 10,664.07	$ 9,835.93	52.02%
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ 33.75	$ (33.75)	0.00%
231-033-557300	Epa Permits	$ 1,000.00	$ -	$ 1,000.00	$ -	100.00%
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	$ -	$ 4,531.15	$ 77,491.40	$ (77,491.40)	0.00%
231-033-569000	Other Contractual Service	$ -	$ 3,000.00	$ 6,133.28	$ (6,133.28)	0.00%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 23,500.00**	**$ 7,531.15**	**$ 95,322.50**	**$ (71,822.50)**	**405.63%**
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
231-033-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-033-580601	Sewer Repair	$ -	$ -	$ 32,557.29	$ (32,557.29)	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	**$ -**	**$ -**	**$ 32,557.29**	**$ (32,557.29)**	**0.00%**
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-033-550100	Utilities	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
231-033-590400	Interest Paid	$ 19,200.00	$ 998.75	$ 13,810.93	$ 5,389.07	71.93%
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 19,200.00**	**$ 998.75**	**$ 13,810.93**	**$ 5,389.07**	**71.93%**

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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-520232	Transfer to Storm Water	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (397,627.94)**	**$ (30,242.14)**	**$ (435,832.51)**	**$ 38,204.57**	**109.61%**
231	**Sewerage**	**$ 2,951,100.99**	**$ 123,865.61**	**$ 8,911,653.89**	**$ (5,960,552.90)**	**301.98%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,220,000.00	$ 113,496.81	$ 1,357,057.40	$ (137,057.40)	111.23%
	Taxes	**$ 1,220,000.00**	**$ 113,496.81**	**$ 1,357,057.40**	**$ (137,057.40)**	**111.23%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ 748,976.00	$ 374,488.13	$ 780,474.12	$ (31,498.12)	104.21%
	Intergovernmental	**$ 748,976.00**	**$ 374,488.13**	**$ 780,474.12**	**$ (31,498.12)**	**104.21%**
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	$ 437.73	$ 4,501.39	$ 10,498.61	30.01%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 15,000.00**	**$ 437.73**	**$ 4,501.39**	**$ 10,498.61**	**30.01%**
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-440100	Transfer From General Fund	$ -	$ -	$ 372.19	$ (372.19)	0.00%
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ 372.19**	**$ (372.19)**	**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	$ -	$ 41.63	$ 41.63	$ (41.63)	0.00%
240-240-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
240-240-535000	Material And Hauling	$ 100,000.00	$ 14,061.46	$ 31,361.62	$ 68,638.38	31.36%
	Supplies & Materials	**$ 100,000.00**	**$ 14,103.09**	**$ 31,403.25**	**$ 68,596.75**	**31.40%**
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-534900	Sidewalk Renovation	$ 628,000.00	$ -	$ 560,569.60	$ 67,430.40	89.26%
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	$ 240,000.00	$ -	$ 94,171.22	$ 145,828.78	39.24%
240-240-550500	Electricity For Street Lights	$ 135,000.00	$ 30,189.04	$ 135,000.53	$ (0.53)	100.00%
240-240-550600	Electricity For Signal Lights	$ 11,000.00	$ 4,045.12	$ 14,224.69	$ (3,224.69)	129.32%
240-240-561200	Engineering Fees	$ 75,000.00	$ -	$ 8,741.83	$ 66,258.17	11.66%
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	$ -	$ -	$ 5,000.00	$ (5,000.00)	0.00%
240-240-569000	Other Contractual Service	$ 13,000.00	$ -	$ 13,182.00	$ (182.00)	101.40%
240-240-569001	Street Maintenance	$ 659,000.00	$ -	$ 693,886.05	$ (34,886.05)	105.29%
	Contractual Services	**$ 1,761,000.00**	**$ 34,234.16**	**$ 1,524,775.92**	**$ 236,224.08**	**86.59%**
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	$ -	$ 975,548.03	$ 266,451.97	78.55%
	Capital Outlay	**$ 1,942,000.00**	**$ -**	**$ 975,548.03**	**$ 966,451.97**	**50.23%**
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)**	**$ 440,085.42**	**$ (389,322.10)**	**$ (1,429,701.90)**	**21.40%**
261	**HUD - 14.218**					
261-261-511600	Salary: All Personnel	$ -	$ -	$ (2,517.78)	$ 2,517.78	0.00%
261-261-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-261-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ -	$ -	$ (153.35)	$ 153.35	0.00%
261-261-517001	Medicare/city Share 1.45%	$ -	$ -	$ (35.86)	$ 35.86	0.00%
261-261-517401	IMRF	$ -	$ -	$ (294.83)	$ 294.83	0.00%
261-261-518000	Group Insurance	$ -	$ -	$ (359.63)	$ 359.63	0.00%
	Personnel	**$ -**	**$ -**	**$ (3,361.45)**	**$ 3,361.45**	**0.00%**
261	**Hud Administration**	**$ -**	**$ -**	**$ (3,361.45)**	**$ 3,361.45**	**0.00%**
261-263-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
263	**Hud Rehab**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-446100	Grant Income	$ -	$ -	$ 14,453.72	$ (14,453.72)	0.00%
261-317-446200	Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 14,453.72**	**$ (14,453.72)**	**0.00%**
261-317-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
261-317-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ 22,661.38	$ (22,661.38)	0.00%
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ 22,661.38**	**$ (22,661.38)**	**0.00%**
317	**Grant Year 2017**	**$ -**	**$ -**	**$ (8,207.66)**	**$ 8,207.66**	**0.00%**
261-318-446100	Grant Income	$ 44,873.00	$ -	$ 53,373.05	$ (8,500.05)	118.94%
261-318-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 44,873.00**	**$ -**	**$ 53,373.05**	**$ (8,500.05)**	**118.94%**
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	$ -	$ -	$ 76.50	$ (76.50)	0.00%
261-318-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511300	Public Facilities & Infra	$ 24,873.00	$ -	$ 176,214.14	$ (151,341.14)	708.46%
261-318-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 44,873.00**	**$ -**	**$ 176,290.64**	**$ (131,417.64)**	**392.87%**
318	**Grant Year 2018**	**$ -**	**$ -**	**$ (122,917.59)**	**$ 122,917.59**	**0.00%**
261-319-446100	Grant Income	$ 627,314.00	$ 25,468.98	$ 428,883.24	$ 198,430.76	68.37%
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 627,314.00**	**$ 25,468.98**	**$ 428,883.24**	**$ 198,430.76**	**68.37%**
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	$ -	$ -	$ 30,750.00	$ (30,750.00)	0.00%
261-319-511100	Demo Activity & Delivery	$ 59,995.00	$ -	$ -	$ 59,995.00	0.00%
261-319-511200	Public Serv Activity/Delivery	$ 187,306.00	$ 15,216.01	$ 53,317.87	$ 133,988.13	28.47%
261-319-511300	Public Facilities & Infra	$ 320,013.00	$ -	$ 218,933.25	$ 101,079.75	68.41%
261-319-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-511500	Econ Development Assist	$ 30,000.00	$ -	$ 7,600.00	$ 22,400.00	25.33%
261-319-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 597,314.00**	**$ 15,216.01**	**$ 310,601.12**	**$ 286,712.88**	**52.00%**
261-319-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
319	**Grant Year 2019**	**$ 30,000.00**	**$ 10,252.97**	**$ 118,282.12**	**$ (88,282.12)**	**394.27%**
261-320-446100	Grant Income	$ 277,235.00	$ -	$ 308,733.66	$ (31,498.66)	111.36%
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 277,235.00**	**$ -**	**$ 308,733.66**	**$ (31,498.66)**	**111.36%**
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	$ -	$ -	$ 15.17	$ (15.17)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 15.17**	**$ (15.17)**	**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	$ -	$ 56,049.17	$ 3,277.83	94.47%
261-320-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-320-515500	Vacation Pay	$ -	$ -	$ 4,418.24	$ (4,418.24)	0.00%
261-320-515600	Holiday Pay	$ -	$ -	$ 2,761.40	$ (2,761.40)	0.00%
261-320-515800	Sick Pay	$ -	$ -	$ 1,898.48	$ (1,898.48)	0.00%
261-320-517000	OASDI - City Share 6.2%	$ 4,451.00	$ -	$ 3,895.06	$ 555.94	87.51%
261-320-517001	Medicare - City Share 1.45%	$ 1,041.00	$ -	$ 911.00	$ 130.00	87.51%
261-320-517401	IMRF	$ 8,407.00	$ -	$ 7,199.37	$ 1,207.63	85.64%
261-320-518000	Group Insurance	$ 9,941.00	$ -	$ 13,470.25	$ (3,529.25)	135.50%
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**	**$ -**	**$ 90,602.97**	**$ (6,019.97)**	**107.12%**
261-320-519000	Staff Training & Education	$ 1,500.00	$ -	$ 2,914.56	$ (1,414.56)	194.30%
	Training & Education	**$ 1,500.00**	**$ -**	**$ 2,914.56**	**$ (1,414.56)**	**194.30%**
261-320-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-320-520400	Postage	$ 500.00	$ 1.59	$ 12.89	$ 487.11	2.58%
261-320-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ 1.59**	**$ 12.89**	**$ 987.11**	**1.29%**
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ 15,000.00	$ (15,000.00)	0.00%
261-320-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	$ -	$ -	$ 36,784.26	$ (36,784.26)	0.00%
261-320-511300	Public Facilities & Infra	$ 277,235.00	$ -	$ 261,595.21	$ 15,639.79	94.36%
261-320-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511500	Econ Development Assist	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
261-320-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-320-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
261-320-551600	Professional Dues/Subsciptions	$ 750.00	$ -	$ -	$ 750.00	0.00%
261-320-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-320-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-320-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-320-561000	Legal Fees	$ -	$ -	$ 2,812.35	$ (2,812.35)	0.00%
	Contractual Services	**$ 308,885.00**	**$ -**	**$ 316,191.82**	**$ (7,306.82)**	**102.37%**
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)**	**$ (1.59)**	**$ (100,973.41)**	**$ (23,614.59)**	**81.05%**
261-321-446100	Grant Income	$ 450,279.00	$ 45,951.22	$ 45,951.22	$ 404,327.78	10.21%
261-321-446200	Countable Program Income	$ 85,000.00	$ -	$ -	$ 85,000.00	0.00%
	Intergovernmental	**$ 535,279.00**	**$ 45,951.22**	**$ 45,951.22**	**$ 489,327.78**	**8.58%**
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	$ -	$ 5,522.80	$ 9,492.31	$ (9,492.31)	0.00%
261-321-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-321-515500	Vacation Pay	$ -	$ -	$ 1,104.56	$ (1,104.56)	0.00%
261-321-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-321-515800	Sick Pay	$ -	$ -	$ 448.73	$ (448.73)	0.00%
261-321-517000	OASDI - City Share 6.2%	$ -	$ 329.86	$ 659.72	$ (659.72)	0.00%
261-321-517001	Medicare - City Share 1.45%	$ -	$ 77.14	$ 154.28	$ (154.28)	0.00%
261-321-517401	IMRF	$ -	$ 517.50	$ 1,035.00	$ (1,035.00)	0.00%
261-321-518000	Group Insurance	$ -	$ 1,249.66	$ 2,499.32	$ (2,499.32)	0.00%
261-321-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-321-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ 7,696.96**	**$ 15,393.92**	**$ (15,393.92)**	**0.00%**
261-321-519000	Staff Training & Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-321-520400	Postage	$ -	$ -	$ -	$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	$ -	$ 84.00	$ 84.00	$ (84.00)	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/Subsciptions	$ -	$ -	$ 700.00	$ (700.00)	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**	**$ 84.00**	**$ 784.00**	**$ 446,362.00**	**0.18%**
261-321-587100	Office Equip & Furniture	$ -	$ -	$ 214.99	$ (214.99)	0.00%
261-321-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 214.99**	**$ (214.99)**	**0.00%**
261-321-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-321-551000	Printing & Publication	$ -	$ -	$ 146.82	$ (146.82)	0.00%
261-321-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-321-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-321-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	0.00%
261-321-599801	Computer Software	$ -	$ -	$ 2,400.00	$ (2,400.00)	0.00%
261-321-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ 2,546.82**	**$ (2,546.82)**	**0.00%**
321	**Department**	**$ 94,588.00**	**$ 38,170.26**	**$ 27,011.49**	**$ 67,576.51**	**28.56%**
261	**HUD - 14.218**	**$ -**	**$ 48,421.64**	**$ (83,443.60)**	**$ 83,443.60**	**0.00%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 488,250.86	$ -	$ 479,783.11	$ 8,467.75	98.27%
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	0.00%
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 488,250.86**	**$ -**	**$ 479,783.11**	**$ 8,467.75**	**98.27%**
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	$ 1,395.81	$ 9,118.88	$ 10,881.12	45.59%
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 20,000.00**	**$ 1,395.81**	**$ 9,118.88**	**$ 10,881.12**	**45.59%**
270-270-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	$ -	$ -	$ -	$ -	0.00%
270-270-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
270-270-498700	Farmer's Market	$ -	$ -	$ -	$ -	0.00%
270-270-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-511600	Salary: All Personnel	$ 19,516.64	$ 1,742.77	$ 19,570.01	$ (53.37)	100.27%
270-270-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
270-270-515500	Vacation Pay	$ -	$ 17.69	$ 497.04	$ (497.04)	0.00%
270-270-515600	Holiday Pay	$ -	$ -	$ 113.33	$ (113.33)	0.00%
270-270-515800	Sick Pay	$ -	$ -	$ 36.05	$ (36.05)	0.00%
270-270-517000	Oasdi/city Share 6.2%	$ 1,210.03	$ 106.03	$ 1,128.78	$ 81.25	93.29%
270-270-517001	Medicare/city Share 1.45%	$ 282.99	$ 24.76	$ 284.22	$ (1.23)	100.43%
270-270-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
270-270-517401	IMRF	$ 2,285.40	$ 161.21	$ 2,153.80	$ 131.60	94.24%
270-270-518000	Group Insurance	$ 3,800.51	$ 284.18	$ 3,553.28	$ 247.23	93.49%
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 27,095.57**	**$ 2,336.64**	**$ 27,336.51**	**$ (240.94)**	**100.89%**
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	$ -	$ 1,406.35	$ 393.65	78.13%
270-270-560500	Consulting Services	$ 12,095.00	$ 1,243.80	$ 33,442.40	$ (21,347.40)	276.50%
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561000	Legal Fees	$ -	$ -	$ 149.60	$ (149.60)	0.00%
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -	$ -	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payments	$ 628,938.00	$ -	$ 89,000.00	$ 539,938.00	14.15%
	Contractual Services	**$ 642,833.00**	**$ 1,243.80**	**$ 123,998.35**	**$ 518,834.65**	**19.29%**
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	$ -	$ 90,487.47	$ 826,130.88	9.87%
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 916,618.35**	**$ -**	**$ 90,487.47**	**$ 826,130.88**	**9.87%**
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%

General Ledger
Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	$ 115,497.00	$ -	$ 115,143.19	$ 353.81	99.69%
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**	**$ -**	**$ 115,143.19**	**$ 353.81**	**99.69%**
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-520273	Transfer to Tif 3	$ -	$ -	$ -	$ -	0.00%
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270	**TIF CBD**	**$ (1,193,793.06)**	**$ (2,184.63)**	**$ 131,936.47**	**$ (1,325,729.53)**	**-11.05%**
273	**TIF SIPCA**					
273-273-410100	Real Estate Tax	$ 187,286.95	$ -	$ 185,208.01	$ 2,078.94	98.89%
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 187,286.95**	**$ -**	**$ 185,208.01**	**$ 2,078.94**	**98.89%**
273-273-490100	Interest Earnings	$ -	$ 295.08	$ 2,029.34	$ (2,029.34)	0.00%
	Investment Earnings	**$ -**	**$ 295.08**	**$ 2,029.34**	**$ (2,029.34)**	**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	$ 938.52	$ 10,590.60	$ 129.22	98.79%
273-273-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
273-273-515500	Vacation Pay	$ -	$ 11.79	$ 294.41	$ (294.41)	0.00%
273-273-515600	Holiday Pay	$ -	$ -	$ 85.82	$ (85.82)	0.00%
273-273-515800	Sick Pay	$ -	$ -	$ 32.60	$ (32.60)	0.00%
273-273-517000	Oasdi/city share 6.2%	$ 664.63	$ 57.29	$ 619.00	$ 45.63	93.13%
273-273-517001	Medicare/city share 1.45%	$ 155.44	$ 13.42	$ 154.97	$ 0.47	99.70%
273-273-517400	IMRF	$ 1,255.29	$ -	$ -	$ 1,255.29	0.00%
273-273-517401	IMRF	$ -	$ 87.15	$ 1,175.05	$ (1,175.05)	0.00%
273-273-518000	Group Insurance	$ 2,092.31	$ 155.21	$ 1,941.40	$ 150.91	92.79%
	Personnel	**$ 14,887.49**	**$ 1,263.38**	**$ 14,893.85**	**$ (6.36)**	**100.04%**
273-273-560100	Auditing Fees	$ 1,805.00	$ -	$ 1,406.35	$ 398.65	77.91%
273-273-560500	Consulting Services	$ 8,940.00	$ 3,749.12	$ 11,698.22	$ (2,758.22)	130.85%
273-273-561200	Engineering	$ -	$ -	$ -	$ -	0.00%
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
273-273-591200	Developer Agreement Payments	$ 108,108.00	$ -	$ 53,036.40	$ 55,071.60	49.06%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ 118,853.00**	**$ 3,749.12**	**$ 66,140.97**	**$ 52,712.03**	**55.65%**
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	$ -	$ -	$ 4,341.00	$ (4,341.00)	0.00%
273-273-565300	School Dist Tax Reimbursement	$ -	$ -	$ -	$ -	0.00%
273-273-565400	Surplus Declaration	$ 46,821.74	$ -	$ 46,300.09	$ 521.65	98.89%
273-273-590300	Real Estate Tax Expense	$ -	$ -	$ 2,332.48	$ (2,332.48)	0.00%
273-273-599000	Miscellaneous	$ 6,724.73	$ -	$ -	$ 6,724.73	0.00%
	Other Expenditures	**$ 53,546.47**	**$ -**	**$ 52,973.57**	**$ 572.90**	**98.93%**
273	**Tif SIPCA**	**$ (0.01)**	**$ (4,717.42)**	**$ 53,228.96**	**$ (53,228.97)**	**-532289600.00%**
275	**TIF Court Street**					
275-275-410100	Real Estate Taxes	$ 213,450.45	$ -	$ 206,376.30	$ 7,074.15	96.69%
	Taxes	**$ 213,450.45**	**$ -**	**$ 206,376.30**	**$ 7,074.15**	**96.69%**
275-275-490100	Interest Earnings	$ -	$ -	$ 29.67	$ (29.67)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 29.67**	**$ (29.67)**	**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	$ 5,880.85	$ 15,284.45	$ (1,409.45)	110.16%
275-275-591200	Developer Agreement Payments	$ 100,000.00	$ -	$ 287,687.32	$ (187,687.32)	287.69%
	Contractual Services	**$ 113,875.00**	**$ 5,880.85**	**$ 302,971.77**	**$ (189,096.77)**	**266.06%**
275-275-584009	General Public Improvements	$ 19,929.80	$ -	$ -	$ 19,929.80	0.00%
	Capital Outlay	**$ 19,929.80**	**$ -**	**$ -**	**$ 19,929.80**	**0.00%**
275-275-565400	Surplus Declaration	$ 53,362.61	$ -	$ -	$ 53,362.61	0.00%
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 53,362.61**	**$ -**	**$ -**	**$ 53,362.61**	**0.00%**
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ 49,500.00	$ (49,500.00)	0.00%
	Capital Expense	**$ -**	**$ -**	**$ 49,500.00**	**$ (49,500.00)**	**0.00%**
275	**TIF Court Street**	**$ -**	**$ (5,880.85)**	**$ (146,065.80)**	**$ 146,065.80**	**0.00%**
277	**BDD (#1)**					
277-277-411006	BDD Sales Taxes	$ 2,900,000.00	$ 224,813.40	$ 1,857,382.67	$ 1,042,617.33	64.05%
277-277-411007	BDD Hotel/Motel Taxes	$ 40,000.00	$ 4,389.59	$ 15,986.99	$ 24,013.01	39.97%
	Taxes	**$ 2,940,000.00**	**$ 229,202.99**	**$ 1,873,369.66**	**$ 1,066,630.34**	**63.72%**
277-277-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-511600	Salary: All Personnel	$ 19,516.64	$ -	$ -	$ 19,516.64	0.00%
277-277-517000	Oasdi/city share 6.2%	$ 1,210.03	$ -	$ -	$ 1,210.03	0.00%
277-277-517001	Medicare/city share 1.45%	$ 282.99	$ -	$ -	$ 282.99	0.00%
277-277-517400	Imrf	$ 2,285.40	$ -	$ -	$ 2,285.40	0.00%
277-277-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
277-277-518000	Group Insurance	$ 3,800.51	$ -	$ -	$ 3,800.51	0.00%
	Personnel	**$ 27,095.57**	**$ -**	**$ -**	**$ 27,095.57**	**0.00%**
277-277-560500	Consulting Services	$ 56,860.00	$ 11,673.19	$ 56,699.79	$ 160.21	99.72%
277-277-591200	Developer Agreement Payments	$ 300,000.00	$ -	$ -	$ 300,000.00	0.00%
	Contractual Services	**$ 356,860.00**	**$ 11,673.19**	**$ 56,699.79**	**$ 300,160.21**	**15.89%**
277-277-584009	General Public Improvements	$ 2,257,039.43	$ 100,170.45	$ 378,516.66	$ 1,878,522.77	16.77%
	Capital Outlay	**$ 2,257,039.43**	**$ 100,170.45**	**$ 378,516.66**	**$ 1,878,522.77**	**16.77%**
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)**	**$ -**	**$ 117,359.35**	**$ 1,438,153.21**	**$ (1,438,153.21)**	**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	$ -	$ -	$ 1,891.25	$ (1,891.25)	0.00%
445-041-463600	Interest Charges	$ -	$ -	$ 213.88	$ (213.88)	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 2,105.13**	**$ (2,105.13)**	**0.00%**
445-041-490100	Interest Earnings	$ 95,000.00	$ 108.57	$ 774.96	$ 94,225.04	0.82%
	Investment Earnings	**$ 95,000.00**	**$ 108.57**	**$ 774.96**	**$ 94,225.04**	**0.82%**
445-041-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-523000	Traffic Street Signs	$ 15,000.00	$ 4,527.70	$ 19,931.96	$ (4,931.96)	132.88%
445-041-529000	Equipment	$ 7,500.00	$ 151.05	$ 15,088.35	$ (7,588.35)	201.18%
445-041-535000	Material & Hauling	$ 39,000.00	$ 1,947.39	$ 33,663.30	$ 5,336.70	86.32%
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 61,500.00**	**$ 6,626.14**	**$ 68,683.61**	**$ (7,183.61)**	**111.68%**
445-041-532000	Electronic Equipment Main	$ 20,000.00	$ 23,613.34	$ 37,348.12	$ (17,348.12)	186.74%
445-041-534000	Automotive Expense	$ 91,650.00	$ 20,651.05	$ 194,106.64	$ (102,456.64)	211.79%
445-041-534400	Equipment Repairs	$ 91,650.00	$ 7,806.84	$ 85,470.96	$ 6,179.04	93.26%
445-041-534900	Sidewalk Renovations	$ 50,000.00	$ 1,719.90	$ 52,353.75	$ (2,353.75)	104.71%
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 253,300.00**	**$ 53,791.13**	**$ 369,279.47**	**$ (115,979.47)**	**145.79%**
445-041-590600	Bank Fees	$ -	$ -	$ 75.33	$ (75.33)	0.00%
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ 75.33**	**$ (75.33)**	**0.00%**

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-590400	Interest Paid	$ -	$ 923.30	$ 5,185.48	$ (5,185.48)	0.00%
	Debt Service	**$ -**	**$ 923.30**	**$ 5,185.48**	**$ (5,185.48)**	**0.00%**
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
445-041-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
445-041-520100	Transfer To General Fund	$ 214,121.96	$ -	$ -	$ 214,121.96	0.00%
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
445-041-524000	Lease/Rental of Equipment	$ 45,078.04	$ 3,761.33	$ 25,052.07	$ 20,025.97	55.57%
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	$ -	$ -	$ 731.30	$ (731.30)	0.00%
445-041-561200	Engineering Fees	$ 1,412,133.94	$ 154,213.34	$ 456,735.44	$ 955,398.50	32.34%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
445-041-569000	Other Contractual Service	$ -	$ -	$ 1,390.25	$ (1,390.25)	0.00%
445-041-580200	Purchase Of Property	$ 1,500,000.00	$ -	$ 97.64	$ 1,499,902.36	0.01%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ 3,300,000.00	$ -	$ 3,886,979.30	$ (586,979.30)	117.79%
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	0.00%
445-041-584000	Construction	$ -	$ -	$ -	$ -	0.00%
445-041-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ 6,471,333.94**	**$ 157,974.67**	**$ 4,370,986.00**	**$ 2,100,347.94**	**67.54%**
445-041-414001	Local Use Gas Tax	$ 400,000.00	$ 34,215.90	$ 503,620.35	$ (103,620.35)	125.91%
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	$ 1,928,687.15	$ 1,928,687.15	$ 71,312.85	96.43%
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**	**$ 1,962,903.05**	**$ 2,432,307.50**	**$ (28,307.50)**	**101.18%**
041	**Capital Projects**	**$ (4,272,133.94)**	**$ 1,743,696.38**	**$ (2,379,022.30)**	**$ (1,893,111.64)**	**55.69%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-414002	Impound Fees	$ 60,000.00	$ 3,700.23	$ 97,230.11	$ (37,230.11)	162.05%
	Capital Revenue	**$ 60,000.00**	**$ 3,700.23**	**$ 97,230.11**	**$ (37,230.11)**	**162.05%**
043	**Impound Fees**	**$ 60,000.00**	**$ 3,700.23**	**$ 97,230.11**	**$ (37,230.11)**	**162.05%**
445	**Capital Projects**	**$ (4,212,133.94)**	**$ 1,747,396.61**	**$ (2,281,792.19)**	**$ (1,930,341.75)**	**54.17%**
501	**School Bus**					
501-501-450011	District 108 Contract Fa	$ 3,140,450.00	$ 798,430.22	$ 3,790,698.87	$ (650,248.87)	120.71%
501-501-450012	Transportation Contract	$ 428,423.65	$ -	$ 106,364.44	$ 322,059.21	24.83%
501-501-450013	District 303	$ 1,419,727.00	$ 310,963.70	$ 1,534,237.64	$ (114,510.64)	108.07%
501-501-450020	Bus passes	$ 10,000.00	$ -	$ 16,820.62	$ (6,820.62)	168.21%
501-501-450030	Bus Special Charters	$ 200,000.00	$ 37,504.24	$ 173,679.95	$ 26,320.05	86.84%
501-501-454500	Other Contractual Revenue	$ -	$ 64,174.26	$ 318,585.63	$ (318,585.63)	0.00%
	Fees/Charges For Service	**$ 5,198,600.65**	**$ 1,211,072.42**	**$ 5,940,387.15**	**$ (741,786.50)**	**114.27%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ -	$ -	$ 341.86	$ (341.86)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 341.86**	**$ (341.86)**	**0.00%**
501-501-442900	Other Grant Revenue	$ -	$ -	$ -	$ -	0.00%
501-501-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-499800	Miscellaneous Receipts	$ 5,001.00	$ -	$ 877.97	$ 4,123.03	17.56%

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ 5,001.00**	**$ -**	**$ 877.97**	**$ 4,123.03**	**17.56%**
501-501-511600	Salary: All Personnel	$ 522,597.18	$ 48,907.89	$ 445,403.39	$ 77,193.79	85.23%
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,786,322.94	$ 144,135.26	$ 1,933,979.41	$ (147,656.47)	108.27%
501-501-515000	Overtime	$ 45,908.73	$ 7,410.25	$ 91,154.16	$ (45,245.43)	198.56%
501-501-515500	Vacation Pay	$ -	$ 580.60	$ 35,362.57	$ (35,362.57)	0.00%
501-501-515600	Holiday Pay	$ 47,626.10	$ -	$ 77,936.60	$ (30,310.50)	163.64%
501-501-515800	Sick Pay	$ -	$ 18.09	$ 9,454.50	$ (9,454.50)	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	$ 12,428.05	$ 160,068.11	$ (18,876.92)	113.37%
501-501-517001	Medicare/city Share 1.45%	$ 33,020.52	$ 2,906.57	$ 37,455.50	$ (4,434.98)	113.43%
501-501-517401	IMRF	$ 98,490.76	$ 6,890.05	$ 106,385.76	$ (7,895.00)	108.02%
501-501-518000	Group Insurance	$ 130,770.46	$ 4,078.61	$ 73,637.32	$ 57,133.14	56.31%
501-501-518200	Unemployment Insurance	$ 99,833.73	$ -	$ -	$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	$ 82,920.34	$ -	$ 79,318.39	$ 3,601.95	95.66%
501-501-554300	Uniforms & Tools	$ 750.00	$ -	$ 1,218.00	$ (468.00)	162.40%
501-501-559000	Medical Expense/supplies	$ 24,000.00	$ 2,835.00	$ 29,072.85	$ (5,072.85)	121.14%
	Personnel	**$ 3,013,431.95**	**$ 230,190.37**	**$ 3,080,446.56**	**$ (67,014.61)**	**102.22%**
501-501-519000	Training And Education	$ 5,000.00	$ 801.51	$ 1,717.71	$ 3,282.29	34.35%
	Training & Education	**$ 5,000.00**	**$ 801.51**	**$ 1,717.71**	**$ 3,282.29**	**34.35%**
501-501-520200	Office Supplies	$ 2,500.00	$ 373.16	$ 2,428.24	$ 71.76	97.13%
501-501-520400	Postage	$ 175.00	$ 78.46	$ 299.70	$ (124.70)	171.26%
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
501-501-522400	General Supplies	$ 10,000.00	$ 1,747.10	$ 16,738.65	$ (6,738.65)	167.39%
501-501-529000	Equipment	$ 5,000.00	$ 7,741.09	$ 14,913.33	$ (9,913.33)	298.27%
501-501-556100	Gasoline/diesel Fuel	$ 250,000.00	$ 28,287.56	$ 277,105.64	$ (27,105.64)	110.84%
	Supplies & Materials	**$ 267,675.00**	**$ 38,227.37**	**$ 311,485.56**	**$ (43,810.56)**	**116.37%**
501-501-518100	Liability Insurance Premiums	$ 66,517.00	$ -	$ 83,982.00	$ (17,465.00)	126.26%
501-501-524000	Lease/rental Of Equipment	$ 2,500.00	$ 620.48	$ (3,176.24)	$ 5,676.24	-127.05%
501-501-534000	Automotive Expense	$ 125,000.00	$ 25,579.51	$ 222,822.52	$ (97,822.52)	178.26%
501-501-534400	Equipment Repairs	$ 1,000.00	$ -	$ 191.42	$ 808.58	19.14%
501-501-538000	Maintenance Agreements	$ 5,000.00	$ 807.91	$ 4,747.11	$ 252.89	94.94%
501-501-550100	Utilities	$ 20,000.00	$ 7,589.91	$ 28,409.34	$ (8,409.34)	142.05%
501-501-550300	Telephone	$ -	$ -	$ 6,006.45	$ (6,006.45)	0.00%
501-501-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
501-501-555000	Radio Expense	$ 20,000.00	$ -	$ 2,265.00	$ 17,735.00	11.33%
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	$ 1,331.27	$ 3,421.99	$ 1,578.01	68.44%
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	0.00%
501-501-566600	Pest Control	$ 400.00	$ -	$ 75.00	$ 325.00	18.75%
501-501-569000	Other Contractual Service	$ 5,000.00	$ 492.66	$ 5,404.85	$ (404.85)	108.10%
501-501-599801	Computer Software	$ 71,000.00	$ -	$ 60,777.52	$ 10,222.48	85.60%
	Contractual Services	**$ 321,917.00**	**$ 36,421.74**	**$ 414,926.96**	**$ (93,009.96)**	**128.89%**
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
501-501-587000	Machinery And Equipment	$ -	$ -	$ 1,670.24	$ (1,670.24)	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 1,255,762.00	$ -	$ 1,145,126.00	$ 110,636.00	91.19%

