



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JULY 10, 2023 5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Jun 26, 2023 5:30 PM
5. Public Input
6. Discussion
6.1. Cullinan Properties
7. Public Hearing
7.1. 2022 CDBG Consolidated Annual Performance and Evaluation Report
8. Consent Agenda
8.1. Resolution No. 30-23/24 Mayor's Appointment of Roy Bockler to the Economic Development Advisory Committee
8.2. Pekin Fire Department Monthly Incident Reports June 2023
8.3. Accounts Payable To Be Paid Proof List thru June 09, 2023
9. Unfinished Business
9.1. Financial Reports April 2023
9.2. Resolution No. 23-23/24 Annual Appointments
10. New Business
10.1. Resolution No. 31-23/34 Amendment to City of Pekin Procurement Policy

ACTION REQUESTED: Approve and Adopt the Resolution.	
10.2.	Resolution No. 32-23/24 Authorization to Purchase Drones from Axon Enterprise, Inc ACTION REQUESTED: Approve and Adopt the Resolution.
10.3.	Ordinance No. 4082-23/24 Establishing Regulations for Short-Term Rentals and Updating Related Regulations Under the Pekin City Code Amending Chapter 4, Article III, Division 5 of the City Code ACTION REQUESTED: Approve and Adopt the Ordinance.
11.	Any Other Business To Come Before The Council
12.	Executive Session 5 ILCS 120/2 (c) 11. Pending Litigation
13.	Adjourn

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY JUNE 26, 2023 AT 5:30 O'CLOCK P.M.
MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hohimer.

RECOGNITIONS

SOPHIA RICHARDS

Police Chief John Dossey introduced Sophia Richards, a 4 year old, that traveled the country to spread the word of hope to law enforcement during a time of COVID and civil unrest. Sophia was nominated for a Citizens Award Certificate for Outstanding Citizen. Mayor Burress presented Sophia with a proclamation for Exemplary Citizen.

Chief Dossey and members of the Illinois Associations of Chief of Police presented Sophia with numerous awards.

WES WASHBURN, CALEB BOYER, NICHOLAS APPELL

Police Chief John Dossey led the recognitions from the Illinois Association of Chief of Police. In 2020, officers took immediate action saving a 4 year old child that had fallen through the ice. They were submitted for recognition and were selected. Members of the Illinois Association of Chief of Police presented Officers Caleb Boyer, Wesley Washburn, and Nicholas Appell with their award and certificate.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, on roll call, confirmed all Councilmembers were present.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:08 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:10 PM
Dave Nutter	City of Pekin	Councilman	Present	5:11 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:11 PM
Mary Burress	City of Pekin	Mayor	Present	5:10 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:11 PM
John P Abel	City of Pekin	Councilman	Present	5:10 PM

APPROVE AGENDA

Councilmember Cloyd expressed concerns and requested that the publication of the agenda on the website be accessible to the Council and the citizens of Pekin on the Wednesday before a Council meeting.

Minutes Acceptance: Minutes of Jun 26, 2023 5:30 PM (Approval of Minutes)

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

APPROVAL OF MINUTES

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

5.1. City Council - Regular Meeting - Jun 12, 2023 5:30 PM

PUBLIC INPUT

Dustin Maquet, owner of Maquet's Rail House, highlighted the importance of city government keeping its commitments as he has done in his personal and professional life. Mr. Maquet mentioned his contributions to the city including donations to local youth organizations and sporting groups. Mr. Maquet expressed his pride in what the Rail House has done in the last nine years and stated that he expected commitments made by the city be upheld by supporting the TIF funding for the parking lot behind his restaurant.

Jim Mangan raised concerns regarding the Open Meetings Act and Freedom of Information Act and felt the Council and city was in violation. Mr. Mangan discussed executive session exemptions emphasizing the need for clearer agendas and more openness to the public.

Ann Witzig expressed her observations about the body language of the Council and Staff. Ms. Witzig also called for the censure or discipline of Councilmembers Hohimer and Abel and requested better communication from the mayor during meetings.

Deborah Montgomery requested a favor of Council to address trash cans, expressing concerns about the placement of cans when trash goes for automatic pickup.

Amy McCoy, Executive Director of the Pekin Chamber of Commerce, voiced her support of Agenda Item 10.11 Annual Support of the Peoria Area Convention and Visitors Bureau Discover Peoria emphasizing the advantages and opportunities it provides to promote hospitality and businesses in Pekin.

CONSENT AGENDA

Councilmember Hilst requested that Consent Agenda Items 7.2 Financial Reports April 2023 and 7.5 Resolution No. 23-23/24 Annual Appointments be removed and placed under New Business as items 10.12 and 10.13.

City Clerk, Ms. Sue McMillan, read the remainder of the Consent Agenda Items.

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

7.1. Accounts Payable To Be Paid Proof List thru May 26, 2023

7.3. Police Department May 2023 Stats

7.4. Police Department April 2023 Stats

PRESENTATION ENVIRO-SAFE

Interim City Manager and Police Chief John Dossey, introduced members of Enviro-Safe, Randy and Ryan Price, to discuss the lot on Court Street as a possible alternative location for the construction of his gymnasium.

Ryan Price provided an introduction to the project highlighting the need for a gym in local schools and his involvement in coaching and training at the Christian school.

Randy Price also spoke about the gym project touching on the cost, payback period and its impact on downtown parking and infrastructure. Mr. Price explained the pros and cons of the different locations, emphasizing the benefits of the Second Street location such as available parking, reduced strain on sewers, elimination of conflicts with the County and the potential to bring business downtown and help organizations like the Union Mission. The only negative was the additional cost associated with the Second Street location.

Mayor Burress expressed support for working with the county and others involved without creating conflicts. Appreciation was expressed for the presentation and willingness to collaborate.

Councilmember Orrick agreed that the Second Street location was a beneficial solution for everyone involved, including the public, county, city and residents. Councilmember Orrick thanked Mr. Price for his contributions to the youth of the community and suggested exploring options to facilitate the project near the riverfront.

Chief Dossey obtained consensus of the Council to have further conversations regarding the property on Second Street and stated that the City Engineer, Ms. Josie Esker, would look into the property and initiate the process.

City Engineer, Ms. Josie Esker, suggested meeting with the Councilmembers in pairs to discuss Enviro-Safe and their financial requests.

Councilmember Cloyd emphasized the time sensitivity and the need to expedite the process considering the county's schedule.

DISCUSSION ETHICS COMMISSION

Mayor Burress stated that Councilmember Cloyd brought her attention the idea of eliminating the ethics committee. The Mayor reached out to other cities I stated that she had not found any cities that had such a committee but Chicago. Mayor Burress described an article from the Chicago Tribune that highlighted the potential biases of ethics committees and warned the Council to proceed with caution. Mayor Burress continued stating that the city had two options: eliminate the committee and have a hearing officer who would also be an attorney or maintain the commission as precedent since the city was the county seat.

Councilmember Hilst stated he was not surprised by the Mayor's comments as he had done some research and could only find Chicago as the only city with an ethics committee. Councilmember Hilst agreed with the idea of eliminating the committee and reverting to self-policing.

Councilmember Hohimer was also in favor of eliminating the commission and having a hearing officer with proper training to handle issues and provide guidance on what needed to be done.

Councilmember Nutter announced that he had reached out to the ethics commission and received responses from three members that all recognized the oversight in the lack of training.

Councilmember Orrick commented that he had remembered two hearings that took place in front of the Council and felt that they were well executed. Councilmember Orrick supported the Council serving as hearing officers.

Councilmember Cloyd compared the Council's role to a jury in a judicial system, emphasizing the importance of having multiple people judge rather than relying on one person would potentially be corrupt.

Chief Dossey mentioned that the Fire and Police Commission has dealt with discipline issues separately.

Councilmember Orrick recalled a past incident where a mayor was censured based on evidence presented to the Council, demonstrating that the system worked.

Mayor Burress emphasized the need to separate personal biases from the decision-making process.

Councilmember Hilst proposed that if the Council decided to go with a hearing officer, the Ethics Commission would be eliminated, and the officer would provide a recommendation to the Council for a vote.

City Attorney, Ms. Kate Swise, suggested that the officer would determine if a person violated the code of conduct and the Council would decide the appropriate punishment based on their recommendation.

Councilmember Orrick was against using any cloud services.

City Attorney, Ms. Kate Swise, suggested option of the possibility of a rehearing, administrative or appellate review, and giving the non-prevailing party a chance to appeal to the Council and outline required training.

Councilmember Hohimer expressed concerns about potential bias if they rely on an impartial hearing officer.

Discussion by the Council continued and it was agreed to eliminate the commission and explore the previous ordinance. Council agreed to have the proposed ordinance eliminating the Ethics Committee for the Council meeting of July 24, 2023 due to the upcoming holiday.

NEW BUSINESS

10.1. Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs Park

Interim City Manager and Police Chief John Dossey, presented the agenda item to Council to approve and adopt an ordinance approving the purchase of property at Mineral Springs Park along Court Street for the construction of wider sidewalks. The City obtained an appraisal that valued the land at \$26,000. The City offered the same amount of the appraisal for the land and the Pekin Park District will be voting on the purchase soon. Additionally, the City would reimburse the Park District for the costs of relocating the signs, electrical equipment, landscaping, etc. The Park District was drafting an agreement outlining the reimbursement details, and will be presented to Council for approval.

City Engineer, Ms. Josie Esker, informed the Council that the property purchase was not required for the next construction phase on Court Street and that the strip of land was only for utility pole relocation.

Councilmember Nutter mentioned that if the signs weren't moved that it would not impact the utility poles.

Ms. Esker explained that the agreement with the Park District would come back to Council for final approval after it was passed by the Park District Board.

City Attorney, Ms. Kate Swise, explained the Governmental Transfer Act and how declaring it was the first step and she had been working with Cameron Bettin at the Park District.

Councilmember Hilst inquired about splitting the cost.

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

10.2. Ordinance No. 4078-23/24 Ordinance To Establish A Date For A Public Hearing for the Proposed Pekin East Residential Tax Increment Financing (TIF) District

Interim City Manager and Police Chief John Dossey presented the agenda item to Council to adopt and approve an ordinance establishing a public hearing date for the East Residential TIF District Redevelopment Plan. The time established was August 14, 2023 at 5:30 PM at Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois 61554.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Rick Hilst, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Cloyd, Burrese, Orrick, Abel
NAYS:	Rick Hilst

10.3. Ordinance No. 4079-23/24 Ordinance To Establish A Date For A Public Hearing for the Proposed Pekin South Residential Tax Increment Financing (TIF) District

Interim City Manager and Police Chief John Dossey presented the request to Council to approve and adopt an ordinance establishing a date for a public hearing for the Proposed Pekin South Residential Tax Increment Financing (TIF) District.

Councilmember Orrick stated that to the best of his knowledge he did not reside in any of the residential TIF districts.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Burrese, Orrick, Abel
NAYS:	Rick Hilst

10.4. Ordinance No. 4080-23/24 Amending the Alcoholic Liquor Code Chapter 5, Article II Section 1 Definitions of Outdoor Sales Area and Amending Section 5-2-7 Classifications and License Fees Creating a Class T Product Tasting Rider for Class B License Holders

Interim City Manager and Police Chief John Dossey presented the agenda item to Council to approve and adopt an ordinance amending Chapter 5, Article 2, Section 1 of the liquor code extending the definition of an outdoor sales area for Class B packaged liquor license holders and amending Section 5-2-7 of the liquor code creating a Class T Product Tasting Rider for Class B License Holders. The rider would allow product tastings that shall consist of no more than one-quarter (1/4) ounce of distilled spirits, one ounce of wine, or two ounces of beer. The proposed fee for the rider was \$300 for an annual rider or \$25 per day

for a daily rider. The item was approved for recommendation to the Liquor Commissioner and to Council at its June 22, 2023 meeting.

Councilmember Nutter questioned allowing events in the parking lot with the rider if the owner of the business did not own the property.

City Attorney, Ms. Kate Swise, stated that the Class B liquor license holders would still be subject to all restrictions on outdoor sales area and would have to own, lease, or have permission of the owner.

Council discussed the required Bassett Training to serve liquor.

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

- 10.5. Ordinance No. 4081-23/24 Amending the Pekin Alcoholic Liquor Code Chapter 5, Article II Section 5-2-17 Employees Under 21 Years of Age**
Interim City Manager and Police Chief John Dossey presented the request to Council to approve and adopt an ordinance amending Section 5-2-17 of the liquor code allowing 18 to 20 year old's to pour, sell and serve alcoholic liquor in licensed establishments, except for taverns. The amendment came at the request of the owner of The Clubs at Sunset Hills due to staffing shortages. The Liquor Commission recommended approval at its June 22, 2023 meeting.

Councilmember Cloyd spoke against the agenda item.

Council discussed the Liquor Commission's ideas on structuring the ordinance but ultimately decided remove the most amount of restrictions allowed by law.

Council discussed self-checkout lanes with liquor.

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

- Motion to: **Layover Agenda Item 10.6 Resolution No. 24-23/24 Approving Employee Separation Agreement until the July 10th Meeting**

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

- 10.6. Resolution No. 24-23/24 Approving Employee Separation Agreement**
Interim City Manager and Police Chief John Dossey presented the agenda item to approve and adopt a resolution approving an employee separation agreement between the City of Pekin and Mr. Bruce Marston. Mr. Marston had approached the City to discuss separation and a severance package for vacation time, sick time and a couple of years retirement totaling around \$84,000.

Council discussed whether approving the agreement would set precedent for others existing in the future.

RESULT:	ADOPTED [4 TO 3]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Karen Hohimer, Mary Burrress, Lloyd Orrick, John P Abel
NAYS:	Rick Hilst, Dave Nutter, Becky Cloyd

10.7. Resolution No. 25-23/24 Pekin Community High School District 303 Agreement for School Resource Officer Services

Interim City Manager and Police Chief John Dossey presented the item to Council to approve and adopt a resolution approving an agreement with Pekin Community High School District #303 for school resource officers. The Council approved the second school SRO in the FY24 Budget.

Council discussed the review process of the resource officers and vacation time.

Councilmember Orrick confirmed that the officer would not be allowed to act as a juvenile officer.

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

10.8. Resolution No. 26-23/24 Approving Transportation Services Agreement with Tazewell Mason County Special Education Association (TMCSEA)

Interim City Manager and Police Chief John Dossey presented the agenda item to approve a resolution approving an agreement with Tazewell Mason County Special Education Association for bus charter services. The agreement would be for four years and set to expire in 2027.

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

10.9. Resolution No. 27-23/24 Approving Transportation Services Agreement with Tazewell County Resource Center (TCRC)

Interim City Manager and Police Chief John Dossey presented the agenda item to approve and adopt a resolution approving an agreement with Tazewell County Resource Center for bus transportation. The term of the agreement was 3 years and would need to be renegotiated again in 2026.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burrress, Orrick, Abel

Motion to: **Amend Resolution to Include funding for Maquet's Rail House for \$160,000, Terri and Baylee Gambetti for \$55,000 and Turner Door for \$15,000**

RESULT:	DEFEATED [3 TO 4]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Mary Burrress, John P Abel
NAYS:	Rick Hilst, Dave Nutter, Becky Cloyd, Lloyd Orrick

Motion to: **Amend Resolutuion to Award TIF Funding to The Kountry Nook for \$30,000, BMD, an LLC for \$30,000 Under Contingency of No Pending Litigation, Turner Door for \$24,100, Alexander's Tax Service for \$30,000, SPWT LLC \$150,000, Terri and Baylee Gambetti for \$55,000**

RESULT:	ADOPTED [5 TO 2]
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Burrress, Abel
NAYS:	Rick Hilst, Lloyd Orrick

**10.10. 3549 : Resolution No. 28-23/24
Apprve 2023 TIF Benefits Related to Private Eligible Redevelopment Project Costs as Amended**

Interim City Manager and Police Chief John Dossey presented the agenda item to approve and adopt a resolution approving the 2023 TIF benefits related to private eligible redevelopment costs.

Councilmember Hohimer seconded by Councilmember Abel made a motion to amend the award of TIF funds to Maquet's Rail House (SPWT LLC) from \$30,000 to \$160,000, Terri and Baylee Gambetti from \$30,000 to \$55,000, and Turner Door from \$10,000 to \$15,000.

Councilmember Orrick expressed opposition to the proposed changes and stated that the original requirement and cap was for \$30,000.

City Engineer, Ms. Josie Esker explained that it was simpler to bring all the amendments at once and that this round of funding was suggested based on the budgetary decisions made earlier by Council.

Councilmember Cloyd mentioned that during the budget planning, it was decided to allocate funds for roads using TIF (Tax Increment Financing) until they were apprised of the additional revenue.

Interim Finance Director, Bob Grogan pointed out that amending the budget would be necessary if they were to fund all the projects at 100% as suggested by Councilmember Hohimer. City Engineer, Ms. Josie Esker clarified that although the TIF money existed, it was not in the budget and was generated from additional revenues, mainly from new property assessments, such as the Pekin Insurance addition.

Mayor Burrress emphasized the importance of bringing forward new evidence and supporting existing businesses in downtown to beautify the area.

Councilmember Nutter inquired about the status of Kountry Nook and Alexander's Tax Service. Ms. Josie Esker explained that each input from the Council was taken into account, and projects were included based on the number of votes they received during her meetings.

Councilmember Orrick raised concerns about the value of the parking lot, and Councilmember Cloyd questioned the selective nature of the proposed amendments.

Councilmember Hohimer expressed her concerns about the condition of the parking lot near the Rail House and the need for improvements to the alley. Councilmember Hohimer emphasized that the parking lot was accessible to anyone, and he personally takes care of it.

Mayor Burress highlighted the need to support businesses that contribute to the downtown area's beautification efforts.

Councilmember Hilst interjected, stating that he disagreed with some of the comments made and expressed his concerns about the fairness of the process. He mentioned that Dustin Maquet had received TIF money in the past and discussed a project estimated to cost the city 80% of the total.

Councilmember Orrick mentioned the lack of bids or quotes for some of the projects and questioned the absence of certain applications from the agenda.

Mr. Dustin Maquet shared his experience with the application process, stating that he had filled out the necessary paperwork and had discussions with Ms. Josie Esker about the project. He mentioned the infrastructure problems in the area and his willingness to contribute financially.

Mr. Maquet also discussed the impact of his business on the parking situation during events at Aerial Athletics.

Councilmember Cloyd voiced her dissatisfaction with the way the city handled the funding issue when the previous City Manager, Mark Rothert, was employed, mentioning the availability of funds at that time.

Councilmember Abel expressed frustration about the discussions happening behind the scenes without everyone being involved, and Councilmember Nutter mentioned the negative impact on the business environment due to these issues.

A heated debate and discussion ensued, with Claude Alexander from Alexander Tax Service sharing his concerns about not receiving any TIF funding and feeling biased in the application process. Councilmember Hohimer acknowledged that his name was not included due to the votes of four council members.

Mr. Dan Shipman, representing a marine store, expressed his surprise at asking for city funds for his business. Interim City Manager John Dossey repeated the motion, but it failed to receive support.

A motion was made by Councilmember Nutter seconded by Councilmember Cloyd to amend the ordinance to include Kountry Nook in the amount of \$30,000, Alexander's Tax Service in the amount of \$30,000 and Turner Door in the amount of \$24,100. The motion was later withdrawn.

A motion was made by Councilmember Nutter seconded by Councilmember Hohimer to include Kountry Nook in the amount of \$30,000, Alexander Tax Service in the amount of \$30,000, Turner Door in the amount of \$24,100, Terri and Baylee Gambetti in the amount of \$55,000 and Maquet's Rail House in the amount of \$150,000. The motion was later withdrawn.

A motion was made by Councilmember Nutter seconded by Councilmember Hohimer to include funding for Kountry Nook in the amount of \$30K, Alexander Tax Service in the amount of \$30K, Turner Door in the amount of \$24,100, Terri and Baylee Gambetti in the amount of \$55K, BMD, an LLC in the amount of \$30,000 and Maquet's Rail House in the amount of \$150K. The motion was

seconded by Councilmember Cloyd. On roll call vote all present voted Aye.
Motion carried.

RESULT:	APPROVED AS AMENDED [5 TO 2]
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Burress, Abel
NAYS:	Rick Hilst, Lloyd Orrick

10.11. Resolution No. 29-23/24 Annual Support of Peoria Area Convention and Visitors Bureau (PACVB) Discover Peoria

Interim City Manager and Police Chief John Dossey presented the request to Council to approve and adopt a resolution giving annual support to the Peoria Area Convention and Visitors Bureau in the amount of \$20,000.

The Tourism Committee met to discuss the funding request and it was unanimously approved.

Councilmember Orrick confirmed it was the same amount given as last year.

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

10.12. Financial Reports April 2023

RESULT:	POSTPONED [UNANIMOUS]
	Next: 7/10/2023 5:30 PM
MOVER:	Rick Hilst, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

10.13. Resolution No. 23-23/24 Annual Appointments

RESULT:	POSTPONED [UNANIMOUS]
	Next: 7/10/2023 5:30 PM
MOVER:	Rick Hilst, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Deputy Fire Chief Tony Rendleman addressed the public regarding the dry and windy conditions. He emphasized the regulations against burning construction materials, waste, food, tires, etc. stating that it was illegal at all times. Deputy Rendleman also stated that starting a fire was unlawful especially considering the upcoming 4th of July holiday.

Councilmember Hilst requested an update on Tharpe Avenue in which Ms. Josie Esker responded that it was not complete.

Councilmember Hilst also discussed the homeless population on Front Street and addressed the issue of recycling. Councilmember Hilst shared a conversation with the manager of the recycling plant on Route 29 to gain a better understanding of the costs.

Councilmember Abel reported that Troy from the Pekin Pride Soccer requested two additional sets of soccer goals from the Tourism Committee.

Councilmember Hohimer expressed gratitude to the Police Department for their quick action in response to a recent horrific accident. Councilmember Hohimer also commended the Fire Department for their efforts in combating multiple fire amidst high winds.

Deputy Rendleman assured Council that extra fire crews would be staffed for the official fireworks display, and additional officers would be present.