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
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Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
501-501-587100	Office Equipment & Furniture	$	-	$	447.99	$	447.99	$	(447.99)	0.00%
501-501-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,255,762.00**	**$**	**447.99**	**$**	**1,147,244.23**	**$**	**108,517.77**	**91.36%**
501-501-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$	65,625.00	$	3,438.43	$	25,268.93	$	40,356.07	38.51%
501-501-551000	Printing And Publications	$	2,500.00	$	602.00	$	1,665.00	$	835.00	66.60%
501-501-554200	Meals/Lodging	$	600.00	$	194.00	$	1,241.30	$	(641.30)	206.88%
501-501-557200	License And Inspection Fees	$	11,000.00	$	2,059.00	$	12,091.65	$	(1,091.65)	109.92%
501-501-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
501-501-599000	Miscellaneous	$	1,455.25	$	-	$	233.30	$	1,221.95	16.03%
501-501-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
501-501-599802	Computer Hardware	$	-	$	-	$	8,101.00	$	(8,101.00)	0.00%
501-501-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
501-501-599901	Abandonment Loss	$	-	$	-	$	-	$	-	0.00%
501-501-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**81,180.25**	**$**	**6,293.43**	**$**	**48,601.18**	**$**	**32,579.07**	**59.87%**
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**	**$**	**-**	**$**	**898,690.01**	**$**	**937,184.78**	**$**	**(937,184.78)**	**0.00%**
525	**Airport**									
525-525-442500	Federal Grants	$	43,000.00	$	-	$	-	$	43,000.00	0.00%
525-525-442600	State Grants	$	-	$	-	$	71,033.62	$	(71,033.62)	0.00%
	Intergovernmental	**$**	**43,000.00**	**$**	**-**	**$**	**71,033.62**	**$**	**(28,033.62)**	**165.19%**
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	$	12,000.00	$	-	100.00%
525-525-453002	Rental - Airport Hangars	$	53,000.00	$	4,410.00	$	52,745.00	$	255.00	99.52%
525-525-453003	Rental - Tie Down Spaces	$	-	$	-	$	-	$	-	0.00%
525-525-453004	Sale of Gas	$	155,000.00	$	7,272.04	$	143,376.32	$	11,623.68	92.50%
525-525-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
	Fees/Charges For Service	**$**	**220,000.00**	**$**	**12,682.04**	**$**	**208,121.32**	**$**	**11,878.68**	**94.60%**
525-525-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-442601	Contributed Capital	$	-	$	-	$	-	$	-	0.00%
525-525-454500	Other Contractual Revenue	$	-	$	-	$	-	$	-	0.00%
525-525-491000	Rental Of Municipal Prope	$	20,000.00	$	-	$	17,438.00	$	2,562.00	87.19%
525-525-499800	Miscellaneous Receipts	$	1,500.00	$	300.00	$	3,325.00	$	(1,825.00)	221.67%
	Other Revenue	**$**	**21,500.00**	**$**	**300.00**	**$**	**20,763.00**	**$**	**737.00**	**96.57%**
525-525-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-511600	Salary All Personnel	$	79,259.26	$	6,270.55	$	70,374.94	$	8,884.32	88.79%
525-525-511601	Admin Cost Allocation	$	-	$	-	$	-	$	-	0.00%
525-525-515000	Overtime	$	-	$	-	$	3.18	$	(3.18)	0.00%
525-525-515500	Vacation Pay	$	-	$	72.76	$	4,938.19	$	(4,938.19)	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-515600	Holiday	$ -	$ -	$ 2,986.50	$ (2,986.50)	0.00%
525-525-515800	Sick Pay	$ -	$ 6.03	$ 1,781.58	$ (1,781.58)	0.00%
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	$ 4,914.07	$ 373.97	$ 4,696.99	$ 217.08	95.58%
525-525-517001	Medicare/city Share 1.45%	$ 1,149.26	$ 87.44	$ 1,103.51	$ 45.75	96.02%
525-525-517401	IMRF	$ 9,281.26	$ 594.07	$ 8,772.92	$ 508.34	94.52%
525-525-518000	Group Insurance	$ 32,863.47	$ 2,544.53	$ 31,812.78	$ 1,050.69	96.80%
525-525-518300	Workers Comp Insurance	$ 3,498.00	$ -	$ 3,300.12	$ 197.88	94.34%
	Personnel	**$ 130,965.32**	**$ 9,949.35**	**$ 129,770.71**	**$ 1,194.61**	**99.09%**
525-525-519000	Training And Education	$ 500.00	$ -	$ 732.59	$ (232.59)	146.52%
	Training & Education	**$ 500.00**	**$ -**	**$ 732.59**	**$ (232.59)**	**146.52%**
525-525-520200	Office Supplies	$ 50.00	$ -	$ -	$ 50.00	0.00%
525-525-520400	Postage	$ -	$ -	$ 42.89	$ (42.89)	0.00%
525-525-522400	General Supplies	$ 350.00	$ 254.53	$ 998.25	$ (648.25)	285.21%
525-525-529000	Equipment	$ 500.00	$ -	$ 1,122.95	$ (622.95)	224.59%
525-525-556200	Cost of Gas Sold	$ 140,000.00	$ 15,811.18	$ 160,314.78	$ (20,314.78)	114.51%
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 140,900.00**	**$ 16,065.71**	**$ 162,478.87**	**$ (21,578.87)**	**115.32%**
525-525-518100	Liability Insurance Premiums	$ 2,229.00	$ -	$ 7,228.00	$ (4,999.00)	324.27%
525-525-524000	Lease/rental Of Equipment	$ -	$ 289.83	$ 464.12	$ (464.12)	0.00%
525-525-534000	Automotive Expense	$ 1,000.00	$ 430.20	$ 3,562.65	$ (2,562.65)	356.27%
525-525-534200	Buildings And Grounds Rep	$ 76,563.00	$ 20,379.80	$ 68,078.34	$ 8,484.66	88.92%
525-525-534400	Equipment Repairs	$ 2,000.00	$ -	$ 3,498.60	$ (1,498.60)	174.93%
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	0.00%
525-525-536300	Snow Removal - Salt And C	$ 5,000.00	$ -	$ 10,822.00	$ (5,822.00)	216.44%
525-525-538000	Maintenance Agreement	$ 350.00	$ -	$ 115.50	$ 234.50	33.00%
525-525-550100	Utilities	$ 20,000.00	$ 6,832.03	$ 24,554.06	$ (4,554.06)	122.77%
525-525-550300	Telephone	$ 2,600.00	$ -	$ 3,596.60	$ (996.60)	138.33%
525-525-551600	Dues And Subscriptions	$ 500.00	$ -	$ 275.00	$ 225.00	55.00%
525-525-556100	Fuel	$ 600.00	$ -	$ 852.67	$ (252.67)	142.11%
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	$ -	$ 2,313.38	$ (1,313.38)	231.34%
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561200	Engineering Fees	$ -	$ -	$ 10,906.25	$ (10,906.25)	0.00%
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	0.00%
525-525-566600	Pest Control	$ 720.00	$ 60.00	$ 720.00	$ -	100.00%
525-525-569000	Other Contractual Service	$ 2,000.00	$ 190.86	$ 340.49	$ 1,659.51	17.02%
	Contractual Services	**$ 114,562.00**	**$ 28,182.72**	**$ 137,327.66**	**$ (22,765.66)**	**119.87%**
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
525-525-580401	Building Repairs	$ -	$ 8,058.54	$ 8,058.54	$ (8,058.54)	0.00%
525-525-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587100	Office Furniture & Equip	$ -	$ 12,225.23	$ 12,225.23	$ (12,225.23)	0.00%
	Capital Outlay	**$ -**	**$ 20,283.77**	**$ 20,283.77**	**$ (20,283.77)**	**0.00%**
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
525-525-557200	License & Inspection Fees	$ -	$ -	$ 1,250.00	$ (1,250.00)	0.00%
525-525-590600	Bank/Credit Card Fees	$ -	$ -	$ 2,362.07	$ (2,362.07)	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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ 3,612.07**	**$ (3,112.07)**	**722.41%**
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)**	**$ (61,499.51)**	**$ (154,287.73)**	**$ 51,360.41**	**149.90%**
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	$ -	$ 317.71	$ 1,686.60	$ (1,686.60)	0.00%
570-570-490101	Loan Interest	$ 50,000.00	$ 45,169.18	$ 45,169.18	$ 4,830.82	90.34%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 50,000.00**	**$ 45,486.89**	**$ 46,855.78**	**$ 3,144.22**	**93.71%**
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	$ 943.97	$ 10,198.28	$ (84.32)	100.83%
570-570-515000	Overtime	$ -	$ -	$ 0.38	$ (0.38)	0.00%
570-570-515500	Vacation Pay	$ -	$ 9.12	$ 331.73	$ (331.73)	0.00%
570-570-515600	Holiday Pay	$ -	$ -	$ 76.31	$ (76.31)	0.00%
570-570-515800	Sick Pay	$ -	$ -	$ 45.82	$ (45.82)	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	$ 57.38	$ 595.55	$ 31.52	94.97%
570-570-517001	Medicare/city Share 1.45%	$ 146.65	$ 13.53	$ 149.97	$ (3.32)	102.26%
570-570-517401	IMRF	$ 1,184.34	$ 87.46	$ 1,134.19	$ 50.15	95.77%
570-570-518000	Group Insurance	$ 2,028.82	$ 156.90	$ 1,887.69	$ 141.13	93.04%
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 14,100.84**	**$ 1,268.36**	**$ 14,419.92**	**$ (319.08)**	**102.26%**
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
570-570-520400	Postage	$ -	$ -	$ 105.37	$ (105.37)	0.00%

General Ledger
Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 105.37**	**$ (105.37)**	**0.00%**
570-570-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
570-570-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	0.00%
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	0.00%
570-570-569000	Other Contractual Service	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
570-570-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ -	$ 70,000.00	$ 70,000.00	$ (70,000.00)	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 30,000.00**	**$ 70,000.00**	**$ 70,000.00**	**$ (40,000.00)**	**233.33%**
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	**Eonomic Development**	**$ -**	**$ (25,781.47)**	**$ (37,669.51)**	**$ 37,669.51**	**0.00%**
695	**Insurance**					
695-092-490100	Interest	$ -	$ 0.36	$ 5.12	$ (5.12)	0.00%
	Investment Earnings	**$ -**	**$ 0.36**	**$ 5.12**	**$ (5.12)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$ 45,672.00	$ 4,819.02	$ 57,192.87	$ (11,520.87)	125.23%
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 45,672.00**	**$ 4,819.02**	**$ 57,192.87**	**$ (11,520.87)**	**125.23%**

Attachment: April 2022 Non General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
695-092-517300	Sec 125 Flex Plan Claims	$	45,672.00	$	7,095.38	$	59,287.85	$	(13,615.85)	129.81%
695-092-517505	Flex Administration Fee	$	2,400.00	$	-	$	-	$	2,400.00	0.00%
	Contractual Services	**$**	**48,072.00**	**$**	**7,095.38**	**$**	**59,287.85**	**$**	**(11,215.85)**	**123.33%**
695-092-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
092	**Section 125**	**$**	**(2,400.00)**	**$**	**(2,276.00)**	**$**	**(2,089.86)**	**$**	**(310.14)**	**87.08%**
695-093-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-495600	Insurance Reimbursements	$	-	$	-	$	18,475.52	$	(18,475.52)	0.00%
695-093-499800	Miscellaneous Receipts	$	7,500.00	$	-	$	-	$	7,500.00	0.00%
	Other Revenue	**$**	**7,500.00**	**$**	**-**	**$**	**18,475.52**	**$**	**(10,975.52)**	**246.34%**
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	$	-	$	488,086.62	$	(66,172.62)	115.68%
	Transfers From Other Funds	**$**	**421,914.00**	**$**	**-**	**$**	**488,086.62**	**$**	**(66,172.62)**	**115.68%**
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	$	-	$	-	$	12,460.79	$	(12,460.79)	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	$	-	$	-	$	(725.33)	$	725.33	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	$	-	$	428,153.00	$	(6,239.00)	101.48%
695-093-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
695-093-561000	Attorney Fees	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**421,914.00**	**$**	**-**	**$**	**439,888.46**	**$**	**(17,974.46)**	**104.26%**
093	**Liability Insurance**	**$**	**7,500.00**	**$**	**-**	**$**	**66,673.68**	**$**	**(59,173.68)**	**888.98%**
695-094-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-094-495600	Insurance Reimbursements	$	-	$	-	$	172,428.29	$	(172,428.29)	0.00%
695-094-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**172,428.29**	**$**	**(172,428.29)**	**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	$	-	$	689,784.40	$	(126,171.40)	122.39%
	Transfers From Other Funds	**$**	**563,613.00**	**$**	**-**	**$**	**689,784.40**	**$**	**(126,171.40)**	**122.39%**
695-094-518310	Workers Comp / General	$	-	$	-	$	-	$	-	0.00%
695-094-518323	Workers Comp / Sanitation	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%
695-094-518400	Premiums Paid	$ 563,613.00	$ -	$ 749,718.02	$ (186,105.02)	133.02%
695-094-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 563,613.00**	**$ -**	**$ 749,718.02**	**$ (186,105.02)**	**133.02%**
695-094-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ -**	**$ -**	**$ 112,494.67**	**$ (112,494.67)**	**0.00%**
695-095-490100	Interest Earnings	$ -	$ 1.12	$ 33.59	$ (33.59)	0.00%
	Investment Earnings	**$ -**	**$ 1.12**	**$ 33.59**	**$ (33.59)**	**0.00%**
695-095-450505	Retiree Ins Premiums	$ -	$ 20,655.26	$ 201,281.36	$ (201,281.36)	0.00%
695-095-450515	Police Retiree Premiums	$ -	$ 2,727.67	$ 30,467.64	$ (30,467.64)	0.00%
695-095-495200	Excess Health Insurance R	$ -	$ -	$ -	$ -	0.00%
695-095-495300	Claim Refund	$ -	$ 446.90	$ 6,312.59	$ (6,312.59)	0.00%
695-095-495400	Ppo Refund	$ -	$ -	$ -	$ -	0.00%
695-095-495500	Drug Card Rebate	$ -	$ -	$ 134,102.19	$ (134,102.19)	0.00%
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ 23,829.83**	**$ 372,163.78**	**$ (372,163.78)**	**0.00%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums	$ 4,437,514.61	$ 251,370.44	$ 3,090,567.72	$ 1,346,946.89	69.65%
695-095-450510	Premiums - BCBS	$ 1,508,587.00	$ 83,590.07	$ 1,021,813.99	$ 486,773.01	67.73%
	Transfers From Other Funds	**$ 5,946,101.61**	**$ 334,960.51**	**$ 4,112,381.71**	**$ 1,833,719.90**	**69.16%**
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	$ 390,225.43	$ 3,610,911.87	$ (352,343.87)	110.81%
695-095-517501	Administration Fees	$ 105,943.00	$ 12,259.02	$ 147,247.68	$ (41,304.68)	138.99%
695-095-517502	Reinsurance Premium	$ 33,777.98	$ -	$ 16,953.92	$ 16,824.06	50.19%
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	$ 1,880.61	$ 28,069.97	$ (1,319.97)	104.93%
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 25,943.33	$ 2,135.03	$ 24,877.78	$ 1,065.55	95.89%
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%
695-095-517508	Stop Loss	$ 332,530.92	$ 21,427.29	$ 248,226.29	$ 84,304.63	74.65%
695-095-517509	Police BCBS Health Ins Plan	$ 1,508,587.00	$ 111,831.12	$ 1,223,194.60	$ 285,392.40	81.08%
695-095-517515	Health Claims Paid - Ret	$ -	$ 43,180.08	$ 796,082.21	$ (796,082.21)	0.00%
695-095-517600	Central States Premium	$ -	$ -	$ 62,663.11	$ (62,663.11)	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	$ 1,475.00	$ 24,521.00	$ 21,965.00	52.75%
	Contractual Services	**$ 5,403,586.23**	**$ 584,413.58**	**$ 6,182,748.43**	**$ (779,162.20)**	**114.42%**
695-095-516700	Wellness Program	$ 65,000.00	$ 925.07	$ 47,003.74	$ 17,996.26	72.31%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ -	$ 1,128.05	$ 1,128.05	$ (1,128.05)	0.00%
695-095-599999	Contingency	$ 481,115.38	$ -	$ -	$ 481,115.38	0.00%
	Other Expenditures	**$ 546,615.38**	**$ 2,053.12**	**$ 48,131.79**	**$ 498,483.59**	**8.81%**
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)**	**$ (227,675.24)**	**$ (1,746,301.14)**	**$ 1,741,201.14**	**34241.20%**
695	**Insurance**	**$ -**	**$ (229,951.24)**	**$ (1,569,222.65)**	**$ 1,569,222.65**	**0.00%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 500,000.00	$ 54,296.16	$ 592,363.66	$ (92,363.66)	118.47%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 450,000.00	$ 34,142.03	$ 456,152.14	$ (6,152.14)	101.37%
	Fees/Charges For Service	**$ 950,000.00**	**$ 88,438.19**	**$ 1,048,515.80**	**$ (98,515.80)**	**110.37%**
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
699-069-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-511600	Salary: All Personnel	$ 368,652.53	$ 23,223.49	$ 257,775.13	$ 110,877.40	69.92%
699-069-515000	Overtime	$ 7,215.00	$ 308.20	$ 17,448.97	$ (10,233.97)	241.84%
699-069-515500	Vacation Pay	$ -	$ 1,531.50	$ 23,951.32	$ (23,951.32)	0.00%
699-069-515600	Holiday Pay	$ -	$ -	$ 13,046.55	$ (13,046.55)	0.00%
699-069-515800	Sick Pay	$ -	$ 47.42	$ 12,187.04	$ (12,187.04)	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	$ 1,516.66	$ 19,713.98	$ 3,589.81	84.60%
699-069-517001	Medicare/city Share 1.45%	$ 5,457.60	$ 354.85	$ 4,611.54	$ 846.06	84.50%
699-069-517401	IMRF	$ 44,014.09	$ 2,345.87	$ 35,235.18	$ 8,778.91	80.05%
699-069-518000	Group Insurance	$ 120,810.31	$ 4,814.04	$ 54,598.00	$ 66,212.31	45.19%
699-069-518300	Workers Comp Insurance	$ 8,800.00	$ -	$ 9,130.55	$ (330.55)	103.76%
699-069-554300	Uniforms And Tools	$ 4,250.00	$ -	$ 2,854.24	$ 1,395.76	67.16%
699-069-559000	Medical Expense/supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
	Personnel	**$ 582,703.32**	**$ 34,142.03**	**$ 450,552.50**	**$ 132,150.82**	**77.32%**
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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-522400	General Supplies	$ 3,000.00	$ 586.06	$ 3,621.41	$ (621.41)	120.71%
699-069-529000	Equipment	$ 8,000.00	$ 240.36	$ 4,880.64	$ 3,119.36	61.01%
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ 53.05	$ (53.05)	0.00%
699-069-556200	Cost Of Fuel Sold	$ 400,000.00	$ 54,524.66	$ 594,115.46	$ (194,115.46)	148.53%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 411,000.00**	**$ 55,351.08**	**$ 602,670.56**	**$ (191,670.56)**	**146.64%**
699-069-518100	Liability Insurance Premiums	$ 6,850.00	$ -	$ 7,548.00	$ (698.00)	110.19%
699-069-524000	Lease/rental Of Equipment	$ 900.00	$ 204.88	$ 1,676.28	$ (776.28)	186.25%
699-069-534000	Automotive Expense	$ 5,000.00	$ 394.10	$ 5,208.61	$ (208.61)	104.17%
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ -	$ -	0.00%
699-069-534400	Equipment Repairs	$ 3,000.00	$ -	$ 3,859.06	$ (859.06)	128.64%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ 400.00	$ 127.99	$ 1,268.17	$ (868.17)	317.04%
699-069-550100	Utilities	$ 6,500.00	$ 3,010.19	$ 10,709.93	$ (4,209.93)	164.77%
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	$ -	$ 235.00	$ 615.00	27.65%
699-069-566600	Pest Control	$ 500.00	$ -	$ -	$ 500.00	0.00%
699-069-569000	Other Contractual Service	$ 8,600.00	$ 908.80	$ 13,252.88	$ (4,652.88)	154.10%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 32,900.00**	**$ 4,645.96**	**$ 43,757.93**	**$ (10,857.93)**	**133.00%**
699-069-587000	Machinery And Equipment	$ -	$ -	$ 14,000.00	$ (14,000.00)	0.00%
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 14,000.00**	**$ (14,000.00)**	**0.00%**
699-069-551000	Printing And Publications	$ -	$ -	$ 19.30	$ (19.30)	0.00%
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
699-069-557200	License And Inspection Fees	$ -	$ -	$ 1,175.00	$ (1,175.00)	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**	**$ -**	**$ 1,194.30**	**$ (194.30)**	**119.43%**
069	**City Vehicle Maintenance**	**$ (83,603.32)**	**$ (5,700.88)**	**$ (63,659.49)**	**$ (19,943.83)**	**76.14%**
699-070-450040	Gasoline Sales - Tazwell Cnty	$ 6,750.00	$ 528.87	$ 6,594.28	$ 155.72	97.69%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 1,500.00	$ -	$ 6,386.77	$ (4,886.77)	425.78%
699-070-450043	Labor	$ 7,000.00	$ -	$ 2,535.00	$ 4,465.00	36.21%
	Fees/Charges For Service	**$ 15,250.00**	**$ 528.87**	**$ 15,516.05**	**$ (266.05)**	**101.74%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,400.00	$ 123.96	$ 1,227.85	$ 1,172.15	51.16%
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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
699-070-517000	Oasdi/city Share 6.2%	$	280.43	$	7.49	$	74.41	$	206.02	26.53%
699-070-517001	Medicare/city Share 1.45%	$	468.11	$	1.75	$	17.40	$	450.71	3.72%
699-070-517401	IMRF	$	-	$	11.61	$	140.50	$	(140.50)	0.00%
699-070-518000	Group Insurance	$	-	$	29.95	$	264.44	$	(264.44)	0.00%
699-070-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**3,329.07**	**$**	**174.76**	**$**	**1,724.60**	**$**	**1,604.47**	**51.80%**
699-070-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
699-070-556200	Cost Of Fuel Sold	$	5,500.00	$	528.87	$	7,256.55	$	(1,756.55)	131.94%
699-070-556201	Cost Of Oil	$	-	$	-	$	-	$	-	0.00%
699-070-556202	Cost Of Parts	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**5,500.00**	**$**	**528.87**	**$**	**7,256.55**	**$**	**(1,756.55)**	**131.94%**
699-070-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
699-070-534000	Automotive Expense	$	1,250.00	$	408.62	$	4,688.56	$	(3,438.56)	375.08%
	Contractual Services	**$**	**1,250.00**	**$**	**408.62**	**$**	**4,688.56**	**$**	**(3,438.56)**	**375.08%**
070	**Tazewell Co Vehicle Maint**	**$**	**5,170.93**	**$**	**(583.38)**	**$**	**1,846.34**	**$**	**3,324.59**	**35.71%**
699	**Vehicle Maintenance**	**$**	**(78,432.39)**	**$**	**(6,284.26)**	**$**	**(61,813.15)**	**$**	**(16,619.24)**	**78.81%**
924	**Library**									
924-924-410100	Real Estate Tax	$	1,559,811.00	$	-	$	1,548,028.84	$	11,782.16	99.24%
924-924-412000	Replacement P/p Tax - State	$	106,000.00	$	-	$	171,283.99	$	(65,283.99)	161.59%
	Taxes	**$**	**1,665,811.00**	**$**	**-**	**$**	**1,719,312.83**	**$**	**(53,501.83)**	**103.21%**
924-924-437900	South Pekin Revenue	$	12,500.00	$	-	$	12,710.45	$	(210.45)	101.68%
924-924-438300	South Pekin Per Capita Grant	$	1,435.00	$	-	$	1,690.35	$	(255.35)	117.79%
924-924-438700	Other Grants	$	3,850.00	$	-	$	7,377.63	$	(3,527.63)	191.63%
924-924-445000	Per Capita Grant	$	42,620.00	$	-	$	50,288.65	$	(7,668.65)	117.99%
	Intergovernmental	**$**	**60,405.00**	**$**	**-**	**$**	**72,067.08**	**$**	**(11,662.08)**	**119.31%**
924-924-456900	Passports	$	4,000.00	$	773.32	$	7,614.16	$	(3,614.16)	190.35%
924-924-457001	Friends Book Sale	$	8,000.00	$	1,370.36	$	14,667.23	$	(6,667.23)	183.34%
924-924-457002	Copy Machines	$	2,000.00	$	175.70	$	2,412.35	$	(412.35)	120.62%
924-924-457003	Printing Fees (library)	$	5,000.00	$	563.33	$	6,769.57	$	(1,769.57)	135.39%
924-924-457005	Non-resident Fees	$	3,500.00	$	324.02	$	4,935.86	$	(1,435.86)	141.02%
924-924-457006	Books - Lost And Damaged	$	1,500.00	$	376.89	$	3,060.35	$	(1,560.35)	204.02%
924-924-457007	Room Use Fees	$	1,000.00	$	25.00	$	2,622.20	$	(1,622.20)	262.22%
924-924-457008	Book Rental Fee	$	-	$	-	$	-	$	-	0.00%
924-924-457009	Staff Sales	$	-	$	-	$	45.00	$	(45.00)	0.00%
924-924-457010	Fax Fee	$	1,200.00	$	133.40	$	2,039.73	$	(839.73)	169.98%
	Fees/Charges For Service	**$**	**26,200.00**	**$**	**3,742.02**	**$**	**44,166.45**	**$**	**(17,966.45)**	**168.57%**
924-924-465001	Library Fines - Adult Dep	$	5,000.00	$	363.69	$	4,525.43	$	474.57	90.51%
924-924-465002	Library Fines - Junior De	$	500.00	$	37.85	$	402.55	$	97.45	80.51%
	Fines And Forfeitures	**$**	**5,500.00**	**$**	**401.54**	**$**	**4,927.98**	**$**	**572.02**	**89.60%**
924-924-490100	Interest Earnings	$	600.00	$	15.24	$	160.93	$	439.07	26.82%
924-924-490102	Endowment Interest	$	1,200.00	$	15.12	$	228.64	$	971.36	19.05%
924-924-490111	Interest Earnings Capital	$	500.00	$	1.04	$	19.63	$	480.37	3.93%
	Investment Earnings	**$**	**2,300.00**	**$**	**31.40**	**$**	**409.20**	**$**	**1,890.80**	**17.79%**
924-924-491100	Refund On Insurance Premi	$	-	$	-	$	-	$	-	0.00%
924-924-498800	Capital Development	$	-	$	-	$	-	$	-	0.00%
924-924-499100	Insurance Recoveries	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-499200	Gifts And Memorials	$	10,000.00	$	14,318.72	$	29,917.39	$	(19,917.39)	299.17%
924-924-499300	Iptip / Gift Fund	$	-	$	-	$	-	$	-	0.00%
924-924-499800	Miscellaneous Receipts	$	2,500.00	$	51.45	$	15,795.00	$	(13,295.00)	631.80%
	Other Revenue	**$**	**12,500.00**	**$**	**14,370.17**	**$**	**45,712.39**	**$**	**(33,212.39)**	**365.70%**
924-924-440100	Transfer from Library	$	-	$	-	$	-	$	-	0.00%
924-924-450500	Premiums	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
924-924-511600	Salary: All Personnel	$	680,000.00	$	46,381.80	$	551,893.40	$	128,106.60	81.16%
924-924-515500	Vacation Pay	$	-	$	2,619.40	$	24,520.06	$	(24,520.06)	0.00%
924-924-515600	Holiday Pay	$	-	$	-	$	18,416.18	$	(18,416.18)	0.00%
924-924-515800	Sick Pay	$	-	$	1,543.48	$	15,560.60	$	(15,560.60)	0.00%
924-924-516700	Wellness Programs	$	250.00	$	-	$	-	$	250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$	42,500.00	$	3,058.26	$	37,473.74	$	5,026.26	88.17%
924-924-517001	Medicare/city Share 1.45%	$	10,500.00	$	715.24	$	8,763.80	$	1,736.20	83.46%
924-924-517401	IMRF	$	70,700.00	$	4,258.14	$	62,316.64	$	8,383.36	88.14%
924-924-518000	Group Insurance	$	133,250.00	$	8,010.32	$	106,535.86	$	26,714.14	79.95%
924-924-518300	Workers Comp Insurance	$	2,200.00	$	-	$	5,011.00	$	(2,811.00)	227.77%
	Personnel	**$**	**939,400.00**	**$**	**66,586.64**	**$**	**830,491.28**	**$**	**108,908.72**	**88.41%**
924-924-520200	Office Supplies	$	6,500.00	$	486.37	$	5,915.22	$	584.78	91.00%
924-924-520300	Library Supplies	$	8,500.00	$	365.64	$	8,052.52	$	447.48	94.74%
924-924-520303	Reader-printer - Supplies	$	-	$	-	$	-	$	-	0.00%
924-924-520400	Postage	$	1,100.00	$	15.75	$	1,045.37	$	54.63	95.03%
924-924-520600	Oclc Cataloging	$	-	$	-	$	5,558.64	$	(5,558.64)	0.00%
924-924-522700	Electronic Resources	$	5,350.00	$	-	$	5,488.20	$	(138.20)	102.58%
924-924-523301	Adult * Books - Fiction	$	24,000.00	$	5,294.53	$	23,627.60	$	372.40	98.45%
924-924-523302	Children's * Books - Fict	$	19,500.00	$	967.83	$	19,278.79	$	221.21	98.87%
924-924-523304	Large Print Books	$	8,200.00	$	324.57	$	7,571.26	$	628.74	92.33%
924-924-523401	Adult * Books - Non-fict	$	19,000.00	$	261.60	$	19,507.09	$	(507.09)	102.67%
924-924-523402	Children's * Books - Non-	$	11,000.00	$	41.84	$	10,644.98	$	355.02	96.77%
924-924-523404	Large Print Books	$	500.00	$	-	$	167.57	$	332.43	33.51%
924-924-523500	Rental Book Purchase	$	-	$	-	$	-	$	-	0.00%
924-924-523501	Adult * Periodicals	$	3,750.00	$	185.90	$	4,250.24	$	(500.24)	113.34%
924-924-523502	Children's * Periodicals	$	600.00	$	-	$	550.31	$	49.69	91.72%
924-924-523603	C.d.'s	$	1,800.00	$	200.84	$	1,537.14	$	262.86	85.40%
924-924-523700	Video Cassettes	$	12,000.00	$	792.39	$	11,846.81	$	153.19	98.72%
924-924-523701	Adult * Cassettes	$	9,500.00	$	4,343.89	$	9,396.33	$	103.67	98.91%
924-924-523702	Children's * Cassettes	$	800.00	$	63.99	$	797.83	$	2.17	99.73%
924-924-523709	Capitalized Books	$	-	$	-	$	-	$	-	0.00%
924-924-523900	Program Supplies	$	2,000.00	$	-	$	1,768.66	$	231.34	88.43%
924-924-523901	Adult * Programs	$	8,000.00	$	2,098.85	$	7,277.55	$	722.45	90.97%
924-924-523902	Children's * Programs	$	12,000.00	$	1,326.31	$	13,155.07	$	(1,155.07)	109.63%
924-924-529000	Equipment	$	3,630.00	$	139.98	$	2,716.20	$	913.80	74.83%
	Supplies & Materials	**$**	**157,730.00**	**$**	**16,910.28**	**$**	**160,153.38**	**$**	**(2,423.38)**	**101.54%**
924-924-520302	Copy Machine - Rental And	$	11,000.00	$	-	$	11,814.61	$	(814.61)	107.41%
924-924-534300	Equipment - Repairs And M	$	7,300.00	$	32.58	$	8,588.27	$	(1,288.27)	117.65%
924-924-534600	Building Repairs & Mainte	$	24,000.00	$	2,365.59	$	28,317.34	$	(4,317.34)	117.99%
924-924-538000	Maintenance Agreements	$	31,000.00	$	3,645.00	$	38,191.81	$	(7,191.81)	123.20%
924-924-550101	Electricity	$	33,000.00	$	3,340.37	$	37,251.34	$	(4,251.34)	112.88%
924-924-550102	Water	$	5,000.00	$	401.55	$	5,254.85	$	(254.85)	105.10%
924-924-550103	Gas	$	6,850.00	$	1,516.24	$	6,050.64	$	799.36	88.33%
924-924-550300	Telephone	$	3,400.00	$	266.86	$	3,207.11	$	192.89	94.33%
924-924-550900	General Insurance	$	18,000.00	$	-	$	17,893.00	$	107.00	99.41%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-551507	Purchases - Newspapers	$ 3,800.00	$ 1,000.00	$ 3,386.52	$ 413.48	89.12%
924-924-551600	Dues And Subscriptions	$ 1,900.00	$ 100.00	$ 1,715.00	$ 185.00	90.26%
924-924-551900	Lost Books / Ill	$ 100.00	$ -	$ 361.42	$ (261.42)	361.42%
924-924-554206	Conference And Meeting Ex	$ 2,000.00	$ 418.00	$ 2,330.03	$ (330.03)	116.50%
924-924-554207	Travel	$ 1,000.00	$ 109.98	$ 1,196.89	$ (196.89)	119.69%
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	0.00%
924-924-563204	Isp	$ 3,850.00	$ 314.99	$ 3,778.63	$ 71.37	98.15%
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	$ 6,588.75	$ 21,048.64	$ (11,048.64)	210.49%
924-924-599301	Purchases From Endowment	$ 1,200.00	$ -	$ 1,766.46	$ (566.46)	147.21%
924-924-599801	Computer Software	$ 2,500.00	$ 195.78	$ 1,952.42	$ 547.58	78.10%
924-924-599803	Literacy Grant Purchases	$ 1,450.00	$ -	$ 5,504.21	$ (4,054.21)	379.60%
	Contractual Services	**$ 167,925.00**	**$ 20,295.69**	**$ 199,609.19**	**$ (31,684.19)**	**118.87%**
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
924-924-598800	Capital Development	$ 500.00	$ -	$ 2,050.00	$ (1,550.00)	410.00%
	Capital Outlay	**$ 500.00**	**$ -**	**$ 2,050.00**	**$ (1,550.00)**	**410.00%**
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
924-924-566300	Circulation System	$ 27,300.00	$ -	$ 30,924.82	$ (3,624.82)	113.28%
924-924-598300	Per Capita Grant	$ 42,600.00	$ 3,605.94	$ 45,656.89	$ (3,056.89)	107.18%
924-924-598400	Passport Expense	$ 600.00	$ 161.60	$ 1,378.24	$ (778.24)	229.71%
924-924-598700	Transfer To Friends	$ 8,000.00	$ 1,618.29	$ 14,249.76	$ (6,249.76)	178.12%
924-924-599000	Miscellaneous	$ 2,836.00	$ 105.52	$ 12,446.98	$ (9,610.98)	438.89%
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	0.00%
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
924-924-599802	Computer Hardware	$ 6,100.00	$ -	$ 4,776.73	$ 1,323.27	78.31%
924-924-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
924-924-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 87,436.00**	**$ 5,491.35**	**$ 109,433.42**	**$ (21,997.42)**	**125.16%**
924-924-590400	Interest Paid	$ 159,725.00	$ -	$ 79,862.50	$ 79,862.50	50.00%
924-924-591000	Bond Principal Retired	$ 245,000.00	$ -	$ 245,000.00	$ -	100.00%
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 404,725.00**	**$ -**	**$ 324,862.50**	**$ 79,862.50**	**80.27%**
924-924-520100	Transfer to General Fund	$ 15,000.00	$ 7,500.00	$ 15,000.00	$ -	100.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 15,000.00**	**$ 7,500.00**	**$ 15,000.00**	**$ -**	**100.00%**
924	**Library**	**$ -**	**$ (98,238.83)**	**$ 244,996.16**	**$ (244,996.16)**	**0.00%**
Revenue Total		**$ 35,640,025.51**	**$ 5,340,184.23**	**$ 39,280,813.92**	**$ (3,640,788.41)**	**110.22%**
Expense Total		**$ 40,095,022.61**	**$ 2,402,180.20**	**$ 31,502,357.42**	**$ 8,592,665.19**	**78.57%**
Grand Total		**$ (4,454,997.10)**	**$ 2,938,004.03**	**$ 7,778,456.50**	**$ (12,233,453.60)**	**-174.60%**

Attachment: April 2022 Non General Fund Revenue and Expense Report (3162 : Financial Reports April 2022)

REQUEST FOR COUNCIL ACTION

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Accounts Payable To Be Paid Proof List thru July 22, 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 7/22/2022

Date:

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 07/20/2022 - 10:21AM
Batch: 00011.07.2022 - missy1 7/22/22

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3M									
10727									
9417604866	7/7/2022	676.65	0.00	07/22/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				green film for signs					
9417604866 Total:		676.65							
9417604873	7/7/2022	714.24	0.00	07/22/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				black film for signs					
9417604873 Total:		714.24							
3M Total:		1,390.89							
AAA Certified Confidential Security Corp									
10891									
96068	6/30/2022	50.40	0.00	07/22/2022				No	0
100-990-569000 Other Contractual Service				confidential material distroyed 6/15/22					
96068 Total:		50.40							
96122	6/30/2022	42.40	0.00	07/22/2022				No	0
501-501-569000 Other Contractual Service				confidential material distroyed 6/01/22					
96122 Total:		42.40							
96264	6/30/2022	44.85	0.00	07/22/2022				No	0
100-761-569000 Other Contractual Service				confidential material distroyed 6/30/22					
96264 Total:		44.85							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
AAA Certified Confidentia		137.65							
AAIM EA Training and Consulting LLC 10918									
54630 100-005-569000 Other Contractual Service	6/30/2022	275.30	0.00	07/22/2022 4 background checks 6/10-6/21/22				No	0
54630 Total:		275.30							
AAIM EA Training and Co		275.30							
Ace Hardware 10911									
34410/3 100-068-522400 General Supplies	7/14/2022	4.58	0.00	07/22/2022 2 keys made				No	0
34410/3 Total:		4.58							
Ace Hardware Total:		4.58							
Advance Auto Parts 12965									
1562 100-761-534000 Automotive Expense	7/7/2022	275.00	0.00	07/22/2022 new radiator for 5161				No	0
1562 Total:		275.00							
3471 100-761-534000 Automotive Expense	6/15/2022	212.95	0.00	07/22/2022 control arm for police stock				No	0
3471 Total:		212.95							
3747 100-761-534000 Automotive Expense	6/24/2022	55.24	0.00	07/22/2022 brake pads police stock				No	0
3747 Total:		55.24							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
3866 100-761-534000 Automotive Expense	6/27/2022	20.51	0.00	07/22/2022 ac switch for squad 5059				No	0
3866 Total:		20.51							
3901 100-761-534000 Automotive Expense	6/28/2022	9.79	0.00	07/22/2022 headlight for police stock				No	0
3901 Total:		9.79							
3921 100-761-534000 Automotive Expense	6/29/2022	19.58	0.00	07/22/2022 headlight for police stock				No	0
3921 Total:		19.58							
3988 501-501-534000 Automotive Expense	7/8/2022	6.08	0.00	07/22/2022 oil drain plug for van				No	0
3988 Total:		6.08							
4328 501-501-534000 Automotive Expense	7/11/2022	99.24	0.00	07/22/2022 wax spray for buses				No	0
4328 Total:		99.24							
5500 100-761-534000 Automotive Expense	6/23/2022	376.80	0.00	07/22/2022 brake pads, rotors, oil filters for police stock				No	0
5500 Total:		376.80							
6553 100-761-534000 Automotive Expense	6/28/2022	142.34	0.00	07/22/2022 wheel bearing and hub assembly squad 5059				No	0
6553 Total:		142.34							
6554 100-761-534000 Automotive Expense	6/28/2022	142.34	0.00	07/22/2022 wheel bearing and hub assembly squad 5059				No	0
6554 Total:		142.34							
6652 100-761-534000 Automotive Expense	6/28/2022	142.34	0.00	07/22/2022 wheel bearing hub assembly squad 5059				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
6652 Total:		142.34							
6655 100-761-534000 Automotive Expense	6/28/2022	26.17	0.00	07/22/2022 hub bolts squad 5059				No	0
6655 Total:		26.17							
6774 100-761-534000 Automotive Expense	7/6/2022	-142.34	0.00	07/22/2022 returned hub assembly				No	0
6774 Total:		-142.34							
6777 100-761-534000 Automotive Expense	7/6/2022	191.23	0.00	07/22/2022 radiator for stock				No	0
6777 Total:		191.23							
*** **6787** 223-023-534000 Automotive Expense	7/6/2022	150.00	0.00	07/22/2022 3 brake chambers for sw stock				No	0
*** **6787** 100-032-534000 Automotive Expense	7/6/2022	150.00	0.00	07/22/2022 3 brake chambers for st dept stock				No	0
6787 Total:		300.00							
6814 231-030-534400 Equipment Repairs	7/7/2022	12.24	0.00	07/22/2022 fuel filters for sewers and lifts transfer pump				No	0
6814 Total:		12.24							
6878 699-069-534000 Automotive Expense	7/11/2022	276.24	0.00	07/22/2022 fuel pump for vmf tahoe 5077				No	0
6878 Total:		276.24							
6935 100-034-534000 Automotive Expense	7/14/2022	19.75	0.00	07/22/2022 oil filter for fire 5 and stock				No	0
6935 Total:		19.75							
Advance Auto Parts Total:		2,185.50							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
All Purpose Polygraph									
12588									
1503	7/1/2022	150.00	0.00	07/22/2022				No	0
100-990-590900 Police And Fire Commission				pre employment polygraph PD/Jw 6/30/22					
1503 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engine N More LLC									
13945									
3291	6/21/2022	915.00	0.00	07/22/2022				No	0
501-501-557200 License And Inspection Fees				15 bus inspections					
3291 Total:		915.00							
All Small Engine N More L		915.00							
Allegra Print & Imaging									
10016									
65963	5/27/2022	334.28	0.00	07/22/2022				No	0
100-032-520200 Office Supplies				work order books					
65963 Total:		334.28							
66326	7/14/2022	26.00	0.00	07/22/2022				No	0
100-068-520200 Office Supplies				business cards for ds					
66326 Total:		26.00							
Allegra Print & Imaging To		360.28							
Altorfer Inc									
10019									
wo430057035	6/6/2022	1,469.51	0.00	07/22/2022				No	0
231-031-587000 Machinery And Equipment				maintenance on generator/repairs					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
wo430057035 Total:		1,469.51							
Altorfer Inc Total:		1,469.51							
Amazon Capital Services									
10020									
194QGDVF7YC3	7/1/2022	449.99	0.00	07/22/2022				No	0
525-525-587100 Office Furniture & Equip				tv and furniture					
194QGDVF7YC3 Total:		449.99							
197W1CVG7CKN	7/1/2022	212.55	0.00	07/22/2022				No	0
501-501-522400 General Supplies				replacement water filters					
197W1CVG7CKN Total:		212.55							
19HY33KKCGMC	7/1/2022	402.98	0.00	07/22/2022				No	0
100-009-599802 Computer Hardware				usb docking station					
19HY33KKCGMC Total:		402.98							
19W3RJ167YMF	7/1/2022	163.80	0.00	07/22/2022				No	0
100-009-522400 General Supplies				usb cables					
19W3RJ167YMF Total:		163.80							
1D11F6PQ4XQD	7/1/2022	100.56	0.00	07/22/2022				No	0
501-501-522400 General Supplies				soap for washing buses and cups for employees					
1D11F6PQ4XQD Total:		100.56							
*** **1DCXVLTX93]**	7/1/2022	43.06	0.00	07/22/2022				No	0
100-032-534000 Automotive Expense				fans for street dept					
*** **1DCXVLTX93]**	7/1/2022	117.45	0.00	07/22/2022				No	0
100-032-529000 Equipment				electronic eyes for hot box					
*** **1DCXVLTX93]**	7/1/2022	64.95	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				relays for police stock					
1DCXVLTX93PP Total:		225.46							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1HRT9[TK91Q9	7/1/2022	81.98	0.00	07/22/2022				No	0
501-501-522400 General Supplies				wax for buses					
1HRT9[TK91Q9 Total:		81.98							
1JMN3QCK7HXD	7/1/2022	163.36	0.00	07/22/2022				No	0
501-501-520200 Office Supplies				brass stamping kit for key id's					
1JMN3QCK7HXD Total:		163.36							
1R7YFM9QJQC	6/1/2022	-271.99	0.00	07/22/2022				No	0
525-525-587100 Office Furniture & Equip				tv returned					
1R7YFM9QJQC Total:		-271.99							
*** **1TY4KTRTC3.**	7/1/2022	426.42	0.00	07/22/2022				No	0
100-068-522400 General Supplies				clorox cleaner/other cleaning supplies					
*** **1TY4KTRTC3.**	7/1/2022	139.00	0.00	07/22/2022				No	0
100-032-522400 General Supplies				key cabinet for street dept					
1TY4KTRTC33G Total:		565.42							
1VQNVG7Q6TPL	7/1/2022	118.81	0.00	07/22/2022				No	0
501-501-520200 Office Supplies				file organizers					
1VQNVG7Q6TPL Total:		118.81							
1X9FNQ3G9NV6	7/1/2022	65.98	0.00	07/22/2022				No	0
501-501-522400 General Supplies				magnetic hooks for keys					
1X9FNQ3G9NV6 Total:		65.98							
1XY3VQDNCG97	7/1/2022	4,161.25	0.00	07/22/2022				No	0
100-009-599802 Computer Hardware				5 mini pc's					
1XY3VQDNCG97 Total:		4,161.25							
Amazon Capital Services T		6,440.15							

Amerencilco
10021

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **0780071001**	7/7/2022	50.74	0.00	07/22/2022				No	0
240-240-550500 Electricity For Street Lights				street lights for petri lane 6/5-7/5/22					
0780071001 Total:		50.74							
*** **1270092007**	7/7/2022	126.47	0.00	07/22/2022				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 6/5-7/5/22					
1270092007 Total:		126.47							
*** **3139109012**	7/7/2022	36.78	0.00	07/22/2022				No	0
240-240-550500 Electricity For Street Lights				street lights for hanna dr 6/5-7/5/22					
3139109012 Total:		36.78							
Amerencilco Total:		213.99							
American Junior Golf Assoc									
13509									
13202	6/1/2022	2,500.00	0.00	07/22/2022				No	0
208-208-597700 Sponsorships				sponsorship for AJGA event approved by council					
13202 Total:		2,500.00							
American Junior Golf Asso		2,500.00							
American Water									
12288									
4000237096	6/1/2022	1,043.04	0.00	07/22/2022				No	0
231-029-560701 American Water Consmptn Repts				may 2022 monthly usage					
4000237096 Total:		1,043.04							
4000239201	7/1/2022	1,042.56	0.00	07/22/2022				No	0
231-029-560701 American Water Consmptn Repts				june 2022 monthly usage					
4000239201 Total:		1,042.56							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
American Water Total:		2,085.60							
Arrowsmith, Doug									
11882									
expense-0722	7/18/2022	50.00	0.00	07/22/2022				No	0
223-023-557200 License And Inspection Fees				cdl renewal					
expense-0722 Total:		50.00							
Arrowsmith, Doug Total:		50.00							
ATIS Elevator Inspections, LLC									
14687									
in236399	5/30/2022	220.00	0.00	07/22/2022				No	0
100-068-557200 License And Inspection Fees				elevator inspection 5/31/22					
in236399 Total:		220.00							
ATIS Elevator Inspections,		220.00							
Atlas Supply Company									
10038									
29744	7/8/2022	204.98	0.00	07/22/2022				No	0
100-068-522400 General Supplies				paper towels					
29744 Total:		204.98							
29766	7/11/2022	704.93	0.00	07/22/2022				No	0
100-068-522400 General Supplies				bathroom tissue and roll towels					
29766 Total:		704.93							
29797	7/12/2022	154.97	0.00	07/22/2022				No	0
100-034-522400 General Supplies				mop bucket and disinfectant					
29797 Total:		154.97							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Atlas Supply Company To		1,064.88							
Bank of New York Mellon Corporate Trust Dept.									
12637									
2522483186	7/8/2022	750.00	0.00	07/22/2022				No	0
924-924-591101 Bond Issuance Costs				paying agent fee 9/5/22-9/4/23					
2522483186 Total:		750.00							
Bank of New York Mellon		750.00							
Beck Oil Company of Illinois									
14623									
63022	7/7/2022	154.00	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				june 2022 squad car washes					
63022 Total:		154.00							
Beck Oil Company of Illino		154.00							
Big Rays Express									
14503									
23803	6/21/2022	35.95	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5079					
23803 Total:		35.95							
24048	6/30/2022	71.95	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5181					
24048 Total:		71.95							
24270	7/11/2022	76.45	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5202					
24270 Total:		76.45							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24271	7/11/2022	58.45	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5150b					
24271 Total:		58.45							
24314	7/13/2022	58.45	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5165					
24314 Total:		58.45							
24316	7/13/2022	58.45	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5171					
24316 Total:		58.45							
24319	7/13/2022	76.45	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5203					
24319 Total:		76.45							
24388	7/15/2022	76.45	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 52010					
24388 Total:		76.45							
Big Rays Express Total:		512.60							
BoundTree Medical									
11262									
84595294	7/11/2022	151.99	0.00	07/22/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
84595294 Total:		151.99							
BoundTree Medical Total:		151.99							
Casey Transportation Services, Inc									
13206									
20226806	7/3/2022	1,612.05	0.00	07/22/2022				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-535000 Material And Hauling				delivery of rock for dura patch repairs 6/30/22					
20226806 Total:		1,612.05							
Casey Transportation Serv		1,612.05							
Cat Financial Services									
10104									
*** **70055802-6**	6/28/2022	1,215.42	0.00	07/22/2022				No	0
445-041-524000 Lease/Rental of Equipment				principal on backhoe loader 6/28/22					
*** **70055802-6**	6/28/2022	290.31	0.00	07/22/2022				No	0
445-041-590400 Interest Paid				interest on backhoe loader 6/28/22					
70055802-6 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Central Heating Air Conditioning									
11657									
107640	6/20/2022	198.00	0.00	07/22/2022				No	0
525-525-534200 Buildings And Grounds Rep				hvac cleaned and serviced at airport 6/20/22					
107640 Total:		198.00							
Central Heating Air Condit		198.00							
Centre State International Trucks, Inc.									
10109									
01p74309	7/13/2022	47.32	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				upper radiator hose for sw7					
01p74309 Total:		47.32							
Centre State International T		47.32							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CenturyLink									
10111									
*** **304021116**	7/10/2022	41.01	0.00	07/22/2022				No	0
100-009-550300 Telephone				street dept fax lines 7/10-8/9/22					
304021116 Total:		41.01							
*** **304022613**	7/10/2022	58.70	0.00	07/22/2022				No	0
100-009-550300 Telephone				fire phones copper lines 7/10-8/9/22					
304022613 Total:		58.70							
*** **304027612**	7/13/2022	73.37	0.00	07/22/2022				No	0
100-009-550300 Telephone				fire dept pager line 6/13-7/12/22					
304027612 Total:		73.37							
*** **304062244**	6/25/2022	49.43	0.00	07/22/2022				No	0
100-009-550300 Telephone				fire dept copper lines 6/25/-7/24/22					
304062244 Total:		49.43							
CenturyLink Total:		222.51							
Chemco Industries, Inc									
11098									
113514	6/29/2022	170.73	0.00	07/22/2022				No	0
231-031-522400 General Supplies				bee & wasp killer					
113514 Total:		170.73							
Chemco Industries, Inc Tot		170.73							
CINTAS Corporation									
10115									
4124618524	7/7/2022	164.19	0.00	07/22/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/7/22					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
4124618524 Total:		164.19							
4125377581	7/14/2022	164.19	0.00	07/22/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/14/22					
4125377581 Total:		164.19							
CINTAS Corporation Tota		328.38							
City Solutions Consulting LLC 14124									
*** **90**	7/18/2022	3,040.00	0.00	07/22/2022				No	0
208-208-560500 Consulting Services				consulting fees 7/6-7/18/22					
90 Total:		3,040.00							
City Solutions Consulting L		3,040.00							
Citylink 11032									
17779	6/24/2022	52,500.00	0.00	07/22/2022				No	0
100-990-565900 Citylink Contract				april-june 2022 transportation services					
17779 Total:		52,500.00							
Citylink Total:		52,500.00							
Classy Grass Inc 10119									
ci13947	7/1/2022	7,693.75	0.00	07/22/2022				No	0
100-068-538000 Maintenance Agreements				july 2022 mowing district 2, 3 and 5					
ci13947 Total:		7,693.75							
Classy Grass Inc Total:		7,693.75							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Cloudpoint Geographics Inc.									
11838									
inv3174	6/30/2022	7,450.00	0.00	07/22/2022				No	0
100-007-569000 Other Contractual Service				GIS services for june 2022					
inv3174 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Comcast Cable									
11073									
*** **203130001183**	7/2/2022	89.55	0.00	07/22/2022				No	0
100-990-569000 Other Contractual Service				cable at 111 s capitol st 7/8-8/7/22					
203130001183 Total:		89.55							
*** **203130107121**	6/26/2022	43.78	0.00	07/22/2022				No	0
501-501-569000 Other Contractual Service				cable at 1130 koch st 7/1-7/31/22					
203130107121 Total:		43.78							
*** **203130447667**	7/4/2022	207.85	0.00	07/22/2022				No	0
100-032-569000 Other Contractual Service				2820 court st camera 7/11-8/10/22					
203130447667 Total:		207.85							
*** **203130449291**	7/1/2022	126.85	0.00	07/22/2022				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 7/8-8/7/22					
203130449291 Total:		126.85							
*** **203130449325**	7/2/2022	126.85	0.00	07/22/2022				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 7/9-8/8/22					
203130449325 Total:		126.85							
*** **203130641400**	7/1/2022	126.85	0.00	07/22/2022				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 7/6-8/5/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
203130641400 Total:		126.85							
Comcast Cable Total:		721.73							
Constellation Newenergy/Gas Division									
13810									
*** **3513383**	7/7/2022	435.18	0.00	07/22/2022				No	0
100-068-550100 Utilities				various public properies service for 6/2022					
*** **3513383**	7/7/2022	56.61	0.00	07/22/2022				No	0
100-068-550100 Utilities				1130 koch st unit a service for 6/22					
*** **3513383**	7/7/2022	123.12	0.00	07/22/2022				No	0
501-501-550100 Utilities				various bus dept locations service for 6/22					
*** **3513383**	7/7/2022	123.08	0.00	07/22/2022				No	0
699-069-550100 Utilities				various vmf dept locations service for 6/22					
*** **3513383**	7/7/2022	279.11	0.00	07/22/2022				No	0
100-034-550100 Utilities				various fire dept locations service for 6/22					
*** **3513383**	7/7/2022	67.27	0.00	07/22/2022				No	0
100-032-550100 Utilities				various street dept locations service for 6/22					
*** **3513383**	7/7/2022	112.12	0.00	07/22/2022				No	0
525-525-550100 Utilities				various airport locations service for 6/22					
*** **3513383**	7/7/2022	6,765.46	0.00	07/22/2022				No	0
231-031-550100 Utilities				various wwtp locations service for 6/22					
3513383 Total:		7,961.95							
Constellation Newenergy/G		7,961.95							
Core & Main									
10255									
r158155	7/8/2022	4,735.37	0.00	07/22/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				pvc, solvent weld and sewer pipe					
r158155 Total:		4,735.37							
Core & Main Total:		4,735.37							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CovertTrack Group, Inc.									
12203									
50607	7/14/2022	412.60	0.00	07/22/2022				No	0
100-009-538000 Maintenance Agreements				9/21/22-5/26/23 subs. for covert track mapping device					
50607 Total:		412.60							
CovertTrack Group, Inc. T		412.60							
Crawford & Brinkman Door and Window Co									
13100									
120487	6/30/2022	7,201.57	0.00	07/22/2022	term-wndw	expense		No	0
525-000-150600 Building Improvements				windows at airport 6/29/22					
120487 Total:		7,201.57							
Crawford & Brinkman Doo		7,201.57							
EJ Equipment									
11489									
p03623	5/3/2022	342.63	0.00	07/22/2022				No	0
231-030-534400 Equipment Repairs				camera shield for camera van					
p03623 Total:		342.63							
EJ Equipment Total:		342.63							
Fastenal Company									
10181									
ilpek169477	5/23/2022	141.04	0.00	07/22/2022				No	0
100-007-522400 General Supplies				paint and tape measures					
ilpek169477 Total:		141.04							
ilpek169478	5/23/2022	41.45	0.00	07/22/2022				No	0
100-007-522400 General Supplies				paint and tape measures					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ilpek169478 Total:		41.45							
Fastenal Company Total:		182.49							
FirsTech Inc.									
12035									
*** **12570**	6/30/2022	37.50	0.00	07/22/2022				No	0
231-029-569000 Other Contractual Service				june 2022 services					
*** **12570**	6/30/2022	37.50	0.00	07/22/2022				No	0
223-023-569000 Other Contractual Service				june 2022 services					
12570 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water									
12219									
*** **106351**	6/30/2022	7.55	0.00	07/22/2022				No	0
231-031-569000 Other Contractual Service				drinking water 6/29/22					
106351 Total:		7.55							
Five Star Water Total:		7.55							
Fritz, Obed									
12953									
expense-0822	7/18/2022	295.00	0.00	07/22/2022				No	0
100-034-519000 Training And Education				structural collapse tech training 8/28-9/2/22					
expense-0822 Total:		295.00							
Fritz, Obed Total:		295.00							
Gatehouse Media (Pekin Times)									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10794									
*** **300146641**	6/30/2022	44.20	0.00	07/22/2022				No	0
261-322-551000 Printing & Publications				AAP revision notice					
*** **300146641**	6/30/2022	37.00	0.00	07/22/2022				No	0
100-793-551000 Printing And Publications				ZBA meeting notice 7/2022					
300146641 Total:		81.20							
Gatehouse Media (Pekin T		81.20							
GFI Digital									
13867									
*** **2283336**	7/12/2022	162.03	0.00	07/22/2022				No	0
100-001-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	382.37	0.00	07/22/2022				No	0
100-990-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	98.13	0.00	07/22/2022				No	0
100-006-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	139.33	0.00	07/22/2022				No	0
100-763-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	134.16	0.00	07/22/2022				No	0
100-763-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	24.52	0.00	07/22/2022				No	0
100-761-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	277.68	0.00	07/22/2022				No	0
100-764-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	69.17	0.00	07/22/2022				No	0
100-032-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	33.12	0.00	07/22/2022				No	0
100-034-538000 Maintenance Agreements				6/9-7/5/22					
*** **2283336**	7/12/2022	96.72	0.00	07/22/2022				No	0
501-501-538000 Maintenance Agreements				6/9-7/5/22					
2283336 Total:		1,417.23							
GFI Digital Total:		1,417.23							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
GFL Environmental Services USA, Inc. 14249									
p60005200016	6/15/2022	5,845.00	0.00	07/22/2022				No	0
231-031-536400 Sludge Removal				sludge disposal 6/9-6/15/22					
p60005200016 Total:		5,845.00							
p60005200095	6/30/2022	27,221.10	0.00	07/22/2022				No	0
223-023-566500 Landfill Expense				landfill fee 6/16-6/30/22					
p60005200095 Total:		27,221.10							
p60005200108	6/30/2022	5,259.02	0.00	07/22/2022				No	0
231-031-536400 Sludge Removal				sludge disposal 6/16-6/30/22					
p60005200108 Total:		5,259.02							
p90005199121	5/15/2022	750.21	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				curbside fee 5/2-5/13/22					
p90005199121 Total:		750.21							
p90005199146	5/31/2022	956.92	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				curbside fee 5/16-5/31/22					
p90005199146 Total:		956.92							
p90005199177	6/15/2022	966.25	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				curbside fee 6/1-6/15/22					
p90005199177 Total:		966.25							
p90005199206	6/30/2022	821.56	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				curbside fee 6/16-6/30/22					
p90005199206 Total:		821.56							
GFL Environmental Service		41,820.06							
Goverlan LLC 14691									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
08927a780003	6/30/2022	6,480.00	0.00	07/22/2022				No	0
100-009-538000 Maintenance Agreements				maintenance on goverlan 8/23/22-8/23/23					
08927a780003 Total:		6,480.00							
Goverlan LLC Total:		6,480.00							
Grainger 10235									
9371968422	7/11/2022	85.74	0.00	07/22/2022				No	0
231-031-522400 General Supplies				well wheel pulley					
9371968422 Total:		85.74							
Grainger Total:		85.74							
Gutters by Tunyuck 14510									
458593	7/11/2022	1,050.00	0.00	07/22/2022				No	0
100-766-536100 Property Cleanup Fees				monthly mows on 7 addresses					
458593 Total:		1,050.00							
Gutters by Tunyuck Total:		1,050.00							
Hall, Lory 14690									
expense-0722	7/7/2022	50.00	0.00	07/22/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbusement					
expense-0722 Total:		50.00							
Hall, Lory Total:		50.00							
Hanson Professional Srvcs Inc									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10248									
1094754	6/17/2022	14,983.65	0.00	07/22/2022	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees				derby st engineering phase 1					
1094754 Total:		14,983.65							
1094927	6/20/2022	55,078.03	0.00	07/22/2022	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				court street engineer design					
1094927 Total:		55,078.03							
1094937-final	6/20/2022	663.15	0.00	07/22/2022				No	0
445-041-561200 Engineering Fees				raise grant preparation					
1094937-final Total:		663.15							
1095277	7/6/2022	82,039.88	0.00	07/22/2022	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				court street engineer design					
1095277 Total:		82,039.88							
1095376	7/12/2022	26,395.87	0.00	07/22/2022	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees				derby st phase 1 engineering					
1095376 Total:		26,395.87							
Hanson Professional Srvcs		179,160.58							
Harris Pest Control									
10251									
117940	7/7/2022	75.00	0.00	07/22/2022				No	0
100-068-566600 Pest Control				bug sprayed at 1208 koch st 7/7/22					
117940 Total:		75.00							
117942	7/7/2022	215.00	0.00	07/22/2022				No	0
231-031-566600 Pest Control				bug sprayed at 606 front street 7/7/22					
117942 Total:		215.00							
117943	7/7/2022	60.00	0.00	07/22/2022				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
525-525-566600 Pest Control				pest control at airport 7/7/22					
117943 Total:		60.00							
Harris Pest Control Total:		350.00							
Hastings Air-Energy Control, Inc 11500									
i95144	6/30/2022	1,366.34	0.00	07/22/2022				No	0
100-034-534400 Equipment Repairs				plymovent repair					
i95144 Total:		1,366.34							
Hastings Air-Energy Contr		1,366.34							
Hawkins Inc. 12742									
6216145	6/20/2022	1,368.40	0.00	07/22/2022				No	0
231-031-522200 Chemical Supplies				chlorine for treatment					
6216145 Total:		1,368.40							
6225167	6/21/2022	10,042.46	0.00	07/22/2022				No	0
231-031-522200 Chemical Supplies				polymer for wwtp					
6225167 Total:		10,042.46							
6227844	7/1/2022	7,200.00	0.00	07/22/2022				No	0
231-031-522200 Chemical Supplies				chemicals added to reduce phosparous levels					
6227844 Total:		7,200.00							
Hawkins Inc. Total:		18,610.86							
Heart Technologies, Inc 12949									
31944791	6/30/2022	5,567.82	0.00	07/22/2022				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			
100-009-550300 Telephone				phone lease 6/1-6/30/22					
31944791 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Henderson, Melissa									
14686									
t5228000013	6/7/2022	250.00	0.00	07/22/2022				No	0
445-043-414002 Impound Fees				lowered citation fee/refund m. henderson					
t5228000013 Total:		250.00							
Henderson, Melissa Total:		250.00							
Herr Petroleum Corporation									
12712									
d39222	5/19/2022	31,644.75	0.00	07/22/2022				No	0
699-000-160100 Fuel Inventory				70010 gallons of diesel delivered 5/19/22					
d39222 Total:		31,644.75							
d39491	6/28/2022	32,172.92	0.00	07/22/2022				No	0
699-000-160100 Fuel Inventory				7001 and 4000 gallons of fuel 6/28/22					
d39491 Total:		32,172.92							
d39504	7/13/2022	22,111.90	0.00	07/22/2022				No	0
699-000-160100 Fuel Inventory				5999 gallons of fuel 7/13/22					
d39504 Total:		22,111.90							
Herr Petroleum Corporatio		85,929.57							
Hi Line Supply Company Ltd									
11583									
894677	7/5/2022	38.67	0.00	07/22/2022				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			
231-031-522200 Chemical Supplies				cleaner/chemicals used to remove sludge					
894677 Total:		38.67							
Hi Line Supply Company		38.67							
Hogue, Chris									
13718									
expense-0822	7/18/2022	295.00	0.00	07/22/2022				No	0
100-034-519000 Training And Education				structural collapse tech 8/28-9/2/22					
expense-0822 Total:		295.00							
Hogue, Chris Total:		295.00							
Hugh Saxe Enterprises, Inc.									
14364									
1004514	6/27/2022	125.00	0.00	07/22/2022				No	0
100-068-538000 Maintenance Agreements				softwater rental 7/1-7/31/22					
1004514 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							
IL American Water									
10291									
*** **210001081786**	7/8/2022	39.04	0.00	07/22/2022				No	0
100-068-550100 Utilities				400 s 7th st yd hy 6/4-7/6/22					
210001081786 Total:		39.04							
*** **210001171146**	7/11/2022	253.40	0.00	07/22/2022				No	0
501-501-550100 Utilities				1130 koch st 6/8-7/8/22					
210001171146 Total:		253.40							
*** **210001172927**	7/8/2022	95.84	0.00	07/22/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-068-550100 Utilities				111 s capitol st fire protection 7/2-8/1/22					
210001172927 Total:		95.84							
*** **210001359625**	7/8/2022	23.93	0.00	07/22/2022				No	0
100-068-550100 Utilities				925 court st yd hy 6/4-7/6/22					
210001359625 Total:		23.93							
*** **210003041258**	7/11/2022	23.94	0.00	07/22/2022				No	0
100-068-550100 Utilities				1118 derby st yd hy 6/8-7/8/22					
210003041258 Total:		23.94							
*** **210003326348**	7/6/2022	23.92	0.00	07/22/2022				No	0
100-068-550100 Utilities				800 mary st yd hy 6/2-7/1/22					
210003326348 Total:		23.92							
IL American Water Total:		460.07							
IL Association of Chiefs of Police									
11279									
10828	6/30/2022	507.50	0.00	07/22/2022				No	0
100-990-590900 Police And Fire Commission				pd original appt written exam booklets & manual 6/4/22					
10828 Total:		507.50							
IL Association of Chiefs of		507.50							
IL Central College									
10293									
2231 pekinfired	7/13/2022	2,763.00	0.00	07/22/2022				No	0
100-034-519000 Training And Education				continued ed tuition/fales, johnson and mliler					
2231 pekinfired Total:		2,763.00							
IL Central College Total:		2,763.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IL Dept of Revenue									
10298									
0586363984	7/15/2022	1,616.00	0.00	07/22/2022				No	0
525-000-218800 Sales Tax Payable				june 2022 airport fuel sales tax					
0586363984 Total:		1,616.00							
IL Dept of Revenue Total:		1,616.00							
IL Environmental Protection Agency									
10303									
*** **ilr007530a**	6/24/2022	500.00	0.00	07/22/2022				No	0
231-033-557300 Epa Permits				annual EPA stormwater permit 7/1/22-6/30/23					
ilr007530a Total:		500.00							
*** **ilr400423a**	6/24/2022	1,000.00	0.00	07/22/2022				No	0
231-033-557300 Epa Permits				annual MS4 EPA permit 7/1/22-6/30/23					
ilr400423a Total:		1,000.00							
IL Environmental Protectio		1,500.00							
IL Law Enforcement Alarm System									
10928									
dues11799	7/1/2022	240.00	0.00	07/22/2022				No	0
100-763-551600 Dues And Subscriptions				2022 dues 7/1/22-6/30/23					
dues11799 Total:		240.00							
IL Law Enforcement Alarm		240.00							
IL Office of the Attorney General									
12976									
07192022	7/19/2022	600.00	0.00	07/22/2022				No	0
100-760-493900 Sex Offender Registration				sex offender registration fee portion					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
07192022 Total:		600.00							
IL Office of the Attorney G		600.00							
IL State Police									
12975									
07192022	7/19/2022	600.00	0.00	07/22/2022				No	0
100-760-493900 Sex Offender Registration				sex offender registration fee portion					
07192022 Total:		600.00							
IL State Police Total:		600.00							
Illini Plumbing, Inc.									
12264									
16804	6/30/2022	312.50	0.00	07/22/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				bathroom repairs at bus dept					
16804 Total:		312.50							
16807	6/30/2022	1,949.45	0.00	07/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				replaced mop sink faucet at fire station					
16807 Total:		1,949.45							
16823	7/1/2022	853.11	0.00	07/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				plumbing repairs at fire dept					
16823 Total:		853.11							
Illini Plumbing, Inc. Total:		3,115.06							
IMEG									
14291									
2200259201-1	6/27/2022	30.00	0.00	07/22/2022				No	0
100-032-561300 Testing Fees				concrete tests 6/1-6/12/22					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2200259201-1 Total:		30.00							
IMEG Total:		30.00							
Interstate Batteries of Centra									
10330									
*** **20013828**	6/30/2022	131.55	0.00	07/22/2022				No	0
100-032-534000 Automotive Expense				battery for st dept #553					
20013828 Total:		131.55							
Interstate Batteries of Cent		131.55							
Interstate Billing Service, Inc									
12346									
3028227693	6/23/2022	41.12	0.00	07/22/2022				No	0
100-032-534000 Automotive Expense				front and rear u-joint fits for st dept #406					
3028227693 Total:		41.12							
Interstate Billing Service, In		41.12							
IT360, Inc.									
12267									
34923	7/1/2022	100.00	0.00	07/22/2022				No	0
100-009-538000 Maintenance Agreements				security awareness maintenance 7/2022					
34923 Total:		100.00							
IT360, Inc. Total:		100.00							
IWIRC									
10335									
362573	6/3/2022	106.00	0.00	07/22/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-559000 Medical Expense/supplies				annual physical AB					
362573 Total:		106.00							
362583	6/3/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical PB					
362583 Total:		106.00							
362627	6/3/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical CC					
362627 Total:		106.00							
362727	6/14/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical LF					
362727 Total:		106.00							
362806	6/6/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical DJ					
362806 Total:		106.00							
362818	6/14/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical DK					
362818 Total:		106.00							
362921	6/8/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical SN					
362921 Total:		106.00							
362958	6/7/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical PP					
362958 Total:		106.00							
362967	6/7/2022	106.00	0.00	07/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical BP					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
362967 Total:		106.00							
IWIRC Total:		954.00							
Jacob & Klein, Ltd									
13448									
*** **pekin CBD TIF**	7/5/2022	267.30	0.00	07/22/2022				No	0
270-270-560500 Consulting Services				2nd qtr 2022 pekin CBD TIF					
pekin CBD TIF Total:		267.30							
pekin ct st TIF	7/5/2022	442.95	0.00	07/22/2022				No	0
275-275-560500 Consulting Services				2nd qtr 2022 pekin court st TIF					
pekin ct st TIF Total:		442.95							
pekinBDD 1	7/5/2022	221.50	0.00	07/22/2022				No	0
277-277-560500 Consulting Services				2nd qtr 2022 pekin BDD 1					
pekinBDD 1 Total:		221.50							
pekinsouthTIF	7/5/2022	187.10	0.00	07/22/2022				No	0
273-273-560500 Consulting Services				2nd qtr 2022 pekin south ind TIF					
pekinsouthTIF Total:		187.10							
Jacob & Klein, Ltd Total:		1,118.85							
Joe's Towing & Recovery									
11414									
464316-1	6/7/2022	487.50	0.00	07/22/2022				No	0
223-025-534000 Automotive Expense				tow yw4 6/7/22					
464316-1 Total:		487.50							
464330-1	6/14/2022	487.50	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				tow sw14 6/14/22					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
464330-1 Total:		487.50							
464336-1	6/16/2022	487.50	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				tow sw13 6/16/22					
464336-1 Total:		487.50							
Joe's Towing & Recovery T		1,462.50							
Jones, Rob									
11207									
expense-0722	7/25/2022	547.92	0.00	07/22/2022				No	0
100-761-519000 Training And Education				12 gauge less lethal instructor 7/25-7/27/22					
expense-0722 Total:		547.92							
Jones, Rob Total:		547.92							
Kimball Midwest									
11679									
100084975	7/6/2022	126.24	0.00	07/22/2022				No	0
231-030-522400 General Supplies				green julie marking paint					
100084975 Total:		126.24							
100091030	7/7/2022	252.48	0.00	07/22/2022				No	0
231-030-522400 General Supplies				promax marking paint					
100091030 Total:		252.48							
*** **100101168**	7/11/2022	138.60	0.00	07/22/2022				No	0
100-032-522400 General Supplies				blast wipes and clamps for cart repair					
*** **100101168**	7/11/2022	124.50	0.00	07/22/2022				No	0
223-023-522400 General Supplies				blast wipes and clamps for cart repair					
*** **100101168**	7/11/2022	124.50	0.00	07/22/2022				No	0
223-025-522400 General Supplies				blast wipes and clamps for cart repair					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100101168 Total:		387.60							
Kimball Midwest Total:		766.32							
Laser Electric Inc									
10367									
3	5/26/2022	231,622.30	0.00	07/22/2022	CTV0-00V	contr		No	0
445-041-580500 Street Construction				court st traffic lignals final payment					
3 Total:		231,622.30							
Laser Electric Inc Total:		231,622.30							
Leman Precast									
11200									
002817	7/12/2022	2,051.00	0.00	07/22/2022				No	0
231-033-564100 Drainage Improvements				inlet, risers, riser rings/stock items					
002817 Total:		2,051.00							
Leman Precast Total:		2,051.00							
LHF Compost, Inc.									
11829									
179866	7/11/2022	661.66	0.00	07/22/2022				No	0
223-025-566501 Compost Site Expense				yw fee 7/6-7/7/22					
179866 Total:		661.66							
179871	7/16/2022	230.70	0.00	07/22/2022				No	0
223-025-566501 Compost Site Expense				yw fee 7/15/22					
179871 Total:		230.70							
LHF Compost, Inc. Total:		892.36							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Linde Gas & Equipment									
10518									
11391843	6/30/2022	326.67	0.00	07/22/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on tanks 5/20-6/20/22					
11391843 Total:		326.67							
Linde Gas & Equipment To		326.67							
Lozier Oil Company									
12770									
0085586in	7/6/2022	437.53	0.00	07/22/2022				No	0
231-031-522400 General Supplies				grease keg					
0085586in Total:		437.53							
Lozier Oil Company Total:		437.53							
Lutz, Mike									
13325									
expense-0722	7/8/2022	66.46	0.00	07/22/2022				No	0
100-766-519000 Training And Education				asbestos building inspetor license renewal					
expense-0722 Total:		66.46							
Lutz, Mike Total:		66.46							
M & O Environmental									
11070									
40816	7/14/2022	4,500.00	0.00	07/22/2022				No	0
100-766-536100 Property Cleanup Fees				asbestos abatement at 307 fairlane 7/14/22					
40816 Total:		4,500.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
M & O Environmental Tot		4,500.00							
M.E.R.C. Construction Inc									
14114									
2022-2	6/22/2022	7,953.88	0.00	07/22/2022				No	0
445-041-584000 Construction				2nd & court ADA ramp					
2022-2 Total:		7,953.88							
2022-3	6/22/2022	2,532.13	0.00	07/22/2022				No	0
445-041-584000 Construction				2nd & court concrete repairs					
2022-3 Total:		2,532.13							
2022-4	6/22/2022	11,196.50	0.00	07/22/2022				No	0
445-041-584000 Construction				valentine & dominion ADA ramp					
2022-4 Total:		11,196.50							
M.E.R.C. Construction Inc		21,682.51							
Madden, Kelly									
14505									
*** **2**	7/19/2022	1,963.94	0.00	07/22/2022				No	0
275-275-591200 Developer Agreement Payments				payment 2/TIF reimbursement kelly madden					
2 Total:		1,963.94							
Madden, Kelly Total:		1,963.94							
Mathis-Kelley									
10401									
5359	7/7/2022	5,205.00	0.00	07/22/2022				No	0
445-041-529000 Equipment				machine for sidewalk grinding repairs					
5359 Total:		5,205.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Mathis-Kelley Total:		5,205.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
19569798	7/9/2022	17.73	0.00	07/22/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
19569798 Total:		17.73							
McKesson Medical-Surgica		17.73							
McNeilus Truck & Manufacturing									
10410									
5544142	7/11/2022	127.54	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				hose for sw11					
5544142 Total:		127.54							
McNeilus Truck & Manufa		127.54							
Menards									
10414									
26942	6/29/2022	75.40	0.00	07/22/2022				No	0
100-068-522400 General Supplies				lysol and batteries					
26942 Total:		75.40							
27310	7/5/2022	89.88	0.00	07/22/2022				No	0
501-501-522400 General Supplies				squeegee for bus dept/misc stock					
27310 Total:		89.88							
27311	7/5/2022	251.16	0.00	07/22/2022				No	0
100-032-522400 General Supplies				one pallet of drinking water					
27311 Total:		251.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
27317	7/5/2022	19.98	0.00	07/22/2022				No	0
501-501-522400 General Supplies				hose hanger bulk for bus dept					
27317 Total:		19.98							
27386	7/6/2022	68.48	0.00	07/22/2022				No	0
100-034-522400 General Supplies				detergent					
27386 Total:		68.48							
27392	7/6/2022	55.41	0.00	07/22/2022				No	0
100-068-522400 General Supplies				caulk gun and backer rods					
27392 Total:		55.41							
27418	7/6/2022	13.81	0.00	07/22/2022				No	0
100-034-522400 General Supplies				fly swatters and sprinkler					
27418 Total:		13.81							
27561	7/15/2022	129.00	0.00	07/22/2022				No	0
525-525-534200 Buildings And Grounds Rep				punch pad at airport hanger					
27561 Total:		129.00							
27569	7/15/2022	-129.00	0.00	07/22/2022				No	0
525-525-534200 Buildings And Grounds Rep				returned punch pad at airport hanger					
27569 Total:		-129.00							
27710	7/5/2022	9.95	0.00	07/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				repair to exterior city hall					
27710 Total:		9.95							
27762	7/5/2022	10.74	0.00	07/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				repair brick joints					
27762 Total:		10.74							
27768	7/13/2022	204.67	0.00	07/22/2022				No	0
223-023-522400 General Supplies				conduit to repair bars on carts					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
27768 Total:		204.67							
27839	7/13/2022	191.22	0.00	07/22/2022				No	0
100-034-522400 General Supplies				detergent, batteries and plungers					
27839 Total:		191.22							
27869	7/13/2022	120.80	0.00	07/22/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				primer, pvc cement, masks and toolbox for repairs					
27869 Total:		120.80							
27904	7/14/2022	37.50	0.00	07/22/2022				No	0
501-501-522400 General Supplies				cleaner and teflon tape					
27904 Total:		37.50							
27999	7/15/2022	183.16	0.00	07/22/2022				No	0
100-068-529000 Equipment				vacuum for public properties/street/vmf and city hall					
27999 Total:		183.16							
Menards Total:		1,332.16							
MES Inc									
10415									
in1735214	7/6/2022	186.76	0.00	07/22/2022				No	0
100-034-534400 Equipment Repairs				SCBA repairs 7/6/22					
in1735214 Total:		186.76							
MES Inc Total:		186.76							
Midwest Transit Equipment									
10421									
*** **x10106245201**	6/22/2022	-35.57	0.00	07/22/2022				No	0
501-501-534000 Automotive Expense				return mirror bracket					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
x10106245201 Total:		-35.57							
x10106280101	6/29/2022	712.38	0.00	07/22/2022				No	0
501-501-534000 Automotive Expense				8 way lights stock					
x10106280101 Total:		712.38							
x10106289501	7/8/2022	1,856.04	0.00	07/22/2022				No	0
501-501-534000 Automotive Expense				12 batteries for bus stock					
x10106289501 Total:		1,856.04							
x10106294301	7/13/2022	133.97	0.00	07/22/2022				No	0
501-501-534000 Automotive Expense				window and latch for bus 1212					
x10106294301 Total:		133.97							
Midwest Transit Equipmen		2,666.82							
Miller Hall & Triggs									
10423									
*** **53**	7/8/2022	3,852.16	0.00	07/22/2022				No	0
100-003-561002 Legal Services - Fire Labor				various legal fees 6/1-6/27/22					
*** **53**	7/8/2022	27,653.78	0.00	07/22/2022				No	0
100-003-560600 Corporate Counsel Fees				various legal fees 6/1-6/27/22					
*** **53**	7/8/2022	44.00	0.00	07/22/2022				No	0
100-003-561001 Legal Services - Police Labor				various legal fees 6/1-6/27/22					
53 Total:		31,549.94							
Miller Hall & Triggs Total:		31,549.94							
Missouri Network Alliance									
14626									
43196	7/1/2022	2,500.00	0.00	07/22/2022				No	0
100-009-550300 Telephone				data connections for july 2022					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
43196 Total:		2,500.00							
Missouri Network Alliance		2,500.00							
Montoya, Emille 14646									
*** **expense-0522**	7/18/2022	114.01	0.00	07/22/2022				No	0
100-761-519000 Training And Education				basic law enforcement academy/fuel					
expense-0522 Total:		114.01							
*** **expense-0522-1**	7/18/2022	81.69	0.00	07/22/2022				No	0
100-761-519000 Training And Education				basic law enforcement academy/fuel					
expense-0522-1 Total:		81.69							
expense-0522-2	7/19/2022	115.71	0.00	07/22/2022				No	0
100-761-519000 Training And Education				basic law enforcement academy/fuel					
expense-0522-2 Total:		115.71							
Montoya, Emille Total:		311.41							
NAPA Auto Parts of Pekin 10441									
507043	6/27/2022	199.99	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				evaporator for squad 5059					
507043 Total:		199.99							
508249	7/8/2022	21.99	0.00	07/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				fan belt					
508249 Total:		21.99							
508548	7/12/2022	79.44	0.00	07/22/2022				No	0
100-034-534000 Automotive Expense				hoses made for transmission on L1					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
508548 Total:		79.44							
508576	7/12/2022	10.49	0.00	07/22/2022				No	0
100-034-534000 Automotive Expense				fitting for transmission hoses					
508576 Total:		10.49							
NAPA Auto Parts of Pekin		311.91							
Neighborly Software									
14186									
inv10416	5/18/2022	2,400.00	0.00	07/22/2022				No	0
261-322-599801 Computer Software				IDIS #575 2022 admin annual fee 7/2022-7/2023					
inv10416 Total:		2,400.00							
Neighborly Software Total:		2,400.00							
Olivia's Playhouse, LLC									
14688									
07182022	7/18/2022	10,000.00	0.00	07/22/2022				No	0
270-270-591200 Developer Agreement Payments				TIF eligible expenses pre RDA olivia's playhouse					
07182022 Total:		10,000.00							
Olivia's Playhouse, LLC To		10,000.00							
O'Reilly Automotive Stores, Inc.									
10456									
1262137133	6/27/2022	55.10	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				accumulator for squad 5059					
1262137133 Total:		55.10							
O'Reilly Automotive Stores		55.10							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Otto Baum Co Inc									
10462									
190902513x	5/30/2022	1,075.00	0.00	07/22/2022				No	0
273-273-584009 General Public Improvements				front st force account work					
190902513x Total:		1,075.00							
Otto Baum Co Inc Total:		1,075.00							
Parkside Athletics									
10470									
07012022	7/1/2022	466.27	0.00	07/22/2022				No	0
695-095-516700 Wellness Program				50% gym memberships					
07012022 Total:		466.27							
Parkside Athletics Total:		466.27							
PAT Service Co.									
12296									
6.30.22	6/30/2022	450.00	0.00	07/22/2022				No	0
100-766-536100 Property Cleanup Fees				asbestos analysis at 336 margaret st 6/24/22					
6.30.22 Total:		450.00							
PAT Service Co. Total:		450.00							
Pekin Trophy House									
10493									
499336	6/24/2022	37.50	0.00	07/22/2022				No	0
100-001-520200 Office Supplies				3 staff name plates for council meetings					
499336 Total:		37.50							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Pekin Trophy House Total		37.50							
Peoria Flag & Decorating									
10500									
10342583	7/6/2022	3,800.00	0.00	07/22/2022				No	0
100-068-529000 Equipment				flagpole and installation at fire house 1					
10342583 Total:		3,800.00							
Peoria Flag & Decorating T		3,800.00							
Puritan Springs Water									
10766									
*** **1523786**	7/7/2022	58.89	0.00	07/22/2022				No	0
100-990-569000 Other Contractual Service				water delivered 7/7/22					
1523786 Total:		58.89							
Puritan Springs Water Tota		58.89							
Quadient Finance USA Inc									
13754									
*** **044914318559**	7/7/2022	375.00	0.00	07/22/2022				No	0
100-990-524000 Lease/rental Of Equipment				postage meter lease 4/13-7/12/22					
044914318559 Total:		375.00							
Quadient Finance USA Inc		375.00							
R A Cullinan									
10528									
*** **8**	7/18/2022	211,025.65	0.00	07/22/2022	CTV0-00V	contr		No	0
445-041-580500 Street Construction				court street valle vista to veterans construction					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8 Total:		211,025.65							
R A Cullinan Total:		211,025.65							
Rademaker, Josh									
13326									
expense-0822	7/18/2022	1,376.58	0.00	07/22/2022				No	0
100-034-519000 Training And Education				structural collapse tech 8/28/-9/2/22					
expense-0822 Total:		1,376.58							
Rademaker, Josh Total:		1,376.58							
Ragan Communications Inc									
10533									
27429	6/29/2022	1,248.65	0.00	07/22/2022				No	0
100-761-555000 Radio Expense				monthly smr charges 6/30-7/30/22					
27429 Total:		1,248.65							
Ragan Communications Inc		1,248.65							
Rainbo Oil Co									
10534									
9154984	6/30/2022	364.79	0.00	07/22/2022				No	0
501-501-522400 General Supplies				kerosene for power washer/core charge					
9154984 Total:		364.79							
Rainbo Oil Co Total:		364.79							
Reliant Auto Glass									
13849									
10493	7/14/2022	65.00	0.00	07/22/2022				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			
501-501-534000 Automotive Expense				glass chip repair on bus 1954					
10493 Total:		65.00							
Reliant Auto Glass Total:		65.00							
Rescued Heart Animal Hospital									
11595									
276383	7/11/2022	36.30	0.00	07/22/2022				No	0
100-761-592602 Canine Unit				k-9 boarding and flea control 7/11/22					
276383 Total:		36.30							
Rescued Heart Animal Hos		36.30							
Rush Truck Center, Normal									
12799									
3028488053	7/14/2022	41.12	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				upper radiator hose for stock					
3028488053 Total:		41.12							
Rush Truck Center, Norma		41.12							
S & S Builders Hardware Company									
12252									
0574162	7/11/2022	30.00	0.00	07/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				door strike at city hall					
0574162 Total:		30.00							
S & S Builders Hardware C		30.00							
SAFEBuilt, LLC									
14115									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0087362in	6/30/2022	8,500.00	0.00	07/22/2022				No	0
100-793-560500 Consulting Services				building inspection services for june 2022					
0087362in Total:		8,500.00							
SAFEBuilt, LLC Total:		8,500.00							
Safety Kleen Corp									
10560									
89154281	6/28/2022	146.06	0.00	07/22/2022				No	0
699-069-522400 General Supplies				washer solvent					
89154281 Total:		146.06							
Safety Kleen Corp Total:		146.06							
Schwartz Electric									
10579									
16844	7/14/2022	377.60	0.00	07/22/2022				No	0
100-032-534400 Equipment Repairs				installed LED photocell at 1204 redwood 7/14/22					
16844 Total:		377.60							
16845	7/14/2022	378.20	0.00	07/22/2022				No	0
100-032-534400 Equipment Repairs				installed LED photocell at 1700 hope ct 7/14/22					
16845 Total:		378.20							
16846	7/14/2022	579.60	0.00	07/22/2022				No	0
100-032-534400 Equipment Repairs				installed LED photocell at 1313 georganne 7/14/22					
16846 Total:		579.60							
16847	7/14/2022	293.20	0.00	07/22/2022				No	0
100-032-534400 Equipment Repairs				installed LED photocell at maywood & redwood 7/14/22					
16847 Total:		293.20							
16848	7/14/2022	288.90	0.00	07/22/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534400 Equipment Repairs				installed LED photocell at 1810 columbus 7/14/22					
16848 Total:		288.90							
16849	7/14/2022	459.90	0.00	07/22/2022				No	0
100-032-534400 Equipment Repairs				installed LED photocell at 2413 n parkway dr 7/14/22					
16849 Total:		459.90							
16850	7/14/2022	455.40	0.00	07/22/2022				No	0
100-032-534400 Equipment Repairs				installed LED photocell at n parkway & scenic view 7/14/22					
16850 Total:		455.40							
16851	7/14/2022	1,644.42	0.00	07/22/2022				No	0
100-032-534400 Equipment Repairs				installed LED photocell at nw corner parkway & willow					
16851 Total:		1,644.42							
16856	7/15/2022	433.32	0.00	07/22/2022				No	0
525-525-534200 Buildings And Grounds Rep				receptacles for camera at airport 7/5/22					
16856 Total:		433.32							
Schwartz Electric Total:		4,910.54							
Secretary of State									
10583									
30252161	7/18/2022	210.00	0.00	07/22/2022				No	0
501-501-557200 License And Inspection Fees				registration for electric bus					
30252161 Total:		210.00							
Secretary of State Total:		210.00							
Security Services, LLC									
12195									
nss0009603	6/30/2022	191.18	0.00	07/22/2022				No	0
100-009-538000 Maintenance Agreements				DNS services 6/1-6/30/22					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
nss0009603 Total:		191.18							
Security Services, LLC Tot		191.18							
Springfield Electric Supply 11502									
s7262343001	6/3/2022	253.37	0.00	07/22/2022				No	0
231-031-534200 Buildings And Grounds Rep				electric supplies needed for hook up new exhaust fans					
s7262343001 Total:		253.37							
Springfield Electric Supply		253.37							
Stewart, Nicole 13588									
expense-0722	7/14/2022	523.77	0.00	07/22/2022				No	0
100-004-554200 Meals Lodging				MCI summer seminar 7/14-7/15/22					
expense-0722 Total:		523.77							
Stewart, Nicole Total:		523.77							
Stumpf, Susan 10623									
expense-0622	6/20/2022	64.28	0.00	07/22/2022				No	0
100-764-554300 Uniforms And Tools				uniform allowance reimbursement					
expense-0622 Total:		64.28							
Stumpf, Susan Total:		64.28							
Tazewell County Animal Control 10637									
062208	7/1/2022	3,828.91	0.00	07/22/2022				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-566700 Care Of Stray Animals				month of june 2022					
062208 Total:		3,828.91							
Tazewell County Animal C		3,828.91							
Tazewell Towing									
10641									
206330	6/30/2022	70.00	0.00	07/22/2022				No	0
699-069-534000 Automotive Expense				towed tahoe 6/30/22					
206330 Total:		70.00							
Tazewell Towing Total:		70.00							
TCI Companies, Inc									
10661									
w64894	6/26/2022	183.30	0.00	07/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				irragation maintenance 6/26/22					
w64894 Total:		183.30							
TCI Companies, Inc Total:		183.30							
Teaney, Denise									
13890									
*** **pettycash0722**	7/1/2022	40.00	0.00	07/22/2022				No	0
501-501-520400 Postage				money orders for permit renewals					
*** **pettycash0722**	7/1/2022	50.13	0.00	07/22/2022				No	0
501-501-522400 General Supplies				label maker tape and magnet					
pettycash0722 Total:		90.13							
Teaney, Denise Total:		90.13							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Terra Engineering LTD									
14512									
20044	6/20/2022	1,152.85	0.00	07/22/2022	DNTN-ENGR	engr		No	0
445-041-561200 Engineering Fees				downtown engineering					
20044 Total:		1,152.85							
Terra Engineering LTD Tot		1,152.85							
The Economic Development Group, LTD									
13450									
*** **pekin cbd tif**	7/5/2022	1,069.20	0.00	07/22/2022				No	0
270-270-560500 Consulting Services				2nd qtr pekin CBD TIF					
pekin cbd tif Total:		1,069.20							
pekinBDD1	7/5/2022	886.00	0.00	07/22/2022				No	0
277-277-560500 Consulting Services				2nd qtr pekin BDD 1					
pekinBDD1 Total:		886.00							
pekinct TIF	7/5/2022	1,771.80	0.00	07/22/2022				No	0
275-275-560500 Consulting Services				2nd qtr pekin court st TIF					
pekinct TIF Total:		1,771.80							
pekinsindtif	7/5/2022	748.40	0.00	07/22/2022				No	0
273-273-560500 Consulting Services				2nd qtr pekin south Ind TIF					
pekinsindtif Total:		748.40							
The Economic Developmen		4,475.40							
Third Millennium Associates, Inc.									
11953									
*** **27934**	6/30/2022	1,781.98	0.00	07/22/2022				No	0
231-029-569000 Other Contractual Service				june 2022 green pay server fee					
*** **27934**	6/30/2022	1,781.97	0.00	07/22/2022				No	0
223-023-569000 Other Contractual Service				june 2022 green pay server fee					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
27934 Total:		3,563.95							
Third Millennium Associat		3,563.95							
Thompson Brothers Inc									
14411									
202255	6/30/2022	4,400.00	0.00	07/22/2022				No	0
525-525-534200 Buildings And Grounds Rep				door replacement at airport 6/30/22					
202255 Total:		4,400.00							
202256	6/30/2022	4,900.00	0.00	07/22/2022				No	0
525-525-534200 Buildings And Grounds Rep				remove door at airport 6/30/22					
202256 Total:		4,900.00							
Thompson Brothers Inc To		9,300.00							
Topless Tree Service									
14332									
1824	7/13/2022	972.00	0.00	07/22/2022				No	0
100-032-536000 Tree Removal / Replacemen				1023 hamilton ground stump 7/11/22					
1824 Total:		972.00							
1825	7/13/2022	810.00	0.00	07/22/2022				No	0
100-032-536000 Tree Removal / Replacemen				1123 s 3rd ground stump 7/11/22					
1825 Total:		810.00							
1829	7/14/2022	1,285.00	0.00	07/22/2022				No	0
100-032-536000 Tree Removal / Replacemen				1210 highland removed dead ash 7/13/22					
1829 Total:		1,285.00							
1832	7/15/2022	540.00	0.00	07/22/2022				No	0
100-032-536000 Tree Removal / Replacemen				ground stump 1210 highland 7/15/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1832 Total:		540.00							
1834	7/17/2022	1,100.00	0.00	07/22/2022				No	0
100-032-536000 Tree Removal / Replacemen				cut back trees on broadway 7/15/22					
1834 Total:		1,100.00							
Topless Tree Service Total:		4,707.00							
Tractor Supply Co									
10659									
598602	7/6/2022	28.79	0.00	07/22/2022				No	0
699-069-522400 General Supplies				propane for forklift					
598602 Total:		28.79							
598703	7/7/2022	369.99	0.00	07/22/2022				No	0
100-032-529000 Equipment				fuel pump for portable fuel tank					
598703 Total:		369.99							
Tractor Supply Co Total:		398.78							
Treasure, State of Illinos									
12974									
07192022	7/19/2022	100.00	0.00	07/22/2022				No	0
100-760-493900 Sex Offender Registration				sex offender registration portion					
07192022 Total:		100.00							
Treasure, State of Illinos To		100.00							
Truck Centers Inc									
10664									
f14037293301	7/13/2022	195.35	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				parts for sw11					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
f14037293301 Total:		195.35							
f14037301601	7/14/2022	5.87	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				air brake pressure switch for sw11					
f14037301601 Total:		5.87							
f14037302801	7/14/2022	-195.35	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				parts returned for sw11					
f14037302801 Total:		-195.35							
Truck Centers Inc Total:		5.87							
Uftring Auto Group 10829									
focs36300	6/27/2022	77.35	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				wheel alignment squad 5179					
focs36300 Total:		77.35							
forc36611	6/30/2022	12.40	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				multipoint inspection squad 5175					
forc36611 Total:		12.40							
Uftring Auto Group Total:		89.75							
Uline 11578									
150925674	7/1/2022	1,017.35	0.00	07/22/2022				No	0
501-501-587100 Office Equipment & Furniture				tables and chairs for training room					
150925674 Total:		1,017.35							
150925675	7/1/2022	365.85	0.00	07/22/2022				No	0
501-501-587100 Office Equipment & Furniture				cafe table for training room					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
150925675 Total:		365.85							
Uline Total:		1,383.20							
UniFirst First Aid & Safety 10749									
a126938	7/14/2022	138.64	0.00	07/22/2022				No	0
501-501-569000 Other Contractual Service				first aid cabinet replenished					
a126938 Total:		138.64							
UniFirst First Aid & Safety		138.64							
United Ready Mix Inc 11485									
*** **54840**	6/27/2022	1,404.00	0.00	07/22/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary					
*** **54840**	6/27/2022	364.00	0.00	07/22/2022				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs					
54840 Total:		1,768.00							
54967	7/10/2022	425.05	0.00	07/22/2022				No	0
231-033-564100 Drainage Improvements				PSI white rock for inlet repairs					
54967 Total:		425.05							
United Ready Mix Inc Tota		2,193.05							
United Rentals (North America), Inc 13227									
207666011001	6/24/2022	1,003.86	0.00	07/22/2022				No	0
100-032-524000 Lease/rental Of Equipment				rental of lights for night repair of court street 6/21-6/24/22					
207666011001 Total:		1,003.86							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
United Rentals (North Ame		1,003.86							
United States Treasury									
11979									
720-2022	6/30/2022	938.98	0.00	07/22/2022				No	0
695-095-599000 Miscellaneous				2022 PCORI fees					
720-2022 Total:		938.98							
United States Treasury Tot		938.98							
US Bank Equipment Finance									
13878									
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-001-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-990-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-006-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-763-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-763-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-761-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-764-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-032-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
100-034-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	620.48	0.00	07/22/2022				No	0
501-501-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					
*** **476618079**	7/30/2022	127.71	0.00	07/22/2022				No	0
699-069-524000 Lease/rental Of Equipment				lease on copiers 7/30/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
476618079 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
USABluebook									
10674									
010716	6/13/2022	224.48	0.00	07/22/2022				No	0
231-031-534400 Equipment Repairs				electrode for PH meter					
010716 Total:		224.48							
014212	6/15/2022	36.95	0.00	07/22/2022				No	0
231-031-534400 Equipment Repairs				equipment for PH meter					
014212 Total:		36.95							
021717	6/22/2022	279.48	0.00	07/22/2022				No	0
231-031-529000 Equipment				lab equipment needed for lab setup					
021717 Total:		279.48							
USABluebook Total:		540.91							
Verizon									
14122									
9909554309	6/23/2022	188.37	0.00	07/22/2022				No	0
231-031-550300 Telephone				modems for liftstations 5/24-6/23/22					
9909554309 Total:		188.37							
9910322705	7/3/2022	3,870.97	0.00	07/22/2022				No	0
100-009-550300 Telephone				city cell phones 6/4-7/3/22					
9910322705 Total:		3,870.97							
9910322706	7/3/2022	321.74	0.00	07/22/2022				No	0
100-009-550300 Telephone				fire dept cell phones 6/4-7/3/22					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9910322706 Total:		321.74							
9910322707	7/3/2022	1,982.61	0.00	07/22/2022				No	0
100-009-550300 Telephone				ppd cell phones 6/4-7/3/22					
9910322707 Total:		1,982.61							
9910322708	7/3/2022	1,831.76	0.00	07/22/2022				No	0
501-501-550300 Telephone				bus dept cell usage 6/4-7/3/22					
9910322708 Total:		1,831.76							
9910909509	7/10/2022	122.23	0.00	07/22/2022				No	0
100-009-550300 Telephone				cellphones 6/11-7/10/22					
9910909509 Total:		122.23							
Verizon Total:		8,317.68							
Visa (business) 11433									
*** **5164-0624**	6/24/2022	770.00	0.00	07/22/2022				No	0
100-761-592604 Emergency Services Team				eye protection/CIERT members					
*** **5164-0624**	6/24/2022	-110.00	0.00	07/22/2022				No	0
100-761-592604 Emergency Services Team				returned 1 pair of eye protection					
*** **5164-0624**	6/24/2022	317.64	0.00	07/22/2022				No	0
100-761-592604 Emergency Services Team				CIERT uniforms					
*** **5164-0624**	6/24/2022	183.81	0.00	07/22/2022				No	0
100-761-592604 Emergency Services Team				command post equipment					
*** **5164-0624**	6/24/2022	74.32	0.00	07/22/2022				No	0
100-761-592604 Emergency Services Team				wireless charging vent mount					
*** **5164-0624**	6/24/2022	242.25	0.00	07/22/2022				No	0
100-761-529000 Equipment				holster for AXON sidearm/ricci					
*** **5164-0624**	6/24/2022	86.60	0.00	07/22/2022				No	0
100-761-598100 Public Relations				sympathy flowers					
*** **5164-0624**	6/24/2022	1,280.34	0.00	07/22/2022				No	0
100-761-556100 Gasoline/diesel Fuel				fuel for squad when gate was locked at 1130 koch					
*** **5164-0624**	6/24/2022	251.16	0.00	07/22/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-534000 Automotive Expense				floor mats for expedition					
*** **5164-0624**	6/24/2022	170.00	0.00	07/22/2022				No	0
100-761-519000 Training And Education				frams for staff and command					
5164-0624 Total:		3,266.12							
*** **5388-0622**	6/24/2022	1,157.22	0.00	07/22/2022				No	0
100-034-519000 Training And Education				cpr mannaquins					
*** **5388-0622**	6/24/2022	200.00	0.00	07/22/2022				No	0
100-034-519000 Training And Education				evidence collection tech class/benson					
*** **5388-0622**	6/24/2022	210.00	0.00	07/22/2022				No	0
100-034-529000 Equipment				mics					
*** **5388-0622**	6/24/2022	902.10	0.00	07/22/2022				No	0
100-034-556100 Gasoline/diesel Fuel				fuel when gate was locked at 1130 koch st					
*** **5388-0622**	6/24/2022	62.00	0.00	07/22/2022				No	0
100-034-557200 License And Inspection Fees				lead instructor renewal for bailey and reeise					
*** **5388-0622**	6/24/2022	655.07	0.00	07/22/2022				No	0
100-034-598000 Fire Prevention				fire prevention giveaways					
*** **5388-0622**	6/24/2022	189.98	0.00	07/22/2022				No	0
100-009-538000 Maintenance Agreements				SSL certificate for website maintenance 1/23-12/31/24					
*** **5388-0622**	6/24/2022	8.00	0.00	07/22/2022				No	0
100-034-520200 Office Supplies				short on last staples transaction					
5388-0622 Total:		3,384.37							
*** **6031-0624**	6/24/2022	185.00	0.00	07/22/2022				No	0
525-525-551000 Printing And Publications				airport manager job posting					
*** **6031-0624**	6/24/2022	350.00	0.00	07/22/2022				No	0
100-005-551000 Printing And Publications				job posting					
*** **6031-0624**	6/24/2022	400.00	0.00	07/22/2022				No	0
100-005-551000 Printing And Publications				job posting					
*** **6031-0624**	6/24/2022	350.00	0.00	07/22/2022				No	0
100-001-519000 Training And Education				training webinar/building codes on main street workshop					
*** **6031-0624**	6/24/2022	182.00	0.00	07/22/2022				No	0
100-001-551600 Dues And Subscriptions				traininIL Association for pupil transportation					
*** **6031-0624**	6/24/2022	796.15	0.00	07/22/2022				No	0
100-007-529000 Equipment				air meter					
*** **6031-0624**	6/24/2022	175.18	0.00	07/22/2022				No	0
100-007-529000 Equipment				car charger converter					
*** **6031-0624**	6/24/2022	31.73	0.00	07/22/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-068-522400 General Supplies				deadbolts for gate at bus dept					
6031-0624 Total:		2,470.06							
Visa (business) Total:		9,120.55							
Walz Label and Mailing Systems									
13320									
3101a	7/5/2022	58.70	0.00	07/22/2022				No	0
100-990-520400 Postage				postage labels for postage machine					
3101a Total:		58.70							
Walz Label and Mailing Sy		58.70							
Ward, Michael									
13518									
expense-0822	7/19/2022	533.37	0.00	07/22/2022				No	0
100-761-519000 Training And Education				realistic de-escalation course 8/2-8/4/22					
expense-0822 Total:		533.37							
Ward, Michael Total:		533.37							
Waste Management									
12524									
000055620702	7/1/2022	3,665.25	0.00	07/22/2022				No	0
231-031-536400 Sludge Removal				20 yard dumpster 6/16-6/17/22					
000055620702 Total:		3,665.25							
Waste Management Total:		3,665.25							
Whiting, Clair									
14689									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
07192022	7/19/2022	15,000.00	0.00	07/22/2022				No	0
270-270-591200 Developer Agreement Payments				TIF reimbursement per RDA claire whiting					
07192022 Total:		15,000.00							
Whiting, Clair Total:		15,000.00							
Wieland's Lawn Mower Hospital 10704									
861376	7/15/2022	73.11	0.00	07/22/2022				No	0
100-068-534400 Equipment Repairs				mower blades					
861376 Total:		73.11							
Wieland's Lawn Mower Ho		73.11							
Will Harms Co 10706									
37215	7/6/2022	79.95	0.00	07/22/2022				No	0
100-068-520200 Office Supplies				1 custom stamp					
37215 Total:		79.95							
*** **37219**	7/8/2022	32.50	0.00	07/22/2022				No	0
231-029-520200 Office Supplies				direct thermal printing paper rolls					
*** **37219**	7/8/2022	32.49	0.00	07/22/2022				No	0
223-023-520200 Office Supplies				direct thermal printiing paper rolls					
37219 Total:		64.99							
37220	7/8/2022	91.96	0.00	07/22/2022				No	0
100-006-520200 Office Supplies				file folers and redrope expandable folders					
37220 Total:		91.96							
37224	7/8/2022	125.40	0.00	07/22/2022				No	0
100-034-520200 Office Supplies				sharpies, hole punch, sorter and paper clip holder					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
37224 Total:		125.40							
37230	7/15/2022	279.98	0.00	07/22/2022				No	0
100-006-520200 Office Supplies				2 toner cartridgers for laser printer					
37230 Total:		279.98							
Will Harms Co Total:		642.28							
XWaste Inc									
10721									
536882	7/7/2022	270.00	0.00	07/22/2022				No	0
100-032-535000 Material And Hauling				x-waste fee at landfill 5/2-5/3/22					
536882 Total:		270.00							
536924	7/8/2022	1,485.00	0.00	07/22/2022				No	0
100-032-535000 Material And Hauling				x-waste fee at landfill spruce up 5/21/22					
536924 Total:		1,485.00							
XWaste Inc Total:		1,755.00							
Report Total:		1,107,653.43							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 07/20/2022 - 3:33PM
Batch: 00016.07.2022 - missy1 7/22/22 part 2