Councilmember Orrick addressed the sewer construction on 10th Street explaining that it required taking over 9th Street to Park Avenue and expressed concerns on the length of time it has taken them and should have to incur additional daily costs. Ms. Esker said she would look into the matter.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 5. THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY

A motion was made by Councilmember Nutter seconded by Councilmember Abel to move into Executive Session 5 ILCS 120/2 (c) 5. The Purchase or Lease of Real Property For The Use Of The Public Body at 9:09 PM. On roll call vote all present voted Aye. Motion carried.

Mayor Burress announced that no action would be taken after executive session.

Council returned to open session at 9:16 PM.

RESULT:	APPROVED [UNANIMOUS]
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

ADJOURN

A motion was made by Councilmember Abel seconded by Councilmember Orrick to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 9:16 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 10, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Cullinan Properties Discussion

REQUIRED SIGNATURES

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

City Manager:
Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: July 10, 2023
To: Council Members
From: Tina Hauk,

AGENDA ITEM: Public Hearing-2022 CDBG Consolidated Annual Performance and Evaluation Report

DESCRIPTION: HUD requires all entitlement grantees such as the City of Pekin to file an accomplishment report called the "Consolidated Annual Evaluation and Accomplishment Report" (CAPER). This report summarizes the number of activities that were completed as well as the number of beneficiaries that benefitted during the associated program year from the City's CDBG program. The report also compares those activities to the goals that were previously established by the City's CDBG 5-Year Consolidated Plan and the year's Annual Action Plan. The accomplishment report covers the 2022 program year period of May 1, 2022 through April 30, 2023.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



2022 Consolidated Annual Performance Evaluation Report (CAPER)

CR-05 - Goals and Outcomes

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

During the 2022 program year, the City undertook substantial rehabilitation of sewer linings in low- to moderate-income neighborhoods, demolished one abandoned and dangerous structure, and provided two grants to community organizations that provide services to some of the City's most vulnerable populations.

In addition to the CDBG entitlement-funded activities, the City also purchased a fire engine which will largely service a district that includes low- to moderate-income neighborhoods. This purchase was made possible by the receipt of a Section 108 HUD Loan.

Public Infrastructure (Sewer Lining Rehabilitation): Many of the neighborhoods within the community are in need of infrastructure improvements to ensure the efficiency and longevity of critical City services. Sewer linings are an important part of that infrastructure and such improvements not only improve and maintain the systems but also ensure the safety of City streets that exist above the sewer systems being re-lined. City engineering staff determined the most critical areas in need of sewer lining rehabilitation that were composed of largely low- to moderate-income households and isolated CDBG-funded activity to these areas. In total, approximately 10,029.8 linear feet of lining was rehabilitated using CDBG funds. Engineering estimates suggest over 2,000 households benefited from the project.

Public Services (Grants to Community Organizations): The City collected applications from community organizations through a Notice of Funding Opportunity (NOFO) and utilized an electronic application process for the first time as to improve accessibility and efficiency in collecting the necessary information to facilitate awards. Two grants were provided to local shelters that provide shelter, necessities, counseling, and casework services for individuals and families experiencing homelessness.

Demolition and Clearance: One dangerous structure was demolished and cleared during the program year which ensured that severely dilapidated properties could no longer be used as unsafe shelter or pose a risk to juveniles and others that might wish to gain temporary entry. Additionally, the removal of abandoned structures is anticipated to stabilize properties values thereby increasing nearby property owners' ability and willingness to invest in improvements and maintenance.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Address Blighted Property Issues	Non-Housing Community Development	CDBG: \$150,000	Buildings Demolished	Buildings	25	4	25.00%	8	1	12.5%
Administration	Planning	CDBG: \$36,166.91	Other	Other	1	1	100.00%	1	1	100.00%
Improve Facility, Utility, and Amenity Access	Non-Housing Community Development	CDBG: \$ / Section 108: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	200	100.00%	(See below)	(See below)	(See below)
Improve Facility, Utility, and Amenity Access	Non-Housing Community Development	CDBG: \$204,036	Other	Other	0	1	100.00%	1	0	100.00%
Improve Fire Safety	Non-Housing Community Development	Section 108: \$700,000	Other	Other	1	0	0.00%			

Improved Economic Environment	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Facade treatment/business building rehabilitation	Business	0	0		0	0	
Improved Economic Environment	Non-Housing Community Development	CDBG: \$30,000 / CDBG-CV: \$30,000	Businesses assisted	Businesses Assisted	15	43	286.67%	0	0	
Prevent, Prepare For, and Respond to Coronavirus	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	0				
Prevent, Prepare For, and Respond to Coronavirus	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Other	Other	1	1	100.00%			
Provide Quality, Safe and Accessible Housing	Affordable Housing	CDBG: \$25,000 / CDBG-CV: \$0	Homeowner Housing Rehabilitated	Household Housing Unit	2	1	50.00%	1	0	0.00%

Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$0 / CDBG-CV: \$55,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	501		200	322	161%
Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	500	381	76.20%	0 (See above)	0 (See above)	0 (See above)
Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Homeless Person Overnight Shelter	Persons Assisted	0	322		0 (See above)	0 (See above)	0 (See above)

Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Homelessness Prevention	Persons Assisted	0	0		0 (See above)	0 (See above)	0 (See above)
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Table 1 - Accomplishments – Program Year & Strategic Plan to Date

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

The City of Pekin’s use of CDBG funds during the 2022 program year addressed the priorities identified in the adopted 2022 Annual Action Plan, consistent with the adopted 2020-2024 Consolidated Plan. The City paid for and is awaiting delivery of a new fire apparatus to improve fire safety, conducted significant public infrastructure improvements, provided grants to community organizations to carry out critical services within the community, and demolished one abandoned and dangerous structure.

Each of these project categories were specified in priority order within the 2022 Annual Action Plan which was developed based on the long-term strategic goals identified in the broader Consolidated Plan. While engaging in the activities above, the City also continued to engage with community organizations through its membership as a governing board member for the Home For All Continuum of Care. Overall, it is anticipated that the activities undertaken during this program year were successful in working to address the priority needs identified in its adopted CDBG-related plans.

CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

	CDBG
White	220
Black or African American	81
Asian	2
American Indian or American Native	2
Native Hawaiian or Other Pacific Islander	1
Black/African American & White	12
Other multi-racial	4
Total	322
Hispanic	17
Not Hispanic	305

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

Narrative

During the 2022 program year, the overall goal was met to assist households with Public Services activities. Individuals experiencing homelessness and survivors of domestic abuse were the primary beneficiaries of the City's Public Services activities. The City's funding ensured that benefitting individuals and families were provided adequate shelter as well as necessary services to improve their overall situation. Additionally, families living in permanent housing benefitted from the City's Public Facilities and Infrastructure activities through improved access to City services which are not included in the provided table.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	506,921.78	482,265.15
Section 108	public – federal	700,000.00	614,000.00
Other	public - federal	477,494.00	274,772.29

Table 3 - Resources Made Available

Narrative

The City of Pekin does not receive funding from HOME, HOPWA, ESG or other HUD programs.

Identify the geographic distribution and location of investments

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

Table 4 – Identify the geographic distribution and location of investments

Narrative

Leveraging

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

Both subrecipient organizations carrying out CDBG-funded Public Services activities leveraged existing staff, facilities and resources to carry out specified programs.

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	200	322
Number of Non-Homeless households to be provided affordable housing units	1	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	201	322

Table 5 – Number of Households

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

Table 6 – Number of Households Supported

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

The City successfully met and successfully exceeded its goal of assisting 120 individuals experiencing homelessness through the award of Public Services grants to two community organizations. The City intended to provide support to one non-homeless household through its carryover of a residential rehabilitation project from a previous program year, however, that project has been delayed due to issues outside of the City's control.

Discuss how these outcomes will impact future annual action plans.

The City's CDBG Program Manager has updated the methods and procedures utilized in the CDBG department as it relates to the City's monitoring of Public Services grant recipient which includes periodic on-site/remote monitoring of program activities. As part of this year's monitoring, the CDBG Program

Manager conducted two remote monitoring visits with the two community service funded organizations. It is anticipated that such visits will promote programmatic compliance and improve activity outcomes to better meet annual and strategic goals.

Historically, the City has struggled to meet its self-defined goals in carrying out residential rehabilitation activities. During this program year, one residential rehabilitation project was anticipated to be completed but delays associated with staff changes at the City, subcontractor availability, building material availability, and a weather-related structural concern at the property (not related to the ongoing work) prompted a delay in completing the project. Currently the home is being reevaluated to determine the path forward. Substantial staff time is required to complete each project. The City continues to identify potential partners and grant opportunities which might be available to improve residential rehabilitation offerings within the City.

It should be noted that annual and strategic goals are estimated and set by City staff as opposed to HUD representatives.

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

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	162	0
Low-income	0	0
Moderate-income	160	0
Total	322	0

Table 7 – Number of Households Served

Narrative Information

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

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

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

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

Addressing the emergency shelter and transitional housing needs of homeless persons

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

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

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

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

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

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

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

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

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

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

Actions taken to provide assistance to troubled PHAs

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

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

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

The City's use of CDBG funding for public facilities, public services, economic development, infrastructure improvements and demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners.

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

Social services continue to be considered an area of high need in the community particularly given the substantial economic impacts sustained during the coronavirus pandemic on small business and its workers. The City granted \$55,000 to two organizations which provide shelter and other critical services to some of the community's most vulnerable populations in program year 2022.

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

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

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

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

The City continues to provide assistance through its engaged subrecipient community organizations which are largely benefitting individuals of low- to moderate-income.

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

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

structure associated with the availability of community services.

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

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

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

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint. Additionally, the City's CDBG Program Manager has been reviewing documentation associated with HUD's new Affirmatively Furthering Fair Housing Mandate (AFFH) to determine in what ways the City can further demonstrate compliance with fair housing certification requirements.

CR-40 - Monitoring 91.220 and 91.230

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

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

Within each subrecipient agreement, subrecipient organizations are required to certify their compliance with regulatory initiatives such as Section 3, equal opportunity and affirmative action where applicable. As of this time, it is not anticipated that the City will be utilizing contractors on a regular basis for residential rehabilitation services since no new applications for this program are being accepted during the 2022 program year.

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

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

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures to be followed to ensure reasonable notice and promote resident participation in the planning and performance reporting process. In an effort to engage residents, the City provides notification of the performance report's availability in the local newspaper as well as the City's website. The City then holds a 15-day public comment period as well as a public hearing during a televised City Council meeting to discuss and receive feedback on the material contained within the report.

CR-45 - CDBG 91.520(c)

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

During the 2021 program year, the City emphasized the use of CDBG funding to improve public

infrastructure through the rehabilitation of sewer linings in largely low- to moderate-income neighborhoods, remove dangerous and abandoned structures through demolition, and promote the availability of social service programs by providing grants to community organizations that provide services to some of the community's most vulnerable populations. Additionally, the City engaged HUD to utilize its Section 108 Loan Guarantee Program to promote fire safety in largely low- to moderate-income areas through the financing of a new fire apparatus.

The CDBG Program Manager suggests that the 2022 program year was largely successful in providing value and community improvements primarily benefitting low- to moderate-income residents while also working towards the long-term goals indicated in the 2020-2024 Consolidated Plan. During the 2023 program year, the City anticipates utilizing CDBG funding for projects similar to those undertaken during the previous program year as described in the adopted 2023 Annual Action Plan.

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

No

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

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	1	0	0	0	0
Total Labor Hours	1,266				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).					
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					
Other.	1				

Table 9 – Qualitative Efforts - Number of Activities by Program

All of the City's Section 3 covered contracts are of a specialized nature (infrastructure) which are completed by union employers. The selected employer provided a written letter indicating that they are unable to comply with Section 3 opportunity and hiring provisions due to pre-existing union contractual obligations. However, union employers do provide direct, on-the-job training such as apprenticeships. In an effort to qualitatively meet Section 3 requirements, the City has begun posting CDBG-funded contract opportunities on HUD's Section 3 contract portal regardless of whether the contract falls under the specifications of a Section 3 covered contract. The City will continue to make efforts to qualitatively meet Section 3 requirements through such outreach efforts and quantitatively where possible.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 10, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 30-23/24 Mayor's Appointment of Roy Bockler to the EDAC

REQUIRED SIGNATURES

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

City Manager:
Date:

**Resolution No. 30-23/24 Mayor's Appointment of Roy Bockler to the Economic Development
Advisory Committee**

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Roy Bockler to the Economic Development Advisory Committee for a term until the first Monday in May, 2026 is hereby approved.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 10, 2023
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department Monthly Incident report June 2023

REQUIRED SIGNATURES

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

City Manager:
 Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	2	0.33
111 - Structure fire	6	0.99
113 - Cooking fire, confined to container	5	0.83
118 - Trash or rubbish fire, contained	3	0.50
140 - Natural vegetation fire, other	3	0.50
141 - Forest, woods or wildland fire	2	0.33
142 - Brush or brush-and-grass mixture fire	4	0.66
143 - Grass fire	2	0.33
150 - Outside rubbish fire, other	4	0.66
151 - Outside rubbish, trash or waste fire	1	0.17
154 - Dumpster or other outside trash receptacle fire	2	0.33
171 - Cultivated grain or crop fire	1	0.17
Total: 35		Total: 5.79
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	9	1.49
311 - Medical assist, assist EMS crew	4	0.66
320 - Emergency medical service, other	1	0.17
321 - EMS call, excluding vehicle accident with injury	402	66.45
322 - Motor vehicle accident with injuries	8	1.32
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.17
324 - Motor vehicle accident with no injuries.	4	0.66
365 - Watercraft rescue	1	0.17
381 - Rescue or EMS standby	1	0.17
Total: 431		Total: 71.24
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	5	0.83
413 - Oil or other combustible liquid spill	1	0.17
424 - Carbon monoxide incident	1	0.17
440 - Electrical wiring/equipment problem, other	2	0.33
444 - Power line down	7	1.16
445 - Arcing, shorted electrical equipment	1	0.17
451 - Biological hazard, confirmed or suspected	1	0.17
Total: 18		Total: 2.98
Incident Type Category: 5 - Service Call		
500 - Service call, other	3	0.50
531 - Smoke or odor removal	1	0.17
542 - Animal rescue	1	0.17
550 - Public service assistance, other	10	1.65
551 - Assist police or other governmental agency	2	0.33
553 - Public service	4	0.66
554 - Assist invalid	19	3.14
561 - Unauthorized burning	11	1.82
Total: 51		Total: 8.43
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	4	0.66

Attachment: Monthly Incident Report Pekin Fire June 2023 (3587 : Pekin Fire Department Monthly Incident report June 2023)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents	8.2.a
611 - Dispatched and cancelled en route	25		
622 - No incident found on arrival at dispatch address	1		0.17%
651 - Smoke scare, odor of smoke	4		0.66%
Total: 34		Total: 5.62%	
Incident Type Category: 7 - False Alarm & False Call			
700 - False alarm or false call, other	16		2.64%
733 - Smoke detector activation due to malfunction	2		0.33%
735 - Alarm system sounded due to malfunction	3		0.50%
740 - Unintentional transmission of alarm, other	4		0.66%
743 - Smoke detector activation, no fire - unintentional	2		0.33%
745 - Alarm system activation, no fire - unintentional	5		0.83%
746 - Carbon monoxide detector activation, no CO	2		0.33%
Total: 34		Total: 5.62%	
Incident Type Category: 9 - Special Incident Type			
900 - Special type of incident, other	2		0.33%
Total: 2		Total: 0.33%	
Total: 605		Total: 100.00%	

Only Incident report June 2023)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 10, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru June 09, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/06/2023 - 11:37AM
 Batch: 00022.04.2023 - missy 1 6-9-23 fy23



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amerencilco									
10021									
*** 0963065243	5/31/2023	1,500.40	0.00	06/09/2023				No	0
100-068-550100 Utilities					various public properties 3/30-5/22/23				
*** 0963065243	5/31/2023	40.31	0.00	06/09/2023				No	0
100-068-550100 Utilities					1411 elmgrove tower 4/26-5/25/23				
*** 0963065243	5/31/2023	199.96	0.00	06/09/2023				No	0
501-501-550100 Utilities					1130 koch st unit b/electric bus 4/14-5/13/23				
*** 0963065243	5/31/2023	199.96	0.00	06/09/2023				No	0
699-069-550100 Utilities					1130 koch st unit b/electric bus 4/14-5/13/23				
*** 0963065243	5/31/2023	55.29	0.00	06/09/2023				No	0
223-026-550100 Utilities					201 s 2nd 4/5-5/4/23				
*** 0963065243	5/31/2023	1,108.69	0.00	06/09/2023				No	0
100-034-550100 Utilities					various fire dept locations 3/30-5/16/23				
*** 0963065243	5/31/2023	177.22	0.00	06/09/2023				No	0
100-032-550100 Utilities					1140 and 1208 koch st 4/16-5/16/23				
*** 0963065243	5/31/2023	701.54	0.00	06/09/2023				No	0
525-525-550100 Utilities					various airport locations 4/4-5/3/23				
*** 0963065243	5/31/2023	72.66	0.00	06/09/2023				No	0
231-031-550100 Utilities					606 s front st 5/25/23				
0963065243 Total:		4,056.03							
*** 2349029006	5/17/2023	1,045.19	0.00	06/09/2023				No	0
231-030-550100 Utilities					service at liftstations 3/21-4/30/23				
2349029006 Total:		1,045.19							
Amerencilco Total:		5,101.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Big Rays Express 14503									
32124	4/27/2023	59.58	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 2213					
32124 Total:		59.58							
Big Rays Express Total:		59.58							
Clark Baird Smith LLP 14844									
16792	4/30/2023	6,961.25	0.00	06/09/2023				No	0
100-003-560600 Corporate Counsel Fees				legal services 4/5-4/20/23					
16792 Total:		6,961.25							
Clark Baird Smith LLP Tot		6,961.25							
CMT Excavating 14958									
05242023	5/24/2023	200.00	0.00	06/09/2023				No	0
100-766-536100 Property Cleanup Fees				concrete removal 3/23/23					
05242023 Total:		200.00							
CMT Excavating Total:		200.00							
DD & SD Properties, LLC 14957									
ROW 693 court	4/28/2023	5,400.00	0.00	06/09/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 693 court					
ROW 693 court Total:		5,400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	DD & SD Properties, LLC	5,400.00							
Firestone Tire & Service 10191									
242229	10/18/2022	103.99	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				alignment for squad 5162					
242229 Total:		103.99							
Firestone Tire & Service To		103.99							
Gatehouse Media Illinois Holdings Inc. 14577									
0005549687	5/1/2023	399.20	0.00	06/09/2023				No	0
100-004-551000 Printing And Publications				various publishing 4/9-4/27/23					
0005549687 Total:		399.20							
0005549895	5/1/2023	84.80	0.00	06/09/2023				No	0
100-004-551000 Printing And Publications				various publishing 4/2-4/7/23					
0005549895 Total:		84.80							
Gatehouse Media Illinois H		484.00							
Illinois LEAP 13240									
0000502	2/8/2023	349.00	0.00	06/09/2023				No	0
100-761-519000 Training And Education				il-leap annual conference for jb					
0000502 Total:		349.00							
Illinois LEAP Total:		349.00							

Laser Electric Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10367									
sm4623	4/17/2023	1,652.50	0.00	06/09/2023				No	0
100-032-532000 Electronic Equipment Main				il rt 9 and 2nd st signal maintenance					
sm4623 Total:		1,652.50							
Laser Electric Inc Total:		1,652.50							
Lenz Oil Service Inc									
10373									
20149	4/28/2023	6,457.50	0.00	06/09/2023				No	0
100-032-522400 General Supplies				oil for dura patcher					
20149 Total:		6,457.50							
Lenz Oil Service Inc Total:		6,457.50							
Linde Gas & Equipment									
10518									
35157062	3/31/2023	515.03	0.00	06/09/2023				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen tanks 2/20-3/20/23					
35157062 Total:		515.03							
Linde Gas & Equipment To		515.03							
XWaste Inc									
10721									
580091	4/26/2023	-91.60	0.00	06/09/2023				No	0
100-032-535000 Material And Hauling				credit indian creek billed in error landfill ticket 39820					
580091 Total:		-91.60							
XWaste Inc Total:		-91.60							

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

Report Total:	27,192.47
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Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/06/2023 - 11:33AM
 Batch: 00005.06.2023 - missy 1 6-9-23 fy24



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Advance Auto Parts 12965									
*** 2903	5/4/2023	9.88	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				spark plug for squad stock					
2903 Total:		9.88							
6499	5/3/2023	53.30	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				coil plug, spark plugs for stock					
6499 Total:		53.30							
6535	5/4/2023	410.00	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				sensors for squads					
6535 Total:		410.00							
7063	5/17/2023	282.18	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				ball joints for stock					
7063 Total:		282.18							
7074	5/17/2023	87.59	0.00	06/09/2023				No	0
699-069-534000 Automotive Expense				brake cleaner for vmf stock					
7074 Total:		87.59							
*** 7156	5/19/2023	44.14	0.00	06/09/2023				No	0
223-023-534000 Automotive Expense				a/c flush for yw7					
7156 Total:		44.14							
7159	5/19/2023	38.62	0.00	06/09/2023				No	0