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts 12965									
*** **3471**	6/15/2022	212.95	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				counter arm for police stock					
3471 Total:		212.95							
*** **3747**	6/24/2022	55.24	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				brake pads for police stock					
3747 Total:		55.24							
*** **3866**	6/27/2022	20.51	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				a/c switch for squad 5059					
3866 Total:		20.51							
*** **3901**	6/28/2022	9.79	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				headlight for police stock					
3901 Total:		9.79							
*** **3921**	6/29/2022	19.58	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				2 headlights for police stock					
3921 Total:		19.58							
*** **3988**	7/8/2022	6.08	0.00	07/22/2022				No	0
501-501-534000 Automotive Expense				oil drain plug for van					
3988 Total:		6.08							
*** **4328**	4/11/2022	99.24	0.00	07/22/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-534000 Automotive Expense				wax spray for buses					
4328 Total:		99.24							
*** **5500**	6/23/2022	376.80	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				brake pdas, rotors and oil filters for police stock					
5500 Total:		376.80							
*** **6553**	6/28/2022	142.34	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				wheel bearing and hub assembly squad 5059					
6553 Total:		142.34							
*** **6554**	6/28/2022	142.34	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				wheel bearing and hub assembly squad 5059					
6554 Total:		142.34							
6576	6/22/2022	142.59	0.00	07/22/2022				No	0
100-032-534000 Automotive Expense				alternator for 553					
6576 Total:		142.59							
6579	6/22/2022	-142.59	0.00	07/22/2022				No	0
100-032-534000 Automotive Expense				returned alternator for 553					
6579 Total:		-142.59							
*** **6652**	6/28/2022	142.34	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				hub assembly for squad 5059					
6652 Total:		142.34							
*** **6655**	6/28/2022	26.17	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				hub bolts squad 5059					
6655 Total:		26.17							
*** **6774**	7/6/2022	-142.34	0.00	07/22/2022				No	0
100-761-534000 Automotive Expense				returned hub assembly					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
6774 Total:		-142.34							
*** **6777** 100-761-534000 Automotive Expense	7/6/2022	191.23	0.00	07/22/2022 radiator for stock				No	0
6777 Total:		191.23							
*** **6787** 223-023-534000 Automotive Expense	7/6/2022	150.00	0.00	07/22/2022 3 brake chambers for solid waste stock				No	0
*** **6787** 100-032-534000 Automotive Expense	7/6/2022	150.00	0.00	07/22/2022 3 brake chambers for street dept stock				No	0
6787 Total:		300.00							
*** **6814** 231-030-534400 Equipment Repairs	7/7/2022	12.24	0.00	07/22/2022 fuel filters for sewers and lift transfer pump				No	0
6814 Total:		12.24							
*** **6878** 699-069-534000 Automotive Expense	7/11/2022	276.24	0.00	07/22/2022 fuel pump for vmf 5077				No	0
6878 Total:		276.24							
*** **6935** 100-034-534000 Automotive Expense	7/14/2022	19.75	0.00	07/22/2022 oil filter for fire 5 and stock				No	0
6935 Total:		19.75							
Advance Auto Parts Total:		1,910.50							
Gallery Ford Pekin 10683									
1562 100-761-534000 Automotive Expense	7/7/2022	275.00	0.00	07/22/2022 new radiator for 5161				No	0
1562 Total:		275.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Gallery Ford Pekin Total:		275.00							
Interstate Billing Service, Inc									
12346									
3028488053	7/14/2022	41.12	0.00	07/22/2022				No	0
223-023-534000 Automotive Expense				upper radiator hose for stock					
3028488053 Total:		41.12							
Interstate Billing Service, In		41.12							
Report Total:		2,226.62							

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Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User:	mkflatley
Printed:	07/20/2022 - 9:55AM
Batch:	00026.04.2022 - missy1 7/22/22 fy22

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
EJ Equipment									
11489									
w04749-1	3/23/2022	260.00	0.00	07/22/2022				No	0
231-030-534400 Equipment Repairs				labor for invoice w04749					
w04749-1 Total:		260.00							
EJ Equipment Total:		260.00							
FedEx Freight									
12213									
771695586	4/7/2022	52.49	0.00	07/22/2022				No	0
100-766-536100 Property Cleanup Fees				send in asbestos samples for testing 4/7/22					
771695586 Total:		52.49							
FedEx Freight Total:		52.49							
GFL Environmental Services USA, Inc.									
14249									
p90005198843	11/30/2021	874.96	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				recycle 11/30/21					
p90005198843 Total:		874.96							
p90005198995	2/28/2021	1,986.59	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				recycle 02/28/22					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
p90005198995 Total:		1,986.59							
p90005199063	4/15/2021	880.73	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				recycle 4/5-4/15/22					
p90005199063 Total:		880.73							
p90005199093	4/30/2021	736.38	0.00	07/22/2022				No	0
223-026-566502 Recycling Expense				recycle 4/19-4/30/22					
p90005199093 Total:		736.38							
GFL Environmental Service		4,478.66							
IL Fire Chiefs Assoc									
10305									
3537	12/16/2021	550.00	0.00	07/22/2022				No	0
100-034-551600 Dues And Subscriptions				membership dues 2022					
3537 Total:		550.00							
IL Fire Chiefs Assoc Total:		550.00							
Midwest Transit Equipment									
10421									
x10105836901-1	6/10/2021	-625.17	0.00	07/22/2022				No	0
501-501-534000 Automotive Expense				credit for invoice x10105836901/double payment					
x10105836901-1 Total:		-625.17							
Midwest Transit Equipmen		-625.17							
Otto Baum Co Inc									
10462									
190902511x	4/30/2022	34,050.87	0.00	07/22/2022				No	0
273-273-584009 General Public Improvements				front street overage for time delay					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
190902511x Total:		34,050.87							
2206008-2x	4/30/2022	1,551.08	0.00	07/22/2022				No	0
445-041-584000 Construction				manhole covers in sidewalk at McKenzie bldg					
2206008-2x Total:		1,551.08							
Otto Baum Co Inc Total:		35,601.95							
PAT Service Co. 12296									
4.4.22	4/4/2022	1,475.00	0.00	07/22/2022				No	0
100-766-536100 Property Cleanup Fees				absestos analysis at 307 fairlane st 3/25/22					
4.4.22 Total:		1,475.00							
PAT Service Co. Total:		1,475.00							
Stanard & Associates, Inc. 11656									
sa000050379	4/29/2022	450.00	0.00	07/22/2022				No	0
100-990-590900 Police And Fire Commission				pre employment psychological exam/EM					
sa000050379 Total:		450.00							
Stanard & Associates, Inc.		450.00							
Terra Engineering LTD 14512									
*** **19261**	11/19/2022	34,169.06	0.00	07/22/2022	DNTN-ENGR	engr		No	0
445-041-561200 Engineering Fees				downtown engineering					
19261 Total:		34,169.06							
19390	1/11/2022	27,463.10	0.00	07/22/2022	DNTN-ENGR	engr		No	0
445-041-561200 Engineering Fees				downtown engineering					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
19390 Total:		27,463.10							
Terra Engineering LTD Tot		61,632.16							
Thomas EMS 14292									
35198	10/20/2020	350.00	0.00	07/22/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
35198 Total:		350.00							
35244	11/2/2020	378.00	0.00	07/22/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
35244 Total:		378.00							
Thomas EMS Total:		728.00							
Report Total:		104,603.09							