AP-To Be Paid Proof List (06/06/2023 - 11:33 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 6-9-23 (3578 : Accounts Payable To Be Paid Proof List thru June 09,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-025-534000 Automotive Expense				a/c flush for yw7					
7159 Total:		38.62							
*** 7166	5/19/2023	82.48	0.00	06/09/2023				No	0
501-501-534000 Automotive Expense				oil seal for bus 1205					
7166 Total:		82.48							
7348	5/22/2023	82.85	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				belt tensioner for squad 51710					
7348 Total:		82.85							
7357	5/22/2023	7.72	0.00	06/09/2023				No	0
100-032-534000 Automotive Expense				spark plug for stock					
7357 Total:		7.72							
7399	5/23/2023	68.44	0.00	06/09/2023				No	0
223-023-534000 Automotive Expense				roller chain for sw stock					
7399 Total:		68.44							
7434	5/24/2023	16.14	0.00	06/09/2023				No	0
100-032-534000 Automotive Expense				a/c valve street #416					
7434 Total:		16.14							
7522	5/25/2023	568.67	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				rotors and brake pads for stock					
7522 Total:		568.67							
7524	5/25/2023	41.59	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				brake pads for stock					
7524 Total:		41.59							
Advance Auto Parts Total:		1,793.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Affleck, Francis 11888									
expense-0523	5/18/2023	15.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter to hartsburg 5/18/23					
expense-0523 Total:		15.00							
Affleck, Francis Total:		15.00							
Alert-All Co 10017									
*** w33959	5/30/2023	232.50	0.00	06/09/2023				No	0
100-034-520200 Office Supplies				silver grip pens for stations office					
*** w33959	5/30/2023	232.50	0.00	06/09/2023				No	0
100-034-598000 Fire Prevention				silver grip pens to give away					
w33959 Total:		465.00							
Alert-All Co Total:		465.00							
All Purpose Polygraph 12588									
1657	5/30/2023	150.00	0.00	06/09/2023				No	0
100-761-569000 Other Contractual Service				pre employment background/br					
1657 Total:		150.00							
All Purpose Polygraph Tot		150.00							
Allegra Print & Imaging 10016									
68281	6/1/2023	76.00	0.00	06/09/2023				No	0
100-761-551000 Printing And Publications				business cards for jb and jb					
68281 Total:		76.00							
68319	6/1/2023	76.00	0.00	06/09/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-551000 Printing And Publications				business cards for mk and as					
68319 Total:		76.00							
Allegra Print & Imaging To		152.00							
Altorfer Inc 10019									
wo430062475	5/4/2023	1,122.00	0.00	06/09/2023				No	0
231-031-534400 Equipment Repairs				maintenance and repairs to generator at wwtp					
wo430062475 Total:		1,122.00							
wo430062512	5/8/2023	2,680.00	0.00	06/09/2023				No	0
231-031-534400 Equipment Repairs				repairs to generator at wwtp					
wo430062512 Total:		2,680.00							
Altorfer Inc Total:		3,802.00							
Amazon Capital Services 10020									
116RFFRL3Q4Y	6/1/2023	72.94	0.00	06/09/2023				No	0
100-761-520200 Office Supplies				dry erase markers and binders					
116RFFRL3Q4Y Total:		72.94							
116RFFRL6YJT	6/1/2023	24.68	0.00	06/09/2023				No	0
100-034-522400 General Supplies				phone cases					
116RFFRL6YJT Total:		24.68							
11PPT17H7R1K	6/1/2023	1,919.88	0.00	06/09/2023				No	0
100-761-587100 Office Equipment & Furniture				replacing broken chairs (12)					
11PPT17H7R1K Total:		1,919.88							
*** 13N1YC4M6F	6/1/2023	17.89	0.00	06/09/2023				No	0
100-763-520200 Office Supplies				office supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 13N1YC4M6FC	6/1/2023	88.32	0.00	06/09/2023				No	0
100-761-599000 Miscellaneous				flag cases for funeral					
13N1YC4M6FCN Total:		106.21							
16VPGPPN477H	6/1/2023	51.65	0.00	06/09/2023				No	0
100-007-520200 Office Supplies				engineering note pads					
16VPGPPN477H Total:		51.65							
*** 16XMG7NK4G	6/1/2023	35.97	0.00	06/09/2023				No	0
100-034-522400 General Supplies				4 pack lighting cable/usb					
*** 16XMG7NK4G	6/1/2023	29.99	0.00	06/09/2023				No	0
100-034-599802 Computer Hardware				web camera					
*** 16XMG7NK4G	6/1/2023	12.99	0.00	06/09/2023				No	0
100-034-522400 General Supplies				phone case					
16XMG7NK4GRN Total:		78.95							
1DRG4C3V3TMG	6/1/2023	12.98	0.00	06/09/2023				No	0
100-761-520200 Office Supplies				binder dividers					
1DRG4C3V3TMG Total:		12.98							
1F4L9XXR6TKX	6/1/2023	5.49	0.00	06/09/2023				No	0
100-761-520200 Office Supplies				staples					
1F4L9XXR6TKX Total:		5.49							
1FGPX1NN6K6J	6/1/2023	31.68	0.00	06/09/2023				No	0
100-761-520200 Office Supplies				file folders					
1FGPX1NN6K6J Total:		31.68							
*** 1FTTY1GT6HI	6/1/2023	108.67	0.00	06/09/2023				No	0
501-501-520200 Office Supplies				office supplies					
*** 1FTTY1GT6HI	6/1/2023	225.12	0.00	06/09/2023				No	0
501-501-522400 General Supplies				cleaning supplies					
*** 1FTTY1GT6HI	6/1/2023	137.34	0.00	06/09/2023				No	0
501-501-599000 Miscellaneous				employee appreciation					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1FTTY1GT6HLY Total:	471.13							
1HPPT7VL33LC	6/1/2023	846.66	0.00	06/09/2023				No	0
100-761-529000 Equipment				supplies for patrol roll call room					
	1HPPT7VL33LC Total:	846.66							
1HPPT7VL3NQF	6/1/2023	395.00	0.00	06/09/2023				No	0
100-007-587100 Office Equipment & Furniture				office chair					
	1HPPT7VL3NQF Total:	395.00							
1HPPT7VL3PYT	6/1/2023	17.18	0.00	06/09/2023				No	0
100-761-519000 Training And Education				book for jd					
	1HPPT7VL3PYT Total:	17.18							
1KFGRYJ63VVD	6/1/2023	11.39	0.00	06/09/2023				No	0
100-761-520200 Office Supplies				small notepads					
	1KFGRYJ63VVD Total:	11.39							
1NJ3FW3C1VQC	6/1/2023	232.99	0.00	06/09/2023				No	0
100-763-529000 Equipment				hardrive for cm					
	1NJ3FW3C1VQC Total:	232.99							
	Amazon Capital Services T	4,278.81							
Amerencilco 10021									
*** 2434114066	5/17/2023	2,200.81	0.00	06/09/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch/customer owned street lights 4/17-5/16/23					
	2434114066 Total:	2,200.81							
*** 4984141001	5/19/2023	35.12	0.00	06/09/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic signals at court and entrance dr 4/18-5/17/23					

Attachment: To Be Paid Proof List 6-9-23 (3578 : Accounts Payable To Be Paid Proof List thru June 09,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4984141001 Total:		35.12							
*** 8695491773	5/17/2023	6,769.69	0.00	06/09/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch/all street lights 4/17-5/16/23					
8695491773 Total:		6,769.69							
Amerencilco Total:		9,005.62							
Appell, Nick 14573									
expense-0523	5/17/2023	54.11	0.00	06/09/2023				No	0
100-761-519000 Training And Education				fuel reimbursement during training					
expense-0523 Total:		54.11							
Appell, Nick Total:		54.11							
Ardelean, Joana 14913									
expense-0523	5/4/2023	693.65	0.00	06/09/2023				No	0
100-005-569000 Other Contractual Service				J. Ardelean travel 5/4-5/15/23					
expense-0523 Total:		693.65							
Ardelean, Joana Total:		693.65							
Atlas Supply Company 10038									
33878	5/30/2023	2,192.71	0.00	06/09/2023				No	0
100-034-522400 General Supplies				station supplies, toilet, glass cleaner, degrease and towels					
33878 Total:		2,192.71							
Atlas Supply Company Tot		2,192.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Barley, Eric 14956 pknsf2023	4/29/2023	1,200.00	0.00	06/09/2023				No	0
208-208-560500 Consulting Services				downtown events 6/17/23					
pknsf2023 Total:		1,200.00							
Barley, Eric Total:		1,200.00							
Barron, Trent 14965 *** 700 park ave	6/6/2023	46.67	0.00	06/09/2023				No	0
223-000-219000 Accounts Payable				refund re-issued/lost check for 700 park ave ww billing					
*** 700 park ave	6/6/2023	7.46	0.00	06/09/2023				No	0
231-000-219000 Accounts Payable				refund re-issued/lost check for 700 park ave ww billing					
700 park ave Total:		54.13							
*** 702 park ave	6/6/2023	32.28	0.00	06/09/2023				No	0
231-000-219000 Accounts Payable				refund re-issued/lost check for 702 park ave ww billing					
*** 702 park ave	6/6/2023	46.67	0.00	06/09/2023				No	0
223-000-219000 Accounts Payable				refund re-issued/lost check for 702 park ave ww billing					
702 park ave Total:		78.95							
Barron, Trent Total:		133.08							
Behrlawn Mowing & Yard Work 14496 3566	4/28/2023	1,095.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of liftstations 5/1-5/31/23					
3566 Total:		1,095.00							
3568	4/28/2023	860.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				weed spraying of liftstations 5/1-5/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	3568 Total:	860.00							
	Behrlawn Mowing & Yard	1,955.00							
Big Rays Express 14503									
32704	5/17/2023	59.58	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				oil changed in squad 2207					
	32704 Total:	59.58							
32765	5/19/2023	62.95	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				oil changed in squad 5165					
	32765 Total:	62.95							
32882	5/23/2023	76.45	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				oil changed in squad 2219					
	32882 Total:	76.45							
32936	5/25/2023	71.73	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				oil changed in squad 2211					
	32936 Total:	71.73							
33071	5/30/2023	71.73	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				oil changed in squad 2206					
	33071 Total:	71.73							
	Big Rays Express Total:	342.44							
Blue Cardinal Chemical 11098									
8617	5/9/2023	592.94	0.00	06/09/2023				No	0
231-031-522400 General Supplies				general items needed amount plants for cleaning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	8617 Total:	592.94							
	Blue Cardinal Chemical To	592.94							
BMD, an LLC 14964 1	5/22/2023	10,000.00	0.00	06/09/2023				No	0
275-275-591200 Developer Agreement Payments				BMD TIF reimbursement/final					
	1 Total:	10,000.00							
	BMD, an LLC Total:	10,000.00							
Carmody Lawn Services Inc. 14930 5354	5/30/2023	3,380.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				may services for mowing district 2 and 3					
	5354 Total:	3,380.00							
	Carmody Lawn Services In	3,380.00							
Casey Transportation Services, Inc 13206 20238106	5/21/2023	1,596.87	0.00	06/09/2023				No	0
100-032-535000 Material And Hauling				delivery of spray patch rock 5/12/23					
	20238106 Total:	1,596.87							
	Casey Transportation Servi	1,596.87							
CINTAS Corporation 10115 4156650836	5/25/2023	196.56	0.00	06/09/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
699-069-569000 Other Contractual Service					cleaning of vmf uniforms 5/25/23				
4156650836 Total:		196.56							
CINTAS Corporation Total		196.56							
Coe Equipment Inc 10123									
81897	5/24/2023	291.12	0.00	06/09/2023				No	0
231-030-534000 Automotive Expense					8-10'pipe, flexible hose guide assembly for vactor				
81897 Total:		291.12							
Coe Equipment Inc Total:		291.12							
Cole, William 14808									
expense-0523	5/20/2023	28.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging					charter to moline 5/20/23				
expense-0523 Total:		28.00							
Cole, William Total:		28.00							
Comcast Cable 11073									
*** 203200090660	5/19/2023	321.68	0.00	06/09/2023				No	0
525-525-550300 Telephone					internet and cable at airport 5/23-6/22/23				
203200090660 Total:		321.68							
Comcast Cable Total:		321.68							
Conway Shield 14482									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0507503	5/19/2023	5,219.04	0.00	06/09/2023				No	0
100-034-529000 Equipment				nozzle tips					
0507503 Total:		5,219.04							
0507633	5/22/2023	2,561.93	0.00	06/09/2023				No	0
100-034-554300 Uniform & Tool Exp				stealth jacket and pants/fire equipment					
0507633 Total:		2,561.93							
0507911	5/29/2023	33.00	0.00	06/09/2023				No	0
100-034-554300 Uniform & Tool Exp				nametags					
0507911 Total:		33.00							
Conway Shield Total:		7,813.97							
Dingerson, Dan									
14543									
121	5/1/2023	300.00	0.00	06/09/2023				No	0
208-208-560500 Consulting Services				downtown events for june 17th stage and delivery					
121 Total:		300.00							
Dingerson, Dan Total:		300.00							
Dossey, John									
12954									
expense-0623	6/2/2023	15.00	0.00	06/09/2023				No	0
100-761-519000 Training And Education				training in peoria 5/29/23					
expense-0623 Total:		15.00							
Dossey, John Total:		15.00							
EJ Equipment									
11489									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
p04882	5/23/2023	4,330.68	0.00	06/09/2023				No	0
100-032-534000 Automotive Expense				steel rack/brooms #480 tymco sweeper					
p04882 Total:		4,330.68							
EJ Equipment Total:		4,330.68							
Elizabeth Thompson, Psy.D.									
14509									
*** 96136	5/18/2023	450.00	0.00	06/09/2023				No	0
100-761-559000 Medical Expense/supplies				fitness for duty evaluation					
96136 Total:		450.00							
Elizabeth Thompson, Psy.D		450.00							
Fritz, Obed									
12953									
expense-0523	5/19/2023	276.41	0.00	06/09/2023				No	0
100-034-519000 Training And Education				trench tech class in wilmington 5/14-5/19/23					
expense-0523 Total:		276.41							
Fritz, Obed Total:		276.41							
Gathman AG, Inc									
14871									
391669	5/16/2023	126.00	0.00	06/09/2023				No	0
501-501-557200 License And Inspection Fees				3 bus inspections					
391669 Total:		126.00							
Gathman AG, Inc Total:		126.00							
Gem City Tire									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12935									
40226	5/26/2023	2,119.51	0.00	06/09/2023				No	0
223-023-534000 Automotive Expense				tires for sw stock					
40226 Total:		2,119.51							
40233	5/26/2023	1,545.20	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				10 eagle enforcers					
40233 Total:		1,545.20							
Gem City Tire Total:		3,664.71							
GFL Environmental Services USA, Inc.									
14249									
p90005199758	5/31/2023	3,708.08	0.00	06/09/2023				No	0
223-026-566502 Recycling Expense				curbside recycle fee 5/16-5/31/23/50.17 tons					
p90005199758 Total:		3,708.08							
GFL Environmental Servic		3,708.08							
Golf Green Lawn Care									
14121									
1020186	5/29/2023	100.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				fertilizer and weed control at bus dept lawn 5/19/23					
1020186 Total:		100.00							
1020187	5/29/2023	80.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				fertilizer and weed control at street dept lawn 5/19/23					
1020187 Total:		80.00							
1020192	5/25/2023	80.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				fertilizer and weed control at city hall 5/25/30					
1020192 Total:		80.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Golf Green Lawn Care Tot	260.00							
Granicus 13686 164741	5/31/2023	2,510.22	0.00	06/09/2023				No	0
100-009-538000 Maintenance Agreements				granicus IQM2 5/1-5/31/23					
	164741 Total:	2,510.22							
	Granicus Total:	2,510.22							
Grogan, Robert 14883 1016	5/22/2023	1,520.88	0.00	06/09/2023				No	0
100-006-569000 Other Contractual Service				b. grogan travel 5/12-5/22/23					
	1016 Total:	1,520.88							
1017	6/5/2023	1,241.69	0.00	06/09/2023				No	0
100-006-569000 Other Contractual Service				b. grogan travel 5/25-6/4/23					
	1017 Total:	1,241.69							
	Grogan, Robert Total:	2,762.57							
Gutters by Tunyuck 14510 853627	5/16/2023	1,405.00	0.00	06/09/2023				No	0
100-766-534200 Building & Grounds Repair				mowing fees for property clean ups 5/16-5/31/23					
	853627 Total:	1,405.00							
	Gutters by Tunyuck Total:	1,405.00							