REQUEST FOR COUNCIL ACTION

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Lee Wrhel, Police & Fire Secretary**

AGENDA ITEM: Tazewell County Animal Control Billing - June 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 7/22/2022

Date:

RECEIVED JUL 15 2022

Tazewell County Animal Control

INVOICE

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

INVOICE #	DATE
06-2208	07/01/2022

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – June Services Rendered 06/01/2022 – 07/01/2022	$3,828.91
Thank you! **TOTAL**	**$ 3,828.91**

Tazewell County Animal Control

Case Intake Register 06-01-2022 to 06-30-202

Record count on this entire report: 187
Run Date: 07-08-2022 11:38:16 AM by Libby Aeschleman
FAX: (309) 925- 3633

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-20-2022 2	06-20-2022	Stray/Citizen Turn-in			#208431/F/Cat/Dsh	
06-08-2022 5	06-08-2022	Stray/Aco Pickup	Naylor, Anthony	James Richey	#167899/M/Dog/Dachshund	11582
06-01-2022 3	06-01-2022	Stray/Aco Pickup	Myers, David	Stacey Fox	#175079/F/Dog/Maltese	11514
06-22-2022 10	06-22-2022	Owner Surrender/Owner Turn-in		Ken Taylor	#186294/F/Dog/Pit Bull	
06-21-2022 3	06-21-2022	Other/Owner Turn-in		Pam Eitenmiller	#70269/F/Dog/Lhasa Apso	
06-29-2022 4	06-29-2022	Stray/Citizen Turn-in		Betty And Jerry Garmann	#76120/F/Dog/Labrador Retriever	
06-17-2022 1	06-17-2022	Other/Aco Pickup	Naylor, Anthony	Joyce And Alfred Ruggles	#208390/F/Dog/Labrador Retriever	11638
06-08-2022 6	06-08-2022	Owner Surrender/Owner Turn-in		Jessica Hammock	#178752/M/Dog/Gsd	
06-22-2022 2	06-22-2022	Owner Surrender/Owner Turn-in		Clifford Seward	#208549/F/Dog/Mixed Breed	
06-22-2022 1	06-22-2022	Owner Surrender/Owner Turn-in		Clifford Seward	#208548/M/Dog/Mixed Breed	
06-22-2022 3	06-22-2022	Owner Surrender/Owner Turn-in		Clifford Seward	#208550/F/Dog/Mixed Breed	
06-22-2022 4	06-22-2022	Owner Surrender/Owner Turn-in		Clifford Seward	#208551/M/Dog/Mixed Breed	
06-06-2022 21	06-06-2022	Stray/Aco Pickup	Naylor, Anthony		#207983/U/Other/Bat	11553
06-06-2022 22	06-06-2022	Stray/Aco Pickup	Myers, David		#207984/U/Pig/Mini	11558
06-21-2022 4	06-21-2022	Other/Owner Turn-in		Pam Eitenmiller	#99429/F/Dog/Lhasa Apso	
06-06-2022 23	06-06-2022	Stray/Aco Pickup	Naylor, Anthony		#207986/U/Cat/Dsh	11559
06-24-2022 4	06-24-2022	Stray/Aco Pickup	Naylor, Anthony		#208702/U/Other/Bat	11682
06-21-2022 9	06-21-2022	Stray/Aco Pickup	Naylor, Anthony		#208542/U/Cat/Dsh	11658
06-21-2022 5	06-21-2022	Stray/Aco Pickup	Naylor, Anthony		#208537/F/Cat/Dsh	11658
06-21-2022 7	06-21-2022	Stray/Aco Pickup	Naylor, Anthony		#208539/U/Cat/Dsh	11658
06-08-2022 9	06-08-2022	Stray/Aco Pickup	Naylor, Anthony	Samantha Skelton	#205105/M/Dog/Labrador Retriever	11589
06-22-2022 12	06-22-2022	Stray/Citizen Turn-in			#208602/M/Dog/Boston Terrier	
06-16-2022 1	06-16-2022	Stray/Citizen Turn-in			#208365/F/Cat/Dmh	
06-23-2022 6	06-23-2022	Stray/Aco Pickup	Naylor, Anthony	Alexis Eckhoff	#208671/M/Dog/Golden Retriever	11674
06-27-2022 6	06-27-2022	Stray/Aco Pickup	Naylor, Anthony		#208751/F/Cat/Dsh	11695
06-02-2022 2	06-02-2022	Owner Surrender/Owner Turn-in		Dawn Orren	#207856/U/Cat/Dsh	
06-02-2022 3	06-02-2022	Owner Surrender/Owner Turn-in		Dawn Orren	#207857/U/Cat/Dsh	
06-02-2022 4	06-02-2022	Owner Surrender/Owner Turn-in		Dawn Orren	#207858/U/Cat/Dsh	
06-27-2022 2	06-27-2022	Stray/Aco Pickup	Naylor, Anthony		#208747/M/Cat/Dsh	11695
06-27-2022 3	06-27-2022	Stray/Aco Pickup	Naylor, Anthony		#208748/M/Cat/Dsh	11695
06-27-2022 4	06-27-2022	Stray/Aco Pickup	Naylor, Anthony		#208749/F/Cat/Dsh	11695
06-27-2022 5	06-27-2022	Stray/Aco Pickup	Naylor, Anthony		#208750/F/Cat/Dsh	11695
06-01-2022 2	06-01-2022	Owner Surrender/Owner Turn-in		Kenzie Freeman	#207837/M/Dog/Labrador Retriever	
06-01-2022 6	06-01-2022	Owner Surrender/Aco Pickup	Myers, David	Tiffani Wilson	#207846/F/Cat/Dsh	11519
06-28-2022 1	06-28-2022	Stray/Aco Pickup	Yocum, Joey Warren	Anita Byrd	#208783/M/Dog/Pit Bull	11708
06-28-2022 11	06-28-2022	Stray/Aco Pickup	Naylor, Anthony	William Armstrong	#208821/M/Dog/Boxer	11711

Records on this page: 36

Tazewell County Animal Control

Record count on this entire report: 187
Run Date: 07-08-2022 11:38:16 AM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 06-01-2022 to 06-30-202

Group By Municipali
Order By Municipali

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-09-2022 7	06-09-2022	Confiscated/Aco Pickup	Myers, David	Dave Hartwell	#205953/M/Dog/Pit Bull	11592
06-08-2022 1	06-08-2022	Stray/Aco Pickup	Naylor, Anthony		#208026/U/Rabbit/Wild	11577
06-08-2022 2	06-08-2022	Stray/Aco Pickup	Naylor, Anthony		#208028/F/Cat/Dsh	11578
06-08-2022 8	06-08-2022	Owner Surrender/Owner Turn-in		James Leslie Kirtley...	#208048/F/Dog/Pit Bull	
06-17-2022 6	06-17-2022	Stray/Aco Pickup	Naylor, Anthony	Danielle Morris	#167488/F/Dog/Pit Bull	11644
06-09-2022 3	06-09-2022	Stray/Citizen Turn-in			#208108/F/Cat/Dsh	
06-09-2022 4	06-09-2022	Stray/Citizen Turn-in			#208109/F/Cat/Dsh	
06-09-2022 5	06-09-2022	Stray/Citizen Turn-in			#208110/F/Cat/Dsh	
06-09-2022 6	06-09-2022	Stray/Citizen Turn-in			#208111/M/Cat/Dsh	
06-08-2022 7	06-08-2022	Owner Surrender/Owner Turn-in		James Leslie Kirtley...	#166500/M/Dog/Pit Bull	
06-09-2022 2	06-09-2022	Owner Surrender/Owner Turn-in		James Leslie Kirtley...	#166515/M/Dog/American Bulldog	
06-09-2022 1	06-09-2022	Owner Surrender/Owner Turn-in		James Leslie Kirtley...	#166516/F/Dog/Pit Bull	
06-13-2022 5	06-13-2022	Stray/Aco Pickup	Naylor, Anthony	Michelle Son	#208177/M/Dog/Chihuahua	11608
06-13-2022 6	06-13-2022	Stray/Aco Pickup	Naylor, Anthony		#208181/F/Dog/Beagle	11609
06-13-2022 7	06-13-2022	Owner Surrender/Owner Turn-in		Lori L Frascone	#208184/M/Cat/Bengal	
06-14-2022 4	06-14-2022	Owner Surrender/Owner Turn-in		Darla Derr	#208214/F/Dog/Mastiff	
06-14-2022 5	06-14-2022	Owner Surrender/Owner Turn-in		Darla Derr	#208215/M/Cat/Dsh	
06-15-2022 8	06-15-2022	Stray/Citizen Turn-in			#208280/U/Cat/Dsh	
06-26-2022 2	06-26-2022	Stray/Aco Pickup	Yocum, Joey Warren	Shaylynn Bice	#208720/M/Dog/Labrador Retriever	11687
06-26-2022 1	06-26-2022	Stray/Aco Pickup	Yocum, Joey Warren	Shaylynn Bice	#208720/M/Dog/Labrador Retriever	11687
06-08-2022 10	06-08-2022	Stray/Aco Pickup	Naylor, Anthony	Samantha Skelton	#208051/F/Dog/Husky	11589
06-24-2022 6	06-24-2022	Stray/Citizen Turn-in			#208705/F/Cat/Dsh	
06-24-2022 7	06-24-2022	Stray/Citizen Turn-in			#208706/F/Cat/Dsh	
06-24-2022 8	06-24-2022	Stray/Citizen Turn-in			#208707/F/Cat/Dsh	
06-06-2022 24	06-06-2022	Stray/Aco Pickup	Naylor, Anthony		#207989/U/Cat/Dsh	11561
06-02-2022 8	06-02-2022	Stray/Aco Pickup	Yocum, Joey Warren		#207913/F/Cat/Dlh	11529
06-29-2022 5	06-29-2022	Owner Surrender/Owner Turn-in		Mike Nell	#147645/F/Dog/Boxer	
06-28-2022 9	06-28-2022	Stray/Citizen Turn-in		Holly Lhamon	#136570/F/Dog/Maltese	
06-10-2022 3	06-10-2022	Euthanasia Request/Owner Turn-in		Rex Foust	#138209/M/Dog/Beagle	
06-26-2022 6	06-26-2022	Stray/Aco Pickup	Yocum, Joey Warren	Christine Homerin	#208729/F/Dog/Pug	11693
06-17-2022 7	06-17-2022	Stray/Aco Pickup	Naylor, Anthony		#208417/F/Dog/Pit Bull	11645
06-20-2022 3	06-20-2022	Stray/Aco Pickup	Naylor, Anthony		#208454/U/Other/Opossum	11654
06-26-2022 5	06-26-2022	Stray/Aco Pickup	Yocum, Joey Warren		#208727/U/Cat/Dsh	11692
06-06-2022 2	06-06-2022	Stray/Citizen Turn-in			#207963/M/Cat/Dsh	
06-07-2022 3	06-07-2022	Stray/Aco Pickup	Naylor, Anthony		#208012/U/Cat/Dsh	11574
06-14-2022 12	06-14-2022	Confiscated/Aco Pickup	Naylor, Anthony	Mallory Luft	#208266/F/Dog/Pit Bull	11621

Tazewell County Animal Control

Case Intake Register 06-01-2022 to 06-30-202

Record count on this entire report: 187
Run Date: 07-08-2022 11:38:16 AM by Libby Aeschleman
FAX: (309) 925- 3633

Group By Municipal
Order By Municipal

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-22-2022 5	06-22-2022	Stray/Aco Pickup	Naylor, Anthony	Justin Murray	#174959/M/Dog/Pit Bull	11666
06-19-2022 1	06-19-2022	Stray/Aco Pickup	Naylor, Anthony	Christina Lane	#142409/M/Dog/Rat Terrier	11649

End of Group **Group count: 74**

REQUEST FOR COUNCIL ACTION

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Resolution No. 458-22/23 The Mayor's Appointment of Ann R. Pieper as Ethics Advisor

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 7/22/2022

Date:

Resolution No. 458-22/23 The Mayor's Appointment of Ann R. Pieper as Ethics Advisor

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Ann R. Pieper as Ethics Advisor for the City of Pekin is approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 25th day of July 2022.

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

___________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

ANN R. PIEPER

[redacted]

Employment:		***Kavanagh, Scully, Sudow, White & Frederick P.C.*** *Shareholder, Member of the Firm's Executive Committee, Firm President*	August 2008-Present
		Guardian Ad Litem for the Tazewell County Courts *Court Appointed Guardian Ad Litem in Dissolution, Family Cases, and Orders of Protection when the parties cannot afford a private Guardian Ad Litem and the Court needs same (Part Time Position)*	January 2022 - Present
Admitted to Practice Law:		2008, State of Illinois 2009, U.S. District Court, Central District of Illinois	

Areas of Experience:

Guardian Ad Litem Work: Investigate and report on the best interests of children and disabled adults in contested divorce and guardianship matters. As a court appointed investigator, I extensively interview subject parties, counselors, parents, victims and disabled persons to form opinions as to the best interests of the parties at issue and issue reports as to findings. I have been court appointed and specifically requested by Circuit Court Judges to perform these tasks over 150 times in the past three years.

School Law: Focus on Special Education and Employment Issues. Union Negotiations, Contracts, Intergovernmental Agreements, Defense of IDHR, EEOC and IDOL Charges as well as Arbitrations.

Municipal Law: Advising Village Trustees, Contracts, Contract Litigation, Intergovernmental Agreements, Assistant Village Attorney, DUI Prosecutions, OV Prosecutions, Ordinance Drafting, Demolition, Vacant Building Actions through Judicial Deed, Zoning Board of Appeals Compliance, and Library Law (including budget and appropriation, levy and conversion petitions). Governmental Employee Ethics concerns.

Labor and Employment: Unfair Labor Practices, IDHR and EEOC Charges, Arbitrations, Contract Negotiations.

Professional and Legal Ethics: Member of the Illinois State Bar Association Attorney Registration and Disciplinary Committee (ARDC) which works with the ARDC to recommend statutes and regulations to insure the ethical practice of law and the administration of justice. Instructor and Lecturer on Legal Ethics for Attorneys.

Education:

Northern Illinois University; JD — Dekalb, IL, 2005-2008

Recipient of the Jane Brewer Award for Law School Leadership
Cum Laude, Class Rank; 32 out of 111
Moot Court Society, *Associate Justice 2007/2008.*
Phi Alpa Delta, *Justice of the Dooley Chapter, 2007/2008*

	Member of the Mock Trial Club, Public Interest Law Society & Women's Law Caucus	
	Roosevelt University; College of Education, Secondary Ed. Graduate Program 6-12 Endorsement Illinois State Initial Secondary Teaching Certificate, Type 9 Experience in grades 9-12, Taught Senior Honors Economics, Geography, American History and Remedial Civics. 4.0 GPA	Schaumburg, IL 2001-2004
	Loyola University; Master of Arts; International Studies Fully funded graduate student/assistantship. Taught College Freshman Civics Research Assistant	Chicago, IL 1996-1998
	Knox College; Bachelor of Arts; Political Science Graduated Magna Cum Laude Phi Beta Kappa	Galesburg, IL 1991-1995
	McHenry Community High School, East Campus	McHenry, IL 1987-1991

Community Involvement & Service:	Illinois State Bar Association • Attorney Registration and Disciplinary Commission Committee (2019-present) • Child Law Committee (2021-present)	2008- Present
	Peoria County Bar Association • Continuing Legal Education Committee (served as chair 2020) • Holiday Party Committee (served as chair 2018 and 2019) Government and Public Interest Law Committee (Chairperson 2018, 2021)	2008- Present
	Tazewell County Bar Association • Secretary/Treasurer 2016- Present	2008–Present
	International Academy of Collaborative Professionals	2011-Present
	Rotary, Central Peoria, Illinois	2010-2021
	Peoria Ballet, Board of Trustees	2018-Present
	Peoria Academy Board of Trustees	2012–2015
	Peoria County Pro Bono Attorney of the Year	2014
Publications and Speaking Engagements:	**Overview of the Family Educational Rights and Privacy Act (FERPA)**	Springfield, IL National Business Institute Seminar, February 5, 2016
	Specifics of Maintaining and Handling Student Records	Springfield, IL National Business Institute Seminar February 5, 2016

Allocation of Parental Responsibilities and Relocation under the IMDMA as Revised	Peoria, IL Public Interest Law Initiative and Prairie State Legal Services Seminar on Family Law Basics, February 15, 2016
"The Public Duty Rule Ends in Illinois," Illinois State Bar Association Local Government Law Section Newsletter,	February, 2016
Changes to the Fair Labor Standards Act and how it affects small businesses, not for profits, governmental entities and schools.	Peoria, IL Chamber of Commerce Meeting, September 2, 2016
Illinois' New Child Support Guidelines, what they mean and how they'll work.	Peoria County Bar Association, Family Law Section Counsel, February 4, 2017
Disciplinary Procedures & School Actions (or Inactions) that can result in Lawsuit	Springfield, IL National Business Institute, October 10, 2017
Key Considerations in Implementing IEPs: Discipline and Expulsion Essentials under IDEA and Section 504	Peoria, IL National Business Institute, November 13, 2017
Representing Governmental Entities & Ethics: Who is the Client?	Peoria, IL Peoria County Bar Association November 7, 2017
Bifurcation and "Consent" in Divorce	Peoria, IL Peoria County Bar Association, January 6, 2018
Guardian Ad Litem's in Civil Law: How to avoid A Lawsuit.	Peoria, IL Peoria County Bar Association, January 21, 2019
Developing and Implementing 504 Plans; Key Considerations in Implementing IEPs	National Business Institute, February 26, 2019

504 Plan Eligibility and the Anatomy of An Effective 504 Plan	National Business Institute, February 11, 2020
"Illinois Tax Supported Public Libraries" Special Districts, 2019 Edition. IICLE.	2019, IICLE, Co-authored with Phillip Lenzini
New Illinois Statutes/What you Should Know	Peoria, IL Peoria County Bar Association March 2, 2020
GAL's Involvement in Settling Cases	Peoria, IL Peoria County Bar Association January 9, 2021
"Can a GAL Obtain Information from Counselors? Or not??" ISBA Child Law Section Counsel Newsletter – January 2021	Volume 33, Number 3, page 9.
Ethical Duties of the Attorney with Respect to Mentally Ill Clients, Adverse Parties, Pro Se Litigants and Your Partners and Friends	Peoria, IL Peoria County Bar Association, October 22, 2021
Hearsay as a GAL as well as Full and Complete GAL Reports. Panel Discussion Regarding Safety as a GAL	McLean County Bar Association, GAL Certification Seminar October 28, 2021
Ethical Considerations When Leaving a Law Practice	Peoria County Bar Association Ethics Seminar May 13, 2022

REQUEST FOR COUNCIL ACTION

Agenda Date: **July 25, 2022**
To: **Council Members**
From: **Kate Swise, City Attorney**

AGENDA ITEM:	Ordinance No. 4002-22/23 Amending Section 4-3-8-8 Regulating Signs
ACTION REQUESTED:	Approve and Adopt the Ordinance.

DESCRIPTION: Revising the City's sign code has been a topic of discussion among staff and the ZBA for some time, as part of an overall desire to update the City's Zoning Code. Over the course of several meetings, the ZBA discussed and developed a new sign code to replace the existing regulations. The aim is to improve clarity and consistency among the regulations, as well as to update the code to better address things like billboards, monument signs, and murals, among other things.

The proposed Code accomplishes the following:

- Improves the definitions, comprehensiveness, and readability of the City's existing sign Code;
- Clarifies numerous details which are largely ambiguous in the City's existing sign Code to promote consistent determinations by City staff;
- Improves the City's flexibility in allowing for illuminated signs for businesses that neighbor residential districts while also preserving darkness during night-time hours by requiring all illuminated signs adjacent to residential properties be turned off between the hours of 11:00pm and 7:00am.
- Introduces a process to review and restrict murals but also allows for certain murals in existence for over 20 years to be designated as historic through approval by the Tourism Committee.
- Introduces an administrative modification process to allow for City Manager approval of a number of limited sign characteristics to facilitate quick turn around for reviewing and approving sign applications.
- Re-emphasizes public safety through specific language restricting sign placement near intersections to 2' above ground within the 25' triangular area drawn equidistant from the intersection of abutting streets.
- Fees indicated in the proposed sign Code are intended to be consistent with existing sign Code fees at this time.

The ZBA held a public hearing on the proposed sign code at its June 8, 2022, meeting and has recommended approval. Staff recommends approval as well.

FINANCIAL IMPACT: None.

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

IMPACT IF APPROVED: The Sign Code will be updated and improved.

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.

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 7/8/2022

Date:

Ordinance No. 4002-22/23 Amending the Code of the City of Pekin Chapter 4, Article III, Division 8, Section 8 Regarding Signs

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. _____

AN ORDINANCE REVISING AND THE SIGN CODE FOR THE CITY OF PEKIN

WHEREAS, the City of Pekin has previously adopted provisions regulating the placement, design, and construction of signs throughout the City; and

WHEREAS, the Zoning Board of Appeals for the City of Pekin has developed comprehensive revisions to the City's sign code to ensure clarity of the requirements, consistent application thereof, and to otherwise update the sign code; and

WHEREAS, following a public hearing upon notice duly published, the Zoning Board of Appeals has recommended adoption of the revised sign code as set forth herein; and

WHEREAS, the City Council finds it is in the best interest of the City to adopt the revised sign code developed and recommended by the Zoning Board of Appeals.

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

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

Section 2. Chapter 4, Article III, Division 8, Section 8 of the Pekin City Code is repealed in its entirety and replaced with the following:

Sec. 4-3-8-8. – Signs

(a) *Purpose.* The purpose of this title is to establish a comprehensive system of sign controls regarding the construction, installation, and maintenance of signs that will:

(1) Promote and protect the health, safety, and welfare of the City of Pekin by ensuring the compatibility of signs with surrounding structures and land uses.

(2) Create a more attractive business and economic climate by enhancing and protecting the orderly and effective display of signs and discourage sign clutter.

(3) Protect the public from hazardous conditions that result from the indiscriminate use and placement of signs, structurally unsafe signs, signs that obscure the vision of pedestrians or motorists, and signs that compete or conflict with necessary traffic signals, government signs, and warning signs.

Sec. 4-3-8-8-1. – Definitions.

As used in this Title, the following terms shall have the following definitions:

A-frame or sandwich board. A temporary sign not permanently attached to the ground which is hinged at the top forming the letter A. Two sided usually displayed on the sidewalk or ground.

Air Dancer Tube. An inflatable moving advertising product comprising a long fabric tube (with two or more outlets), which is attached to and powered by an electrical fan. As the electrical fan blows air through the fabric tube, this causes the tube to move about in a dynamic dancing or flailing motion.

Animated. A sign or display that uses movement or the appearance of movement through the use of patterns of lights, changes in color or light intensity, computerized special effects, video displays or through any other method, except for the scrolling of a static message or scene onto or off a signboard in one direction per message.

Attention Getting Devices. Are pennants, streamers or inflatable characters or symbols.

Awning Sign. A sign with copy painted or affixed flat to the surface of an awning which does not extend vertically or horizontally past the limits of the awning.

Balloon Sign. An inflated sign that's attached to the ground or some other anchor and is not a free-floating conveyance.

Banner (Wall Mounted). A temporary sign printed upon flexible material mounted with or without rigid frames on a building or the ground.

Blade Sign. A pedestrian oriented sign, adjacent to a pedestrian walkway or sidewalk, attached to a building wall, with the exposed face of the sign perpendicular to the building.

Canopy. A roofed structure constructed of permanent materials that is supported by columns and may be freestanding or attached to a building.

Changeable Message Board Signs (Manually). A sign designed where a portion of the sign allows for a message to be changed manually. A changeable message board does not include electronic message signs.

Decorative base. A base of a ground sign that is constructed out of, or affixed or adorned with, limestone, sandstone, granite, stone, or other similar material customarily used in landscaping.

Directional Signs. Signs required for the purpose of orientation, when established by the City, County, State or Federal government, shall be permitted in all districts.

Electronic Message Signs. A sign designed where a portion of the sign area uses changing light emitting diodes (LEDs), fiber optics, light bulbs or other illumination devices within the electronic display panel to form a message in text and/or image from where the sequence of messages and the rate of change is electronically programmed and can be modified by electronic processes. Time/temperature signs are not considered electronic message signs. Flashing signs, animated signs, and video display signs are not considered electronic message signs.

Flags. A symbol or emblem of a country, state, municipality or of fraternal, religious or civic organizations. Usually made of cloth, typically rectangular in shape attachable on one edge to a pole or rope.

Flashing Sign. A sign with an intermittent or sequential flashing light source used primarily to attract attention. Flashing signs do not include electronic message signs.

Ground Sign. A sign that is placed on or supported by the ground, independent of the principal structure on the lot, designed with a monument base that is an integral part of the sign structure.

Informational Sign. Signs containing information about public places of historic, cultural, scientific, educational, or religious sites, and areas of natural scenic beauty or naturally suited for outdoor recreation, considered to be in the interest of the traveling public.

Light Pole Banner. Banners mounted on poles perpendicular to the light post.

Marquee. A canopy projecting over the entrance of a theater, hotel or arena that may display attractions and principal performers.

Menu Board signs. A permanently mounted structure displaying the bill of fare for a drive in or drive thru business.

Monument Sign. See Ground Sign

Moving Sign. A sign where the entire sign structure or a portion of which rotates, moves, elevates, or in any way alters position or geometry. A tri-vision sign where triangular prisms rotate inside a frame to show a new message and/or information are considered moving signs. Moving signs do not include clocks or barber poles

Multi-tenant sign. A commercial development under unified control consisting of two (2) or more separate commercial establishments sharing a common building, or which are in separate buildings that share a common access/entranceway or parking area

Neon Sign. A source of light for externally lit street signs supplied by a neon tube that is bent to form letters, symbols, or other shapes.

Off-Premises Sign. A sign advertising a business, person, activity, goods, products, or services not located on the site where the sign is installed, or that directs persons to any location not on that site.

On-Premises Sign. A sign advertising a business, person, activity, goods, products, or services located on the site where the sign is installed, or that directs persons to any location not on that site.

Pennant. Any lightweight plastic, fabric or other material, whether or not containing a message of any kind, suspended from a rope, wire, or string, usually in series, designed to move in the wind.

Permanent Sign. A sign permanently attached to the ground, wall or building that is intended to be displayed for an indefinite period of time.

Pole. A freestanding sign with visible support structure. Portable Sign: A sign not permanently attached to the ground or a building, and easily removable using ordinary hand tools

Portable Reader. A sign whose principal supporting structure is intended, by design and construction, to rest upon the ground for support and may be easily moved or relocated for reuse. Portable reader-board signs include, but are not limited to, signs mounted upon a trailer, wheeled carrier, or other non-motorized mobile structure, with wheels or with wheels removed. Portable reader-board signs do not include A-frame signs.

Portable sign. Any sign that is not permanently anchored to a building, structure or permanently anchored in the ground and set in concrete to withstand 70 mile an hour winds.

Pylon. A type of ground sign that is affixed, attached, or erected on one (1) or more poles, uprights, or braces from the ground and not supported by a building or a base structure.

Real Estate Sign. Signs used for advertising land or buildings for rent, lease and/or sale. Real estate signs shall be permitted only when located on the land or building intended to be rented, leased and/or sold.

Roof Sign. A sign that is erected on the roof structure or parapet of any building with the principal support attached to the roof structure.

Sail/Feather Sign. An outdoor banner mounted to a pole used for attracting attention.

Searchlight. An attention-getting device where high intensity light is reflected upward in a focused beam and can turn in any direction to attract attention to a location. Also known as sky-beams or sky spotlights.

Security Sign. Signs that notify visitors of security measures which may include signs such as No Trespassing, Private Property, Video Monitored, etc.

Suspended Sign. A sign suspended from the underside of the horizontal plane surface of an awning, canopy, cantilever, marquee, arcade or gallery. Under-awning signs are distinct from blade signs, which are attached to the structure.

Temporary Sign. A sign not permanently attached to the ground, wall or building that is intended to be displayed for a limited period of time.

Video Display. A sign, or portion of a sign, that displays an electronic video, whether pre-recorded or streaming.

Vision triangle. A triangular area determined by a diagonal line connecting two (2) points measured along the property lines of abutting streets twenty five (25) feet equidistant from the intersection of those property lines, so as to obstruct or obscure the vision of drivers of motor vehicles on either or both streets

Wall Sign. A sign that is attached directly to an exterior wall of a building and dependent upon a building for support and projects eighteen inches (18") or less from the wall of a structure with the exposed face of the sign in a plane substantially parallel to the face of the wall. Window signs are not considered wall signs

Window Sign. A sign that is attached to, placed upon, or printed on the interior or exterior of a window or door of a building, or displayed on the interior within two feet (2') of a window intended for viewing from the exterior of such a building. A window sign may be either permanent or temporary. Shadowbox design within display windows, where the window display is designed with a background enclosure against which signs are mounted that blocks view into the establishment, is considered a window sign and the entire area of the shadowbox is subject to the maximum sign area limitation.

Sec. 4-3-8-8-2. – General Provisions.

(a) *Conformance*. All signs shall be approved by the Building Official and shall conform to all applicable Code and Ordinances of the City of Pekin.

(b) *Sign permit*. No sign, unless specifically identified as exempt by this chapter may be erected, constructed, altered, or relocated without first applying for and receiving a permit.

(1) Unless activity related to the erection, construction, alteration, or relocation of a sign has already commenced, all permits for the erection, construction, alteration, or relocation of a any sign shall automatically expire on the 181st day after said permit was granted.

(c) *Variances*. No sign may be erected, constructed, altered, or relocated that does not comply with the regulations of this title unless a modification or variance is applied for and approved in accordance with this section.

(1) Authority: A sign variance may be authorized after a review by and recommendation from the Zoning Board of Appeals is forwarded to the City Council, who will make a final decision on an application. However, certain administrative modifications may be approved by the City Manager.

(2) A sign variance may only be approved by the City Council. An administrative modification may be approved by the City Manager. Applications eligible for an administrative modification are defined in this section.

(3) Administrative modifications that may be approved by the City Manager are limited to the following:

a. A modification to the maximum sign area or maximum sign height of no more than ten percent (10%).

b. Modifications or additions to the permitted sign materials.

c. Modifications to the required sign landscape area and landscape materials.

d. All other requests that are not administrative modifications are sign variances, where the Zoning Board of Appeals makes a recommendation, and the City Council makes a final decision.

(4) Process: All applications for an administrative modification or sign variance must be filed with the Building Official as part of a complete sign permit application. Once it is determined that the application is complete, the Building Official will forward a copy of the application to the Zoning Administrator.

(5) Administrative Modification: The City Manager will approve, approve with conditions, or deny the requested administrative modification. The City Manager's decision must be based on evaluation of the application pursuant to the approval standards listed above.

(6) The City Manager may also, at his/her discretion, determine that, because of its nature, a proposed administrative modification application, even if it meets the criteria of subsection B of this section, must be resubmitted in accordance with the procedures for a sign variance with no additional fee.

(7) If the City Manager denies the application for an administrative modification, the applicant may appeal the decision to the Zoning Board of Appeals. by resubmitting the application as a sign variance. For applications for administrative modification that sought relief enumerated in section (c)(1), (2), and/or (3) above, no new fees for the sign variance are required. Appeals must be filed within thirty (30) days of receipt of the City Manager’s decision. In the event an application for administrative modification is denied because it sought relief that the City Manager is not authorized to grant, such denial is not appealable, but the applicant may, upon paying the requisite application fee, assert the same subject matter in a variance application.

(8) Sign Variance: Upon receipt of a completed variance application, the Zoning Board of Appeals will review the application and forward its recommendation to the City Council.

a. The Zoning Board of Appeals recommendation and the City Council’s decision must be based on an evaluation of the application pursuant to the approval standards of subsection D of this section.

b. The Zoning Board of Appeals may recommend, and the City Council may impose additional conditions and restrictions upon the location and construction of the sign as necessary to protect the public health, safety, and welfare.

c. The City Council will consider the sign variance after receipt of the Zoning Board of Appeals recommendation. The City Council will approve, approve with conditions, or deny the sign variance.

(9) Approval Standards: Approval of an administrative modification or sign variance must be based on the evaluation of the request pursuant to the following approval standards:

a. The proposed sign is compatible with the character of the surrounding area.

b. The proposed sign is not detrimental to the development of the surrounding area.

c. The proposed sign is not detrimental to the public health, safety, or welfare.

(10) Expiration: The sign variance or administrative modification is considered part of the sign permit and is subject to the expiration provisions for the sign permit. A sign variance or administrative modification is issued for the specific sign on the specific site indicated on the sign permit. Once such sign is removed or replaced, the sign variance or administrative modification is null and void.

(d) *Sign surface area calculation.*

(1) The area within a frame and including the frame itself shall be used to calculate the square footage of the sign.

(2) Should letters or graphics be mounted directly on a wall or facia or in any such way as to be without a frame, the dimensions, the dimensions for calculating the square footage shall be the area contained within the periphery formed around such letters or graphics bounded by straight lines connecting the outermost points the sign.

(3) Only one side of a double-faced sign shall be used in calculating the total sign area, provided the information on both sides of the sign are exactly the same.

Sec. 4-3-8-8-3 – General Sign Standards.

All signs constructed, erected, modified, or altered must comply with the following standards.

(a) *Prohibited installations*:

(1) No sign may be erected in a location that violates the building code, Fire Code and other applicable City codes or ordinances.

(2) Only signs that have been placed by or authorized by Federal, State, or the City may be installed on public property. Any sign installed on public property including rights-of-way without prior authorization may be removed by the City without notice.

(3) No permanent sign may be erected on private property without the consent of the property owner or his/her authorized agent. When a sign permit applicant proposes to install a sign on property not owned by the applicant, written permission from the property owner or his/her authorized agent must be submitted as part of the sign permit application.

(b) *Construction standards.*

(1) Supports and braces must be designed as an integral part of the overall sign and obscured from public view to the extent technically feasible.

(2) All signs attached to a building must be installed and maintained so that wall penetrations are watertight, and the structure does not exceed allowable stresses of supporting materials. To the greatest extent feasible, such penetrations should be located at joints of masonry units, or at locations of structural members of wood or other like constructed facades.

(3) All signs must be designed and constructed in compliance with the building code, Electrical Code, and all other applicable codes and ordinances.

(4) All permanent signs must be constructed of rigid, weather-proof materials, as determined by the Building Official.

(5) Glass comprising any part of a sign must be safety glass.

(6) All letters, figures, characters, or representations in cut- out or irregular form, maintained in conjunction with, attached to, or superimposed upon any sign must be safely and securely built into or attached to the sign structure.

(7) Audio components are prohibited on any sign, with the exception of menu boards. For menu boards, the audio component is limited to communication between the customer and service window.

(8) Electrical Wiring:

a. All electrical fixtures, devices, circuits, conduits, raceways, or similar features must be installed and maintained in compliance with the current Electrical Code as adopted by the City.

b. Conduits and other components of a sign illumination system must be designed as an integral part of the overall sign structure and obscured from public view to the extent technically feasible.

(c) *Required maintenance.*

(1) All signs must be kept in a safe and well-maintained condition and appearance and must be repainted or otherwise maintained by the property owner or business owner to prevent corrosion or deterioration caused by the weather, age, or any other condition.

(2) All signs must be maintained to prevent any kind of safety hazard, including faulty or deteriorated sign structures, a fire hazard, or an electrical shock hazard.

(3) All unused sign hardware or wiring must be removed. The Building Official will serve written notice to the permit holder and property owner that unused sign hardware or wiring must be removed within thirty (30) days of written notice for permanent signs or twenty-four (24) hours for temporary signs. If the unused sign hardware or wiring is not removed within the required time period, the Building Official may enforce this order through permitted enforcement procedures.

(4) If a sign is maintained in an unsafe or unsecured condition, it must be removed, or the condition corrected. The Building Official will serve written notice to the permit holder and property owner that the sign must be removed, or the condition corrected within thirty (30) days of written notice for permanent signs or twenty-four (24) hours for temporary signs. If the sign is not removed or the condition is not corrected within the required time period, the Building Official may enforce this order through permitted enforcement procedures.

(5) The City may remove any sign that is an immediate public peril to persons or property summarily and without notice.

(d) *Illumination standards.*

(1) Any sign illumination, including gooseneck reflectors, external illumination, and internal illumination, must be designed, located, shielded, and directed to prevent the casting of glare or direct light upon roadways and surrounding properties, and prevent the distraction of motor vehicle operators or pedestrians in the public right-of-way.