Hampton Equipment Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11580									
52423-1	5/24/2023	182.09	0.00	06/09/2023				No	0
100-032-534400 Equipment Repairs				replacement quantity tape for dura patcher					
52423-1 Total:		182.09							
Hampton Equipment Inc. T		182.09							
Hanson Professional Srves Inc									
10248									
1102434	5/11/2023	1,387.02	0.00	06/09/2023	STAD-ENGR	engr		No	0
445-041-561200 Engineering Fees				stadium dr environmental survey					
1102434 Total:		1,387.02							
Hanson Professional Srves		1,387.02							
Havens, Michelle									
11019									
expense 0523	5/23/2023	15.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter to peoria 5/23/23					
expense 0523 Total:		15.00							
Havens, Michelle Total:		15.00							
Hawkins Inc.									
12742									
6465535	5/5/2023	11,464.00	0.00	06/09/2023				No	0
231-031-522200 Chemical Supplies				polymer for equipment process					
6465535 Total:		11,464.00							
Hawkins Inc. Total:		11,464.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Haynes, Jessica 14809									
expense-0523	5/19/2023	41.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter to east peoria 5/19/23					
expense-0523 Total:		41.00							
Haynes, Jessica Total:		41.00							
Herr Petroleum Corporation 12712									
d40626	5/23/2023	25,624.21	0.00	06/09/2023				No	0
699-000-160100 Fuel Inventory				5003 gallons of diesel and 3004 gallons of regular fuel					
d40626 Total:		25,624.21							
Herr Petroleum Corporatio		25,624.21							
Howdyshell, Wendell 10277									
expense 0523	5/30/2023	600.00	0.00	06/09/2023				No	0
699-069-554300 Uniforms And Tools				tool allowance per contract 5/30/23					
expense 0523 Total:		600.00							
Howdyshell, Wendell Total		600.00							
Hugh Saxe Enterprises, Inc. 14364									
1005493	5/25/2023	125.00	0.00	06/09/2023				No	0
100-068-524000 Lease/rental Of Equipment				water sofner rental 6/1-6/30/23					
1005493 Total:		125.00							
1005529	5/25/2023	32.95	0.00	06/09/2023				No	0
525-525-524000 Lease/rental Of Equipment				water sofner rental 6/1-6/30/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1005529 Total:		32.95							
Hugh Saxe Enterprises, Inc		157.95							
Hutchinson, Courtney 10281 expense-0623	6/2/2023	15.00	0.00	06/09/2023				No	0
100-761-519000 Training And Education				training in peoria 6/29/23					
expense-0623 Total:		15.00							
Hutchinson, Courtney Tota		15.00							
IL American Water 10291 *** 210001655200	5/17/2023	26.92	0.00	06/09/2023				No	0
231-031-550100 Utilities				608 s front st 4/18-5/15/23					
210001655200 Total:		26.92							
*** 210004789874	5/17/2023	215.03	0.00	06/09/2023				No	0
231-031-550100 Utilities				606 s front st 4/18-5/15/23					
210004789874 Total:		215.03							
*** 220000296568	5/16/2023	30.23	0.00	06/09/2023				No	0
100-068-550100 Utilities				107 front st restrooms 4/18-5/15/23					
220000296568 Total:		30.23							
IL American Water Total:		272.18							
Illini Plumbing, Inc. 12264 18254	5/26/2023	250.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				repaired shower drain at derby st fire station 5/15/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
18254 Total:		250.00							
Illini Plumbing, Inc. Total:		250.00							
Ingles, Billie 10325 expense-0623	6/5/2023	30.00	0.00	06/09/2023				No	0
100-761-519000 Training And Education				il crisis intervention team conference 2023 6/14-6/15/23					
expense-0623 Total:		30.00							
Ingles, Billie Total:		30.00							
IWIRC 10335 383157	5/1/2023	778.62	0.00	06/09/2023				No	0
100-990-590900 Police And Fire Commission				pre employment drug screen/physical TL					
383157 Total:		778.62							
IWIRC Total:		778.62							
J-Horn Electric, LLC 14647 5791	6/1/2023	320.00	0.00	06/09/2023				No	0
525-525-580401 Building Repairs				terminal electrical repair 6/1/23					
5791 Total:		320.00							
J-Horn Electric, LLC Total		320.00							
Kimball Midwest 11679 *** 101088660	5/24/2023	65.13	0.00	06/09/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-522400 General Supplies				gloves, screws, wipes for shop use					
*** 101088660	5/24/2023	349.40	0.00	06/09/2023				No	0
231-030-522400 General Supplies				gloves, screws, wipes for shop use					
101088660 Total:		414.53							
Kimball Midwest Total:		414.53							
Kirk, Matt 12064									
expense-0523	5/18/2023	1,303.53	0.00	06/09/2023				No	0
100-761-519000 Training And Education				tuition reimbursement					
expense-0523 Total:		1,303.53							
expense-0523-1	6/5/2023	837.10	0.00	06/09/2023				No	0
100-761-519000 Training And Education				40 hour first line supervision 6/18-6/23/23					
expense-0523-1 Total:		837.10							
Kirk, Matt Total:		2,140.63							
Knackmuhs, Bridget 14836									
expense-0523	5/18/2023	15.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter to petersburg 5/18/23					
expense-0523 Total:		15.00							
Knackmuhs, Bridget Total:		15.00							
LAI, Ltd 12679									
2320393	5/27/2023	6,593.00	0.00	06/09/2023				No	0
231-031-534400 Equipment Repairs				blowers equipment motor repalced					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2320393 Total:		6,593.00							
LAI, Ltd Total:		6,593.00							
Legal & Liability Risk Management Institute 14359									
234362	5/17/2023	150.00	0.00	06/09/2023				No	0
100-763-519000 Training And Education				training/AP 5/24/23					
234362 Total:		150.00							
Legal & Liability Risk Man		150.00							
LHF Compost, Inc. 11829									
1710449	5/5/2023	1,773.78	0.00	06/09/2023				No	0
223-025-566501 Compost Site Expense				yw fee 5/1-5/5/23					
1710449 Total:		1,773.78							
1710484	5/19/2023	3,342.31	0.00	06/09/2023				No	0
223-025-566501 Compost Site Expense				yw fee 5/15-5/19/23					
1710484 Total:		3,342.31							
1710499	5/26/2023	2,562.57	0.00	06/09/2023				No	0
223-025-566501 Compost Site Expense				yw fee 5/22-5/26/23					
1710499 Total:		2,562.57							
LHF Compost, Inc. Total:		7,678.66							
Linde Gas & Equipment 10518									
36053534	5/23/2023	300.55	0.00	06/09/2023				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders 4/20-5/20/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
36053534 Total:		300.55							
36266954	5/31/2023	7.87	0.00	06/09/2023				No	0
100-034-524000 Lease/rental Of Equipment				late fee for cylinders					
36266954 Total:		7.87							
36320178	5/31/2023	221.60	0.00	06/09/2023				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders 4/20-5/20/23					
36320178 Total:		221.60							
Linde Gas & Equipment To		530.02							
Macqueen Emergency 10230 w01746	5/23/2023	17,869.15	0.00	06/09/2023				No	0
100-034-534000 Automotive Expense				repairs to L1					
w01746 Total:		17,869.15							
Macqueen Emergency Tota		17,869.15							
McCabe, Tara 11649 expense-0520	5/20/2023	15.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter pchs sophmore baseball 5/20/23					
expense-0520 Total:		15.00							
expense-0520-1	5/19/2023	26.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter pchs sophmore baseball 5/19/23					
expense-0520-1 Total:		26.00							
McCabe, Tara Total:		41.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
McKesson Medical-Surgical Inc. MMSGGS 10431									
20687784	5/25/2023	1,997.48	0.00	06/09/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20687784 Total:		1,997.48							
20687814	5/25/2023	84.30	0.00	06/09/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20687814 Total:		84.30							
20687909	5/25/2023	258.08	0.00	06/09/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20687909 Total:		258.08							
McKesson Medical-Surgic		2,339.86							
McNinch, Sheene 14476									
*** expense-0523	5/24/2023	15.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter SPGS pekin 5/24/23					
expense-0523 Total:		15.00							
expense-0523-1	5/18/2023	15.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter SPGS utica 5/18/23					
expense-0523-1 Total:		15.00							
McNinch, Sheene Total:		30.00							
Melton, Jennifer 10413									
expense-0623	6/5/2023	30.00	0.00	06/09/2023				No	0
100-761-519000 Training And Education				il crisis intervention team conference 2023 6/14-6/15/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	expense-0623 Total:	30.00							
	Melton, Jennifer Total:	30.00							
Menards 10414 49527	5/20/2023	13.95	0.00	06/09/2023				No	0
100-761-599000 Miscellaneous				water for funeral					
	49527 Total:	13.95							
49646	5/22/2023	99.99	0.00	06/09/2023				No	0
100-034-529000 Equipment				pro tuff bin with lock					
	49646 Total:	99.99							
49778	5/23/2023	199.96	0.00	06/09/2023				No	0
100-034-587100 Office Equipment & Furniture				chairs					
	49778 Total:	199.96							
49837	5/24/2023	35.20	0.00	06/09/2023				No	0
100-068-522400 General Supplies				bolts for sign truck water tank for yard crew					
	49837 Total:	35.20							
49903	5/25/2023	44.88	0.00	06/09/2023				No	0
100-034-522400 General Supplies				hose clamp and cable ties					
	49903 Total:	44.88							
49986	5/26/2023	132.41	0.00	06/09/2023				No	0
100-068-522400 General Supplies				public property cleaning supplies					
	49986 Total:	132.41							
49987	5/26/2023	78.35	0.00	06/09/2023				No	0
100-034-522400 General Supplies				4 plastic totes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	49987 Total:	78.35							
49996	5/26/2023	4.58	0.00	06/09/2023				No	0
100-068-522400	General Supplies			bolts for sign					
	49996 Total:	4.58							
50001	5/26/2023	63.79	0.00	06/09/2023				No	0
231-031-561300	Testing Fees And Expenses			ironhold and distilled water for lab testing					
	50001 Total:	63.79							
50275	5/30/2023	17.58	0.00	06/09/2023				No	0
100-068-534200	Buildings And Grounds Rep			squad room paint job					
	50275 Total:	17.58							
50282	5/30/2023	143.34	0.00	06/09/2023				No	0
100-068-534200	Buildings And Grounds Rep			hardware maintenance					
	50282 Total:	143.34							
50355	5/31/2023	415.78	0.00	06/09/2023				No	0
100-034-519000	Training And Education			wood and screws for training					
	50355 Total:	415.78							
*** 50357	5/31/2023	25.94	0.00	06/09/2023				No	0
100-034-522400	General Supplies			4 plastic totescleaning supplies/spray bottle and mildew clea					
*** 50357	5/31/2023	505.59	0.00	06/09/2023				No	0
100-034-529000	Equipment			3 dehumidifiers					
	50357 Total:	531.53							
50365	5/31/2023	-79.99	0.00	06/09/2023				No	0
100-068-534200	Buildings And Grounds Rep			returned kitchen sink					
	50365 Total:	-79.99							
*** 50366	5/31/2023	168.53	0.00	06/09/2023				No	0
100-068-529000	Equipment			dehumidifier for fire station 3					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	50366 Total:	168.53							
50368	5/31/2023	23.48	0.00	06/09/2023				No	0
100-032-522400	General Supplies			utility knife and hammer					
	50368 Total:	23.48							
50374	5/31/2023	14.94	0.00	06/09/2023				No	0
231-031-534400	Equipment Repairs			metric ball set and hex nut					
	50374 Total:	14.94							
50431	6/1/2023	109.60	0.00	06/09/2023				No	0
231-033-522400	General Supplies			forming stakes for catch basin repair					
	50431 Total:	109.60							
50446	6/1/2023	50.37	0.00	06/09/2023				No	0
100-068-534200	Buildings And Grounds Rep			paint supplies for squad room					
	50446 Total:	50.37							
50457	6/1/2023	79.94	0.00	06/09/2023				No	0
100-766-522400	General Supplies			general supplies for demo					
	50457 Total:	79.94							
50461	6/1/2023	49.07	0.00	06/09/2023				No	0
100-034-519000	Training And Education			washers/nuts/bolts and wood for training					
	50461 Total:	49.07							
*** 50517	6/2/2023	24.99	0.00	06/09/2023				No	0
100-068-584009	General Public Improvements			fabric dual for pocket park					
	50517 Total:	24.99							
50543	6/2/2023	10.98	0.00	06/09/2023				No	0
231-031-561300	Testing Fees And Expenses			water for lab testing					
	50543 Total:	10.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
50560	6/2/2023	35.27	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				plumbing supplies for fire station 2					
50560 Total:		35.27							
50561	6/2/2023	-39.96	0.00	06/09/2023				No	0
100-766-522400 General Supplies				returned caution tape					
50561 Total:		-39.96							
Menards Total:		2,228.56							
Mercury Medical 14716									
inv177002	5/26/2023	290.85	0.00	06/09/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
inv177002 Total:		290.85							
Mercury Medical Total:		290.85							
Mid-Illinois Companies, Corp. 13789									
2421	5/26/2023	3,100.00	0.00	06/09/2023				No	0
100-068-534200 Buildings And Grounds Rep				repairs to facia at waste water building					
2421 Total:		3,100.00							
Mid-Illinois Companies, C		3,100.00							
Midwest Communications-MW1 13542									
05232023	5/23/2023	1,670.00	0.00	06/09/2023				No	0
208-208-560500 Consulting Services				downtown events advertising					
05232023 Total:		1,670.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Midwest Communications-		1,670.00							
Midwest Transit Equipment 10421									
x10106679001	5/3/2023	486.48	0.00	06/09/2023				No	0
501-501-534000 Automotive Expense				assembly rod for bus stock					
x10106679001 Total:		486.48							
x10106700991	5/19/2023	433.26	0.00	06/09/2023				No	0
501-501-534000 Automotive Expense				rotor/hub for bus 1205					
x10106700991 Total:		433.26							
x101067012	5/19/2023	85.80	0.00	06/09/2023				No	0
501-501-534000 Automotive Expense				coupler for radiator drain					
x101067012 Total:		85.80							
x10106705501	5/23/2023	433.26	0.00	06/09/2023				No	0
501-501-534000 Automotive Expense				rotor hub for bus 1924					
x10106705501 Total:		433.26							
x10106705601	5/23/2023	166.08	0.00	06/09/2023				No	0
501-501-534000 Automotive Expense				shocks for bus 1101					
x10106705601 Total:		166.08							
Midwest Transit Equipmen		1,604.88							
Miller & Son Construction Co 14914									
*** 4	6/1/2023	63,050.00	0.00	06/09/2023				No	0
270-270-584009 General Public Improvements				336 margaret st parking lot construction					
4 Total:		63,050.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Miller & Son Construction	63,050.00							
Moore, Keith 13383 expense 0523 501-501-554200 Meals/Lodging	5/19/2023	28.00	0.00	06/09/2023	charter to utica 5/19/23			No	0
	expense 0523 Total:	28.00							
	Moore, Keith Total:	28.00							
Motion Industries Inc 10436 il6100999864 231-031-534400 Equipment Repairs	5/23/2023	26.45	0.00	06/09/2023	conveyor repairs			No	0
	il6100999864 Total:	26.45							
	Motion Industries Inc Tota	26.45							
Municipal Clerks of Illinois 11061 06052023 100-004-519000 Training And Education	6/5/2023	35.00	0.00	06/09/2023	MCI summer seminar for deputy clerk			No	0
	06052023 Total:	35.00							
	Municipal Clerks of Illinoi	35.00							
NAPA Auto Parts of Pekin 10441 540405 100-068-534200 Buildings And Grounds Rep	5/30/2023	22.99	0.00	06/09/2023	belt for roof exhaust			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
540405 Total:		22.99							
NAPA Auto Parts of Pekin		22.99							
NCL of Wisconsin Inc 12393									
487193	5/11/2023	63.78	0.00	06/09/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
487193 Total:		63.78							
487374	5/16/2023	101.09	0.00	06/09/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing expenses					
487374 Total:		101.09							
NCL of Wisconsin Inc Total		164.87							
Nichols, Derek 10450									
expense-0523	5/19/2023	50.00	0.00	06/09/2023				No	0
100-032-557200 License And Inspection Fees				cdl reimbursement					
expense-0523 Total:		50.00							
Nichols, Derek Total:		50.00							
Nieman Foods Inc 10825									
1669779	5/28/2023	25.98	0.00	06/09/2023				No	0
100-761-592602 Canine Unit				food for K-9					
1669779 Total:		25.98							
Nieman Foods Inc Total:		25.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Norris Sound & Lighting, LLC 14959									
05232023	5/23/2023	500.00	0.00	06/09/2023				No	0
208-208-560500 Consulting Services				downtown events/sound and lighting system 6/17/23					
05232023 Total:		500.00							
Norris Sound & Lighting, L		500.00							
Notary Public Association 14960									
06052023	6/5/2023	66.95	0.00	06/09/2023				No	0
100-006-551600 Dues And Subscriptions				notary renewal for RS					
06052023 Total:		66.95							
Notary Public Association		66.95							
Old Heritage Landscaping, Inc. 11481									
51180	5/31/2023	360.37	0.00	06/09/2023				No	0
100-068-584009 General Public Improvements				weed barrier and fabric staples for pocket park					
51180 Total:		360.37							
51199	5/31/2023	121.38	0.00	06/09/2023				No	0
100-068-584009 General Public Improvements				weed barrier for pocket park					
51199 Total:		121.38							
Old Heritage Landscaping,		481.75							
Pace Analytical Services 10473									
i9557263	5/31/2023	1,565.00	0.00	06/09/2023				No	0
231-031-561300 Testing Fees And Expenses				copper testing for lab					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	i9557263 Total:	1,565.00							
	Pace Analytical Services To	1,565.00							
Pekin Area Chamber of Commerce 10478 11733	5/22/2023	7,500.00	0.00	06/09/2023				No	0
208-208-551600 Dues And Subscriptions				annual membership dues					
	11733 Total:	7,500.00							
	Pekin Area Chamber of Co	7,500.00							
Pekin Park District 10487 06012023	6/1/2023	398.64	0.00	06/09/2023				No	0
100-068-550100 Utilities				utilities for riverfront split with park districk					
	06012023 Total:	398.64							
	Pekin Park District Total:	398.64							
Pekin Police Premium Trust 11610 62	5/22/2023	138,134.93	0.00	06/09/2023				No	0
695-095-517509 Police BCBS Health Ins Plan				06/2023 police premiums					
	62 Total:	138,134.93							
	Pekin Police Premium Trus	138,134.93							
Penns Inc 14961 05032023	5/3/2023	15,000.00	0.00	06/09/2023	CT8T-00oV	land		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
445-041-580200 Purchase Of Property					court st land acquisition for 2004 sunset				
05032023 Total:		15,000.00							
Penns Inc Total:		15,000.00							
Phillips, Bethany 14478									
*** expense 0523	5/19/2023	28.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging					charter to utica 5/19/23				
expense 0523 Total:		28.00							
Phillips, Bethany Total:		28.00							
Ragan Communications Inc 10533									
28805	5/23/2023	807.00	0.00	06/09/2023				No	0
100-034-555000 Radio Expense					tornado siren batteries				
28805 Total:		807.00							
Ragan Communications In		807.00							
Rainbo Oil Co 10534									
*** 9160527	5/18/2023	537.77	0.00	06/09/2023				No	0
100-032-534000 Automotive Expense					bulk oil				
*** 9160527	5/18/2023	537.77	0.00	06/09/2023				No	0
223-023-534000 Automotive Expense					bulk oil				
*** 9160527	5/18/2023	537.78	0.00	06/09/2023				No	0
501-501-534000 Automotive Expense					bulk oil				
9160527 Total:		1,613.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Rainbo Oil Co Total:	1,613.32							
Ranney, Seth 11321 expense-0623 100-761-519000 Training And Education	6/5/2023	15.00	0.00	06/09/2023	officer safety and wellness training 6/29/23			No	0
	expense-0623 Total:	15.00							
	Ranney, Seth Total:	15.00							
Ray O'Herron Co Inc 10539 2273378 100-761-554300 Tools & Uniforms	5/25/2023	1,227.71	0.00	06/09/2023	uniform for new hire tl			No	0
	2273378 Total:	1,227.71							
2273395 100-761-554300 Tools & Uniforms	5/25/2023	23.62	0.00	06/09/2023	name tags for mk and as			No	0
	2273395 Total:	23.62							
2273396 100-761-592700 Shooting Range	5/25/2023	321.98	0.00	06/09/2023	BJAE-JAGG red dot light for range	expense		No	0
	2273396 Total:	321.98							
2273465 100-761-554300 Tools & Uniforms	5/25/2023	741.25	0.00	06/09/2023	uniforms for new hire ns			No	0
	2273465 Total:	741.25							
2273669 100-761-554300 Tools & Uniforms	5/25/2023	34.48	0.00	06/09/2023	name tags for jb			No	0
	2273669 Total:	34.48							
2274877	6/2/2023	64.90	0.00	06/09/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-554300 Tools & Uniforms					name tags for mk and as				
2274877 Total:		64.90							
Ray O'Herron Co Inc Total		2,413.94							
Reliant Auto Glass 13849									
12307	5/24/2023	290.00	0.00	06/09/2023				No	0
699-069-534000 Automotive Expense					window repair for tahoe				
12307 Total:		290.00							
Reliant Auto Glass Total:		290.00							
RER Enterprises, LLC 14962									
2113 court	5/30/2023	8,500.00	0.00	06/09/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property					2113 court st right of way				
2113 court Total:		8,500.00							
2113 court st-2	5/30/2023	21,500.00	0.00	06/09/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property					2113 court st easement				
2113 court st-2 Total:		21,500.00							
RER Enterprises, LLC Tota		30,000.00							
Roanoke Concrete Products 10553									
228615	5/18/2023	495.25	0.00	06/09/2023				No	0
231-033-564100 Drainage Improvements					flowable for catch basin repairs				
228615 Total:		495.25							
228923	5/23/2023	636.75	0.00	06/09/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-030-564000 Sewer Maintenance/Improvement					flowable for sewer repair/man hole				
228923 Total:		636.75							
229124	5/25/2023	180.75	0.00	06/09/2023				No	0
231-033-564100 Drainage Improvements					flowable for catch basin repair				
229124 Total:		180.75							
229125	5/25/2023	342.50	0.00	06/09/2023				No	0
231-030-564000 Sewer Maintenance/Improvement					concrete for man hole repairs				
229125 Total:		342.50							
229310	5/30/2023	707.50	0.00	06/09/2023				No	0
231-030-564000 Sewer Maintenance/Improvement					flowable for sanitary sewer repair at 702 summer				
229310 Total:		707.50							
Roanoke Concrete Product		2,362.75							
S.A. Moreland Landscapes, Inc									
14934									
3671	6/1/2023	1,000.00	0.00	06/09/2023				No	0
100-068-584009 General Public Improvements					rock for pocket park				
3671 Total:		1,000.00							
S.A. Moreland Landscapes		1,000.00							
Schwartz Electric									
10579									
17717	5/26/2023	2,572.50	0.00	06/09/2023				No	0
100-990-569000 Other Contractual Service					julie locates 5/10-5/28/23				
17717 Total:		2,572.50							
Schwartz Electric Total:		2,572.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
SHI International Corp 12297									
b16838549	5/9/2023	5,993.00	0.00	06/09/2023				No	0
100-009-599802 Computer Hardware				laptop					
b16838549 Total:		5,993.00							
b16854619	5/15/2023	288.00	0.00	06/09/2023				No	0
100-009-599802 Computer Hardware				laptop dock					
b16854619 Total:		288.00							
SHI International Corp Tot		6,281.00							
Smith, Adam 11543									
expense-0623	6/5/2023	837.70	0.00	06/09/2023				No	0
100-761-519000 Training And Education				40 hour first line supervision course 6/18-6/23/23					
expense-0623 Total:		837.70							
Smith, Adam Total:		837.70							
Stanard & Associates, Inc. 11656									
sa000054287	5/22/2023	450.00	0.00	06/09/2023				No	0
100-990-590900 Police And Fire Commission				pre employment psych evaluation for tl					
sa000054287 Total:		450.00							
Stanard & Associates, Inc.		450.00							
Taylor Print Impressions 10143									
7309631	6/2/2023	692.08	0.00	06/09/2023				No	0
100-006-551000 Printing And Publications				voucher forms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7309631 Total:		692.08							
Taylor Print Impressions To		692.08							
Taylor, Nick 12285 expense 0623	6/5/2023	837.70	0.00	06/09/2023				No	0
100-761-519000 Training And Education				40 hour first line supervision 6/18-6/23/23					
expense 0623 Total:		837.70							
Taylor, Nick Total:		837.70							
Tazewell County Recorder 11172 06022023	6/2/2023	47.40	0.00	06/09/2023				No	0
231-029-593300 Lien Filing Fee				filing 1 lien					
06022023 Total:		47.40							
Tazewell County Recorder		47.40							
Third Millennium Associates, Inc. 11953 *** 29185	5/16/2023	1,127.08	0.00	06/09/2023				No	0
231-029-569000 Other Contractual Service				may 2023 bill rendering					
*** 29185	5/16/2023	1,127.09	0.00	06/09/2023				No	0
223-023-569000 Other Contractual Service				may 2023 bill rendering					
*** 29185	5/16/2023	2,172.21	0.00	06/09/2023				No	0
223-023-520400 Postage				automated truck billing insert					
*** 29185	5/16/2023	57.90	0.00	06/09/2023				No	0
231-029-520400 Postage				postage for may 2023					
*** 29185	5/16/2023	57.90	0.00	06/09/2023				No	0
223-023-520400 Postage				postage for may 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
29185 Total:		4,542.18							
Third Millennium Associat		4,542.18							
Thompson, Andrew 10649 expense-0523	5/30/2023	592.85	0.00	06/09/2023				No	0
100-763-519000 Training And Education				call detail records of mobil phones 5/30-6/2/23					
expense-0523 Total:		592.85							
Thompson, Andrew Total:		592.85							
Thouvenot, Wade, and Moerchen Inc 14645 79147	5/24/2023	4,517.25	0.00	06/09/2023	STAD-ENGR	engr		No	0
445-041-561200 Engineering Fees				stadium dr multi-use path design					
79147 Total:		4,517.25							
Thouvenot, Wade, and Mo		4,517.25							
Topless Tree Service 14332 2227	5/8/2023	325.00	0.00	06/09/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at charles and bacon 5/5/23					
2227 Total:		325.00							
2267	5/23/2023	375.00	0.00	06/09/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed remaining section at 10th and washington 5/23/23					
2267 Total:		375.00							
2268	5/23/2023	450.00	0.00	06/09/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 901 washington 5/23/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2268 Total:	450.00							
2269	5/23/2023	525.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 903 s 14th remaining section 5/23/23					
	2269 Total:	525.00							
2275	5/26/2023	648.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 603 s 6th 5/25/23					
	2275 Total:	648.00							
2280	5/31/2023	972.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stumps at 707 s 5th st 5/26/23					
	2280 Total:	972.00							
2281	5/31/2023	700.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 332 s 14th 5/26/23					
	2281 Total:	700.00							
2282	5/31/2023	540.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 913 royal 5/30/23					
	2282 Total:	540.00							
2283	5/31/2023	540.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 1125 janssen					
	2283 Total:	540.00							
2284	5/31/2023	865.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 711 prince 5/30/23					
	2284 Total:	865.00							
2285	5/31/2023	540.00	0.00	06/09/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 910 s 5th st 5/30/23					
	2285 Total:	540.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2288	6/1/2023	865.00	0.00	06/09/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1306 market 5/31/23					
2288 Total:		865.00							
2289	6/1/2023	540.00	0.00	06/09/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at buena vista & washington 5/31/23					
2289 Total:		540.00							
2290	6/1/2023	540.00	0.00	06/09/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1002 washington & 10th st 5/31/23					
2290 Total:		540.00							
Topless Tree Service Total:		8,425.00							
Tri-Jen, Inc									
14963									
05302023	5/30/2023	7,600.00	0.00	06/09/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition right of way					
05302023 Total:		7,600.00							
Tri-Jen, Inc Total:		7,600.00							
Truck Centers Inc									
10664									
f14040068301-1	5/15/2023	627.50	0.00	06/09/2023				No	0
223-026-534000 Automotive Expense				recycle truck stock def header					
f14040068301-1 Total:		627.50							
*** f14040120001	5/19/2023	44.52	0.00	06/09/2023				No	0
223-023-534000 Automotive Expense				cabin filters for solid waste stock/sw11 and sw12					
f14040120001 Total:		44.52							
f14040146501	5/23/2023	344.02	0.00	06/09/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-026-534000 Automotive Expense				hub/axle for rc1					
f14040146501 Total:		344.02							
f14040161101	5/24/2023	495.45	0.00	06/09/2023				No	0
100-032-534000 Automotive Expense				tubes for street 463					
f14040161101 Total:		495.45							
f14040161901	5/24/2023	193.27	0.00	06/09/2023				No	0
100-032-534000 Automotive Expense				aba kit/brake chambers for street 469					
f14040161901 Total:		193.27							
f1404161901	5/24/2023	193.27	0.00	06/09/2023				No	0
223-023-534000 Automotive Expense				aba kit dump truck street 469					
f1404161901 Total:		193.27							
Truck Centers Inc Total:		1,898.03							
Uftring Auto Group 10829									
249666chw	5/9/2023	318.97	0.00	06/09/2023				No	0
100-761-534000 Automotive Expense				condensor and seal for squad 5209					
249666chw Total:		318.97							
Uftring Auto Group Total:		318.97							
UniFirst First Aid & Safety 10749									
a128626	5/25/2023	184.41	0.00	06/09/2023				No	0
501-501-559000 Medical Expense/supplies				replensih first aid cabinet at bus dept					
a128626 Total:		184.41							
UniFirst First Aid & Safety		184.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
United Ready Mix Inc 11485									
56975	5/22/2023	496.00	0.00	06/09/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair					
56975 Total:		496.00							
United Ready Mix Inc Tota		496.00							
University of Illinois 11803									
upi11512	5/24/2023	1,000.00	0.00	06/09/2023				No	0
100-761-519000 Training And Education				training for tn and jb					
upi11512 Total:		1,000.00							
University of Illinois Total:		1,000.00							
USABluebook 10674									
inv00000757	5/2/2023	107.71	0.00	06/09/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supply					
inv00000757 Total:		107.71							
USABluebook Total:		107.71							
VCNA Prairie LLC 14635									
890992370	5/18/2023	451.42	0.00	06/09/2023				No	0
240-240-535000 Material And Hauling				3/8' washed chips for street repairs					
890992370 Total:		451.42							
890998440	5/12/2023	446.41	0.00	06/09/2023				No	0
240-240-535000 Material And Hauling				3/8' washed chips for street repairs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	890998440 Total:	446.41							
	VCNA Prairie LLC Total:	897.83							
Verizon									
14122									
9935639141	5/23/2023	123.52	0.00	06/09/2023				No	0
100-009-550300 Telephone				police cell phone usage 4/24-5/23/23					
	9935639141 Total:	123.52							
9935639143	5/23/2023	764.56	0.00	06/09/2023				No	0
100-009-550300 Telephone				fire dept dat cellular 4/24-5/23/23					
	9935639143 Total:	764.56							
	Verizon Total:	888.08							
Visa (business)									
11433									
*** 2020-0523	5/25/2023	4.95	0.00	06/09/2023				No	0
100-006-599000 Miscellaneous				1st qtr fee for 941 tax return e-file					
*** 2020-0523	5/25/2023	96.73	0.00	06/09/2023				No	0
100-006-520400 Postage				banker boxes					
*** 2020-0523	5/25/2023	63.32	0.00	06/09/2023				No	0
100-032-534400 Equipment Repairs				return of equipment/repair camera van #456					
*** 2020-0523	5/25/2023	20.00	0.00	06/09/2023				No	0
501-501-599000 Miscellaneous				toll fee for bus trip/load i-pass					
*** 2020-0523	5/25/2023	193.00	0.00	06/09/2023				No	0
699-069-519000 Training And Education				ASE certifications for RM					
*** 2020-0523	5/25/2023	427.01	0.00	06/09/2023				No	0
100-032-529000 Equipment				impact/battery operator hammer drill					
	2020-0523 Total:	805.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Visa (business) Total:		805.01							
Walz Label and Mailing Systems 13320									
g272a	5/25/2023	1,220.77	0.00	06/09/2023				No	0
100-009-538000 Maintenance Agreements				postage machine extended maintenance 6/1/23-6/1/24					
g272a Total:		1,220.77							
Walz Label and Mailing Sy		1,220.77							
Waste Management 12524									
321706620705	5/16/2023	3,507.49	0.00	06/09/2023				No	0
231-031-536400 Sludge Removal				20 yard dumpster service 5/1-5/15/23					
321706620705 Total:		3,507.49							
Waste Management Total:		3,507.49							
Wex Bank 10595									
89243662	5/15/2023	268.27	0.00	06/09/2023				No	0
100-761-556100 Gasoline/diesel Fuel				fuel in new squads during pick up					
89243662 Total:		268.27							
Wex Bank Total:		268.27							
Will Harms Co 10706									
*** 37480	5/22/2023	42.99	0.00	06/09/2023				No	0
261-322-520200 Office Supplies				received stamp					
*** 37480	5/22/2023	3.49	0.00	06/09/2023				No	0
100-793-520200 Office Supplies				red ink stamp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 37480	5/22/2023	153.06	0.00	06/09/2023				No	0
100-006-520200 Office Supplies				expanding files pockets, black ink pad and sortwik					
37480 Total:		199.54							
37484	5/30/2023	79.95	0.00	06/09/2023				No	0
100-793-520200 Office Supplies				gl stamp					
37484 Total:		79.95							
Will Harms Co Total:		279.49							
Willmert, Brian 12133 expense-0623	6/1/2023	1,530.64	0.00	06/09/2023				No	0
100-761-519000 Training And Education				tuition reimbursement					
expense-0623 Total:		1,530.64							
Willmert, Brian Total:		1,530.64							
Wilson, Tiffani 14897 expense-0523	5/16/2023	15.00	0.00	06/09/2023				No	0
501-501-554200 Meals/Lodging				charter to peoria 5/16/23					
expense-0523 Total:		15.00							
Wilson, Tiffani Total:		15.00							
Report Total:		474,519.97							