(2) The sign face of internally illuminated signs must function as a filter to diffuse illumination. The sign face must cover all internal illumination components so that no exposed bulbs are visible.

(3) All external illumination of a sign must concentrate the illumination upon the printed area of the sign face.

(4) No sign illumination may be combined with reflective materials, such as mirrors, polished metal, or highly glazed tiles, which would increase glare.

(5) The use of neon or LED lighting as a sign accent is permitted only in the business, office, and industrial districts. When lit, lighting must be continuously illuminated. Flashing neon or LED lighting is prohibited.

(6) For all signs with the exception of electronic message signs, the maximum allowable foot-candle at the lot line is one (1) foot-candle unless such signs are allowed to extend over the lot line, where the maximum of one (1) foot-candle is measured at the back of curb or edge of pavement.

(7) For electronic message signs, the maximum brightness is limited to five thousand (5,000) nits when measured from the sign's face at its maximum brightness, during daylight hours, and five hundred (500) nits when measured from the sign's face at its maximum brightness between dusk and dawn, i.e., the time of day between sunrise and sunset. The sign must have an ambient light meter and automatic or manual dimmer control that produces a distinct illumination change from a higher allowed illumination level to a lower allowed level for the time period between one-half ($^1/_2$) hour before sunset and one-half ($^1/_2$) hour after sunrise.

Sec. 4-3-8-8-4 – Painted Signs

(a) Painted signs shall be permitted on walls or other structures, provided that the sign complies with the requirements for painted murals set forth in section 4-3-8-8-15.

(b) After 20 continuous years of a display, the owner of a painted sign may file an Application for Historical Status with the Tourism Committee. The fee for such application shall be $25.00. If after due inquiry the Tourism Committee determines that the painted sign has been continuously displayed for 20 years, the Tourism Committee shall issue a written Certificate of Historical Status to the owner of the sign. Upon issuance of the Certificate of Historical Status, the owner of the sign shall be relieved of all maintenance obligations under subsection (a) above and section 4-3-8-8-3(c)(1).

Sec. 4-3-8-8-5 – Prohibited Signs.

The following signs shall be prohibited within the City:

(a) Wall signs projecting above any roofline of a building or structure.

(b) Signs painted on any wall other than those permitted by section 4-3-8-8-4.

(c) Signs using bare bulb lighting.

(d) Signs using illuminated intermittent lighting or flashing effects.

(e) Rotating or revolving signs.

(f) Reflecting signs that cause glare & visibility problems to adjoining properties of vehicular traffic.

(g) Signs or banners placed across any public right-of-way, except by permission of the City Council.

(h) Displays upon any sign or any other advertising structure of any obscene material. For purposes of this subsection, "obscene" means speech which (1) under community standards, appeals to the prurient interest; (2) taken as a whole, is a patently offensive depiction or description of sexual conduct; and (3) lacks serious literary, artistic, political, or scientific value.

(i) Any sign unlawfully installed, erected or maintained.

(j) Business signs on trees or utility poles, whether public or private.

(k) Signs erected or placed in the public right-of-way. The City may remove such signs, and the cost incurred shall be recoverable from the owner of the sign. A $10.00 per sign fee, to cover the resources of the City involved in the removal of the sign, shall be recoverable for each sign, from the owner of the sign. Any sign not claimed within thirty (30) days shall be destroyed.

(l) Roof Signs.

(m) Strobe lights, moving or fixed spotlights, floodlights/searchlights.

(n) Obsolete copy and obsolete signs. For any sign that becomes obsolete after the effective date of this title, all obsolete copy must be removed within thirty (30) days of the discontinuance of the activity that is the subject of such copy. Compliance with the requirement to remove obsolete copy is not satisfied by reversing (i.e., turning such copy so that it faces inward), rotating, altering, covering, or otherwise hiding or obfuscating such copy. In the case of obsolete copy upon panels within a sign frame, such panels must be removed and replaced with a blank panel or panel with lawfully approved copy. No sign frame may remain unfilled or allow any internal part or element of the sign structure to be visible.

(o) Signs shall not make use of the words STOP, LOOK, DETOUR, DANGER, CAUTION, WARNING, or any other word, phrase, symbol, or character in a manner that misleads, interferes with, or confuses traffic.

(p) Video display signs.

(q) Vehicle signs on unlicensed, uninsured or inoperable vehicles that are placed on the vehicle for the primary purpose of attracting attention to an occupant's presence within a building at which the vehicle is being parked. This does not include signs painted on or applied to vehicles, trucks or busses that are being operated and stored in the normal course of business, such as signs located on delivery trucks, moving vans and rental trucks, provided that the primary purpose of such vehicles is not the display of such sign and that they are parked or stored in areas related to their use as vehicles and all such vehicles are in operable condition. Vehicles displaying a For Sale signs are exempt from this provision.

Sec. 4-3-8-8-6 – Exempt Signs.

Notwithstanding the provisions of this Division, the following signs shall not require a permit:

(a) Bulletin boards not over twenty (20) square feet in area for religious institutions, when the same are located on the premises of said institutions; provided, however, if said signs are electrically illuminated, an electrical permit must be obtained.

(b) Memorial signs or tablets, names of buildings and date of erection, when cut into any masonry surface or when constructed of bronze or aluminum.

(c) Traffic or other Municipal signs, legal notices, danger and such temporary emergency or non-advertising signs as may be approved by the City.

(d) Signs advertising the rental, sale or lease of the property upon which it is located.

(e) A-frame signs are permitted in the business districts, subject to the following:

(1) One (1) A-frame sign is permitted per establishment, including one (1) for each tenant in a multi-tenant development. A minimum fifteen-foot (15') separation is required between all A-frame signs.

(2) An A-frame sign must be placed within fifteen feet (15') of the primary entrance of the business and must not interfere with pedestrian traffic or violate standards of accessibility as required by the ADA or other accessibility codes.

(3) A-frame signs are limited to six (6) square feet in area per side and three feet (3') in height.

(4) The placement of A-frame signs outdoors is limited to business hours only. A-frame signs must be stored indoors at all other times.

(5) A-frame signs must not be used outdoors when high winds, heavy rain, or snow conditions exist.

(6) Illumination of A-frame signs is prohibited. No A-frame sign may have any type of electronic component.

(f) Construction Activity Sign. On a lot where active construction is taking place, one temporary sign is permitted in conjunction with such construction and may identify the proposed use for the property and the contractors involved in the construction subject to the following:

(1) Construction activity signs are permitted in all zoning districts on all sites with active construction projects.

(2) Construction activity signs may be installed only after approval of a building permit for such activity and shall be removed as follows:

a. Signs for additions, alterations, or repairs to existing structures the sign shall be removed after ninety (90) days or when the permit expires, whichever occurs first.

b. Signs for new construction the signs shall removed prior to the final inspections or when the permit expires, whichever occurs first.

(3) Construction activity signs may be either freestanding signs, wall mounted signs or installed on accessory structures such as fences and are subject to the following:

a. Signs are limited to sixteen (16) square feet in area for construction sites for individual single-family or two-family dwellings and for any site of less than one (1) acre in lot area. Construction activity signs are limited to thirty-two (32) square feet in area for all other construction sites.

b. Freestanding construction activity signs are limited to seven (7) feet in height and must be located not less than five (5) feet from any lot line.

(4) Construction activity signs shall not be illuminated.

(g) Real Estate Activity Sign: When a structure or lot is offered for sale, lease, or rent, such lot is permitted an additional temporary sign as follows:

(1) Real estate activity signs are permitted in all districts. Real estate signs must be located on the site of the property for sale, lease, or rent.

(2) Real estate signs are limited to one (1) per street frontage.

(3) Real estate activity signs may be constructed as either freestanding, wall, or window signs.

(4) Real estate activity signs are limited to sixteen (12) square feet in area in residential districts and thirty-two (32) square feet in all other districts.

(5) Freestanding signs are limited to five feet (5') in height and must be located within five feet (5') from any lot line.

(6) Real estate activity signs may not be illuminated.

(7) Real estate activity signs must be removed within five (5) days of final closing, lease, or rental. If such real estate signs are used in conjunction with a promotional event related to the sale, lease or rent, such signs may be installed forty-eight (48) hours prior to the event and must be removed within twenty-four (24) hours of the end of the event.

(h) Window Sign: Window signs are permitted in all districts, except that signs containing illumination of any kind, including but not limited to LED lighting, shall not be permitted in residential zones.

(1) All window signs, whether temporary or permanent, are limited to no more than thirty percent (30%) of the surface of each window area. Window area is counted as a continuous surface until divided by an architectural or structural element. Mullions are not considered an element that divides window area.

(2) Up to five percent (5%) of window area may be illuminated, including any neon or LED sign, but this area is included in the maximum total area of thirty percent (30%). Flashing or animation is prohibited.

(i) Signs in Residential zones. Flags and Temporary Signs shall be permitted, subject to the following limitations:

(1) Flags and Temporary Signs shall be permitted in residential zones so long as the flag or Temporary Sign does not exceed 12 square feet in area.

Sec. 4-3-8-8-7 – Sign permit required - permanent and temporary signs.

(a) *Air dancer tubes*. Air dancer tubes shall be allowed with a permit, subject to the following restrictions:

(1) No business or establishment shall be granted a permit for more than one air dancer tube at any given time.

(2) Air dancer tubes may not be installed in a manner that intrudes or encroaches upon any public right-of-way.

(3) Air dancer tubes must be set back from all adjacent or adjoining streets or roadways in a distance equal to the Air Dancer Tube's height.

(b) *Attention-getting device*: Attention-getting devices are permitted for non-residential uses in non-residential districts.

(1) Each establishment may have one (1) freestanding and one (1) wall-mounted attention-getting device installed or mounted simultaneously.

(2) Attention-getting devices are limited to the following display periods:

a. When the attention-getting device advertises an event that has a specific start and end time: a total display period of thirty (30) days prior to the start of the event, the time period of the event, and (3) days following the end of the event.

b. All other attention-getting device advertisements (non-time specific): Thirty (30) days.

(3) A maximum of four (4) display periods per year is permitted with a minimum of thirty (30) days between displays.

(4) Attention-getting devices for multi-tenant sites are subject to the following rules:

a. The display period and separation period apply to each establishment individually rather than the site as a whole.
b. For multi-tenant sites, the property owner(s) and/or tenants must coordinate display of attention-getting devices among tenants.

(5) Freestanding attention-getting devices are subject to the following:

a. One (1) freestanding attention-getting device is allowed for every seventy-five feet (75') of street frontage. There must be a fifteen- (15') separation between freestanding attention- getting devices.

b. Freestanding attention-getting devices are limited to a maximum of fifteen feet (15') and thirty-two (32) square feet in area.

c. Freestanding attention-getting devices must be located a minimum of five feet (5') from a lot line, as measured from the outermost portion of the sign. No part of a freestanding attention-getting device may extend over the lot line.

(6) Wall mounted attention-getting devices are limited to thirty-two (32) square feet.

(c) *Awning sign*: Awning signs are permitted for multi-family dwellings and non-residential uses in any district.

(1) Awning signs must maintain a minimum vertical clearance of eight (8) feet.

(2) Awning signs may encroach into the public right-of-way but must be located at least two feet (2') from the curb line.

(3) Awning signs must be made of a durable, weather-resistant material such as canvas, canvas-like material, nylon, vinyl- coated fabric, or permanent building material such as metal.

(4) Sign copy on any awning sign surface is limited to twenty five percent (25%) of each surface area. A valance is considered a separate surface area.

(5) Solid awnings are permitted lettering attached to and located above the top of the awning to a maximum height of twenty-four inches (24").

(6) Awning signs may be externally illuminated, and lighting must be focused on the printed area.

(7) Back-lit awnings are prohibited.

(d) *Blade sign (projecting signs)*: Blade signs are permitted for non-residential use districts.

(1) One (1) blade sign is permitted per establishment with frontage on a street. For a corner lot, one (1) blade sign is permitted for each street frontage.

(2) Blade signs may encroach into the public right-of-way but must be located at least two feet (2') from the curb line.

(3) Blade signs must maintain a minimum vertical clearance of seven feet six inches (7'6"). No blade sign affixed to a building may project higher than the building height, including the sign support structure.

(4) Blade signs must be constructed of wood or simulated wood, metal, durable, weather-resistant material like canvas, canvas-like material, nylon or vinyl-coated fabric, plastic, or high- density urethane (HDU) foam board or similar durable foam construction. Blade signs constructed of canvas or similar material must be mounted so that they are held taut between support posts.

(5) Blade signs may be internally or externally illuminated. If externally illuminated, all lighting must be directed onto the sign face from above.

(e) *Banners*: Banner shall be permitted in all non-residential zones, provided that they are not displayed for more than 30 days.

(f) *Canopy sign*: Canopy signs are divided into the following types: non-structural and structural.

(1) Non-Structural Canopy Signs: Non-structural canopy signs are permitted multi-family dwellings and non-residential uses in all districts.

a. Non-structural canopy signs must maintain a minimum vertical clearance of seven feet six inches (8').

b. Non-structural canopy signs may encroach into the public right-of-way but must be located at least two feet (2') from the curb line. Support posts must maintain a minimum separation of five feet (5') between posts and five feet (5') between the posts and any building wall.

c. Non-structural canopy signs must be made of a durable, weather-resistant material such as canvas, canvas-like material, nylon, or vinyl-coated fabric.

d. Sign copy on any canopy sign surface is limited to twenty five percent (25%) of each surface area.

e. Non-structural canopy signs may be externally illuminated, and lighting must be focused on the printed area.

f. Back-lit canopies are prohibited.

(2) Structural Canopy Signs: Structural canopy signs are permitted as follows:

a. Freestanding structural canopy signs are prohibited.

b. In residential zones, structural canopy signs attached to the principal structure shall be permitted, but only for structures that constitute a “multi-family dwelling,” as defined in section 4-3-1-2 of the Pekin City Code.

c. In non-residential zones, structural canopy signs attached to the structure shall be permitted, provided that the structure is not used for residential purposes.

d. Freestanding structural canopy signs are permitted for non-residential uses. Structural canopy signs attached to the principal structure may encroach into the public right-of-way but must be located at least two feet (2') from the curb line. Support posts must maintain a minimum separation of five feet (5') between posts and five feet (5') between the posts and any building wall, provided the designated PAR is not obstructed.

e. Freestanding structural canopy signs are subject to the setback requirements of the district where they are located or ten feet (10') from any lot line, whichever is greater. Freestanding structural canopy signs are limited to a maximum height of twenty-five feet (25').

f. All structural canopy signs attached to a building must maintain a minimum vertical clearance of seven feet six inches (8'). Freestanding structural canopy signs must maintain a minimum vertical clearance of fifteen feet (15').

g. For structural canopies attached to a building, sign copy is limited to twenty five percent (25%) of each surface area. Such signs are permitted lettering attached to and located above the top of a structural canopy to a maximum height of twenty-four inches (24").

h. For freestanding structural canopies, sign copy is limited to a maximum of twenty five percent (25%) of the area of each facade. No sign may be mounted above the top of the roof of the structural canopy, but a sign mounted on the structural canopy facade may extend a maximum of twelve inches (12") above the roofline.

i. Structural canopy signs must be made of permanent building material, such as metal, brick, stucco, or concrete.

j. Structural canopy signs may be internally or externally. If externally illuminated, the lighting must be focused on the sign. In addition, freestanding structural canopies for gas stations are permitted an illuminated band along each facade of the canopy. The illuminated band is limited to twenty percent (20%) of the overall height of the facade of the canopy.

(g) *Electronic message sign*:

(1) Motor vehicle service stations in any district are permitted an electronic message sign to display copy graphic that is required to be displayed by law, such as fuel prices. The total sign area of the electronic message signs cannot exceed that permitted by this section.

(2) Electronic message signs are permitted as part of a ground sign - standard, ground sign - multi-tenant retail center, wall sign, or marquee sign and are subject to the requirements for those sign types within that district.

(3) Electronic message signs must be a minimum of twenty-five feet (25') from the lot line of any residential district. This is measured from sign face to the residential lot line, including any public right-of-way.

(4) Electronic message signs must be integrated into the larger sign structure. The electronic component is limited to a maximum of seventy percent (70%) of the total area of a sign.

(5) Only one (1) electronic message sign per lot is permitted. For the purposes of this regulation, a multi-tenant development where the development as a whole is comprised of separate lots of record, the entire development, including out lot parcels and inline development, is considered one (1) lot.

(6) Each message or image displayed on an electronic message sign must be static for a minimum of four (4) seconds. Multi-color messages and static images are permitted. Unless the content or message is scrolling, transitions between content and messages must be instantaneous.

(7) Electronic message signs cannot operate as a commercial off- premises sign, that is to direct attention to a specific business, product, service, entertainment event or activity, or other commercial activity that is not sold, produced, manufactured, furnished, or conducted at the property upon which the sign is located.

(8) Electronic message signs must display static text messages only, with no animation or effects simulating animation or video. Any scrolling, flashing, spinning, revolving, or shaking animation, or movement of the message or any component of the sign is prohibited. Any message change sequence must be accomplished immediately by changing from one (1) screen to another without transition by means of, for example, fade or mode. Video display screens are prohibited.

(h) *Ground sign*. Ground Sign Types: Ground signs are regulated as the following types in this title:

(1) Ground signs - standard are permitted for multi-family dwellings and non-residential uses in any district.

(2) Ground signs - multi-tenant retail center are permitted for multi-tenant retail centers in any district.

(3) Ground signs - residential subdivision are permitted for residential subdivisions in any district.

(4) General Ground Sign Regulations: The following regulations apply to all ground signs:

a. When the ground sign is designed with the base of the ground sign structure installed at grade, the monument base must be designed as an integral part of the sign structure. The width of the top of the sign face must be a minimum of seventy percent (70%) and a maximum of one hundred thirty percent (130%) of the width of the base.

b. In order to create flexibility for ground signs installed where the ground is not level, structural (non-decorative) posts may extend out of the ground but are limited to a maximum of six inches (6") above the adjacent ground where they are installed.

c. A ground sign may be designed with decorative posts that are part of the overall sign structure and sign design, and such decorative posts may extend out of the ground for a maximum of two feet (2') above the adjacent ground where they are installed, provided that if the ground sign is located on a street corner or intersection, such sign may not be situated in a manner that obstructs the vision triangle.

d. Ground signs must be set back five feet (5') from any lot line. No sign may project into, over, or otherwise encroach on a public right-of-way.

e. Ground signs may be internally or externally illuminated. If externally illuminated, all light must be directed onto the sign face.

f. Ground signs must be constructed of brick, wood or simulated wood, stone, concrete, metal, plastic, or high-density urethane (HDU) foam board or similar durable foam construction. The base on which a ground is principally supported should typically be constructed of masonry material.

g. Ground Signs - Standard: Ground signs - standard are subject to the following limitations on sign area, sign height, and sign number:

1. One (1) ground sign - standard is permitted per street frontage. When a lot has over one hundred fifty feet (150') of street frontage, an additional ground sign is permitted for each additional access point to the lot along that frontage.

2. Ground sign - standard height and area are limited to the maximums indicated in other sections of this Code "Ground Signs - Standard", of this section.

3. Any business or office district with frontage along Court St and Veterans Dr. is permitted a ground sign that meets the standards of the B-3 District, as shown in other sections of this Code of this section.

h. Ground Signs - Multi-Tenant Retail Center: Ground signs - multi-tenant retail center are subject to the following sign area, sign height, and sign number permissions:

1. One (1) ground sign - multi-tenant retail center is permitted per street frontage of a lot. An additional ground sign is permitted for each additional access point to the lot, however a minimum separation of fifty feet (50') is required between ground signs. For the purposes of this regulation, a multi-tenant development where the development as a whole is comprised of separate lots of record, the entire development, including out lot parcels and inline development, is considered one (1) lot.

i. Ground signs - multi-tenant retail center permissions are as follows:

1. Maximum sign area of one hundred twenty (120) square feet of area per sign.

2. Maximum sign height of twelve feet (12').

j. Ground Signs - Residential Subdivision: Ground signs - residential subdivision are subject to the following sign area, sign height, and sign number permissions.

1. One (1) ground sign - residential subdivision is permitted for each access point to the development. A minimum separation of fifty feet (50') is required between ground signs.

2. Ground signs - residential subdivision are permitted a maximum sign area of one hundred twenty (120) square feet per sign and a maximum sign height of eight feet (8') per sign.

k. Ground Sign Landscaping: All ground signs must be landscaped at the base of the sign in accordance with the following:

1. Landscape must extend a minimum of two feet (2') from the sign base on all sides with small shrubs a minimum of eighteen inches (18") in height at planting in a single row around the perimeter of the sign base. The remainder of the required landscape area must be planted with trees, perennials, or other

live groundcover. If such sign is located within a vision triable, the maximum height at maturity for any planting shall not exceed 30 inches.

2. If a ground monument sign is designed with a decorative base and such decorative base extends to the ground, the single row of shrubs around the entire perimeter of the sign base is not required. Landscape must extend a minimum of two feet (2') from the sign base around a minimum of fifty percent (50%) of the perimeter of the sign base, and must be planted with shrubs, trees, perennials, or other live groundcover.

3. Landscape is required on a site, ground sign landscape is included in the total amount of landscape required on a site. Where a sign is installed in any landscape area of a site, the specific landscape requirements of this section do not apply, and the sign landscape must be integrated into the overall site landscape plan. Sign landscape must be shown on the landscape plan.

4. All landscape must be maintained in good condition, and free and clear of rubbish and weeds.

5. The owner of any ground sign landscaping shall maintain compliance with these provisions, including replacing any dead plantings.

(i) *Marquee*: Marquees are permitted for commercial uses in B-2 District.

(1) Marquees must be supported solely by the building to which they are attached. No exterior columns or posts are permitted as supports.

(2) The roof of a marquee may not be used for any purpose other than to form and constitute a roof and must be constructed of noncombustible material.

(3) Water from the roofs of a marquee may not drain, drip, or flow onto the surface of a public right-of-way. Sufficient downspouts, drains, and gutters must be installed as part of each marquee to prevent water from the roof of the marquee from flowing onto the surface of a public right-of-way.

(4) Marquees must be erected over a building entrance and are limited to the width of the building entrance plus an additional five feet (5') on each side of the entrance doors covered by the marquee.

(5) All marquees must maintain a minimum vertical clearance of eight feet (8'), and the roof of the marquee structure must be erected below the second-floor windowsill and must not conceal any significant architectural features or ornamentation of the building.

(6) Marquees may encroach into the public right-of-way but must be located at least two feet (2') from the curb line.

(7) Marquees are permitted lettering attached to and located above the roof of a marquee to a maximum height of forty-eight inches (48").

(8) Marquees are permitted an electronic message component if the district allows electronic message signs. Marquees are also permitted a changeable message board as part of the marquee structure. However, the marquee may only have either a changeable message board sign or an electronic message sign.

(9) Marquees may be internally illuminated.

(10) Marquees bare-bulb illumination outlining is prohibited.

(j) *Menu board*: Menu boards are permitted for all drive-through facilities in any district.

(1) Menu boards are limited to a maximum of two (2) per drive- through lane.

(2) Menu boards are limited to seventy-five (75) square feet in sign area and eight feet (8') in height. The menu board may be designed as separate freestanding signs grouped together and may include the use of preview boards designed as separate freestanding signs installed a distance earlier in the drive- through lane, however the total area of all signs must not exceed seventy-five (75) square feet.

(3) Menu boards are permitted an additional ten (10) square feet of sign area for temporary signs attached to the top or sides of the menu board.

(4) Menu boards must be located a minimum of fifteen feet (15') from any residential district lot line. This is measured from sign face to lot line, including any public right-of-way.

(5) Menu boards may be internally illuminated and also contain an electronic screen for interaction with each customer.

(k) *Suspended signs*: The following standards apply to signs suspended or mounted under awnings, canopies, galleries, or arcades.

(1) Suspended signs must be attached to the underside of an awning, canopy, gallery, or arcade. Suspended signs must not project beyond the awning, canopy, gallery, or arcade.

(2) Suspended signs must maintain a minimum vertical clearance of seven feet six inches (7'6”).

(3) A maximum of one (1) suspended sign is permitted per business establishment with frontage where the awning, canopy, gallery, or arcade is located.

(4) Suspended signs are limited to a maximum of six (6) square feet in area.

(5) Suspended signs must be securely fixed to the awning with metal supports.

(6) Suspended signs must be made of wood, metal, plastic, or high- density urethane (HDU) foam board or similar durable foam construction.

(l) *Wall sign*: Wall signs are permitted for all non-residential uses in any district.

(1) Wall signs are permitted on all facades of a structure. On a site consisting of multiple structures, each structure is permitted wall signs per the regulations of this section. The square footage from different structures cannot be combined to create a larger sign on any one (1) structure.

(2) The maximum size of a wall sign is established at one and one- half ($1^1/_2$) square feet per linear foot of building wall where the wall sign will be mounted or forty (40) square feet, whichever is greater. The square footage from different facades cannot be combined to create a larger sign on any one (1) facade.

(3) In a multi-tenant structure, each tenant is permitted a wall sign of one and one-half ($1^1/_2$) square feet per linear foot of business frontage or forty (40) square feet, whichever is greater, for each tenant. The square footage from different tenants cannot be combined to create a larger sign than allowed by this section.

(4) The number of individual wall signs on a facade is not limited, however the cumulative sign area of all signs on that facade cannot exceed the maximum allowable sign area.

(5) Wall signs may be internally or externally illuminated. If externally illuminated, all light must be directed onto the sign face.

(6) Wall signs must be safely and securely attached to the building wall. Wall signs must project less than eighteen inches (18") from the building wall. Wall signs may encroach into the public right-of-way no more than eighteen inches (18").

(7) No wall sign affixed to a building, including sign support structure, may project beyond the ends or top of the wall or higher than the roofline of the structure to which it is attached.

(8) Wall signs must be constructed of wood or simulated wood, metal, durable, weather-resistant material like canvas, canvas- like material, nylon or vinyl-coated fabric, plastic, or high- density urethane (HDU) foam board or similar durable foam construction. Wall signs constructed of material must be mounted so that they are held taut against the wall. Painted wall signs are prohibited.

(9) Wall signs are permitted on architectural appurtenances, such as chimneys or penthouses, which are part of the structure. Wall signs must not cover any window, windowsill, transom sill, or significant architectural feature of the structure.

Sec. 4-3-8-8-8 – Nonconforming signs.

(a) Nonconforming signs in existence at the time of this ordinance may be continued until replacement or repair of any portion of the sign would exceed fifty (50) percent of the replacement cost.

(b) All temporary nonconforming signs must be removed or brought into conformance within thirty (30) days of the effective date of this ordinance.

(c) The sign face of an existing nonconforming permanent sign may be replaced, but the structure cannot be altered to accommodate such change. A change in sign face requires a permit.

(d) No nonconforming sign and sign structure may be relocated, in whole or part, to any other location on the same or other lot, unless the entire sign and sign structure conforms to all regulations applicable to the lot where the sign is relocated.

(e) No nonconforming sign may be altered or enlarged in any way that increases the nonconformity of the sign or sign structure.

Sec. 4-3-8-8-9 – Permitted signs.

(a) *Directional signs*. All directional signs required for the purpose of orientation, when established by the City, County, State or Federal Government, shall be permitted in all districts.

(b) *On-premises signs*. On-Premises Signs shall be permitted in any use district. On-Premises signs must comply with all other applicable rules and regulations set -forth in this Code. By way of example, an On-Premises Sign located on a lot -zoned Residential must comply with the requirements for signs in Residential -Zones, including the restriction that such signs be no more than 12 square feet in area.

(c) *Real estate signs*. Signs used for advertising land or buildings for rent, lease or sale shall be permitted when located on the land or building intended to be rented, leased or sold.

(d) Nonconforming Signs. Nonconforming signs in existence may be continued until replacement or repair of the sign would exceed fifty (50) per cent of the replacement cost.

Sec. 4-3-8-8-10 – Removal of signs.

(a) Any sign including the sign structure, retractable canopy or awning, which advertises a business no longer being conducted or a product no longer being sold from the premises to which the sign relates is considered obsolete and shall be removed within 30 days from last day of business. Signs left in good repair which remove all aspects of a former business and present a solid color blank slate are not considered obsolete.

Sec. 4-3-8-8-11 – Revocation of sign permit.

(a) All rights and privileges accrued under the provisions of this Article or any amendment hereto are mere licenses and may be revoked upon the violation of any of the conditions contained herein. If the work authorized under an erection permit has not been completed within 180 days after the date of issuance, said permit shall become null and void.

Sec. 4-3-8-8-12 – Permanent signage allowed.

(a) The maximum size of a sign shall be determined by location of the structure and structure frontage. In general, the maximum size for one sign shall be determined by the following: two square feet of sign per one (1) linear foot of building frontage or one hundred twenty (120) square feet whichever is larger.

Example: Building front covers one hundred fifty (150) feet; therefore, the largest sign allowed would be three hundred (300) square feet. A building that has only fifty (50) feet would be allowed a sign of One hundred twenty (120) square feet.

(b) A facility shall not have more sign coverage that exceeds the total of more than three (3) square feet per one (1) linear foot of building frontage for buildings having frontage of one hundred (100) linear feet or larger. Buildings less than One hundred (100) linear feet shall have a maximum of one hundred twenty (120) square feet.

Example: Building front covers One hundred fifty (150) feet; therefore, the cumulative total of signage allowed would be four hundred fifty (450) square feet. A building that has only thirty-five (35) feet would still be allowed only a total of one hundred (120) square feet.

(c) Building location determinations. Buildings on corner lots or in large complexes where access to the structure or business is available on more than one side shall be considered to have more than one building front for purposes of calculating the amount of signage allowed. Calculations for signage will be determined by counting each side as a separate frontage.

(d) Off-Premises Signs shall be permitted, but only in Commercial and Industrial Zones and only by special use. Off-Premises signs shall be permitted in Planned Unit Developments (PUD) by special use only.

(e) Signs, awnings, or canopies, only within a B-2 & B-3 Business District; provided, further, that the bottoms of signs and valances of any awnings or canopies are no less than eight (8) feet above immediate grade and project no closer than two (2) feet from the nearest curb or pavement edge.

(f) No sign, otherwise permitted, shall project above or beyond the maximum height of fifty (50) feet above the ground level; except that, for a planned commercial or shopping center development involving five (5) acres or more under one ownership, the Board of Appeals may modify the height limitation. The Board shall, however, respect all yards and setbacks in modifying height requirements.

(g) Gas stations with canopies covering the pumps shall be allowed only 1 canopy mounted sign per side.

Sec. 4-3-8-8-13 – Signs in or abutting a residential district.

(a) The light intensity or brightness from any illuminated sign located in a district abutting a residential district shall not disrupt the reasonable peaceful enjoyment of surrounding properties. Illuminated signs visible to adjacent residential properties shall be turned off and not operated between the hours of 11:00 P.M. and 7:00 A.M."

(b) Off-Premises Signs shall not be permitted in any residential district unless the sign (1) qualifies as a "Temporary Sign"; (2) does not exceed 12 square feet in area; and (3) the business, person, activity, goods, products, or services to which the sign pertains is located on a lot zoned Residential. Off-Premises signs in Residential Zones may be placed (1) in the public right-of-way with the permission of the owner of the property abutting such right of way and (2) on private property with the permission of the property owner. All Off-Premises Signs placed in a Residential Zone must be removed by the person or entity responsible for placement of the sign within 24 hours after the business, person, activity, goods, products, or services so-advertised cease to be offered at the location stated on the sign.

Sec. 4-3-8-8-14 – Portable signs.

(a) No portable sign shall be displayed without first obtaining a permit.

(1) Portable signs shall be licensed as temporary signs for periods not to exceed 21 days. Each property is limited to six portable sign permits within a calendar year. The effective date of a permit must be at least 30 days after expiration of the most recent prior permit.

(2) Portable signs shall not exceed 32 square feet in area per side.

(3) Portable signs shall not obstruct parking places or automobile or pedestrian travel lanes.

(4) Portable signs shall not be located so as to obstruct traffic vision.

(5) Any lighting of a portable sign shall be of a type that cannot be confused with traffic controls and will not cause vehicle drivers to be distracted.

(6) Any electrical connections shall be in accordance with all City codes and shall not be exposed in any way which will constitute a safety hazard.

(7) *Fees.* The fee for each portable sign permit shall be $20.00. The fee will be waived if the portable sign is to be used for noncommercial, nonprofit use.

(8) *Seasonal businesses.* A seasonal business may obtain a permit for a portable sign for a fee of $30.00 dollars per month, with a limit of four permits per calendar year.

(9) *Portable sign into a permanent sign.* A portable sign on a frame with wheels may be turned into a permanent sign if the following conditions are met:

a. The wheels and frame are removed.

b. The sign shall be placed in a permanent concrete base to withstand 70 mph winds, and cannot be moved.

c. Connections to an energy source for lighting shall be in accordance with all City and National codes.

Sec. 4-3-8-8-15 – Murals.

(a) *Purpose*: The purpose is to permit and encourage art murals on a content-neutral basis on certain terms and conditions. It is not the intent of this Section to deny or restrict material protected by the First Amendment. Art murals comprise a unique medium of expression which serves the public interest. Art murals have purposes distinct from signs and confer different benefits. Such purposes and benefits include improved aesthetics; avenues for artistic expression; public access to original works of art; community participation in the creation of original works of art; community building through the presence of and identification with original works of art; and a reduction in the incidence of graffiti and other crime. Murals can increase community identity and foster a sense of place and enclosure if they are located at heights and scales visible to pedestrians, are retained for longer periods of time and include a neighborhood process for discussion. This Section also allows murals on historic property in a way that will not diminish the historic or character-defining features of the property.

(b) *Permitted murals*: Art murals that meet all of the following criteria are permitted in all non-residential zoning districts and on structures with legal non-residential used in residential zoning districts, upon satisfaction of the applicable permit requirements.

(c) *Prohibited murals*: The following are prohibited:

(1) Murals on structures with solely a single-family or multiple family residential use and associated accessory structures in residential zoning districts.

(2) Murals which would result in a property becoming out of compliance with the provisions of this Code or land use conditions of approval for the development on which the mural is to be located.

(3) Murals of any material characterized as obscene as defined in section 4-3-8-8-5(h).

(d) *Administrative review process*. Art murals are subject to application and approval by the Building Official. If an application is denied by the Building Official, the applicant may seek approval from the Zoning Board of Appeals upon submittal of an application pursuant to Division 2 of this Article and the following:

(1) Building elevation drawn to scale, and one 8½-inch by 11-inch reduction suitable for photocopying, that identifies:

a. The facade on which the mural is proposed,

b. The location of existing and proposed murals,

c. The mural dimensions, and

d. The height of the mural above grade,

(2) Site plan drawn to scale, and one 8½-inch by 11-inch reduction suitable for photocopying, that identifies:

a. Property lines.

b. Building location and façade on which the mural will be located.

c. Names of streets that abut site.

d. North arrow.

(3) Written description of the type of mural (painted, mosaic, etc.) and details showing how the mural is to be affixed to the wall.

(4) Written consent from the building owner.

(e) *Design requirements*; Mural size and materials.

(1) No part of the mural shall exceed thirty (30) feet in height or higher than the floor level of the third floor, measured from grade, for projects on buildings greater than two stories, whichever is more restrictive. Any mural exceeding the permitted height shall be subject to the special use review process pursuant to this Section.

(2) No part of the mural shall extend more than six (6) inches from the plane of the wall upon which it is tiled or painted or to which it is affixed.

(f) *Expiration*. If the mural is not completed within six (6) months of issuance of a mural permit, the permit is void, and no further work on the mural may be done at the premises until a new permit has been secured.

(g) *Maintenance*. Building owners are responsible for ensuring that a permitted mural is maintained in good condition and is repaired in the case of vandalism or accidental destruction. Muralists and building owners are encouraged to consider protective clear top coatings, cleanable surfaces, and/or other measures that will discourage vandalism or facilitate easier and cheaper repair permitted of the mural if needed.

(h) *Alterations*. Alterations to the mural area may be allowed but must be approved by obtaining new permit through the process described in this Section.

(i) *Pre-existing murals*. Any displays constituting murals under this Section currently in existence at the time of approval of the ordinance from which this Section is derived shall be deemed to be allowed under this Section. Any material alterations, other than routine maintenance, to such a mural would be subject to the provisions herein.

Sec. 4-3-8-8-16 – Regulations for electronic multiple message signs and exterior lighting.

These regulations offer specific construction and operation regulations for the safe and appropriate use of electronic multiple message signs, which include any flashing or running lights creating an illusion of movement, but are not limited to electronic message boards, reader boards and billboard displays.

(1) All outdoor lighting in all use districts used to light the general area of a specific site shall be shielded to reduce glare and shall be so arranged as to reflect lights away from all adjacent residential districts or adjacent residences.