REQUEST FOR COUNCIL ACTION

Agenda Date: July 10, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports April 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 385,000.00	\$ 27,181.05	\$ 334,752.99	\$ 50,247.01	86.95%
	Taxes	\$ 385,000.00	\$ 27,181.05	\$ 334,752.99	\$ 50,247.01	86.95%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 3,163.22	\$ 1,336.78	70.29%
208-208-463600	Interest Charges	\$ 500.00	\$ -	\$ 1,122.65	\$ (622.65)	224.53%
	Fines And Forfeitures	\$ 5,000.00	\$ -	\$ 4,285.87	\$ 714.13	85.72%
208-208-490100	Interest Earnings	\$ 400.00	\$ 78.30	\$ 603.94	\$ (203.94)	150.99%
	Investment Earnings	\$ 400.00	\$ 78.30	\$ 603.94	\$ (203.94)	150.99%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 14,187.59	\$ 821.05	\$ 13,336.11	\$ 851.48	94.00%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 44.39	\$ 1,241.79	\$ (1,241.79)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 374.03	\$ (374.03)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 3.97	\$ 51.27	\$ (51.27)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 52.10	\$ 742.18	\$ 137.45	84.37%
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 12.20	\$ 212.90	\$ (7.18)	103.49%
208-208-517401	IMRF	\$ 1,661.37	\$ 63.26	\$ 1,328.24	\$ 333.13	79.95%
208-208-518000	Group Insurance	\$ 2,466.00	\$ 209.22	\$ 2,387.25	\$ 78.75	96.81%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,400.31	\$ 1,206.19	\$ 19,673.77	\$ (273.46)	101.41%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 1.20	\$ (1.20)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 1.20	\$ (1.20)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ 20,000.00	\$ 47,500.00	\$ -	100.00%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 176,000.00	\$ -	\$ 76,750.45	\$ 99,249.55	43.61%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 223,500.00	\$ 20,000.00	\$ 124,250.45	\$ 99,249.55	55.59%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 73,999.69	\$ 5,583.00	\$ 53,501.04	\$ 20,498.65	72.30%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 83,999.69	\$ 5,583.00	\$ 53,501.04	\$ 30,498.65	63.69%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
	Transfers To Other Funds	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
208	Tourism	\$ -	\$ 470.16	\$ 142,216.34	\$ (142,216.34)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,600.00	\$ 17,940.00	\$ (17,940.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 351.00	\$ (351.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 234,891.97	\$ 2,834,814.65	\$ (2,752.65)	100.10%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 251.20	\$ 3,282.54	\$ (1,282.54)	164.13%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,834,062.00	\$ 236,773.17	\$ 2,856,388.19	\$ (22,326.19)	100.79%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ 2,250.00	\$ (2,250.00)	0.00%
	Licenses And Permits	\$ -	\$ -	\$ 2,250.00	\$ (2,250.00)	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 5.55	\$ 1,203.90	\$ 3,796.10	24.08%
	Investment Earnings	\$ 5,000.00	\$ 5.55	\$ 1,203.90	\$ 3,796.10	24.08%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 10,340.00	\$ 45,128.00	\$ 9,872.00	82.05%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 15.82	\$ (15.82)	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 10,340.00	\$ 45,143.82	\$ 9,856.18	82.08%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$	\$	\$	\$	
		-	-	-	-	0.00%
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 36,127.09	\$ 559,238.54	\$ 135,581.79	80.49%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 30,000.00	\$ 474.53	\$ 40,806.28	\$ (10,806.28)	136.02%
223-023-515500	Vacation Pay	\$ -	\$ 3,130.07	\$ 29,517.62	\$ (29,517.62)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 24,526.90	\$ (24,526.90)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 305.26	\$ 11,039.35	\$ (11,039.35)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,938.86	\$ 2,360.90	\$ 39,722.61	\$ 5,216.25	88.39%
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 552.22	\$ 9,367.97	\$ 1,141.92	89.13%
223-023-517401	IMRF	\$ 84,876.46	\$ 2,904.57	\$ 57,979.95	\$ 26,896.51	68.31%
223-023-518000	Group Insurance	\$ 221,964.55	\$ 14,310.31	\$ 177,698.85	\$ 44,265.70	80.06%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ 37,470.80	\$ (8,470.80)	129.21%
223-023-554300	Uniforms And Tools	\$ 3,000.00	\$ 291.08	\$ 6,256.57	\$ (3,256.57)	208.55%
223-023-559000	Medical Expense/supplies	\$ 400.00	\$ -	\$ 677.00	\$ (277.00)	169.25%
	Personnel	\$ 1,119,510.09	\$ 60,456.03	\$ 994,302.44	\$ 125,207.65	88.82%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 385.15	\$ (85.15)	128.38%
223-023-520400	Postage	\$ 22,500.00	\$ 2,945.45	\$ 33,312.39	\$ (10,812.39)	148.06%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,900.00	\$ 221.66	\$ 2,659.62	\$ 240.38	91.71%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ 61,107.48	\$ (31,107.48)	203.69%
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 15,258.32	\$ 172,381.85	\$ (55,549.10)	147.55%
	Supplies & Materials	\$ 172,532.75	\$ 18,425.43	\$ 269,846.49	\$ (97,313.74)	156.40%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ 27,179.10	\$ 1,320.90	95.37%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 11,947.99	\$ 186,412.10	\$ (36,412.10)	124.27%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 1,411.28	\$ (411.28)	141.13%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 600,000.00	\$ 93,033.39	\$ 621,666.47	\$ (21,666.47)	103.61%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 5,463.47	\$ 48,086.75	\$ (8,086.75)	120.22%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 822,800.00	\$ 110,444.85	\$ 884,755.70	\$ (61,955.70)	107.53%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-587500	Vehicles	\$ 225,000.00	\$ -	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 225,000.00	\$ -	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ 505.00	\$ 505.00	\$ (505.00)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 345.00	\$ 155.00	69.00%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,614.43	\$ 17,174.79	\$ (7,174.79)	171.75%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ 59.95	\$ (59.95)	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	\$ 2,119.43	\$ 18,084.74	\$ (7,584.74)	172.24%
223-023-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 543,719.16	\$ 55,672.98	\$ 522,656.39	\$ 21,062.77	96.13%
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	\$ 119,433.60	\$ 13,479.35	\$ 123,671.50	\$ (4,237.90)	103.55%
223-025-515000	Overtime	\$ 8,500.00	\$ -	\$ 9,907.06	\$ (1,407.06)	116.55%
223-025-515500	Vacation Pay	\$ -	\$ 229.68	\$ 2,296.80	\$ (2,296.80)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 4,111.28	\$ (4,111.28)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 71.78	\$ 3,258.59	\$ (3,258.59)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 817.34	\$ 8,598.55	\$ (666.67)	108.40%
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 191.14	\$ 2,010.91	\$ (155.87)	108.40%
223-025-517401	IMRF	\$ 14,981.02	\$ 1,001.88	\$ 12,337.13	\$ 2,643.89	82.35%
223-025-518000	Group Insurance	\$ 30,189.57	\$ 4,452.42	\$ 42,238.16	\$ (12,048.59)	139.91%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 182,891.11	\$ 20,243.59	\$ 209,679.98	\$ (26,788.87)	114.65%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 147.00	\$ 540.49	\$ (540.49)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ 49.99	\$ (49.99)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 147.00	\$ 590.48	\$ (590.48)	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 25.98	\$ (25.98)	0.00%
223-025-534000	Automotive Expense	\$ 22,500.00	\$ 173.89	\$ 20,442.33	\$ 2,057.67	90.85%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 120,000.00	\$ 6,114.47	\$ 63,490.83	\$ 56,509.17	52.91%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 143,000.00	\$ 6,288.36	\$ 83,959.14	\$ 59,040.86	58.71%
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	\$ 85.00	\$ 85.00	\$ 415.00	17.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 85.00	\$ 85.00	\$ 415.00	17.00%
025	Yardwaste	\$ (326,391.11)	\$ (26,763.95)	\$ (294,314.60)	\$ (32,076.51)	90.17%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ 70,010.00	\$ 23,990.00	74.48%
	Intergovernmental	\$ 94,000.00	\$ -	\$ 70,010.00	\$ 23,990.00	74.48%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 360.00	\$ 7,680.00	\$ 320.00	96.00%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 360.00	\$ 7,968.00	\$ 32.00	99.60%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 8,225.42	\$ 99,611.18	\$ 19,822.42	83.40%
223-026-515000	Overtime	\$ 6,500.00	\$ -	\$ 8,013.67	\$ (1,513.67)	123.29%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-515500	Vacation Pay	\$ -	\$ 732.11	\$ 2,942.08	\$ (2,942.08)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 3,674.88	\$ (3,674.88)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 229.68	\$ 2,592.66	\$ (2,592.66)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 547.10	\$ 7,087.04	\$ 720.84	90.77%
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 127.94	\$ 1,657.41	\$ 168.63	90.77%
223-026-517401	IMRF	\$ 14,746.82	\$ 667.92	\$ 10,142.84	\$ 4,603.98	68.78%
223-026-518000	Group Insurance	\$ 58,648.76	\$ 2,660.96	\$ 28,047.21	\$ 30,601.55	47.82%
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ -	\$ 6,852.54	\$ (384.54)	105.95%
223-026-554300	Uniforms And Tools	\$ -	\$ -	\$ 1,100.00	\$ (1,100.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 215,431.10	\$ 13,191.13	\$ 171,721.51	\$ 43,709.59	79.71%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ 5,450.00	\$ 12,850.00	\$ (7,850.00)	257.00%
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ 1,908.60	\$ 13,454.54	\$ (9,087.59)	308.10%
	Supplies & Materials	\$ 9,366.95	\$ 7,358.60	\$ 26,304.54	\$ (16,937.59)	280.82%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ 2,571.44	\$ (41.44)	101.64%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 16,000.00	\$ 444.58	\$ 24,644.06	\$ (8,644.06)	154.03%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 10,479.67	\$ 63,156.12	\$ 11,843.88	84.21%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 10,924.25	\$ 92,371.62	\$ 1,658.38	98.24%
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	\$ 500.00	\$ 173.48	\$ 703.91	\$ (203.91)	140.78%
223-026-551000	Printing And Publications	\$ -	\$ 85.00	\$ 85.00	\$ (85.00)	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ 227.00	\$ (227.00)	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 258.48	\$ 1,015.91	\$ (515.91)	203.18%
026	Recycling	\$ (217,328.05)	\$ (31,372.46)	\$ (213,435.58)	\$ (3,892.47)	98.21%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223	Solid Waste	\$ -	\$ (2,463.43)	\$ 14,906.21	\$ (14,906.21)	0.00%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442505	Build America Rebates	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ -	\$ 57,564.84	\$ (7,564.84)	115.13%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 19,995.00	\$ (19,995.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 586,141.23	\$ 6,360,513.54	\$ (60,513.54)	100.96%
231-029-459200	Surcharge	\$ 15,000.00	\$ 1,781.99	\$ 37,550.76	\$ (22,550.76)	250.34%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 150.00	\$ 3,350.00	\$ (1,850.00)	223.33%
	Fees/Charges For Service	\$ 6,366,500.00	\$ 588,073.22	\$ 6,478,974.14	\$ (112,474.14)	101.77%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 900.00	\$ 3,400.00	\$ (2,900.00)	680.00%
231-029-427200	Sewer Permits	\$ -	\$ 610.00	\$ 6,522.00	\$ (6,522.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 1,510.00	\$ 9,922.00	\$ (9,422.00)	1984.40%
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 44,209.52	\$ 322,049.84	\$ (272,049.84)	644.10%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 16,685.33	\$ 273,269.24	\$ 126,730.76	68.32%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 450,000.00	\$ 60,894.85	\$ 595,319.08	\$ (145,319.08)	132.29%
231-029-490500	Lien File & Release Fees	\$ -	\$ 1,677.20	\$ 11,980.00	\$ (11,980.00)	0.00%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ (12.00)	\$ 12.00	0.00%
	Other Revenue	\$ -	\$ 1,677.20	\$ 11,968.00	\$ (11,968.00)	0.00%
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%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$	\$	\$	\$	
		-	-	-	-	0.00%
231-029-511600	Salary: All Personnel	\$ 169,648.00	\$ 14,825.77	\$ 178,272.87	\$ (8,624.87)	105.08%
231-029-515000	Overtime	\$ 500.00	\$ 118.78	\$ 1,642.28	\$ (1,142.28)	328.46%
231-029-515500	Vacation Pay	\$ -	\$ 673.01	\$ 10,734.96	\$ (10,734.96)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 7,956.91	\$ (7,956.91)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 607.86	\$ 4,699.16	\$ (4,699.16)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,518.18	\$ 972.23	\$ 12,239.46	\$ (1,721.28)	116.36%
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 227.43	\$ 2,862.52	\$ (402.62)	116.37%
231-029-517401	IMRF	\$ 19,865.78	\$ 1,179.62	\$ 17,695.61	\$ 2,170.17	89.08%
231-029-518000	Group Insurance	\$ 44,954.71	\$ 3,886.17	\$ 41,030.66	\$ 3,924.05	91.27%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
	Personnel	\$ 248,546.57	\$ 22,490.87	\$ 277,134.43	\$ (28,587.86)	111.50%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ 385.21	\$ (185.21)	192.61%
231-029-520400	Postage	\$ 26,000.00	\$ 2,877.10	\$ 33,381.53	\$ (7,381.53)	128.39%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 26,200.00	\$ 2,877.10	\$ 33,766.74	\$ (7,566.74)	128.88%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,411.28	\$ 88.72	94.09%
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ 2,116.08	\$ (2,116.08)	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ 2,091.20	\$ 10,463.28	\$ 1,536.72	87.19%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ 62.00	\$ (62.00)	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 5,463.44	\$ 45,456.74	\$ (4,456.74)	110.87%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 59,600.00	\$ 7,554.64	\$ 59,509.38	\$ 90.62	99.85%
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	\$ 10,000.00	\$ 1,609.97	\$ 17,169.96	\$ (7,169.96)	171.70%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,327.20	\$ 9,954.00	\$ (1,954.00)	124.43%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 18,000.00	\$ 2,937.17	\$ 27,123.96	\$ (9,123.96)	150.69%
231-029-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590400	Interest Paid	\$ 559,571.24	\$ 63,678.84	\$ 507,339.55	\$ 52,231.69	90.67%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 560,071.24	\$ 63,678.84	\$ 507,839.55	\$ 52,231.69	90.67%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,904,582.19	\$ 552,616.65	\$ 6,190,809.16	\$ (286,226.97)	104.85%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 263,902.18	\$ 16,084.00	\$ 215,142.89	\$ 48,759.29	81.52%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 915.42	\$ 14,363.90	\$ (2,363.90)	119.70%
231-030-515500	Vacation Pay	\$ -	\$ 88.10	\$ 4,597.61	\$ (4,597.61)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ 630.18	\$ (630.18)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 36.13	\$ 434.76	\$ (434.76)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 1,010.79	\$ 13,405.29	\$ 3,700.65	78.37%
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 236.49	\$ 3,291.00	\$ 709.58	82.26%
231-030-517401	IMRF	\$ 32,308.15	\$ 1,244.24	\$ 20,159.43	\$ 12,148.72	62.40%
231-030-518000	Group Insurance	\$ 81,734.09	\$ 6,043.38	\$ 61,618.88	\$ 20,115.21	75.39%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 412,550.94	\$ 25,658.55	\$ 333,643.94	\$ 78,907.00	80.87%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ 291.00	\$ (291.00)	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 1,000.00	\$ 252.48	\$ 1,991.01	\$ (991.01)	199.10%
231-030-529000	Equipment	\$ 2,500.00	\$ -	\$ 15,956.63	\$ (13,456.63)	638.27%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,500.00	\$ 252.48	\$ 18,238.64	\$ (14,738.64)	521.10%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ 28,417.71	\$ 2,679.09	91.38%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 17,563.66	\$ (17,563.66)	0.00%
231-030-534000	Automotive Expense	\$ 4,000.00	\$ 560.25	\$ 1,237.67	\$ 2,762.33	30.94%
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ 11,288.07	\$ 39,296.14	\$ (13,296.14)	151.14%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 10,500.00	\$ 7,620.00	\$ 27,854.28	\$ (17,354.28)	265.28%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ 4,822.34	\$ (4,822.34)	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 228,448.00	\$ 3,432.99	\$ 163,632.34	\$ 64,815.66	71.63%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 1,775.00	\$ 129,158.77	\$ 20,841.23	86.11%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 452,944.80	\$ 24,676.31	\$ 411,982.91	\$ 40,961.89	90.96%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ 3,388.66	\$ (3,388.66)	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 3,388.66	\$ (3,388.66)	0.00%
231-030-590400	Interest Paid	\$ 6,056.29	\$ -	\$ 6,056.29	\$ -	100.00%
	Debt Service	\$ 6,056.29	\$ -	\$ 6,056.29	\$ -	100.00%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (920,052.03)	\$ (50,587.34)	\$ 4,782,005.06	\$ (5,702,057.09)	-519.75%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 31,721.85	\$ 386,061.68	\$ 84,864.34	81.98%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 1,542.90	\$ 13,777.84	\$ (3,777.84)	137.78%
231-031-515500	Vacation Pay	\$ -	\$ 2,184.10	\$ 30,375.66	\$ (30,375.66)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 17,884.40	\$ (17,884.40)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 762.12	\$ 17,264.01	\$ (17,264.01)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,817.41	\$ 2,160.97	\$ 28,124.49	\$ 1,692.92	94.32%
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 505.24	\$ 6,576.75	\$ 396.68	94.31%
231-031-517401	IMRF	\$ 56,316.44	\$ 2,632.48	\$ 40,413.43	\$ 15,903.01	71.76%
231-031-518000	Group Insurance	\$ 139,068.67	\$ 10,099.40	\$ 111,143.44	\$ 27,925.23	79.92%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ 10,721.10	\$ (8,221.10)	428.84%
231-031-554300	Uniforms And Tools	\$ 3,250.00	\$ -	\$ 2,897.59	\$ 352.41	89.16%
231-031-559000	Medical Expense/supplies	\$ 1,500.00	\$ 74.00	\$ 118.00	\$ 1,382.00	7.87%
	Personnel	\$ 720,351.97	\$ 51,683.06	\$ 665,358.39	\$ 54,993.58	92.37%
231-031-519000	Training And Education	\$ 4,000.00	\$ -	\$ 1,840.38	\$ 2,159.62	46.01%
	Training & Education	\$ 4,000.00	\$ -	\$ 1,840.38	\$ 2,159.62	46.01%
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 140,000.00	\$ 20,324.70	\$ 162,616.97	\$ (22,616.97)	116.15%
231-031-522400	General Supplies	\$ 4,500.00	\$ 1,205.78	\$ 8,554.09	\$ (4,054.09)	190.09%
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ 481.62	\$ 15,253.07	\$ (12,253.07)	508.44%
231-031-529000	Equipment	\$ 9,500.00	\$ 241.05	\$ 10,312.64	\$ (812.64)	108.55%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 344.34	\$ 3,375.66	\$ 1,958.19	63.29%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 162,333.85	\$ 22,597.49	\$ 200,112.43	\$ (37,778.58)	123.27%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ 9,454.72	\$ 2,045.28	82.21%
231-031-524000	Lease/rental Of Equipment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ 4,018.99	\$ 5,981.01	40.19%
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ 483.37	\$ 5,454.20	\$ 49,545.80	9.92%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 13,897.14	\$ 67,844.76	\$ (17,844.76)	135.69%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 26,699.56	\$ 163,057.57	\$ (63,057.57)	163.06%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 9,938.00	\$ 62.00	99.38%
231-031-550100	Utilities	\$ 160,000.00	\$ 66,519.43	\$ 342,059.53	\$ (182,059.53)	213.79%
231-031-550300	Telephone	\$ 15,000.00	\$ -	\$ 376.74	\$ 14,623.26	2.51%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 52,735.00	\$ 265.00	99.50%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ 176.00	\$ 1,324.00	11.73%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 55,000.00	\$ 1,103.76	\$ 38,812.18	\$ 16,187.82	70.57%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 2,120.00	\$ 480.00	81.54%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 2,451.00	\$ 28,415.49	\$ 21,584.51	56.83%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ 2,295.00	\$ 1,705.00	57.38%
	Contractual Services	\$ 585,100.00	\$ 111,369.26	\$ 726,758.18	\$ (141,658.18)	124.21%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 6,026.45	\$ (6,026.45)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 6,026.45	\$ (6,026.45)	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ 561.43	\$ (561.43)	0.00%
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ 561.43	\$ 938.57	37.43%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,473,285.82)	\$ (185,649.81)	\$ (1,600,657.26)	\$ 127,371.44	108.65%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 261,961.64	\$ 14,299.54	\$ 208,084.36	\$ 53,877.28	79.43%
231-033-515000	Overtime	\$ -	\$ -	\$ 16,416.91	\$ (16,416.91)	0.00%
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 202.92	\$ 2,967.12	\$ 7,032.88	29.67%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 1,219.11	\$ (1,219.11)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 105.23	\$ 1,132.56	\$ (1,132.56)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 873.43	\$ 13,797.10	\$ 3,064.52	81.83%
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 204.29	\$ 3,226.99	\$ 716.45	81.83%
231-033-517401	IMRF	\$ 27,884.27	\$ 1,060.48	\$ 20,196.38	\$ 7,687.89	72.43%
231-033-518000	Group Insurance	\$ 49,396.80	\$ 3,647.45	\$ 51,117.65	\$ (1,720.85)	103.48%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 371,547.77	\$ 20,393.34	\$ 318,158.18	\$ 53,389.59	85.63%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ 1,086.06	\$ (86.06)	108.61%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ 512.78	\$ (512.78)	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ 1,598.84	\$ (598.84)	159.88%
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	\$ 20,000.00	\$ 2,280.82	\$ 12,147.00	\$ 7,853.00	60.74%
231-033-534400	Equipment Repairs	\$ -	\$ 71.69	\$ 71.69	\$ (71.69)	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,500.00	\$ (500.00)	150.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ 100,000.00	\$ 3,736.24	\$ 63,197.02	\$ 36,802.98	63.20%
231-033-569000	Other Contractual Service	\$ -	\$ 3,000.00	\$ 7,000.00	\$ (7,000.00)	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 122,500.00	\$ 9,088.75	\$ 83,915.71	\$ 38,584.29	68.50%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 9,829.84	\$ 662.09	\$ 9,808.06	\$ 21.78	99.78%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 9,829.84	\$ 662.09	\$ 9,808.06	\$ 21.78	99.78%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (733,325.61)	\$ (30,144.18)	\$ (415,086.79)	\$ (318,238.82)	56.60%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage	\$ 2,777,918.73	\$ 286,235.32	\$ 8,957,070.17	\$ (6,179,151.44)	322.44%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 98,687.53	\$ 1,328,885.35	\$ 46,114.65	96.65%
	Taxes	\$ 1,375,000.00	\$ 98,687.53	\$ 1,328,885.35	\$ 46,114.65	96.65%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	0.00%
	Intergovernmental	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 3,000.00	\$ 16,273.90	\$ 111,643.49	\$ (108,643.49)	3721.45%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,000.00	\$ 16,273.90	\$ 111,643.49	\$ (108,643.49)	3721.45%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 9,350.64	\$ 60,776.57	\$ 39,223.43	60.78%
	Supplies & Materials	\$ 100,000.00	\$ 9,350.64	\$ 60,776.57	\$ 39,223.43	60.78%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ 99,684.43	\$ 140,315.57	41.54%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 22,815.62	\$ 161,623.85	\$ (26,623.85)	119.72%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 3,103.35	\$ 18,231.96	\$ (7,231.96)	165.75%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 13,200.00	\$ -	\$ 15,398.00	\$ (2,198.00)	116.65%
240-240-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 449,200.00	\$ 25,918.97	\$ 294,938.24	\$ 154,261.76	65.66%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 385,382.00	\$ -	\$ 113,880.00	\$ 271,502.00	29.55%
240-240-580501	Street Major Repair	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Outlay	\$ 535,382.00	\$ -	\$ 113,880.00	\$ 421,502.00	21.27%
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	\$ 667,906.00	\$ 79,691.82	\$ 970,934.03	\$ (303,028.03)	145.37%
261	HUD - 14.218					
261-317-511000	Rehab Activity & Delivery	\$ -	\$ 47.40	\$ 47.40	\$ (47.40)	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ 47.40	\$ 47.40	\$ (47.40)	0.00%
317	Grant Year 2017	\$ -	\$ (47.40)	\$ (47.40)	\$ 47.40	0.00%
261-319-446100	Grant Income	\$ 20,750.00	\$ 20,750.00	\$ 55,281.02	\$ (34,531.02)	266.41%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 20,750.00	\$ 20,750.00	\$ 55,281.02	\$ (34,531.02)	266.41%
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	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ 20,750.00	\$ -	\$ 20,750.00	\$ -	100.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,750.00	\$ -	\$ 25,750.00	\$ (5,000.00)	124.10%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ -	\$ 20,750.00	\$ 29,531.02	\$ (29,531.02)	0.00%
261-320-446100	Grant Income	\$ 233,015.00	\$ 52,093.81	\$ 60,293.81	\$ 172,721.19	25.88%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 233,015.00	\$ 52,093.81	\$ 60,293.81	\$ 172,721.19	25.88%
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	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	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	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00	0.00%
261-320-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00	0.00%
261-320-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00	0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ 5.94	\$ (5.94)	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 5.94	\$ (5.94)	0.00%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 8,200.00	\$ (8,200.00)	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 153,813.18	\$ 30,000.00	\$ 44,315.01	\$ 109,498.17	28.81%
261-320-511300	Public Facilities & Infra	\$ 28,979.00	\$ -	\$ 28,979.00	\$ -	100.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 182,792.18	\$ 30,000.00	\$ 81,494.01	\$ 101,298.17	44.58%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
320	Grant Year 2020	\$ (0.18)	\$ 22,093.81	\$ (18,945.34)	\$ 18,945.16	10525188.89%
261-321-446100	Grant Income	\$ 390,962.78	\$ 375,203.90	\$ 375,203.90	\$ 15,758.88	95.97%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 390,962.78	\$ 375,203.90	\$ 375,203.90	\$ 15,758.88	95.97%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ 6,792.96	\$ (6,792.96)	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ 1,656.84	\$ (1,656.84)	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ 509.67	\$ (509.67)	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ 119.19	\$ (119.19)	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ 791.75	\$ (791.75)	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ 1,272.17	\$ (1,272.17)	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 11,142.58	\$ (11,142.58)	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ 0.57	\$ (0.57)	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 0.57	\$ (0.57)	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ 390,963.00	\$ 175,909.09	\$ 375,203.89	\$ 15,759.11	95.97%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 390,963.00	\$ 175,909.09	\$ 375,203.89	\$ 15,759.11	95.97%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
321	Grant Year 2021	\$ (0.22)	\$ 199,294.81	\$ (11,143.14)	\$ 11,142.92	5065063.64%
261-322-446100	Grant Income	\$ 456,914.00	\$ -	\$ 17,356.08	\$ 439,557.92	3.80%
261-322-446200	Countable Program Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
261-322-492100	Sec 108 Loan Proceeds	\$ -	\$ -	\$ 601,650.00	\$ (601,650.00)	0.00%
	Intergovernmental	\$ 466,914.00	\$ -	\$ 619,006.08	\$ (152,092.08)	132.57%
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-490101	Loan Interest	\$ -	\$ 0.22	\$ 18.36	\$ (18.36)	0.00%
	Investment Earnings	\$ -	\$ 0.22	\$ 18.36	\$ (18.36)	0.00%
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-511600	Salary: All Personnel	\$ 39,500.00	\$ 3,812.40	\$ 39,560.56	\$ (60.56)	100.15%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ 6,046.85	\$ (6,046.85)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ -	\$ 2,559.78	\$ (2,559.78)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 2,079.83	\$ (2,079.83)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ 228.77	\$ 3,041.18	\$ (592.18)	124.18%
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ 53.50	\$ 711.24	\$ (138.24)	124.13%
261-322-517401	IMRF	\$ 3,701.00	\$ 277.16	\$ 4,465.26	\$ (764.26)	120.65%
261-322-518000	Group Insurance	\$ 4,000.00	\$ 899.22	\$ 6,439.11	\$ (2,439.11)	160.98%
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ 5,271.05	\$ 64,903.81	\$ (14,680.81)	129.23%
261-322-519000	Staff Training & Education	\$ 750.00	\$ -	\$ 375.00	\$ 375.00	50.00%
	Training & Education	\$ 750.00	\$ -	\$ 375.00	\$ 375.00	50.00%
261-322-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ 66.93	\$ 33.07	66.93%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ 66.93	\$ 33.07	66.93%
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ 16,444.30	\$ 133,555.70	10.96%
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 31,314.47	\$ (31,314.47)	0.00%
261-322-511300	Public Facilities & Infra	\$ 226,865.00	\$ -	\$ -	\$ 226,865.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551600	Professional Dues/Subsription	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 376,865.00	\$ -	\$ 48,308.77	\$ 328,556.23	12.82%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ 596,022.00	\$ (596,022.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 596,022.00	\$ (596,022.00)	0.00%
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551000	Printing & Publications	\$ -	\$ -	\$ 114.60	\$ (114.60)	0.00%
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590600	Bank Charges	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
261-322-599801	Computer Software	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	100.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,400.00	\$ -	\$ 2,671.80	\$ (271.80)	111.33%
261-322-591400	Loan Payments	\$ 36,575.60	\$ 4,658.72	\$ 4,658.72	\$ 31,916.88	12.74%
	Debt Service	\$ 36,575.60	\$ 4,658.72	\$ 4,658.72	\$ 31,916.88	12.74%
322	Grant Year 2022	\$ 0.40	\$ (9,929.55)	\$ (97,982.59)	\$ 97,982.99	-24495647.50%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218	\$ -	\$ 232,161.67	\$ (98,587.45)	\$ 98,587.45	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,312.57	\$ -	\$ 489,870.56	\$ 442.01	99.91%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,312.57	\$ -	\$ 489,870.56	\$ 442.01	99.91%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 7,500.00	\$ 222.34	\$ 3,956.40	\$ 3,543.60	52.75%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 222.34	\$ 3,956.40	\$ 3,543.60	52.75%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 17,232.08	\$ 368.71	\$ 21,391.57	\$ (4,159.49)	124.14%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 11.89	\$ 3,055.85	\$ (3,055.85)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 162.15	\$ (162.15)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 6.92	\$ (6.92)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 22.89	\$ 836.51	\$ 231.88	78.30%
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 5.31	\$ 350.78	\$ (100.91)	140.39%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,017.88	\$ 27.65	\$ 2,254.22	\$ (236.34)	111.71%
270-270-518000	Group Insurance	\$ 2,955.66	\$ 81.29	\$ 2,300.54	\$ 655.12	77.84%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 23,523.88	\$ 517.74	\$ 30,358.54	\$ (6,834.66)	129.05%
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%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,000.00	\$ 1,600.55	\$ 15,554.57	\$ (5,554.57)	155.55%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ 15,641.00	\$ 42,852.25	\$ (42,852.25)	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 141,618.30	\$ -	\$ 75,000.00	\$ 66,618.30	52.96%
	Contractual Services	\$ 153,118.30	\$ 17,241.55	\$ 133,406.82	\$ 19,711.48	87.13%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 1,993,378.63	\$ 221,877.72	\$ 1,036,104.32	\$ 957,274.31	51.98%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,993,378.63	\$ 221,877.72	\$ 1,036,104.32	\$ 957,274.31	51.98%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 147,093.77	\$ -	\$ 117,561.05	\$ 29,532.72	79.92%
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	\$ 147,093.77	\$ -	\$ 117,561.05	\$ 29,532.72	79.92%
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%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD	\$ (1,819,302.01)	\$ (239,414.67)	\$ (823,603.77)	\$ (995,698.24)	45.27%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 189,628.20	\$ -	\$ 185,057.07	\$ 4,571.13	97.59%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 189,628.20	\$ -	\$ 185,057.07	\$ 4,571.13	97.59%
273-273-490100	Interest Earnings	\$ 1,700.00	\$ 84.36	\$ 1,339.83	\$ 360.17	78.81%
	Investment Earnings	\$ 1,700.00	\$ 84.36	\$ 1,339.83	\$ 360.17	78.81%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 12,379.39	\$ 262.91	\$ 11,652.50	\$ 726.89	94.13%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 11.89	\$ 1,578.32	\$ (1,578.32)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 118.65	\$ (118.65)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 6.92	\$ (6.92)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 16.54	\$ 481.57	\$ 285.95	62.74%
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 3.91	\$ 190.41	\$ (10.91)	106.08%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,449.63	\$ 20.00	\$ 1,218.26	\$ 231.37	84.04%
273-273-518000	Group Insurance	\$ 2,102.32	\$ 57.18	\$ 1,327.08	\$ 775.24	63.12%
	Personnel	\$ 16,878.36	\$ 372.43	\$ 16,573.71	\$ 304.65	98.20%
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
273-273-560500	Consulting Services	\$ 4,749.00	\$ 786.20	\$ 4,445.46	\$ 303.54	93.61%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 50,000.00	\$ -	\$ 10,098.80	\$ 39,901.20	20.20%
	Contractual Services	\$ 56,149.00	\$ 786.20	\$ 14,544.26	\$ 41,604.74	25.90%