(2) All outdoor lighting in all use districts shall be directed toward and confined to the ground areas of lawns or parking lots. String lights used in connection with business premises for commercial purposes must be installed and maintained in compliance to the most current adopted building and electrical codes.

(3) All lighting in nonresidential districts used for the external illumination of buildings, so as to feature said buildings, shall be placed and shielded so as not to interfere with the vision of persons on adjacent highways or adjacent property.

(4) Illumination of signs shall be directed or shaded downward so as not to interfere with the vision of persons on the adjacent highways or adjacent property.

(5) The following regulations shall apply to all zoning districts unless otherwise specified:

a. Electronic multiple message signs shall be permitted to change their message no more than once per every ten seconds.

b. Unless the content or message is scrolling, transitions between content and messages must be instantaneous.

c. Automatic dimming must be maintained by light sensing devices or a scheduled dimming timer that automatically dims the intensity of the light emitted by the sign during ambient low light and nighttime hours not to exceed 500 nits of intensity and during daytime hours not to exceed 5,000 nits of intensity.

d. Multiple message signs must contain a default design that will freeze the message in one position if a malfunction occurs.

e. Spacing between signs shall not be closer than 1,000 feet in all industrial zoning districts.

f. Location of multiple message signs must not be adjacent to official traffic control signs that could confuse the motoring public.

g. Maintenance of multiple message signs shall include replacement of bulbs, LEDs, pixels and shall be in working and properly illuminating condition at all times

Sec. 4-3-8-8-17. – Permit fee schedule.

Where a permit is required pursuant to this Section 4-3-8-8, the following application fees shall apply:

On premises signs (one time)	$30.00
Off premises signs less than 200 ft^2 (annual)	$150.00

Off premises signs 200 ft^2 or greater (annual)	$250.00
Off premises electronic multiple message signs (annual)	$500.00

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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:

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM: Resolution No. 459-22/23 Marigold Festival Committee Sponsorship

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The Pekin Marigold Festival Committee is requesting sponsorship assistance from the City in the amount of $7,500. The Marigold Festival was started in 1973 to honor one of Pekin's "favorite sons", Senator Everett Dirksen. It is Pekin’s biggest annual festival and is held the first weekend after Labor Day in September. Activities include a carnival, music, festive foods, entertainment, kid events, parade, and Art in the Park with craft vendors that attract exhibitors from five surrounding states. The Pekin Marigold Festival Committee coordinates the efforts of more than 1,000 volunteers for this event and involving many local participating organizations that use the financial proceeds from their concession sales to help support their own charitable not-for-profit organization. The City has historically supported the Marigold Festival through its Tourism Fund.

Staff recommends approval of a $7,500 sponsorship.

FINANCIAL IMPACT:

Requested Amount:	$7,500
Line Item:	208-208-597700
Budgeted Amount:	$74,000
Available Funds:	$65,740

IMPACT IF APPROVED: City supports the Marigold Festival

IMPACT IF DENIED: City does not supports the Marigold Festival

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 7/22/2022 Mark A. Rothert Mark A. Rothert, City Manager 7/22/2022 Date:

Resolution No. 459-22/23 Pekin Marigold Festival Committee Sponsorship

WHEREAS, the City has historically provided financial support for the Pekin Marigold Festival from its Tourism Fund; and

WHEREAS, the Pekin Marigold Festival is the City's largest festival and the City Council finds it is in the best interests of the City to continue its support for the festival.

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 shall provide sponsorship to the Pekin Marigold Festival Committee in the amount of $7,500, to be paid 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

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Bruce Marston, Finance Director**

AGENDA ITEM: Resolution No. 460-22/23 Engagement of Martin Hood, LLC to Provide Accounting Services

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request seeks expenditure authority to procure short-term assistance from a professional accounting firm to help get financial reconciliations up to date for auditing purposes.

In October of 2021, the payroll coordinator from the Human Resources Department left service of the City and payroll processing was immediately transferred to the Finance Department. At that time, the Accountant position in the Finance Department began processing payroll and as a result was unable to complete the daily duties previously assigned to that position.

In March of 2022, the Finance Department hired a Payroll Coordinator to process payroll, which allowed the Accountant to resume the normal duties of that position.

In April of 2022, the Accountant left service of the City and that position was not filled until July 2022. As a result, the Finance Department has not been able to complete some of its critical tasks related to our audits and we are seeking some short-term assistance from a professional accounting services firm, Martin Hood, LLC, to help us get back on our audit schedule. Martin Hood, LLC is recommended after the Finance Director reached out to 5+ firms regarding qualifications and availability. Since this is a procurement of professional services, a formal RFP/RFQ process was not required.

Staff recommends approval.

FINANCIAL IMPACT: The total amount requested is $40,000. The services will be funded through the savings of approximately $15,000 of salary difference between the Benefits Coordinator position that was in HR and the current Payroll Coordinator in Finance, $10,000.00 from the Finance Department Training and Contractual Services budgets, and $15,000 from the Contractual Service line in Administration.

Requested Amount:	$5,000	$5,000	$15,000	$15,000
Line Item:	100-006-569000	100-006-519000	100-001-569000	100-006-511600
Budgeted Amount:	$5,000	$15,000	$25,000	$281,556
Available Funds:	$5,000	$15,000	$17,225	$230,548

IMPACT IF APPROVED: The City hires additional accounting assistance through a third party

IMPACT IF DENIED: The City does not hire additional accounting assistance through a third party

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)**:**

Bruce Q Marston

Bruce Q Marston, Finance Director 7/20/2022

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 7/22/2022

Date:

Resolution No. 460-22/23 Engagement of Martin Hood, LLC to Provide Accounting Services to a Maximum Cost of $40,000.00

WHEREAS, current staff vacancies in key positions have prevented the Finance Department from completing critical tasks related to the City's audits; and

WHEREAS, the City Council finds it is in the best interests of the City to engage the accounting firm of Martin Hood, LLC, to assist in preparing the audits.

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 engagement of Martin Hood, LLC, to provide accounting services related to preparing the City's audit is approved, to a maximum cost of $40,000. The Mayor and City Clerk are authorized to execute and attest an agreement or other documentation as may be necessary to procure such accounting services.

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: July 25, 2022
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 461-22/23 Pekin High School Resource Officer Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Before Council is the agreement with Pekin High School District 303 for the police department to provide a School Resource Officer. This agreement is an annual agreement with the high school, and no changes have been made to the agreement. The school district will continue to pay 50% of the police officers salary. It is staff recommendation that council approve this agreement.

FINANCIAL IMPACT: There is a revenue line item for payments received by the City. This line item is 100 760 437100. The SRO salary will come out of 100 763 511600. The school district will be reimbursing 50% of the SRO Salary.

Requested Amount: $ 40,766.50
Line Item: 100 763 511600
Budgeted Amount: $747,086
Available Funds: $747,086

IMPACT IF APPROVED: In light of current events of violence in schools, the City would have a police officer in the high school to provide protection and guidance.

IMPACT IF DENIED: No police officer will stationed at the high school

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 7/22/2022

Date:

Resolution No. 461-22/23 Approving Agreement with District No. 303 for a School Resource Officer at the Pekin High School During the 2022-2023 School Year

WHEREAS, the City currently has an agreement with Pekin Community High School District No. 303 to provide a School Resource Officer to the High School; and

WHEREAS, the City and the School District desire to renew that agreement for the 2022 – 2023 school year.

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

Section 1. The School Resource Agreement with Pekin Community High School District No. 303 attached hereto as Exhibit A is approved. The Mayor and the City Clerk are authorized and directed to execute and attest the same.

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

__________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

HIGH SCHOOL POLICE LIAISON OFFICER AGREEMENT

This Agreement made and entered into this ___ day of ___________, 2022, by and between the CITY OF PEKIN, ILLINOIS, a Municipal Corporation, hereinafter referred to as "City", and the BOARD OF EDUCATION OF PEKIN SCHOOL DISTRICT NO. 303, a Body Politic and Corporate, hereinafter referred to as "School Board".

W I T N E S S E T H:

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards have control of school property and are responsible for pupil and staff safety; and

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards may contract for work for the district and may hire educational support personnel; and

WHEREAS, Art. VII, §10, Ill. Const. provides that school districts and cities may contract to share any power not prohibited by law; and

WHEREAS, the City, with a population greater than 25,000 has plenary police powers pursuant to Art. VII, §6 (a), ILL. Const.; and

WHEREAS, both the School Board and the City believe that having a police officer, properly trained in juvenile justice programs, assigned to and stationed at the high school will increase pupil and staff safety, further juvenile prevention programs, and will deter juvenile crime; and

WHEREAS, the City is willing to assign such an officer to the high school only if the School Board participates in a cost sharing of the employment costs of such an officer; and

WHEREAS, the School Board is willing to participate in such cost sharing only upon certain guarantees about approval of personnel, availability of personnel, and delineation of duties.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein below, the parties hereto agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is for the City to agree to assign a police officer to and station the officer at Pekin High School and for the City to set forth with particularity said police officer's duties and chain of command and for the School Board to delineate its financial responsibilities for such assignment and for the School Board to establish its obligations in respect to supervision, provision of office space and equipment, and right of veto over personnel selection. Furthermore, the purpose of this Agreement is to establish certain operational guidelines, termination rights, and division of liability.

ARTICLE II. TERM

2.1 The term of this Agreement is from August 1, 2022, to July 31, 2023 (176 assignment days).

2.2 This Agreement shall automatically renew for successive one (1) year terms, beginning on August 1st of each year, unless either party provides written notice of non-renewal to the other party within fifteen (15) days of the expiration of the then-current term.

ARTICLE III. TERMINATION RIGHTS

3.1 Either party may terminate this Agreement for cause upon fifteen (15) days written notice delivered to the other party. "For cause" is defined for purposes herein as written notice of deficiency which deficiency is not corrected to the mutual satisfaction of both parties within fifteen (15) days after receipt of such notice.

3.2 Either party may terminate this Agreement without cause upon ninety (90) days written notice delivered to the other party.

3.3 Termination of this Agreement under either 3.1 or 3.2 shall not relieve either party of any obligation incurred up to and including the date of termination.

ARTICLE IV. CITY'S DUTIES

4.1 The city shall assign a Pekin Police Officer to and station said officer at Pekin High School first for all pupil attendance days during the school year and for five (5) work days prior to the start of the school year (as staff orientation) if requested by the School Board. The City shall not be required to assign such an officer even when requested if such officer is sick or is granted a minimum of three (3) days leave; however, the City reserves the right to assign an alternate on such days or other days.

4.2 Said assigned officer, and any alternate, shall be selected, supervised, and instructed to perform in accordance with the Job Description attached hereto and incorporated herein as Exhibit "A".

4.3 An assignment day shall consist of eight hours and shall begin and end as agreed between the parties most involved, all shall include a half hour for lunch. It is understood, though, that the assigned officer shall not always be on school grounds during the assignment day. Such items as court appearances, investigation of school related matters but off school grounds, training, police investigations, and bona fide police emergencies may and will keep the assigned officer off school grounds. While the City will attempt to keep such matters as training during school hours and bona fide police emergencies to a minimum, it is understood that such matters are not completely within the control of the City. In addition, it is understood that training is of benefit to the School Board. Therefore, in cases of training directly related to his or her functions as a liaison officer, or related to juvenile law, the City and the School District shall share the average daily costs of the officer evenly. The rule in cases of bona fide police emergencies, and police investigations, shall be that if the assigned officer is performing school related business for less than one-half of the school day, no assignment day is charged but that if the assigned officer is performing school related business for at least one-half of the school day, an assignment day is charged.

4.4 The City of Pekin Chief of Police or designated officer shall perform a written evaluation of the Police Officer High School Liaison Program and the officer or officers assigned thereto annually. Such evaluation shall allow for written input from the School Board.

4.5 The City may authorize overtime not associated with school activities and shall pay for any overtime so authorized if unrelated to school activities.

4.6 The City shall either provide the assigned officer a City owned vehicle or authorize the use of a personal vehicle.

4.7 The City agrees to indemnify, defend, and hold harmless the School Board for all claims under the Worker's Compensation, Occupational Disease, or similar statutes for injury or illness resulting to the assigned employee. In addition, the City agrees to indemnify, defend and hold harmless the School Board for all claims, demands, damages, costs, expenses, suits, actions, or liability whether at law or in equity arising from the acts or omissions of the assigned employee.

ARTICLE V. SCHOOL BOARD DUTIES

5.1 The School Board shall request an assigned officer for a minimum of 176 assignment days during the term thereof.

5.2 The School Board shall provide supervision for said assigned officer by the Principal or his designee.

5.3 The School Board shall provide sufficient office space, furniture, office supplies, telephone, and secure filing cabinet for said assigned officer.

5.4 The School Board shall pay 50% of the Officer Employment Cost to the City. "Officer Employment Cost" shall be determined by adding together the annual base salary of the individual officer selected, the Medicare costs, insurance costs, Workman's Compensation or similar costs. Said payment shall be made quarterly within thirty (30) days after receipt of billing from the City.

5.5 Any time the School Board requests and authorizes overtime for the assigned officer; overtime compensation shall be paid by the School Board at rates established by the City. If such request relates to the execution of this Agreement, the City shall include an itemized statement detailing such charges as a part of its quarterly billing, and payment by the School Board shall be made in the same manner as the quarterly payments under this Agreement. However, if such request is not related to the execution of this Agreement, then payment by the School Board shall be made to the officer in accordance with any collateral agreements between the parties.

ARTICLE VI. MISCELLANEOUS

6.1 Both parties have certain duties to indemnify, defend, and hold harmless the other party under certain specified circumstances. Therefore, whenever a demand or suit is made or filed against the beneficiary of such duty, that party shall promptly notify in writing the burdened party of such demand or suit and such burdened party shall promptly notify the benefitted party of the name of the individual assigned to handle and defend such demand or suit.

6.2 While the Pekin Community High School Administration reserves the right to make final approval of assigned officer and alternate and to demand the removal of any such officer approved, the City reserves the sole and exclusive right to discipline such personnel. The Pekin Community High School Administration shall report promptly, however, to the Chief of Police any infractions or deficiency in performance and may file charges with the Board of Fire and Police Commissioners against said personnel only after ten (10) days have expired from so reporting same to the Chief of Police.

6.3 Both parties agree that the assigned officer shall have no authority to act as a Juvenile Officer outside the corporate limits of the City unless specifically authorized by the City.

6.4 Both parties agree that if the assigned officer is expected to perform a search or seizure of persons or property, said officer shall be bound by and shall follow established City policies and directives. Nothing herein shall prevent school personnel from acting under School Board policies and directives outside the presence of the assigned officer. However, the assigned officer shall not be required to withhold information of criminal activity from the City.

6.5 Should a dispute arise concerning an itemized bill, the School Board shall promptly pay the amounts not in dispute. The Chief of Police and Pekin High School Principal shall meet within ten (10) days to discuss the remaining amounts in dispute; and if they are unable to resolve said dispute mutually within ten (10) days thereafter, the dispute shall be submitted to governing bodies of the parties as follows: the first and third such disputes shall be submitted to the School Board and its decision shall be final and binding for that quarterly billing; the second and fourth such disputes shall be submitted to the City Council and its decision shall be final and binding for that quarterly billing.

6.6 The City of Pekin Police Department's Rules and Regulations shall govern the conduct of the assigned officer unless otherwise specifically provided for by this Agreement.

6.7 Any change to this Agreement shall be in writing and approved by the governing boards of both parties; however, both parties agree that this Agreement is a pilot program and that non-substantive refinements may be needed to have a successful program. Therefore, the Chief of Police and the Principal of Pekin High School may approve non-substantive changes – i.e., matters not affecting the daily charge, the billing cycle, or the scope of authority – by reducing same to writing and executing same for the respective parties.

IN WITNESS WHEREOF the parties hereto have caused their duly authorized agents to sign and seal, if any, these presents the day and year first above written.

PEKIN HIGH SCHOOL DISTRICT
NO. 303

By______________________________
President

Attest:

____
Secretary

CITY OF PEKIN, ILLINOIS

____
Mayor

Attest:

____
City Clerk

Exhibit A

JOB DESCRIPTION
POLICE LIAISON OFFICER
PEKIN HIGH SCHOOL

Job Title
Police Liaison Officer

Employment
The Police Liaison Officer is an officer of the Pekin Police Department and an employee of the City of Pekin on special assignment to Pekin High School District No. 303.

Employment Contract
The City of Pekin and Pekin High School District No. 303 will enter into an annual agreement to purchase liaison officer services based on the number of school days in which students are present and/or the officer's presence is requested.

Qualifications/Selection
The training, experience and other qualifications of the Police Liaison Officer shall be established by the Chief of Police. When selecting an officer for this position, the Chief of Police shall nominate a slate of qualified candidates, and the Principal of Pekin High School shall make the final selection.

Professional Standards
The Police Liaison Officer must conduct himself/herself in a professional manner and must maintain a high level of respect and integrity within the school community. As a Juvenile Officer, the Police Liaison Officer shall endeavor to maintain a caring attitude towards students and shall endeavor to remain sensitive to the problems of students and staff in the school environment.

Attire
When functioning as the Police Liaison Officer, the officer shall normally be dressed in plain clothes, except on those occasions when, in the judgment of school authorities, the standard police uniform would be more appropriate.

Reports To
The Police Liaison Officer is primarily a police officer and as such is at all times under the command of his designated police department superiors. However, during those hours in which the officer is assigned to Pekin High School as the Police Liaison Officer he shall report to the Principal or his designee. When the officer is not functioning as the Police Liaison Officer, he will report to his designated supervisor at the Pekin Police Department.

Duties

The position of the Police Liaison Officer is a staff liaison position and is considered an integral part of the student personnel services of the high school. Specifically, the position is a part of the Student Affairs Office under the immediate supervision of Pekin High School Administration, and in this relationship the officer's duties are under the authority and responsibility of the Principal of Pekin High School.

The Police Liaison Officer shall not be responsible for the enforcement of high school or school district policies, but shall assist the staff in said enforcement when requested to do so.

As a member of the school staff, the Police Liaison Officer:

1. Serves as the liaison between Pekin High School and the Pekin Police Department, promotes the development of effective communication between the school and legal authorities, and coordinates the provision of police services to the school.
2. Serves as a consultant to Pekin High School District No. 303 in matters of crime prevention, law enforcement, community youth services and other related matters.

3. Proactively works with school personnel to prevent crime on school grounds, to protect students and staff, and to provide a safe and secure school environment. In this role the liaison officer patrols the school and grounds, supervises parking lots, monitors pedestrian and vehicular traffic on school grounds, and prevents loitering and trespassing on school property when requested to do so.

4. Conducts and/or coordinates the police investigation of incidents involving Pekin High School, its staff and students. The officer will also investigate other cases or perform other duties assigned by his designated police department supervisor. The officer shall retain all the powers and duties inherent in his status as a law enforcement officer of the Pekin Police force including but not limited to the power to make all lawful arrests and such other actions that may be necessary and appropriate in the specific circumstance.

5. As a police Juvenile Officer, the Police Liaison Officer must develop and maintain a familiarity with community delinquency patterns, trouble spots, and other youth and community problems.

6. Confers with and assists deans, counselors, and other school staff concerning individuals, families and neighborhoods in the early identification of troubled, neglected or abused youths and delinquent behavior.

7. Participates in providing advice and guidance to students and parents and assists in referral to appropriate community services.

8. Assists school staff in the prevention of truancy, in processing truancy cases, and in making home visits when required.

9. Assists school staff in the supervision of extra-curricular school activities as requested.

10. Performs other duties as assigned by Pekin High School Administration or by his designated police department supervisor not inconsistent with this description or attached Agreement.

REQUEST FOR COUNCIL ACTION

Agenda Date: July 25, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 4003 22/23 Revised Purchase of Sheridan Road Property & Sale of 14th Street Property

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance revises the terms of the purchase of property at 1104 Sheridan Road for the intended use of constructing a fire station, as previously approved by the Council in Ordinance No. 3065-21/22 adopted on March 14, 2022. This location was identified in the fire station location siting study as being suitable location for a new station. Property purchase will include five (5) adjoining lots consisting of PINS 04-04-35-201-023 through 04-04-35-201-026 and approximately 1.64 acres of the northern portion of PIN 04-04-35-201-023. The Property purchase totals approximately 2.96 acres.

The seller intends to relocate the houses on the property to the sellers remaining property on Matilda. If this move is successful, it will keep these residential properties on the tax roll and reduce the demolition costs to the City.

The total purchase price is $675,000, with $200,000 of said purchase price being paid in the form of a property trade of the existing north side fire station once it has been decommissioned by the Fire Department.

The previous purchase agreement approved by the Council provided for the immediate sale and lease back of the 14th Street fire station property, with the lease terminating once the fire station is decommissioned. In discussing the matter further with the seller, the parties have now negotiated a “deferred purchase price” of $200,000, secured by a mortgage on the Sheridan Road parcels and repaid through the later conveyance of the 14th Street property to seller upon its decommissioning. This avoids issues related to the City having to lease back the 14th Street fire station until the new station is built. If, for some reason, the sale of the 14th Street property does not close, the City would satisfy the mortgage with a cash payment.

The City will work with the seller to establish proper zoning and land use for the fire station property that will be traded. The City has also agreed to waive permitting and building fees related to the rezoning, and removal and relocation of the houses from the property.

Staff 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
	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 7/22/2022 Date:

Ordinance No. 4003-22/23 Revised Purchase of Sheridan Road Property and Sale of 14th Street Property

WHEREAS, the City is in need of land for the construction of a new fire station; and

WHEREAS, the City Council adopted Ordinance No. 3065-21/22 on March 14, 2022, approving the purchase of the property located at 1104 – 1106 Sheridan Road, which was identified by a fire station location siting study as being a suitable location for a new fire station; and

WHEREAS, Ordinance No. 3065/21-22 approved a purchase price consisting of $475,000 in cash plus exchange and lease-back of the property containing the existing north side fire station located at 14th Street and Willow Street; and

WHEREAS, upon further negotiations with the seller, the parties have now negotiated a total purchase price of $657,000 which includes a "deferred purchase price" of $200,000, secured by a mortgage on the Sheridan Road parcels and repaid through the later conveyance of the 14^{th} Street property to seller once the existing fire station is decommissioned; and

WHEREAS, the restructured transaction will include two separate purchase agreements: one for the purchase of the Sheridan Road parcels in substantially the form attached as Exhibit A hereto, and one for the sale of the 14^{th} Street property in substantially the form attached as Exhibit B hereto; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to approve the revised purchase agreement for the Sheridan Road property and to approve the sale of the 14^{th} Street property under the terms set forth in Exhibits A and B attached hereto.

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 revised purchase agreement for the property located at 1104 – 1106 Sheridan Road attached hereto as Exhibit A is approved. The Mayor is authorized execute, and the Clerk is directed to attest, a purchase and sale agreement with David Milam, in substantially the form set forth in Exhibit A attached hereto, with such changes as the Mayor deems necessary and appropriate, for the purchase of the property described therein.

Section 3. The sale of the 14^{th} Street property under the terms set forth in Exhibit B attached hereto. The Mayor is authorized execute, and the Clerk is directed to attest, a purchase and sale agreement with David Milam, in substantially the form set forth in Exhibit B attached hereto, with such changes as the Mayor deems necessary and appropriate, for the purchase of the property described therein.

Section 4. The Mayor and the Clerk are further authorized to execute and attest any other such documents as may be necessary to complete the transactions contemplated by the attached Exhibits, including, but not limited to, any closing documents required by the attached agreements or a title company conducting the closing and the mortgage attached to Exhibit A.

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

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "*Agreement*") is entered into as of this ____ day of __________, 2022 by the **CITY OF PEKIN, an Illinois municipality ("Purchaser" or "City")**, and **DAVID MILAM ("Seller")**.

W I T N E S S E T H:

WHEREAS, Purchaser desires to purchase and Seller desires to sell certain real property and appurtenances thereto belonging described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain real property commonly known as 1104 Sheridan Road, 1106 Sheridan Road, and 1204 ½ Sheridan Road, all in, Pekin, Illinois, and legally described on attached ***Exhibit A***, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "*Property*"). Seller shall convey merchantable title to the Property to Purchaser by Warranty Deed, free and clear of all liens and encumbrances, and not subject to any easements, covenants, restrictions, dedications or rights of way, or other matters affecting title to the Property or use of the Property, except for (i) title objections and exceptions approved or waived by Purchaser in accordance with the provisions of Section 3 hereof (ii) covenants, easements, restrictions and reservations of record, provided that none of the foregoing are violated or materially interfere with Purchaser's intended use of the Property for a fire station; (iii) existing utility lines and easements provided that they do not prohibit the use of the Property for a fire station; (iv) general real estate taxes not yet due and owing, (v) applicable governmental zoning and building code rules and regulations, provided that none of the foregoing are violated or would materially interfere with Purchaser's intended use of the Property for a fire station, and (vi) other matters approved in writing by Purchaser (the "*Permitted Exceptions*").

2. Purchase Price. The purchase price of the Property ("*Purchase Price*") shall be Six Hundred Seventy-Five Thousand and 00/100 Dollars ($675,000.00), to be paid by Purchaser to Seller as follows:

2.1. Earnest Money in the amount of $25,000.00 to be paid upon the execution of this Agreement and deposited with the Title Insurer.

2.2. Four Hundred Fifty Thousand and 00/100 Dollars ($450,000.00), plus or minus credits and prorations provided for herein paid at Closing, in cash or by certified, cashier's or escrow check or bank wire transfer of collected funds.

2.3. Purchaser shall pay the remainder of the purchase price ("Deferred Purchase Price") upon closing on the sale of the real property commonly known as 100 N. 14th Street ("14th Street Property") in Pekin, Illinois pursuant to that certain Agreement for Purchase and Sale of Property, substantially in the form set forth in ***Exhibit B.*** The obligation of the Purchaser to pay the Deferred Purchase Price shall be secured by a mortgage on the Property in favor of the Seller (the "Mortgage"), substantially in the form set forth in ***Exhibit C*** hereto, which such Mortgage shall be released by the Seller pursuant to a Release of Mortgage substantially in the form set forth in ***Exhibit D***, upon closing on the sale of the 14th Street Property. Provided, however, that should the closing on the sale of the 14th Street Property not occur, then Purchaser shall pay the Deferred Purchase Price to Seller and the Release of Mortgage shall be recorded.

2.4. The Purchase Price shall be allocated among the parcels as follows:

PIN 04-04-35-201-025	$ 150,000.00
PIN 04-04-35-201-026	$ 70,000

PINs 04-04-35-201-022 (part);
04-04-35-201-023; and
04-04-35-201-024 $ 455,000

3. Title Commitment and Policy. Purchaser may, at Purchaser's sole cost and expense, obtain a title commitment ("*Title Commitment*") for an Owner's Title Insurance Policy ("*Title Policy*"), issued by Attorneys' Title Guaranty Fund or other title company reasonably acceptable to Purchaser ("*Title Insurer*"), covering the Property in the amount of the Purchase Price showing merchantable record title to the Property to be in Seller. At Closing, Seller shall cause the Title Insurer to issue the Title Policy to Purchaser (in accordance with a Title Commitment provided for in this Section 3), subject only to the Title Policy standard exceptions and to the Permitted Exceptions.

3.1. **Objections to Title of Record**. Within thirty (30) days after Purchaser's receipt of the aforesaid Title Commitment, Purchaser shall furnish to Seller written notification of any objections to or defects in title of record set forth in the Title Commitment. After receipt of said notice, Seller shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify Purchaser of such election within five (5) days. If Seller does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

3.2. **Failure to Cure Objections**. In the event Seller fails to cure Purchaser's objections to or defects in title within thirty (30) days of receiving notice of such objections to or defects in title, or if Seller shall determine that its efforts to cure will not be successful, Purchaser may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement. In the event of termination, the parties shall have no further rights or obligations under this Agreement.

4. Conditions Precedent (Purchaser). Purchaser's obligations under this Agreement shall be subject to the following conditions precedent being satisfied to the satisfaction of the Purchaser (or waived by Purchaser in writing):

4.1. **Permitted Use**. Purchaser shall have obtained evidence satisfactory to Purchaser from the municipal authorities, that the Property is zoned and presently in a condition (including compliance with all applicable zoning laws and regulations) to permit the use of the Property for a fire station.

4.2. **Subdivision Plat Approval**. Purchaser shall have obtained, at its expense, subdivision plat approval from the City of Pekin, in accordance with the Illinois Plat Act and the City Code of the City of Pekin. Purchaser hereby warrants and represents unto Seller that Purchaser shall timely apply for and diligently pursue subdivision plat approval for consolidation of the Property into a single parcel. Seller agrees to cooperate in the filing and signing of any application for plat approval deemed reasonably necessary by Purchaser.

4.3. **Inspection Report.** Purchaser shall have obtained, at Purchaser's expense, an inspection and testing of the soil conditions of the Property, by a disinterested qualified company in such matters, adequately establishing that the sand and grade conditions of the Property are such that the Property is suitable for and capable of sustaining the improvements which are intended to be constructed upon the Property in pursuit of the above described purpose.

4.4. **Survey**, Purchaser shall obtain an ALTA survey prepared by an Illinois licensed surveyor and certified to Purchaser and Title Insurer outlining the overall property limits (with the corresponding legal description) and area of the Property,and identifying all easements encroachments and improvements (if any) of record, and showing that the Property is in a state acceptable to Purchaser.

4.5. **Adequate Services.** Purchaser shall have obtained evidence, satisfactory to Purchaser, that adequate water, storm sewer, sanitary sewer, telephone, gas and electrical services are available to the Property and are stubbed at the boundary of the Property through existing easements at the appropriate elevation.

In the event that any of the above conditions are not fulfilled to Purchaser's reasonable discretion and satisfaction within ninety (90) days from the date of this Agreement, then, unless Purchaser shall have waived the conditions in writing which have not been so fulfilled or satisfied, this Agreement shall terminate upon written Notice of Purchaser to Seller identifying the conditions remaining unsatisfied. Upon any effective termination pursuant to any provisions hereinabove, neither party shall have any further obligation or liability to the other. Purchaser shall have the right to enter upon the Property at reasonable times during the term of this Agreement for the purpose of making such studies, inspections, environmental assessments soil tests, etc. as Purchaser deems reasonably necessary for satisfaction of the conditions set forth in this Section 4; provided, however, that Purchaser shall indemnify and hold harmless Seller from and against all loss, costs, injury, damage or expense, including reasonable attorneys' fees, caused by such entry or tests and shall return the Property as nearly as possible to its original condition after any such studies, assessments, inspections and tests.

5. Conditions Precedent (Seller). Seller's obligations under this Agreement shall be subject to the following conditions precedent being satisfied to the satisfaction of the Seller (or waived by Seller in writing):

5.1. **Subdivision Plat Approval**. Seller shall have obtained subdivision plat approval from the City of Pekin, in accordance with the Illinois Plat Act and the City Code of the City of Pekin, of the property to be retained by the Seller and located adjacent and immediately to the south of the Property (the "Adjacent Property"). Seller shall timely apply for and diligently pursue subdivision plat approval for the Adjacent Property. Purchaser agrees to cooperate in the filing and signing of any application for plat approval deemed reasonably necessary by Purchaser and to waive all fees associated with the filing of a petition for subdivision approval with the City.

5.2. **Adequate Services.** Seller shall have obtained evidence, satisfactory to Seller, that adequate water, storm sewer, sanitary sewer, telephone, gas and electrical services are available to the Adjacent Property and are stubbed at the boundary of the Adjacent Property through existing easements at the appropriate elevation.

In the event that any of the above conditions are not fulfilled to Seller's reasonable discretion and satisfaction within ninety (90) days from the date of this Agreement, then, unless Seller shall have waived the conditions in writing which have not been so fulfilled or satisfied, this Agreement shall terminate upon written Notice of Purchaser to Purchaser identifying the conditions remaining unsatisfied. Upon any effective termination pursuant to any provisions hereinabove, neither party shall have any further obligation or liability to the other.

6. Mutual Contingency. The purchase of the Property shall be contingent upon the following condition be satisfied by both parties prior to or at closing:

6.1. **Execution of Purchase Contract.** Purchaser and Seller executing the Agreement for Purchase and Sale of Real Property substantially in the form set forth in ***Exhibit B*** hereto for the sale of the 14th Street Property.

In the event that the above conditions are not fulfilled at or prior to Closing, then this Agreement shall terminate. Upon any effective termination pursuant to any provisions hereinabove, neither party shall have any further obligation or liability to the other.

7. Closing. The purchase of the Property shall be consummated as follows:

7.1. **Closing Date**. The closing (the "*Closing*") shall be held on that date which is the later of the following: (i) ten (10) days after the date upon which each party has notified the other in writing that the conditions set forth in paragraphs 4 and 5 hereinabove have been fully satisfied or otherwise waived, or (ii) ten (10) days after the date upon which Purchaser notifies Seller that it has no objections to title of record pursuant to the provisions of Section 3 above in the event that there is not sufficient time following satisfaction or waiver of the conditions in paragraph 4 or 5 to complete review of title pursuant to Section 3 (the "*Closing Date*"). The Closing shall be held at the offices of the Title Insurer, and may be closed via escrow by agreement of the parties.

7.2. **Seller's Deliveries**. At Closing, Seller shall deliver to Purchaser the following:

7.2.1. **Deed**. An executed Warranty Deed to the Property prepared by Seller and in a form reasonably acceptable to Purchaser.

7.2.2. **ALTA Statement**. An executed ALTA Statement in the form required by the Title Insurer.

7.2.3. **Non-Foreign Affidavit**. An executed Non-Foreign Affidavit as required by Section 1445 of the Internal Revenue Code.

7.2.4. **Affidavit of Seller**. An Affidavit of Seller substantially in the form attached as ***EXHIBIT E***.

7.2.5. **Release of Mortgage.** A Release of Mortgage, in the form substantially set forth in ***Exhibit D,*** to be held in escrow pending the closing on the 14th Street Property.

7.2.6. **Other Documents**. Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

7.3. **Purchaser's Deliveries**. At Closing, Purchaser shall deliver to Seller the following:

7.3.1. **Purchase Price**. The Purchase Price as set forth in Section 2 hereof, plus or minus prorations provided for herein.

7.3.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.

7.3.3. **Mortgage**. A Mortgage, substantially in the form set forth in ***Exhibit C***

7.3.4. **Other Documents**. Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

7.4. **Joint Deliveries**. At Closing, Seller and Purchaser shall jointly deliver to each other the following:

7.4.1. **Closing Statement**. An agreed upon closing statement.

7.4.2. **Transfer Tax Filings**. Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

7.4.3. **Escrow Agreement.** An agreed upon Escrow Agreement for the holding of the Release of Mortgage pending closing on the 14th Street Property.

7.4.4. **Executed 14th Street Property Purchase Contract.** An executed Agreement for Purchase and Sale of Real Property substantially in the form set forth in ***Exhibit B*** hereto for the sale of the 14th Street Property.

7.5. **Property Taxes**.

7.5.1. **Payments by Seller**. All installments of real property taxes on the Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing.

7.5.2. **Real Estate Taxes.** Real property taxes for the calendar year of the Closing shall be prorated from January 1 of such calendar year to the Closing Date. Any taxes accrued but not yet due and owing from any prior calendar years shall similarly be estimated based on best available information and Purchaser shall receive a credit against the Purchase Price for the amount(s) so calculated.

7.6. **Closing Costs**. Purchaser shall pay all closing costs associated with this transaction, including all costs associated with the subdivision of the Property and the Adjacent Property; provided, however, that Seller shall be responsible for the payment of Seller's attorneys' fees.

7.7. **Special Assessments**. Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

7.8. **Prorations**.

7.8.1. **Insurance.** There shall be no proration of prepaid insurance premiums except with respect to insurance policies to which Purchaser has expressly agreed to accept an assignment (or be added as an additional named insured) as of the Closing Date.

8. Seller's Representations, Warranties and Covenants. In addition to all other representations, covenants and warranties by Seller herein, Seller hereby represents, covenants and warrants, as of the date hereof and as of the Closing Date, as follows:

8.1. **Ownership**. Seller is, or will be by the time of Closing, the sole owner of and has good and merchantable fee simple title to the Property.

8.2. **Notice of Litigation or Violation**. Seller has received no notice, nor has Seller any knowledge, of any actions or claims filed or threatened by anyone against the Property or Seller in connection with any injury or damage sustained incidental to the use or occupancy of the Property. Seller shall promptly notify Purchaser of any such notice received between the date hereof and the Closing Date. Seller knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Property, and Seller has received no notice of any such violation issued by any governmental authority.

8.3. **Rights in Property**. There are no options, purchase contracts, or other agreements of any kind or nature, written or oral, whereunder or whereby any party could claim or assert any right, title or interest in the Property.