273-273-584009	General Public Improvements	\$ 471,839.80	\$ -	\$ 373,695.64	\$ 98,144.16	79.20%
	Capital Outlay	\$ 471,839.80	\$ -	\$ 373,695.64	\$ 98,144.16	79.20%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 47,407.05	\$ -	\$ -	\$ 47,407.05	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 2,868.78	\$ (2,868.78)	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 47,407.05	\$ -	\$ 2,868.78	\$ 44,538.27	6.05%
273	Tif SIPCA	\$ (400,946.01)	\$ (1,074.27)	\$ 39,714.51	\$ (440,660.52)	-9.91%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 168,722.98	\$ -	\$ 164,799.89	\$ 3,923.09	97.67%
	Taxes	\$ 168,722.98	\$ -	\$ 164,799.89	\$ 3,923.09	97.67%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-511600	Salary: All Personnel	\$ 20,362.07	\$ -	\$ -	\$ 20,362.07	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,262.45	\$ -	\$ -	\$ 1,262.45	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 295.25	\$ -	\$ -	\$ 295.25	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ 2,384.40	\$ -	\$ -	\$ 2,384.40	0.00%
275-275-518000	Group Insurance	\$ 3,410.18	\$ -	\$ -	\$ 3,410.18	0.00%
	Personnel	\$ 27,714.35	\$ -	\$ -	\$ 27,714.35	0.00%
275-275-560500	Consulting Services	\$ 15,000.00	\$ 2,326.50	\$ 10,667.43	\$ 4,332.57	71.12%
275-275-591200	Developer Agreement Payments	\$ -	\$ 3,284.46	\$ 70,575.99	\$ (70,575.99)	0.00%
	Contractual Services	\$ 15,000.00	\$ 5,610.96	\$ 81,243.42	\$ (66,243.42)	541.62%
275-275-584009	General Public Improvements	\$ 100,700.19	\$ 100,700.00	\$ 100,700.00	\$ 0.19	100.00%
	Capital Outlay	\$ 100,700.19	\$ 100,700.00	\$ 100,700.00	\$ 0.19	100.00%
275-275-565300	School Distr Tax Reimbursement	\$ 25,308.45	\$ -	\$ 23,880.55	\$ 1,427.90	94.36%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,308.45	\$ -	\$ 23,880.55	\$ 1,427.90	94.36%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (0.01)	\$ (106,310.96)	\$ (41,024.08)	\$ 41,024.07	410240800.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 235,102.95	\$ 3,294,380.18	\$ (28,858.10)	100.88%
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 2,333.06	\$ 48,263.13	\$ 17,736.87	73.13%
	Taxes	\$ 3,331,522.08	\$ 237,436.01	\$ 3,342,643.31	\$ (11,121.23)	100.33%
277-277-490100	Interest Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
	Investment Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
277-277-492100	Loan Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
	Debt Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-511600	Salary: All Personnel	\$ 72,077.06	\$ -	\$ -	\$ 72,077.06	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 4,468.78	\$ -	\$ -	\$ 4,468.78	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 1,045.12	\$ -	\$ -	\$ 1,045.12	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ 6,753.62	\$ -	\$ -	\$ 6,753.62	0.00%
277-277-518000	Group Insurance	\$ 11,742.26	\$ -	\$ -	\$ 11,742.26	0.00%
	Personnel	\$ 96,086.84	\$ -	\$ -	\$ 96,086.84	0.00%
277-277-560500	Consulting Services	\$ 30,000.00	\$ 1,163.25	\$ 21,873.95	\$ 8,126.05	72.91%
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ -	\$ 10,000.00	\$ 590,000.00	1.67%
	Contractual Services	\$ 630,000.00	\$ 1,163.25	\$ 31,873.95	\$ 598,126.05	5.06%
277-277-580200	Land Purchase	\$ -	\$ -	\$ 275,537.80	\$ (275,537.80)	0.00%
277-277-584000	Construction	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-584009	General Public Improvements	\$ 2,065,075.39	\$ 83,833.30	\$ 965,066.41	\$ 1,100,008.98	46.73%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 12,405,505.39	\$ 83,833.30	\$ 1,240,604.21	\$ 11,164,901.18	10.00%
277-277-590400	Interest Paid	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-591400	Loan Payments	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
	Debt Service	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (504,287.61)	\$ 152,439.46	\$ 2,070,165.15	\$ (2,574,452.76)	-410.51%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 414.19	\$ (414.19)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ 82.84	\$ (82.84)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 497.03	\$ (497.03)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 276.47	\$ 8,596.67	\$ (8,596.67)	0.00%
	Investment Earnings	\$ -	\$ 276.47	\$ 8,596.67	\$ (8,596.67)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ 178,500.00	\$ -	\$ 123,485.66	\$ 55,014.34	69.18%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
	Supplies & Materials	\$ 363,500.00	\$ -	\$ 123,485.66	\$ 240,014.34	33.97%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ -	\$ 3,700.00	\$ 19,007.50	\$ (19,007.50)	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 514,000.00	\$ 3,700.00	\$ 19,007.50	\$ 494,992.50	3.70%
445-041-584000	Construction	\$ 1,252,872.00	\$ 148,361.95	\$ 700,646.97	\$ 552,225.03	55.92%
	Capital Outlay	\$ 1,252,872.00	\$ 148,361.95	\$ 700,646.97	\$ 552,225.03	55.92%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 7,036.56	\$ 804.30	\$ 8,797.02	\$ (1,760.46)	125.02%
	Debt Service	\$ 7,036.56	\$ 804.30	\$ 8,797.02	\$ (1,760.46)	125.02%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 31,110.24	\$ 3,337.32	\$ 75,371.65	\$ (44,261.41)	242.27%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 1,710,000.00	\$ 361,707.18	\$ 1,737,754.05	\$ (27,754.05)	101.62%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ 57,081.49	\$ 418,958.44	\$ 1,081,041.56	27.93%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ -	\$ -	\$ 442,647.95	\$ (442,647.95)	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 85.93	\$ (85.93)	0.00%
	Capital Expense	\$ 3,241,110.24	\$ 422,125.99	\$ 2,674,818.02	\$ 566,292.22	82.53%
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 38,171.80	\$ 471,372.54	\$ 53,627.46	89.79%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ 3,617,704.22	\$ -	\$ -	\$ 3,617,704.22	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	\$ 71,312.85	\$ -	\$ -	\$ 71,312.85	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 4,214,017.07	\$ 38,171.80	\$ 571,372.54	\$ 3,642,644.53	13.56%
041	Capital Projects	\$ (1,164,501.73)	\$ (536,543.97)	\$ (2,946,288.93)	\$ 1,781,787.20	253.01%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 100,000.00	\$ 7,900.00	\$ 65,570.54	\$ 34,429.46	65.57%
	Capital Revenue	\$ 100,000.00	\$ 7,900.00	\$ 65,570.54	\$ 34,429.46	65.57%
043	Impound Fees	\$ 100,000.00	\$ 7,900.00	\$ 65,570.54	\$ 34,429.46	65.57%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (1,064,501.73)	\$ (528,643.97)	\$ (2,880,718.39)	\$ 1,816,216.66	270.62%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,166,273.00	\$ -	\$ 410,859.94	\$ 2,755,413.06	12.98%
501-501-450012	Transportation Contract	\$ 115,000.00	\$ 9,207.40	\$ 117,946.80	\$ (2,946.80)	102.56%
501-501-450013	District 303	\$ 1,537,940.00	\$ 156,564.02	\$ 1,617,249.48	\$ (79,309.48)	105.16%
501-501-450020	Bus passes	\$ 15,000.00	\$ -	\$ 796.88	\$ 14,203.12	5.31%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 26,156.15	\$ 213,126.24	\$ (13,126.24)	106.56%
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ 20,571.70	\$ 341,618.57	\$ (89,618.57)	135.56%
	Fees/Charges For Service	\$ 5,286,213.00	\$ 212,499.27	\$ 2,701,597.91	\$ 2,584,615.09	51.11%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 500.00	\$ -	\$ 224.22	\$ 275.78	44.84%
	Investment Earnings	\$ 500.00	\$ -	\$ 224.22	\$ 275.78	44.84%
501-501-442900	Other Grant Revenue	\$ 468,000.00	\$ -	\$ -	\$ 468,000.00	0.00%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 789.92	\$ (789.92)	0.00%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ (32.63)	\$ 32.63	0.00%
	Other Revenue	\$ 468,000.00	\$ -	\$ 857.29	\$ 467,142.71	0.18%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 56,426.50	\$ 736,492.82	\$ (475,528.28)	282.22%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511610	Wages - Full Time Bus	\$ 217,880.00	\$ -	\$ -	\$ 217,880.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,769,000.00	\$ 150,299.77	\$ 1,898,881.35	\$ (129,881.35)	107.34%
501-501-515000	Overtime	\$ 65,000.00	\$ 8,952.25	\$ 133,140.97	\$ (68,140.97)	204.83%
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
501-501-515500	Vacation Pay	\$ -	\$ 3,935.48	\$ 41,436.31	\$ (41,436.31)	0.00%
501-501-515600	Holiday Pay	\$ -	\$ -	\$ 82,880.07	\$ (82,880.07)	0.00%
501-501-515800	Sick Pay	\$ -	\$ 330.94	\$ 4,065.78	\$ (4,065.78)	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%	\$ 150,836.36	\$ 13,577.12	\$ 178,407.04	\$ (27,570.68)	118.28%
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 3,175.31	\$ 41,880.66	\$ (6,604.41)	118.72%
501-501-517401	IMRF	\$ 137,901.20	\$ 5,678.96	\$ 90,021.38	\$ 47,879.82	65.28%
501-501-518000	Group Insurance	\$ 197,791.11	\$ 6,681.49	\$ 62,427.32	\$ 135,363.79	31.56%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ 6,607.50	\$ 29,152.28	\$ 70,681.45	29.20%
501-501-518300	Workers Comp Insurance	\$ 79,318.39	\$ -	\$ 106,125.13	\$ (26,806.74)	133.80%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 2,065.00	\$ 20,367.36	\$ (367.36)	101.84%
	Personnel	\$ 3,154,601.58	\$ 257,730.32	\$ 3,425,678.47	\$ (271,076.89)	108.59%
501-501-519000	Training And Education	\$ 15,000.00	\$ 549.00	\$ 679.00	\$ 14,321.00	4.53%
	Training & Education	\$ 15,000.00	\$ 549.00	\$ 679.00	\$ 14,321.00	4.53%
501-501-520200	Office Supplies	\$ 2,000.00	\$ 447.82	\$ 2,257.26	\$ (257.26)	112.86%
501-501-520400	Postage	\$ 100.00	\$ 0.60	\$ 141.55	\$ (41.55)	141.55%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-522000	Photographic Supplies	\$ -	\$ 9.59	\$ 15.99	\$ (15.99)	0.00%
501-501-522400	General Supplies	\$ 15,000.00	\$ 517.06	\$ 9,908.27	\$ 5,091.73	66.06%
501-501-529000	Equipment	\$ 7,500.00	\$ -	\$ 12,573.20	\$ (5,073.20)	167.64%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 43,399.98	\$ 528,170.56	\$ (128,170.56)	132.04%
	Supplies & Materials	\$ 424,600.00	\$ 44,375.05	\$ 553,066.83	\$ (128,466.83)	130.26%
501-501-518100	Liability Insurance Premiums	\$ 83,982.00	\$ -	\$ 83,481.00	\$ 501.00	99.40%
501-501-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 745.48	\$ 19,762.76	\$ (18,162.76)	1235.17%
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 28,164.08	\$ 254,917.68	\$ (104,917.68)	169.95%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ 66,032.26	\$ 68,823.36	\$ (67,323.36)	4588.22%
501-501-550100	Utilities	\$ 20,000.00	\$ 3,654.68	\$ 28,039.58	\$ (8,039.58)	140.20%
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ 4,144.91	\$ 1,855.09	69.08%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 795.00	\$ (295.00)	159.00%
501-501-555000	Radio Expense	\$ 45,000.00	\$ 3,830.88	\$ 13,431.36	\$ 31,568.64	29.85%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 150.00	\$ 250.00	37.50%
501-501-569000	Other Contractual Service	\$ 5,500.00	\$ 1,503.85	\$ 25,563.99	\$ (20,063.99)	464.80%
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ 63,978.97	\$ 16,021.03	79.97%
	Contractual Services	\$ 396,982.00	\$ 103,931.23	\$ 563,088.61	\$ (166,106.61)	141.84%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,205,126.00	\$ -	\$ 1,142,626.00	\$ 62,500.00	94.81%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 1,383.20	\$ (1,383.20)	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,207,126.00	\$ -	\$ 1,144,009.20	\$ 63,116.80	94.77%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 15,000.00	\$ -	\$ 1,787.49	\$ 13,212.51	11.92%
501-501-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 3,798.00	\$ (2,798.00)	379.80%
501-501-554200	Meals/Lodging	\$ 1,000.00	\$ 2,146.00	\$ 4,795.00	\$ (3,795.00)	479.50%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,450.00	\$ 11,917.00	\$ (917.00)	108.34%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ 256.11	\$ 1,374.14	\$ (1,374.14)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ 23,403.42	\$ -	\$ -	\$ 23,403.42	0.00%
	Other Expenditures	\$ 56,403.42	\$ 3,852.11	\$ 23,671.63	\$ 32,731.79	41.97%
501-501-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520100	Transfer To General Fund	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
501	School Bus	\$ -	\$ (197,938.44)	\$ (3,007,514.32)	\$ 3,007,514.32	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 12,000.00	\$ 5,235.00	\$ 59,970.00	\$ (47,970.00)	499.75%
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 2,732.67	\$ 204,905.14	\$ (24,905.14)	113.84%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 242,000.00	\$ 7,967.67	\$ 264,900.14	\$ (22,900.14)	109.46%
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	\$ 17,000.00	\$ -	\$ 20,853.95	\$ (3,853.95)	122.67%
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 20,853.95	\$ (353.95)	101.73%
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 1,420.30	\$ 44,243.60	\$ 40,599.99	52.15%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 48.50	\$ 7,162.61	\$ (7,162.61)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 721.65	\$ (721.65)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 3.97	\$ 1,113.91	\$ (1,113.91)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 70.13	\$ 2,660.38	\$ 2,599.92	50.57%
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 16.48	\$ 661.43	\$ 568.80	53.76%
525-525-517401	IMRF	\$ 9,935.18	\$ 107.13	\$ 4,809.96	\$ 5,125.22	48.41%
525-525-518000	Group Insurance	\$ 33,365.26	\$ 212.05	\$ 9,141.41	\$ 24,223.85	27.40%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 4,592.49	\$ (1,094.49)	131.29%
	Personnel	\$ 138,132.56	\$ 1,878.56	\$ 75,107.44	\$ 63,025.12	54.37%
525-525-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ 100.00	\$ 46.46	\$ 46.46	\$ 53.54	46.46%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 1,626.52	\$ (626.52)	162.65%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	\$ 1,750.00	\$ -	\$ 1,035.97	\$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 6,023.36	\$ 193,787.40	\$ (23,787.40)	113.99%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 172,900.00	\$ 6,069.82	\$ 196,496.35	\$ (23,596.35)	113.65%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ 6,078.71	\$ (3,849.71)	272.71%
525-525-524000	Lease/rental Of Equipment	\$ 395.00	\$ 160.35	\$ 720.39	\$ (325.39)	182.38%
525-525-534000	Automotive Expense	\$ 3,000.00	\$ -	\$ 1,660.26	\$ 1,339.74	55.34%
525-525-534200	Buildings And Grounds Rep	\$ 2,500,000.00	\$ 1,660.00	\$ 14,855.78	\$ 2,485,144.22	0.59%
525-525-534400	Equipment Repairs	\$ 5,000.00	\$ 2,412.53	\$ 4,643.37	\$ 356.63	92.87%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ 937.50	\$ 4,062.50	18.75%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 23,417.95	\$ (23,067.95)	6690.84%
525-525-550100	Utilities	\$ 19,000.00	\$ 6,961.32	\$ 38,576.11	\$ (19,576.11)	203.03%
525-525-550300	Telephone	\$ 3,800.00	\$ 322.01	\$ 1,557.62	\$ 2,242.38	40.99%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 50.00	\$ 450.00	10.00%
525-525-556100	Fuel	\$ 1,300.00	\$ -	\$ 69.30	\$ 1,230.70	5.33%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 3,500.00	\$ -	\$ 242.00	\$ 3,258.00	6.91%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ 1,173.84	\$ (1,173.84)	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ 60.00	\$ 600.00	\$ 150.00	80.00%
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 10,770.08	\$ 18,652.78	\$ (15,152.78)	532.94%
	Contractual Services	\$ 2,548,324.00	\$ 22,346.29	\$ 113,235.61	\$ 2,435,088.39	4.44%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ 507.00	\$ (507.00)	0.00%
525-525-557200	License & Inspection Fees	\$ 300.00	\$ -	\$ 525.00	\$ (225.00)	175.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ 18.99	\$ (18.99)	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ 1,050.99	\$ (750.99)	350.33%
525-525-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525	Airport	\$ (68,156.56)	\$ (22,327.00)	\$ (101,883.97)	\$ 33,727.41	149.49%
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	\$ -	\$ 102.10	\$ 886.28	\$ (886.28)	0.00%
570-570-490101	Loan Interest	\$ 43,310.17	\$ 43,310.17	\$ 43,310.17	\$ -	100.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 43,310.17	\$ 43,412.27	\$ 44,196.45	\$ (886.28)	102.05%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 221.93	\$ 11,375.53	\$ (11,375.53)	0.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 22.72	\$ 1,565.77	\$ (1,565.77)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 112.98	\$ (112.98)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 3.97	\$ 40.31	\$ (40.31)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 14.90	\$ 465.32	\$ (465.32)	0.00%
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 3.44	\$ 186.92	\$ (186.92)	0.00%
570-570-517401	IMRF	\$ -	\$ 18.00	\$ 1,195.46	\$ (1,195.46)	0.00%
570-570-518000	Group Insurance	\$ -	\$ 51.02	\$ 1,263.12	\$ (1,263.12)	0.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 335.98	\$ 16,205.41	\$ (16,205.41)	0.00%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	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	\$ 43,310.17	\$ 70,000.00	\$ 70,000.00	\$ (26,689.83)	161.62%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ -	\$ (26,923.71)	\$ (42,008.96)	\$ 42,008.96	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.69	\$ 11.60	\$ (11.60)	0.00%
	Investment Earnings	\$ -	\$ 0.69	\$ 11.60	\$ (11.60)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 5,283.44	\$ 57,965.79	\$ (414.79)	100.72%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 57,551.00	\$ 5,283.44	\$ 57,965.79	\$ (414.79)	100.72%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 3,255.47	\$ 60,007.47	\$ (2,456.47)	104.27%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 57,551.00	\$ 3,255.47	\$ 60,007.47	\$ (2,456.47)	104.27%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 2,028.66	\$ (2,030.08)	\$ 2,030.08	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ (4,691.79)	\$ 4,691.79	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 / Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ -	\$ 490,256.98	\$ (68,342.98)	116.20%
093	Liability Insurance	\$ -	\$ -	\$ 4,691.79	\$ (4,691.79)	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 533,982.00	\$ -	\$ 682,409.92	\$ (148,427.92)	127.80%
	Transfers From Other Funds	\$ 533,982.00	\$ -	\$ 682,409.92	\$ (148,427.92)	127.80%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account 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	\$ 533,982.00	\$ -	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 533,982.00	\$ -	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ (449,206.73)	\$ 449,206.73	0.00%
695-095-498900	Fees/Charges for Service	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 19.52	\$ 116.98	\$ (116.98)	0.00%
	Investment Earnings	\$ -	\$ 19.52	\$ 116.98	\$ (116.98)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 26,550.82	\$ 348,508.46	\$ (96,200.74)	138.13%
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 4,970.78	\$ 89,173.13	\$ 37,463.59	70.42%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 2,970.36	\$ 340,474.45	\$ (340,474.45)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 110,000.00	\$ -	\$ 104,628.32	\$ 5,371.68	95.12%
695-095-499800	Miscellaneous Receipts	\$ -	\$ 8,144.08	\$ 20,858.96	\$ (20,858.96)	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 488,944.44	\$ 42,636.04	\$ 903,643.32	\$ (414,698.88)	184.82%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums - Interfund	\$ 3,368,286.28	\$ 300,132.97	\$ 3,156,689.66	\$ 211,596.62	93.72%
695-095-450501	Premiums - Employees	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 96,769.92	\$ 1,119,486.82	\$ 24,686.54	97.84%
	Transfers From Other Funds	\$ 4,512,459.64	\$ 396,902.89	\$ 4,276,176.48	\$ 236,283.16	94.76%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 355,143.81	\$ 3,557,241.99	\$ (1,021,296.39)	140.27%
695-095-517501	Administration Fees	\$ 95,000.00	\$ 12,235.11	\$ 159,794.95	\$ (64,794.95)	168.21%
695-095-517502	Reinsurance Premium	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 2,224.44	\$ 22,771.03	\$ 1,228.97	94.88%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 21,500.00	\$ 1,373.59	\$ 22,187.72	\$ (687.72)	103.20%
695-095-517507	Health Insurance Premium	\$ -	\$ 283,622.87	\$ 1,136,749.97	\$ (1,136,749.97)	0.00%
695-095-517508	Stop Loss	\$ 245,000.00	\$ 17,389.02	\$ 217,385.75	\$ 27,614.25	88.73%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ 128,982.86	\$ 1,401,729.55	\$ (130,919.47)	110.30%
695-095-517511	Dental Coverage	\$ -	\$ 16,198.99	\$ 64,903.50	\$ (64,903.50)	0.00%
695-095-517512	Dental Coverage-Retirees	\$ -	\$ 3,997.32	\$ 16,062.39	\$ (16,062.39)	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517513	Vision Coverage Retirees	\$ -	\$ 340.56	\$ 1,365.78	\$ (1,365.78)	0.00%
695-095-517515	Health Insurance Prem-Retirees	\$ 726,456.40	\$ 75,393.28	\$ 919,536.51	\$ (193,080.11)	126.58%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 22,092.00	\$ 1,412.50	\$ 35,826.12	\$ (13,734.12)	162.17%
	Contractual Services	\$ 4,957,804.08	\$ 898,314.35	\$ 7,555,555.26	\$ (2,597,751.18)	152.40%
695-095-516700	Wellness Program	\$ 43,600.00	\$ 1,146.76	\$ 39,764.85	\$ 3,835.15	91.20%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 1,067.87	\$ (1,067.87)	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,600.00	\$ 1,146.76	\$ 40,832.72	\$ 2,767.28	93.65%
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	\$ -	\$ (459,902.66)	\$ (2,416,426.20)	\$ 2,416,426.20	0.00%
695	Insurance	\$ -	\$ (457,874.00)	\$ (2,862,971.22)	\$ 2,862,971.22	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 86,368.45	\$ 1,033,930.76	\$ (358,930.76)	153.17%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 400,000.00	\$ 29,898.87	\$ 454,404.46	\$ (54,404.46)	113.60%
	Fees/Charges For Service	\$ 1,075,000.00	\$ 116,267.32	\$ 1,488,335.22	\$ (413,335.22)	138.45%
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	\$ 331,881.13	\$ 19,219.34	\$ 282,304.35	\$ 49,576.78	85.06%
699-069-515000	Overtime	\$ 17,160.00	\$ -	\$ 8,356.83	\$ 8,803.17	48.70%
699-069-515500	Vacation Pay	\$ -	\$ 366.99	\$ 17,177.79	\$ (17,177.79)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 13,486.04	\$ (13,486.04)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 534.51	\$ 6,315.01	\$ (6,315.01)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 21,640.55	\$ 1,192.20	\$ 19,813.04	\$ 1,827.51	91.56%
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 278.69	\$ 4,633.44	\$ 427.66	91.55%
699-069-517401	IMRF	\$ 40,837.81	\$ 1,457.38	\$ 28,417.82	\$ 12,419.99	69.59%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-518000	Group Insurance	\$ 98,173.56	\$ 6,849.76	\$ 73,900.13	\$ 24,273.43	75.27%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ 10,171.71	\$ (1,371.71)	115.59%
699-069-554300	Uniforms And Tools	\$ 4,350.00	\$ -	\$ 4,035.45	\$ 314.55	92.77%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 307.00	\$ (307.00)	0.00%
	Personnel	\$ 527,904.15	\$ 29,898.87	\$ 468,918.61	\$ 58,985.54	88.83%
699-069-519000	Training And Education	\$ 3,500.00	\$ -	\$ 538.00	\$ 2,962.00	15.37%
	Training & Education	\$ 3,500.00	\$ -	\$ 538.00	\$ 2,962.00	15.37%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 63.84	\$ 5,391.84	\$ (2,391.84)	179.73%
699-069-529000	Equipment	\$ 7,000.00	\$ 1,449.49	\$ 6,667.22	\$ 332.78	95.25%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 86,438.80	\$ 1,037,370.99	\$ (387,370.99)	159.60%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 660,000.00	\$ 87,952.13	\$ 1,049,430.05	\$ (389,430.05)	159.00%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ 9,218.70	\$ (2,368.70)	134.58%
699-069-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ 127.71	\$ 1,532.52	\$ (332.52)	127.71%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 420.46	\$ 2,802.59	\$ 697.41	80.07%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ 367.00	\$ (367.00)	0.00%
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 784.47	\$ 3,215.53	19.61%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ 10.84	\$ 22.35	\$ 977.65	2.24%
699-069-550100	Utilities	\$ 7,300.00	\$ 2,433.01	\$ 12,464.15	\$ (5,164.15)	170.74%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 1,158.80	\$ 12,490.40	\$ (490.40)	104.09%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 37,000.00	\$ 4,150.82	\$ 39,682.18	\$ (2,682.18)	107.25%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ 488.00	\$ (488.00)	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 488.00	\$ 512.00	48.80%
699-069-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
069	City Vehicle Maintenance	\$ (154,404.15)	\$ (5,734.50)	\$ (70,721.62)	\$ (83,682.53)	45.80%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ -	\$ 7,004.17	\$ (4,504.17)	280.17%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 5,000.00	\$ -	\$ 488.60	\$ 4,511.40	9.77%
699-070-450043	Labor	\$ 2,000.00	\$ -	\$ 1,397.50	\$ 602.50	69.88%
	Fees/Charges For Service	\$ 9,500.00	\$ -	\$ 8,890.27	\$ 609.73	93.58%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ -	\$ 570.70	\$ 1,829.30	23.78%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.00	\$ -	\$ -	\$ 146.00	0.00%
699-070-515800	Sick Pay	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.00	\$ -	\$ 34.51	\$ 245.49	12.33%
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ -	\$ 8.07	\$ 459.93	1.72%
699-070-517401	IMRF	\$ -	\$ -	\$ 48.96	\$ (48.96)	0.00%
699-070-518000	Group Insurance	\$ -	\$ -	\$ 123.25	\$ (123.25)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,328.00	\$ -	\$ 785.49	\$ 2,542.51	23.60%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 572.60	\$ 8,469.72	\$ (2,969.72)	153.99%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 572.60	\$ 8,469.72	\$ (2,969.72)	153.99%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ 381.12	\$ 868.88	30.49%
	Contractual Services	\$ 1,250.00	\$ -	\$ 381.12	\$ 868.88	30.49%
070	Tazewell Co Vehicle Maint	\$ (578.00)	\$ (572.60)	\$ (746.06)	\$ 168.06	129.08%
699	Vehicle Maintenance	\$ (154,982.15)	\$ (6,307.10)	\$ (71,467.68)	\$ (83,514.47)	46.11%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ 1,625,255.60	\$ (5,344.60)	100.33%
924-924-412000	Replacement P/p Tax - State	\$ 112,700.00	\$ 42,790.79	\$ 508,328.40	\$ (395,628.40)	451.05%
	Taxes	\$ 1,732,611.00	\$ 42,790.79	\$ 2,133,584.00	\$ (400,973.00)	123.14%
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ -	\$ 12,991.83	\$ (391.83)	103.11%
924-924-438300	South Pekin Per Capita Grant	\$ 1,690.00	\$ -	\$ 1,469.10	\$ 220.90	86.93%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 1,889.68	\$ 1,960.32	49.08%
924-924-445000	Per Capita Grant	\$ 50,290.00	\$ -	\$ 46,803.23	\$ 3,486.77	93.07%
	Intergovernmental	\$ 68,430.00	\$ -	\$ 63,153.84	\$ 5,276.16	92.29%
924-924-456900	Passports	\$ 6,000.00	\$ 1,388.12	\$ 15,338.53	\$ (9,338.53)	255.64%
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 1,255.47	\$ 14,357.09	\$ (5,357.09)	159.52%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 217.30	\$ 2,397.05	\$ 602.95	79.90%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 700.04	\$ 6,544.81	\$ 455.19	93.50%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 335.97	\$ 6,064.02	\$ (1,864.02)	144.38%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ -	\$ 1,701.30	\$ 298.70	85.07%
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 150.00	\$ 1,981.60	\$ 818.40	70.77%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,500.00	\$ 101.05	\$ 1,877.95	\$ 622.05	75.12%
	Fees/Charges For Service	\$ 36,500.00	\$ 4,147.95	\$ 50,262.35	\$ (13,762.35)	137.71%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 188.43	\$ 4,377.89	\$ 622.11	87.56%
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ -	\$ 62.65	\$ 337.35	15.66%
	Fines And Forfeitures	\$ 5,400.00	\$ 188.43	\$ 4,440.54	\$ 959.46	82.23%
924-924-490100	Interest Earnings	\$ 100.00	\$ 493.83	\$ 1,135.63	\$ (1,035.63)	1135.63%
924-924-490102	Endowment Interest	\$ 200.00	\$ 26.06	\$ 358.80	\$ (158.80)	179.40%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.44	\$ 55.42	\$ (5.42)	110.84%
	Investment Earnings	\$ 350.00	\$ 525.33	\$ 1,549.85	\$ (1,199.85)	442.81%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 2,688.00	\$ (2,688.00)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 4,525.00	\$ 24,581.91	\$ (14,581.91)	245.82%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 120.50	\$ 4,676.03	\$ (2,176.03)	187.04%
	Other Revenue	\$ 12,500.00	\$ 4,645.50	\$ 31,945.94	\$ (19,445.94)	255.57%
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	\$ 683,900.00	\$ 42,112.82	\$ 547,206.38	\$ 136,693.62	80.01%
924-924-515500	Vacation Pay	\$ -	\$ 3,892.75	\$ 37,779.35	\$ (37,779.35)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ 26,376.96	\$ (26,376.96)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 1,798.50	\$ 21,672.67	\$ (21,672.67)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 2,882.97	\$ 38,180.44	\$ 3,819.56	90.91%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 674.28	\$ 8,929.42	\$ 970.58	90.20%
924-924-517401	IMRF	\$ 56,000.00	\$ 3,054.65	\$ 49,339.75	\$ 6,660.25	88.11%
924-924-518000	Group Insurance	\$ 164,000.00	\$ 7,849.72	\$ 107,391.32	\$ 56,608.68	65.48%
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ 2,437.00	\$ (337.00)	116.05%
	Personnel	\$ 958,150.00	\$ 62,265.69	\$ 839,313.29	\$ 118,836.71	87.60%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 1,598.60	\$ 6,046.35	\$ 853.65	87.63%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 2,113.30	\$ 9,738.10	\$ (338.10)	103.60%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 39.47	\$ 868.82	\$ 231.18	78.98%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ 5,781.53	\$ (381.53)	107.07%
924-924-522700	Electronic Resources	\$ 11,900.00	\$ 7,445.00	\$ 11,539.19	\$ 360.81	96.97%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 6,103.99	\$ 23,832.53	\$ 167.47	99.30%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 9,841.09	\$ 20,891.36	\$ 108.64	99.48%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 1,751.69	\$ 8,777.91	\$ 222.09	97.53%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 3,144.81	\$ 19,160.00	\$ (160.00)	100.84%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 3,323.90	\$ 11,686.05	\$ 313.95	97.38%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ 278.08	\$ 221.92	55.62%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 446.77	\$ 3,522.88	\$ 77.12	97.86%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 510.87	\$ 89.13	85.15%
924-924-523603	C.d.'s	\$ 1,000.00	\$ 196.99	\$ 721.05	\$ 278.95	72.11%
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 2,451.70	\$ 8,046.72	\$ (46.72)	100.58%
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 3,199.87	\$ 6,222.18	\$ 277.82	95.73%
924-924-523702	Children's * Cassettes	\$ 1,300.00	\$ -	\$ 1,183.78	\$ 116.22	91.06%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 115.54	\$ 1,304.19	\$ (104.19)	108.68%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 2,082.29	\$ 6,809.58	\$ 1,190.42	85.12%
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 2,787.36	\$ 12,405.56	\$ 594.44	95.43%
924-924-529000	Equipment	\$ 4,900.00	\$ -	\$ 5,538.23	\$ (638.23)	113.03%
	Supplies & Materials	\$ 168,300.00	\$ 46,642.37	\$ 164,864.96	\$ 3,435.04	97.96%
924-924-520302	Copy Machine - Rental And	\$ 9,000.00	\$ -	\$ 5,137.38	\$ 3,862.62	57.08%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 2,760.86	\$ 8,115.38	\$ (115.38)	101.44%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 1,012.27	\$ 33,072.53	\$ (7,072.53)	127.20%
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 6,935.26	\$ 53,387.20	\$ (9,687.20)	122.17%
924-924-550101	Electricity	\$ 42,000.00	\$ 4,238.50	\$ 65,046.65	\$ (23,046.65)	154.87%
924-924-550102	Water	\$ 5,500.00	\$ 283.76	\$ 5,094.84	\$ 405.16	92.63%
924-924-550103	Gas	\$ 9,000.00	\$ -	\$ 15,197.20	\$ (6,197.20)	168.86%
924-924-550300	Telephone	\$ 3,400.00	\$ 283.59	\$ 3,224.90	\$ 175.10	94.85%
924-924-550900	General Insurance	\$ 18,100.00	\$ -	\$ 18,907.00	\$ (807.00)	104.46%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ 3,323.73	\$ 476.27	87.47%
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ 631.00	\$ 2,084.00	\$ 316.00	86.83%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 209.34	\$ (109.34)	209.34%
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ 30.00	\$ 1,339.32	\$ 1,160.68	53.57%
924-924-554207	Travel	\$ 2,000.00	\$ 244.64	\$ 635.28	\$ 1,364.72	31.76%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 3,779.88	\$ 70.12	98.18%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 2,025.85	\$ 17,451.54	\$ (7,451.54)	174.52%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ 4,686.26	\$ (4,486.26)	2343.13%
924-924-599801	Computer Software	\$ 3,000.00	\$ 167.92	\$ 2,777.11	\$ 222.89	92.57%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 194,740.00	\$ 18,928.64	\$ 243,469.54	\$ (48,729.54)	125.02%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 10,000.00	\$ 22,232.80	\$ 57,238.99	\$ (47,238.99)	572.39%
	Capital Outlay	\$ 10,000.00	\$ 22,232.80	\$ 57,238.99	\$ (47,238.99)	572.39%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 28,500.00	\$ -	\$ 27,037.00	\$ 1,463.00	94.87%
924-924-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598300	Per Capita Grant	\$ 50,290.00	\$ 19,005.30	\$ 50,290.00	\$ -	100.00%
924-924-598400	Passport Expense	\$ 1,100.00	\$ 250.70	\$ 1,987.58	\$ (887.58)	180.69%
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 891.95	\$ 14,471.90	\$ (5,471.90)	160.80%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 30.83	\$ 417.54	\$ 1,582.46	20.88%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 1,713.95	\$ 5,862.66	\$ 237.34	96.11%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 100,976.00	\$ 21,892.73	\$ 100,066.68	\$ 909.32	99.10%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 152,375.00	\$ (52,718.75)	152.90%
924-924-591000	Bond Principal Retired	\$ 298,968.75	\$ -	\$ 250,000.00	\$ 48,968.75	83.62%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
	Debt Service	\$ 398,625.00	\$ -	\$ 403,125.00	\$ (4,500.00)	101.13%
924-924-520100	Transfer to General Fund	\$ 25,000.00	\$ 3,750.00	\$ 15,000.00	\$ 10,000.00	60.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 25,000.00	\$ 3,750.00	\$ 15,000.00	\$ 10,000.00	60.00%
924	Library	\$ -	\$ (123,414.23)	\$ 461,858.06	\$ (461,858.06)	0.00%
Revenue Total		\$ 49,476,097.43	\$ 2,651,280.79	\$ 36,851,491.91	\$ 12,624,605.52	74.48%
Expense Total		\$ 50,042,448.78	\$ 3,612,974.14	\$ 34,124,407.28	\$ 15,918,041.50	68.19%
Grand Total		\$ (566,351.35)	\$ (961,693.35)	\$ 2,727,084.63	\$ (3,293,435.98)	-481.52%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

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	\$ 37,000.00	\$ -	\$ 86,228.90	\$ (49,228.90)	233.05%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 14,230.75	\$ (14,230.75)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,394.00	\$ 154.98	\$ 4,674.33	\$ 719.67	86.66%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 36.24	\$ 1,870.94	\$ (609.44)	148.31%
100-001-517401	IMRF	\$ 14,871.70	\$ -	\$ 9,310.70	\$ 5,561.00	62.61%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 35,142.20	\$ -	\$ 7,198.47	\$ 27,943.73	20.48%
100-001-518200	Unemployment Insurance	\$ -	\$ 12,998.00	\$ 12,998.00	\$ (12,998.00)	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ 1,413.23	\$ (183.23)	114.90%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 144,899.40	\$ 15,689.24	\$ 167,925.56	\$ (23,026.16)	115.89%
100-001-519000	Training And Education	\$ 6,000.00	\$ -	\$ 6,232.65	\$ (232.65)	103.88%
	Training & Education	\$ 6,000.00	\$ -	\$ 6,232.65	\$ (232.65)	103.88%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 37.50	\$ 162.50	18.75%
100-001-520400	Postage	\$ 250.00	\$ -	\$ 230.23	\$ 19.77	92.09%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ -	\$ 267.73	\$ 182.27	59.50%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ 12,728.39	\$ (3,928.39)	144.64%
100-001-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 1,532.52	\$ 17.48	98.87%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ 719.95	\$ 3,523.18	\$ (523.18)	117.44%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 1,970.75	\$ 3,029.25	39.42%
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	\$ 25,000.00	\$ -	\$ 32,597.07	\$ (7,597.07)	130.39%
100-001-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,350.00	\$ 847.66	\$ 52,351.91	\$ (9,001.91)	120.77%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 300.00	\$ -	\$ 194.80	\$ 105.20	64.93%
100-001-554200	Meals Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ 64.75	\$ (64.75)	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 400.00	\$ -	\$ 259.55	\$ 140.45	64.89%
001	Administration	\$ (195,099.40)	\$ (16,536.90)	\$ (227,037.40)	\$ 31,938.00	116.37%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