8.4. **Mechanics Liens**. Seller has fully paid all bills, claims and obligations for labor performed and materials furnished in and about the improvement of the Property, and no such bills, claims or obligations are outstanding or unpaid.

8.5. **Leases**. No persons are in possession of the Property under any oral or written lease, except those tenants currently in possession of the premises located at 1108 and 1110 Sheridan Rd. (PIN 04-04-35-201-026), whose lease and right to possession shall be terminated by Seller prior to Closing.

8.6. **Encroachments**. To the best of Seller's knowledge, no improvements upon the Property encroach upon adjoining real estate, nor do any improvements upon adjoining real estate encroach upon the Property.

8.7. **Special Assessments**. There are no special assessments against the Property and there are no proceedings for special assessments against the Property.

8.8. **Representations**. The representations, covenants and warranties made by Seller under this Section 7 hereof shall be true and correct as of the Closing Date, and, upon request, Seller will make an affidavit re-affirming the same at that time.

9. Relocation of Improvements. Seller may, at Seller's discretion, remove some or all of the existing structures and improvements from the Property and relocate said structures to the Adjacent Property. Seller shall have until December 15, 2022, to remove such structures. Any structures or improvements remaining after December 15, 2022, shall be subject to demolition by the Purchaser. The removal and relocation of any structure shall be at Seller's expense. Seller shall be permitted to move the structures across the Property to the Adjacent Property. Seller shall not be responsible for filling, grading, or removing debris from the Property following the removal and relocation of any structure or improvement. Purchaser agrees to waive any of its fees pertaining to Seller's demolition or relocation of any of the existing structures or improvements on the Property to the Adjacent Property, including, but not limited to, any sewer hook up fees, curb cuts fees, wastewater connection fees, building fees, and home moving fees.

10. Default. If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement; specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled, to pursue any remedies available at law or in equity (including but not limited to seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

11. Condemnation. If, prior to the Closing, any portion or portions of the Property shall be taken by condemnation or any other proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void upon fifteen (15) days' written notice to Seller. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefore collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

12. Realtor's Commissions. Each party represents to the other that no real estate broker has been engaged with regard to this transaction. Each party (the "*Indemnifying Party*") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction.

13. Subdivision/Zoning. Seller shall cooperate with Purchaser to obtain any zoning, special use, or subdivision permits, variances or amendments reasonably necessary for Purchaser's intended use of the Property.

14. Council Approval / Right of First Refusal. This Agreement is subject to Purchaser passing the appropriate ordinance at its next Council meeting, approving the terms of this Agreement and authorizing the purchase of the Property. SELLER ACKNOWLEDGES THAT THIS CONTRACT IS CONTINGENT UPON COUNCIL APPROVAL AND WITHOUT SUCH APPROVAL, THE AGREEMENT IS NULL AND VOID.

15. Miscellaneous. It is further understood and agreed as follows:

15.1. **Counterparts**. This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument. Facsimile, electronic, or e-mail signatures shall be accepted as original signatures for purposes of execution of this Agreement.

15.2. **Survival**. The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

15.3. **Severability**. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

15.4. **Time**. Time is of the essence of this Agreement.

15.5. **Binding Effect**. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

15.6. **Amendment and Waiver**. This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

15.7. **Integrated Agreement**. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

15.8. **Choice of Law**. It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

15.9. **Notices**. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, telecommunicated (including email), or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO SELLER:	David Milam 1104 Sheridan Rd. Pekin, IL 61554 Email: davidmilam21@yahoo.com
WITH A COPY TO:	Bagley & Miller, P.C. Attn: Louis E. Miller PO Box 669 Pekin, IL 61555 Email: bagleymillerlaw@gmail.com
IF TO PURCHASER:	City of Pekin Attn: Mark Rothert 111 S. Capitol Pekin, IL 61554 Email: marothert@ci.pekin.il.us
WITH A COPY TO:	Katherine L. Swise Miller, Hall & Triggs, LLC 416 Main Street, Suite 1125 Peoria, IL 61602 Email: katherine.swise@mhtlaw.com

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmed answer back if by telex, telefax, email or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

15.10. **Performance**. Except for acceptance of this offer, whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

[SIGNATURES ON FOLLOWING PAGE]

SELLER:

____
David Milam

PURCHASER:

CITY OF PEKIN

By: ________________________________
Its Mayor

Attest:

By: ________________________________
Its City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY:

Part of the Northwest Quarter of the Northeast Quarter of Section 35, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:

Beginning at the Northwest corner of Lot 1 of Harry Moore Subdivision as shown in Plat Book "P", Page 439; thence South along the West line and the West line extended of said Lot 1 to the North line of Matilda Street; thence West along the North line of Matilda Street to the East line of Blanche Subdivision as shown in Plat Book "R", Page 479; thence North along the East line of said Blanche subdivision to the South line of Sheridan Road; thence East along the South line of Sheridan Road to the point of beginning.

Excepting therefrom the South 207 feet thereof.

PINs:

04-04-35-201-022 (Part)
04-04-35-201-023
04-04-35-201-024
04-04-35-201-025
04-04-35-201-026

[A surveyed legal description shall be provided prior to closing and substituted for the above at closing]

EXHIBIT B

AGREEMENT FOR PURCHASE AND SALE (14TH STREET PROPERTY)

EXHIBIT C
MORTGAGE

MORTGAGE -
Tazewell County

THIS DOCUMENT PREPARED BY
AND AFTER RECORDING
RETURN TO:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602-1161

THIS REAL ESTATE MORTGAGE AND LIEN FOR PAYMENT OF DEFERRED PURCHASE PRICE ("Mortgage") is given on this _______ day of ________, 2022. The mortgagor is **the City of Pekin, an Illinois municipal corporation** ("Mortgagor"). This Mortgage is given to **David Milam** ("Mortgagee").

Mortgagor is required to make certain payments to Mortgagee of a Deferred Purchase Price for the real property described herein as set forth in that certain Agreement for Purchase and Sale of Property by and between the David Milam (as Seller) and the City of Pekin (as Purchaser) dated ________________, 2022, (the "Purchase Agreement") in the principal amount of **Two Hundred Thousand Dollars ($200,000.00) as provided in the Purchase Agreement**. This Mortgage secures to Mortgagee compliance with the terms and conditions of the Purchase Agreement. For this purpose, Mortgagor does hereby mortgage, grant and convey to Mortgagee the following described property located in Tazewell County, Illinois (the "Property"):

Part of the Northwest Quarter of the Northeast Quarter of Section 35, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:

Beginning at the Northwest corner of Lot 1 of Harry Moore Subdivision as shown in Plat Book "P", Page 439; thence South along the West line and the West line extended of said Lot 1 to the North line of Matilda Street; thence West along the North line of Matilda Street to the East line of Blanche Subdivision as shown in Plat Book "R", Page 479; thence North along the East line of said Blanche subdivision to the South line of Sheridan Road; thence East along the South line of Sheridan Road to the point of beginning.

Excepting therefrom the South 207 feet thereof.

PINs:

04-04-35-201-022 (Part)
04-04-35-201-023
04-04-35-201-024
04-04-35-201-025
04-04-35-201-026

Common Address: 1104 Sheridan Road, 1106 Sheridan Road, and 1204 ½ Sheridan Road, all in Pekin, Illinois.

TOGETHER WITH all the improvements hereafter erected on such property by the Mortgagor, and all easements, rights, appurtenances, fixtures now or hereafter a part of such property, excepting those improvements or fixtures that are removed or demolished as provided in the Purchase Agreement. All of the foregoing is referred to in this Mortgage as the "Property."

THE MORTGAGOR COVENANTS:

(1) To pay Deferred Purchase Price as provided in said Purchase Agreement; (2) To pay immediately when due and payable all general taxes, special assessments and other taxes, including but not limited to water and sewer charges, levied or assessed upon the Property, or any part thereof, and to promptly deliver receipts therefor to Mortgagee upon demand; (3) Not to commit or suffer any waste of said Property, and to maintain the same in good condition and repair; (4) To promptly pay all bills for such repairs and all other expenses incident to the ownership of said Property in order that no lien of mechanics or materialmen shall attach to said Property; (5) Not to suffer or permit any unlawful use of or any nuisance to exist upon said Property; (6) Not to diminish or impair the value of said Property or the security intended to be effected by virtue of this Mortgage by any act or omission; (7) To appear in and defend any proceeding which in the opinion of Mortgagee affects its security hereunder; and to pay all costs, expenses, and attorneys' fees incurred or paid by Mortgagee in any proceeding in which it may be made a party defendant by reason of this Mortgage; (8) Not to suffer or permit without the written permission or consent of Mortgagee being first had and obtained (a) a sale, assignment or transfer of any right, title or interest in and to the Property, or any portion thereof; or (b) conveyance of the Property while subject to this Mortgage whether or not the grantee therein assumes and agrees to pay this Mortgage.

THE MORTGAGOR FURTHER COVENANTS:

(1) That in case of its failure to perform any of its covenants herein, Mortgagee may do on its behalf everything so covenanted; that said Mortgagee may also do any act he may deem necessary to protect the lien of this Mortgage, and that Mortgagor will immediately repay any moneys paid or disbursed by Mortgagee for any of the above purposes, and such moneys shall become so much additional indebtedness secured by this Mortgage and may be included in any decree foreclosing this Mortgage and be paid out of the proceeds of the sale of the Property, if not otherwise paid by Mortgagor; that it shall not be obligatory upon Mortgagee to inquire into the validity of any lien, encumbrance or claim in advancing moneys in that behalf as above authorized, but nothing herein contained shall be construed as requiring Mortgagee to advance any moneys for any purpose nor to do any act hereunder; that Mortgagee shall not incur personal liability because of anything it may do or omit to do hereunder.

(2) That in the event the ownership of the Property, or any part thereof, becomes vested in a person other than Mortgagor, Mortgagee may, without notice to Mortgagor, deal with such successor or successors in interest with reference to this Mortgage and the debt hereby secured in the same manner as with Mortgagor, and may forebear to sue or may extend time for payment of the debt secured hereby without discharging or in any way affecting the liability of Mortgagor hereunder or upon the debt hereby secured.

(3) That time is the essence hereof and if default be made in performance of any covenant herein contained or in making any payment of said Deferred Purchase Price, or any extension or renewal thereof, or if proceedings be instituted to enforce any other lien or charge upon the Property, or if Mortgagor abandons the Property, or conveys, sells or transfers any or all of Mortgagor's right, title and interest in the Property without the written consent of Mortgagee, then in any of said events, Mortgagee is hereby authorized and empowered, at his option, and without affecting the lien hereby created or the priority of said lien or any right of Mortgagee hereunder, to declare, without notice, all sums secured hereby immediately due and payable, whether or not such default be remedied by Mortgagor, and said Mortgagee may immediately proceed to foreclose this Mortgage.

(4) That upon the foreclosure and sale of said premises there shall be first paid out of the proceeds of such sale a reasonable sum for attorneys' fees, and also all expenses of advertising, selling, and conveying said premises, and all moneys advanced for insurance, taxes or other liens or assessments, outlays, for documentary evidence, stenographers' charges, all court costs, sheriff's fees, and the cost, either actual or estimated, of procuring or completing an abstract of title or guarantee policy showing the whole title to said premises, and including the foreclosure decree and the certificate of sale, and there shall then be paid the principal indebtedness whether due and payable by the terms hereof or not, and the interest due thereon up to the time of such sale and the surplus, if any, shall be paid unto the mortgagor, and it shall not be the duty of the purchaser to see to the application of the purchase money; and in case of payment of said indebtedness, after filing of any complaint to foreclosure this mortgage, and prior to the entry of a decree of sale, a reasonable sum for legal services rendered to the time of such payment shall be allowed as attorneys' fees, which, together with any sum paid for the continuation of abstract, court costs and stenographers' charges and expenses of such proceeding, shall be additional indebtedness hereby secured.

(5) That each right, power, and remedy herein conferred upon Mortgagee is cumulative of every other right or remedy of Mortgagee, whether herein or by law conferred, and may be enforced concurrently therewith; that no waiver by Mortgagee of performance of any covenant herein or in said note contained shall thereafter in any manner affect the right of Mortgagee to require or enforce performance of the same or any other of said covenants; that wherever the context hereof requires, the plural number, as used herein, shall include the singular.

It is expressly understood and agreed by and between Mortgagor and Mortgagee that all rights and obligations under this Mortgage shall extend to and be binding on the respective heirs, executors, administrators, successors and assigns of Mortgagor and Mortgagee.

In the event mortgagee brings any legal action to foreclose upon this Mortgage, Mortgagee shall be entitled to collect his reasonable attorney's fees and court costs incurred therein from Mortgagor.

Mortgagee shall release its lien rights in those sums without charge to Mortgagor, upon conveyance by Mortgagor to Mortgagee of the property commonly known as 100 N. 14th Street, Pekin IL, (the "14th Street Property) as set forth in that certain Agreement for Purchase and Sale of Property by and between the City of Pekin (as Seller) and David Milam (as Purchaser) dated _________________, 2022 (the "14th Street Purchase Agreement").

However, in the event the 14th Street Purchase Agreement is terminated prior to closing or Seller is breach pursuant to the terms thereof, Mortgagor shall pay the Deferred Purchase Price to Mortgagee within 30 days of such termination or breach.

BY SIGNING BELOW, Mortgagor accepts and agrees to the terms and conditions contained in this Mortgage.

MORTGAGOR:

THE CITY OF PEKIN,
an Illinois municipal corporation

By:________________________________
Its Mayor

ATTEST:

____
City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public, in and for said State aforesaid, DO HEREBY CERTIFY that MARK LUFT, personally known to me to be the Mayor of the CITY OF PEKIN, ILLINOIS, an Illinois municipal corporation, and SUE MCMILLAN, personally known to me to be the City Clerk of said corporation, and each personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, and as the free and voluntary act of said corporation, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

GIVEN under my hand and notarial seal this ________ day of ______________, 2022.

____
Notary Public

EXHIBIT D
RELEASE OF MORTGAGE

RELEASE OF MORTGAGE
Tazewell County

THIS DOCUMENT PREPARED BY AND AFTER RECORDING RETURN TO:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Ste. 1125
Peoria, IL 61602

RELEASE OF MORTGAGE

The undersigned, DAVID MILAM, of Pekin, Illinois, for and in consideration of $10.00 and other good and valuable considerations, does hereby RELEASE, DISCHARGE, AND DECLARE TO BE FULLY SATISFIED, that certain Real Estate Mortgage given by the mortgagor, CITY OF PEKIN, to the undersigned, dated _______________, 2022, and recorded on _________________, 2022 at the office of the Tazewell County, Illinois Recorder of Deeds as Document Number ______________________, with respect to the following described real estate, to-wit:

Part of the Northwest Quarter of the Northeast Quarter of Section 35, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:

Beginning at the Northwest corner of Lot 1 of Harry Moore Subdivision as shown in Plat Book "P", Page 439; thence South along the West line and the West line extended of said Lot 1 to the North line of Matilda Street; thence West along the North line of Matilda Street to the East line of Blanche Subdivision as shown in Plat Book "R", Page 479; thence North along the East line of said Blanche subdivision to the South line of Sheridan Road; thence East along the South line of Sheridan Road to the point of beginning.

Excepting therefrom the South 207 feet thereof.

PINs:

04-04-35-201-022 (Part)
04-04-35-201-023
04-04-35-201-024
04-04-35-201-025
04-04-35-201-026

[nka PIN ____________________________]

Common Address: 1104 Sheridan Road, 1106 Sheridan Road, and 1204 ½ Sheridan Road, all in Pekin, Illinois.

together with all appurtenances and privileges thereunto belonging or appertaining.

WITNESS my hand and seal, this _______ day of ________________, 2022.

____
DAVID MILAM

STATE OF ILLINOIS)
) SS.
COUNTY OF)

I, the undersigned, a Notary Public, in and for said State aforesaid, DO HEREBY CERTIFY that DAVID MILAM, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

GIVEN under my hand and notarial seal this ________ day of _____________, 2022.

____
Notary Public

EXHIBIT E

AFFIDAVIT OF SELLER

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

AFFIDAVIT OF SELLER

The undersigned, being the owner of the Property (hereinafter referred to as "Seller"), does hereby depose and state on behalf of Seller as follows:

1. The Seller owns certain real estate (hereinafter referred to as the "Property"), which is legally described on Exhibit A, attached hereto.

2. This Affidavit is made by the Seller in connection with the sale of the Property to the City of Pekin (hereinafter referred to as "Purchaser"), and is given to induce the Purchaser to make or complete the purchase of the Property.

3. No labor, services, or materials have been furnished or delivered to the Property or used for improvements or repairs thereof at any time within the past four (4) months that have not been fully and completely paid for and the Seller has no debts, outstanding contracts or liabilities which could give rise to or result in a lien or claim of lien against the Property under the Illinois Mechanics' Lien Act.

4. All fixtures now located in or upon the Property are fully paid for and are not subject to any conditional sales contracts, chattel mortgages, or other security interests.

5. No persons are in possession of the Property except the Seller and there are no leases, oral or written, or other arrangements concerning the Property under which any person other than the Seller has any possessory rights in the Property.

6. To the knowledge of the Seller, there are no driveway agreements, overlaps, boundary lines in dispute or unrecorded easements in regard to the Property nor are there any improvements upon the Property which encroach upon adjoining properties nor are there any improvements from adjoining properties which encroach upon the Property.

7. To the knowledge of the Seller, the Property is not subject to any taxes or special assessments other than those shown as existing liens by the public records.

8. To the knowledge of the Seller, there are no presently existing violations of any restrictions or easements of record affecting the Property.

9. There is no outstanding contract, unrecorded deed, mortgage, or other conveyance affecting the Property executed by the Seller or to the knowledge of the Seller.

10. Neither the Seller nor Seller's agent has received any notice from any city, village, or other governmental authority of any violation of any applicable dwelling or building code, or any other law or regulation.

11. To the knowledge of the Seller, the current use of the Property is permitted under the existing zoning laws.

12. Seller further states that to the best of Seller's knowledge, the Property does not now contain nor has it contained any Hazardous Substance, Hazardous Material, or Hazardous Waste as those terms are used without limitation in Illinois State or Federal Environmental Law, nor does the Property hold or contain any underground storage tank which requires registration with the State Fire Marshall.

13. The Seller does hereby certify the following: (a) Seller is not a non-resident alien for purposes of U.S. income taxation; (b) Seller's U.S. taxpayer identification number is on file with the Title Insurer; and (c) Seller's address is ______________________________. Seller understands that this Certification may be disclosed to the Internal Revenue Service by the transferee and that any false statement Seller has made here could be punished by fine, imprisonment, or both. Under penalty of perjury, Seller declares that Seller has examined this Certification and to the best of Seller's knowledge and belief it is true, correct, and complete.

DATED this ____ day of __________, 2022.

______________________________,
David Milam

Subscribed and sworn to before me this
____ day of ________, 2022.

____
Notary Public

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "*Agreement*") is entered into as of this ____ day of __________, 2022 by the **CITY OF PEKIN, an Illinois municipality ("Seller" or "City")**, and **DAVID MILAM ("Purchaser")**.

W I T N E S S E T H:

WHEREAS, Purchaser desires to purchase and Seller desires to sell certain real property and appurtenances thereto belonging described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain real property commonly known as 1000 N. 14th Street in the City of Pekin and more particularly described as follows, to-wit:

> Lots 1 through 5 of Firehouse Subdivision Final Plat, situated in the City of Pekin, Tazewell County, State of Illinois.
>
> PINs: 04-04-35-223-046
> 04-04-35-223-047
> 04-04-35-223-048
> 04-04-35-223-049
> 04-04-35-223-050

together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging, as well as all improvements and fixtures located thereon (the "*Property*"). Seller shall convey merchantable title to the Property to Purchaser by Warranty Deed, free and clear of all liens and encumbrances, and not subject to any easements, covenants, restrictions, dedications or rights of way, or other matters affecting title to the Property or use of the Property, except for (i) title objections and exceptions approved or waived by Purchaser in accordance with the provisions of Section 3 hereof (ii) covenants, easements, restrictions and reservations of record; (iii) existing utility lines and easements; (iv) general real estate taxes not yet due and owing, (v) applicable governmental zoning and building code rules and regulations, and (vi) other matters approved in writing by Purchaser (the "*Permitted Exceptions*").

2. Purchase Price. The purchase price of the Property ("*Purchase Price*") shall be two hundred thousand and 00/100 Dollars ($200,000.00), to be paid at Closing as stated in Section 3 below, plus or minus credits and prorations provided for herein, with any costs of closing paid in cash or by certified, cashiers or escrowee check or bank wire transfer of collected federal funds.

3. Release of Mortgage. The parties acknowledge and affirm that pursuant to that certain Agreement for Purchase and Sale of Real Property dated _____ , 2022, between the parties for the property known as 1104 Sheridan Road, 1106 Sheridan Road, and 1204 ½ Sheridan Road in Pekin, Illinois (the "Sheridan Road Property") attached hereto as ***Exhibit A***, the Purchaser executed a Release of Mortgage to be held in escrow pursuant to that certain Escrow

Agreement attached hereto as ***Exhibit B.*** At Closing, the Escrow Agent shall release and record the Release of Mortgage. Such release shall satisfy payment of the Purchase Price.

4. Title Commitment and Policy. Seller shall obtain a title commitment ("*Title Commitment*") for an Owner's Title Insurance Policy ("*Title Policy*"), issued by Attorneys' Title Guaranty Fund or other title company reasonably acceptable to Purchaser ("*Title Insurer*"), covering the Property in the amount of the Purchase Price showing merchantable record title to the Property to be in Seller. At Closing, Seller shall cause the Title Insurer to issue the Title Policy to Purchaser (in accordance with a Title Commitment provided for in this Section 3, subject only to the Title Policy standard exceptions and to the Permitted Exceptions.

4.1. Objections to Title of Record. Within thirty (30) days after Purchaser's receipt of the aforesaid Title Commitment, Purchaser shall furnish to Seller written notification of any objections to or defects in title of record set forth in the Title Commitment. After receipt of said notice, Seller shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify Purchaser of such election within five (5) days. If Seller does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

4.2. Failure to Cure Objections. In the event Seller fails to cure Purchaser's objections to or defects in title within thirty (30) days of receiving notice of such objections to or defects in title, or if Seller shall determine that its efforts to cure will not be successful, Purchaser may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement. In the event of termination, the parties shall have no further rights or obligations under this Agreement

5. Property Sold "AS IS". The Property is being sold "as is", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Purchaser having had ample opportunity to inspect its condition.

6. Closing. The purchase of the Property, and delivery of possession, shall be consummated as follows:

6.1. Closing Date. The closing (the "*Closing*") shall be held on or before that date which is thirty (30) days after the decommissioning by the City of the fire station located on the Property, but in no case later than March 1, 2025. The Closing shall be held at the offices of Seller's Attorney and may be closed via escrow by agreement of the parties.

6.2. Seller's Deliveries. At Closing, Seller shall deliver to Purchaser the following:

6.2.1. **Deed**. An executed Special Warranty Deed to the Property, prepared by Seller and in a form reasonably acceptable to Purchaser, reserving easement rights in the Property for utility purposes.

6.2.2. **ALTA Statement**. An executed ALTA Statement in the form required by the Title Insurer.

6.2.3. **Other Documents**. Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

6.3. Purchaser's Deliveries. At Closing, Purchaser shall deliver to Seller the following:

6.3.1. **Purchase Price**. The Purchase Price as set forth in Section 1.1 hereof, plus or minus prorations provided for herein.

6.3.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.

6.3.3. **Other Documents**. Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

6.4. Joint Deliveries. At Closing, Seller and Purchaser shall jointly deliver to each other the following:

6.4.1. **Closing Statement**. An agreed upon closing statement.

6.4.2. **Transfer Tax Filings**. Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

6.5. Property Taxes.

6.5.1. The parties acknowledge that the Property is currently tax exempt and therefore there will be no tax proration or credit provided at Closing.

6.6. Closing Costs. Seller shall pay all closing costs associated with the purchase and sale of the Property, including Seller's attorneys' fees. Purchaser shall pay his own attorneys' fees.

6.7. Special Assessments. Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

7. Zoning. Seller shall cooperate with Purchaser to obtain, but shall not guarantee, a rezoning of the Property to OS-1, as well as any special use, variance, or amendments reasonably necessary for Purchaser's intended use of the Property as professional office space. Seller shall waive all application fees related to any such rezoning, special use, variance, or amendment. The rezoning of the Property to OS-1 shall be a condition precedent to Purchaser's obligations under this Agreement. In the event this condition is not fulfilled to Purchaser's reasonable satisfaction, then, unless Purchaser shall have waived the condition in writing, this Agreement shall terminate upon written notice of Purchaser to Seller.

8. Default. If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement, specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled, at its option, to pursue any remedies available at law or in equity (including but not limited to seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

9. Condemnation. If, prior to the Closing, any portion or portions of the Property shall be taken by condemnation or any other proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void upon fifteen (15) days' written notice to Seller. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefore collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

10. Realtor's Commissions. Each party represents to the other than no real estate broker has been engaged with regard to this transaction. Each party (the "*Indemnifying Party*") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction.

11. Miscellaneous. It is further understood and agreed as follows:

11.1. Counterparts; Electronic and Facsimile Signatures. This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument. Electronic or facsimile signatures of the parties shall be accepted and binding on the parties in the same manner as original signatures.

11.2. Survival. The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

11.3. Severability. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

11.4. Time. Time is of the essence of this Agreement.

11.5. Binding Effect. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

11.6. Amendment and Waiver. This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

11.7. Integrated Agreement. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

11.8. Choice of Law. It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

11.9. Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, telecommunicated (including email), or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO SELLER:	City of Pekin Attn: City Manager 111 S. Capitol Pekin, IL 61554 marothert@ci.pekin.il.us
With a copy to:	Miller, Hall & Triggs, LLC Attn: Katherine L. Swise 416 Main Street, Suite 1125 Peoria, IL 61602 Katherine.swise@mhtlaw.com
IF TO PURCHASER:	David Milam 1104 Sheridan Road Pekin, IL 61554 Davidmilam21@yahoo.com
With a copy to:	Bagley & Miller, P.C. Attn: Louis E. Miller PO Box 669 Pekin, IL 61555 bagleymiller@gmail.com

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmation of delivery if by email, telex, telefax or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

11.10. Performance. Whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

SELLER	PURCHASER
______________________________ Mark Luft, Mayor	______________________________

ATTEST:

____
City Clerk

EXHIBIT A
PURCHASE AGREEMENT (SHERIDAN ROAD PROPERTY)

EXHIBIT B
ESCROW AGREEMENT

ESCROW AGREEMENT

TO: MILLER, HALL & TRIGGS, LLC
416 Main Street, Suite 1125
Peoria, IL 61602

DATE: __________, 2022

RE: 1104 Sheridan Rd, 1106 Sheridan Rd, and 1204½ Sheridan Rd, Pekin, Illinois.

The undersigned, **David Milam** ("Mortgagee") and **City of Pekin** ("Mortgagor"), make the following deposits with you and give you the following directions, all in connection with a certain Mortgage dated as of _____________, 2022, covering the real estate described as follows, to-wit:

> Part of the Northwest Quarter of the Northeast Quarter of Section 35, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:
>
> Beginning at the Northwest corner of Lot 1 of Harry Moore Subdivision as shown in Plat Book "P", Page 439; thence South along the West line and the West line extended of said Lot 1 to the North line of Matilda Street; thence West along the North line of Matilda Street to the East line of Blanche Subdivision as shown in Plat Book "R", Page 479; thence North along the East line of said Blanche subdivision to the South line of Sheridan Road; thence East along the South line of Sheridan Road to the point of beginning.
>
> Excepting therefrom the South 207 feet thereof.
>
> PINs:
>
> 04-04-35-201-022 (Part)
> 04-04-35-201-023
> 04-04-35-201-024
> 04-04-35-201-025
> 04-04-35-201-026
>
> [nka PIN ____________________________]

Commonly known as 1104 Sheridan Road, 1106 Sheridan Road, and 1204 ½ Sheridan Road, all in Pekin, Illinois, and hereinafter called the "Real Estate."

Mortgagee deposits with you a Release of Mortgage purporting to release the Real Estate Mortgage granted by Mortgagor to Mortgagee.

You are hereby directed as follows:

1. Upon receipt of a written certificate from Mortgagor that it has satisfied the terms of the Mortgage by (i) conveyed title to Mortgagee of the property commonly known as 100 N. 14th Street, Pekin, Illinois, or (ii) paid to Mortgagee the Deferred Purchase Price, and that Mortgagor is not in default under any of the terms of the Mortgage, which certificate shall contain a request for delivery by you of the

Release of Mortgage, you shall give Mortgagee written notice of the receipt of said certificate, together with a copy thereof. Said notice shall be certified mail, return receipt.

2. If you do not receive Mortgagee's written objection to your delivering said Release of Mortgage pursuant to Mortgagor's certificate and request within fourteen (14) days, you shall deliver the Release of Mortgage to Mortgagor, as requested.

3. However, if, during said fourteen (14) day period, you should receive Mortgagee's written objection to Mortgagor's request for delivery of said Release of Mortgage, which written objection shall contain the reason or reasons therefore, you shall immediately notify Mortgagor in writing of the receipt by you of such objection, and you should furnish Mortgagor with a copy thereof. You shall retain the Release of Mortgage deposited with you this date and shall only thereafter deliver same to Mortgagor at such time as you receive either:

(a) The signed joint order of Mortgagor and Mortgagee to so deliver said instrument; or

(b) The order, judgment or decree entered or issued by any court with or without jurisdiction directing you to so deliver said instrument.

In consideration of your agreement to accept the deposit herein provided for, you shall, in no event, be liable or responsible to any of the undersigned or to their legal representatives, heirs, or assigns, for any damages, or for any costs or expenses incurred or sustained by either of the undersigned, or by their legal representatives, heirs or assigns, by reason of any act or failure to act on your part, except in case of your fraud, gross negligence, or willful disregard of the provisions thereof. Further, in any case, you shall be fully protected against any and all liability of every kind and character in case of any action which you may take, or fail or refuse to take, on the advice of counsel, which counsel may be counsel regularly retained by you.

In case any party hereto is required or desires to serve any notice on any other party hereto, any such notice is sufficiently and duly served on the date delivered or mailed, if that notice is delivered by messenger to the party to be served or is deposited in the mail as certified mail in any regularly constituted United States Post Office or branch thereof in the State of Illinois in an envelope duly sealed, postage prepaid, and addressed as follows:

If intended for Mortgagor:	City of Pekin Attn: City Manager 111 S. Capitol Street Pekin, IL 61554
If intended for Mortgagee:	David Milam 1104 Sheridan Road Pekin, IL 61554
If intended for you, Escrow Depositary:	Katherine L. Swise Miller, Hall & Triggs, LLC 416 Main Street, Suite 1125 Peoria, IL 61602

Any party may, by notice given as aforesaid (which becomes effective only after the third day after given), change the address to which subsequent notices are to be given to such party.

This Agreement shall bind and inure to the benefit of the successors, personal representatives, heirs and assigns of the parties hereto.

The Escrowee – Depositary signs below to evidence its receipt of the items deposited and of good and valuable consideration for its acting as Escrowee.

MORTGAGOR: **MILLER, HALL & TRIGGS, LLC**

____________________________________ By:____________________________________

Mark Luft, Mayor Escrowee, depository

ATTEST:

____

Sue McMillan, City Clerk

MORTGAGEE:

____

David Milam

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM:	Discussion - Comprehensive & Strategic Planning
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 7/22/2022 Mark A. Rothert Mark A. Rothert, City Manager 7/22/2022 Date:	

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**July 25, 2022**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM:	Discussion - Funding Options for Sidewalk Snow Removal
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 7/20/2022 Mark A. Rothert Mark A. Rothert, City Manager 7/22/2022 Date:	

REQUEST FOR COUNCIL ACTION

Agenda Date: **July 25, 2022**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM:	Discussion – Funding Options for Sidewalk Snow Removal
ACTION REQUESTED:	Approve and Adopt the Resolution

DESCRIPTION: The City of Pekin recently entered into consent decree related to accessibility of sidewalks. Ultimately, the city is responsible to maintain its sidewalks for accessibility purposes for those with mobility disabilities. Maintenance, under terms of the American with Disabilities Act (ADA), also includes snow and ice removal. This requirement applies to all cities across the country. One method to meet this maintenance requirement is for cities to require snow and ice removal by property owners who have a sidewalk adjacent or in front of their properties. This includes all residential and non-residential properties.

This particular recommendation went before the City Council at its July 11, 2022 meeting, and was voted down. That action therefore now requires that the City undertake all snow and ice removal on sidewalks, either through 1) outsourcing to private firms or 2) clearing sidewalks with in-house staff, equipment and materials.

Without a process to solicit bids from private contractors, it is hard to determine the cost to privatize snow and ice removal on sidewalks. However, the City's recent experience with privatizing the mowing and maintenance of city-owned properties sheds light on the fact that reliability of private contractors can become an issue. As in the case of mowing contractors, some have been hired and assigned work, only to have quit or completed unsatisfactory work. In the case of snow and ice removal of sidewalks, this too could become an issue, especially on such a high priority issue as maintaining sidewalks for ADA accessibility. Moreover, the costs for privatized snow and ice removal will likely be higher than conducting such operations in-house. Staff therefore does not recommend the outsourcing of snow and ice removal on sidewalks.

In looking at in-house sidewalk snow and ice removal operations by the City, staff estimates the annual cost to be the following over the next five years:

EXPENDITURES	Year 1	Year 2	Year 3	Year 4	Year 5
Equipment	$1,440,000				
Personnel Cost	$609,520	$627,806	$646,640	$666,039	$686,020
Other Operational Costs	$143,300	$147,599	$152,027	$156,588	$161,285
TOTAL	**$2,192,820**	**$775,404**	**$798,666**	**$822,626**	**$847,305**

The City's 2022-2023 balanced budget was approved in April 2022 and did not anticipate this maintenance cost. The challenge before the City is now two-fold. First, it must identify an annual funding stream to pay for sidewalk snow and ice removal operations. Second, the city must identify funding that can help acquire one-time costs for equipment and materials. The following are potential revenue streams to pay for these costs:

SOURCE of REVENUE	Revenue Potential
Sidewalk Snow & Ice Removal Maintenance Fee (new revenue): Fee charged on monthly sewer and solid waste bills to pay for annual snow and ice removal services at $5 per account. Every resident with an account with the City would be charged. Revenue is on an annual basis.	$794,940
Self-Storage Facility User Tax (new revenue): a monthly fee charged to each storage facility operator for each storage unit. Impact on resident is based on the facility owner's pass-through of the tax to users. Revenue is on an annual basis.	$189,000
Online Streaming Amusement/User Tax (new revenue): a 5% surcharge on monthly subscriptions for streaming services. Impact on resident is based on usage. Revenue is on an annual basis.	$158,000
Commercial Waste Hauler License Fee increase (new revenue): increases the existing fee to private waste haulers operating in the city. No impact on residents. Revenue is on an annual basis.	$50,000
Utility Tax (new revenue): tax based on natural gas and electricity usage. Natural gas is charged at 5% of costs and electricity is charged on a sliding scale based on usage with $.006283 charged for the first 2,000 kWh utilized and $.004120 for the next 48,000 kWh used. Every resident with a utility account would be charged. Revenue is on an annual basis.	$3,605,642
Property Tax Increase (new revenue): The City's current rate of property taxes is 1.08 (2022), down from 1.27 in 2020. An increase of $800,000 would put the City's rate near this 2020 level. Every resident owning property would be charged. Revenue is on an annual basis.	$800,000
Use of Motor Fuel Tax Savings from the Front Street Project: This is a one-time revenue use.	$300,000
Use of Fund Balance Cash Reserves: This is a one-time revenue use.	$500,000

The City Council may also defund the following projects that are budgeted in the 2022-2023 Capital Improvement Budget which are largely to make infrastructure improvements to the downtown, prepare Broadway for revitalization, and foster more growth and development in the community:

Downtown Parking Lots	(funded through the CBD TIF District)	$500,000
Downtown Sewers Project	(funded through the CBD TIF District)	$600,000
Downtown General Improvements	(funded through the CBD TIF District)	$343,924
Broadway Engineering	(funded through Business Development District)	$200,000
Storm Sewer Pond	(funded through Business Development District)	$200,000
Development Project Assistance in the Business Development District		$500,000

TOTAL of ALL REVENUE STREAMS OR DEFUNDED PROJECTS	**$8,741,506**

Any number of these funding options can be combined to come up with the approximate $2.2 million needed in year 1 to start sidewalk snow and ice removal maintenance. However, an ongoing and new funding stream of around $800,000 will be needed to maintain operations year to year.

Staff is seeking the City Council's input and direction on which funding stream(s) to pursue to fund snow and ice removal of sidewalks.