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	\$ 210,000.00	\$ 56,202.58	\$ 271,170.95	\$ (61,170.95)	129.13%
100-003-561000	Legal Fees	\$ -	\$ 880.00	\$ 32,915.17	\$ (32,915.17)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 7,753.00	\$ 23,065.14	\$ 1,934.86	92.26%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 620.17	\$ 27,802.73	\$ (17,802.73)	278.03%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 2,486.00	\$ 10,386.15	\$ (386.15)	103.86%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 400.00	\$ 11,192.50	\$ 1,307.50	89.54%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 68,341.75	\$ 376,532.64	\$ (109,032.64)	140.76%
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	\$ (267,500.00)	\$ (68,341.75)	\$ (376,532.64)	\$ 109,032.64	140.76%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 550.00	\$ 5,275.00	\$ 725.00	87.92%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ 150.00	\$ 1,200.00	\$ (700.00)	240.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	50.00%
	Fees/Charges For Service	\$ 6,900.00	\$ 700.00	\$ 6,675.00	\$ 225.00	96.74%
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	\$ 73,250.00	\$ 50.00	\$ 70,283.33	\$ 2,966.67	95.95%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ 1,850.00	\$ (50.00)	102.78%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 575.00	\$ 500.00	\$ 750.00	\$ (175.00)	130.43%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ 350.00	\$ 100.00	77.78%
100-004-421100	Peddler Licenses	\$ -	\$ 450.00	\$ 1,984.00	\$ (1,984.00)	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50.00%
100-004-421300	Transient Merchant License	\$ 1,000.00	\$ -	\$ 800.00	\$ 200.00	80.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,000.00	\$ 1,550.00	\$ 3,750.00	\$ 250.00	93.75%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ 20,044.30	\$ 199,955.70	9.11%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421700	Raffle License	\$ 700.00	\$ 250.00	\$ 730.00	\$ (30.00)	104.29%
100-004-421800	Billiards,Bowling,Pool License	\$ 550.00	\$ 400.00	\$ 750.00	\$ (200.00)	136.36%
100-004-421900	Bowling License	\$ 900.00	\$ 25.00	\$ 925.00	\$ (25.00)	102.78%
100-004-422200	Taxicab License	\$ 200.00	\$ -	\$ 125.00	\$ 75.00	62.50%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ -	\$ 70.00	\$ 580.00	10.77%
100-004-426200	Loudspeaker Permits	\$ -	\$ -	\$ 29.00	\$ (29.00)	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ 50.00	\$ 325.00	\$ 75.00	81.25%
	Licenses And Permits	\$ 305,285.00	\$ 3,275.00	\$ 103,265.63	\$ 202,019.37	33.83%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,343.20	\$ (1,343.20)	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,343.20	\$ (1,343.20)	0.00%
100-004-511600	Salary: All Personnel	\$ 160,254.38	\$ 8,838.66	\$ 135,273.59	\$ 24,980.79	84.41%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 3,023.70	\$ 14,485.69	\$ (14,485.69)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 6,233.55	\$ (6,233.55)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 232.44	\$ 1,435.75	\$ (1,435.75)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 719.26	\$ 9,430.57	\$ 505.20	94.92%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 168.20	\$ 2,205.46	\$ 118.23	94.91%
100-004-517401	IMRF	\$ 18,765.79	\$ 879.28	\$ 13,735.19	\$ 5,030.60	73.19%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 2,491.10	\$ 27,208.30	\$ 4,699.17	85.27%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ 353.88	\$ (45.88)	114.90%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 223,495.10	\$ 16,352.64	\$ 210,361.98	\$ 13,133.12	94.12%
100-004-519000	Training And Education	\$ 3,000.00	\$ 530.22	\$ 3,123.20	\$ (123.20)	104.11%
	Training & Education	\$ 3,000.00	\$ 530.22	\$ 3,123.20	\$ (123.20)	104.11%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 117.13	\$ 32.87	78.09%
100-004-520400	Postage	\$ 140.00	\$ 46.92	\$ 362.47	\$ (222.47)	258.91%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 46.92	\$ 479.60	\$ (189.60)	165.38%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ 13,740.88	\$ (4,240.88)	144.64%
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	\$ -	\$ 540.00	\$ 210.00	72.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,250.00	\$ -	\$ 14,280.88	\$ 969.12	93.65%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 100.00	\$ 15.07	\$ 43.83	\$ 56.17	43.83%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 760.50	\$ 2,939.96	\$ 2,060.04	58.80%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ 35.20	\$ 364.80	8.80%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 775.57	\$ 3,018.99	\$ 2,481.01	54.89%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
004	City Clerk	\$ (155,350.10)	\$ (13,730.35)	\$ (119,480.82)	\$ (35,869.28)	76.91%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 4,954.08	\$ 110,314.78	\$ 24,246.47	81.98%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ -	\$ 9,360.54	\$ (9,360.54)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 3,047.18	\$ (3,047.18)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 15.68	\$ 1,117.80	\$ (1,117.80)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 303.73	\$ 7,620.94	\$ 721.86	91.35%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 71.08	\$ 1,782.65	\$ 168.49	91.36%
100-005-517401	IMRF	\$ 15,757.00	\$ 361.29	\$ 8,868.85	\$ 6,888.15	56.29%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 521.56	\$ 6,306.33	\$ 10,561.67	37.39%
100-005-518200	Unemployment Insurance	\$ -	\$ -	\$ 1,084.00	\$ (1,084.00)	0.00%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ 353.34	\$ (45.81)	114.90%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 643.00	\$ (143.00)	128.60%
	Personnel	\$ 178,287.72	\$ 6,227.42	\$ 150,499.41	\$ 27,788.31	84.41%
100-005-519000	Training And Education	\$ 11,316.00	\$ -	\$ 6,674.42	\$ 4,641.58	58.98%
	Training & Education	\$ 11,316.00	\$ -	\$ 6,674.42	\$ 4,641.58	58.98%
100-005-520200	Office Supplies	\$ 1,100.00	\$ -	\$ 1,148.50	\$ (48.50)	104.41%
100-005-520400	Postage	\$ 65.00	\$ -	\$ 402.81	\$ (337.81)	619.71%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ -	\$ 1,551.31	\$ (386.31)	133.16%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ 13,764.02	\$ (4,248.02)	144.64%
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	\$ -	\$ 2,149.00	\$ 751.00	74.10%
100-005-569000	Other Contractual Service	\$ 25,000.00	\$ 31,067.30	\$ 42,522.44	\$ (17,522.44)	170.09%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 1,978.97	\$ 3,373.96	\$ 6,626.04	33.74%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 33,046.27	\$ 61,809.42	\$ (14,393.42)	130.36%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ -	\$ 5,616.89	\$ (3,816.89)	312.05%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ -	\$ 5,616.89	\$ (3,816.89)	312.05%
005	Personnel	\$ (239,984.72)	\$ (39,273.69)	\$ (226,151.45)	\$ (13,833.27)	94.24%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 33.00	\$ (33.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 33.00	\$ (33.00)	0.00%
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 24,726.20	\$ 255,834.67	\$ 25,721.05	90.86%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 1,965.62	\$ 14,993.18	\$ (14,993.18)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 10,892.69	\$ (10,892.69)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 657.47	\$ 5,590.19	\$ (5,590.19)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 1,361.59	\$ 16,993.15	\$ (218.70)	101.30%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 318.51	\$ 3,974.19	\$ (51.13)	101.30%
100-006-517401	IMRF	\$ 31,682.08	\$ 1,654.51	\$ 24,599.24	\$ 7,082.84	77.64%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 5,905.27	\$ 68,705.92	\$ 20,557.09	76.97%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ 1,436.21	\$ (186.21)	114.90%
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ 216.00	\$ (216.00)	0.00%
	Personnel	\$ 424,448.32	\$ 36,589.17	\$ 403,235.44	\$ 21,212.88	95.00%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
	Training & Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
100-006-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 1,815.57	\$ (315.57)	121.04%
100-006-520400	Postage	\$ 3,150.00	\$ 250.08	\$ 3,504.86	\$ (354.86)	111.27%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 250.08	\$ 5,320.43	\$ (670.43)	114.42%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ 16,235.93	\$ (5,010.93)	144.64%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 1,404.81	\$ 195.19	87.80%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ 194.75	\$ 1,221.32	\$ (221.32)	122.13%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ 500.00	\$ 1,260.00	\$ (560.00)	180.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ 25,414.60	\$ 37,491.75	\$ (32,491.75)	749.84%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,525.00	\$ 26,237.06	\$ 57,613.81	\$ (38,088.81)	295.08%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 199.99	\$ 800.01	20.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ 199.99	\$ 800.01	20.00%
100-006-518700	Mileage	\$ -	\$ 28.17	\$ 152.10	\$ (152.10)	0.00%
100-006-551000	Printing And Publications	\$ 3,000.00	\$ -	\$ 3,559.85	\$ (559.85)	118.66%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,000.00	\$ 28.17	\$ 3,711.95	\$ (711.95)	123.73%
100-006-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (63,104.48)	\$ (490,738.17)	\$ 23,114.85	104.94%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 14,775.62	\$ 155,769.87	\$ 96,011.22	61.87%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 686.40	\$ 8,729.59	\$ (8,729.59)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 6,071.17	\$ (6,071.17)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 781.74	\$ 7,224.41	\$ (7,224.41)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 952.75	\$ 10,473.07	\$ 5,295.46	66.42%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 222.80	\$ 2,449.12	\$ 1,238.68	66.41%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,172.86	\$ 15,388.53	\$ 14,393.64	51.67%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 5,124.44	\$ 48,957.50	\$ 1,550.30	96.93%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ 8,215.11	\$ (1,065.11)	114.90%
100-007-554300	Uniforms And Tools	\$ -	\$ 94.48	\$ 250.48	\$ (250.48)	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 361,227.39	\$ 23,811.09	\$ 263,528.85	\$ 97,698.54	72.95%
100-007-519000	Training And Education	\$ 7,500.00	\$ 50.00	\$ 596.35	\$ 6,903.65	7.95%
	Training & Education	\$ 7,500.00	\$ 50.00	\$ 596.35	\$ 6,903.65	7.95%
100-007-520200	Office Supplies	\$ 400.00	\$ 24.99	\$ 122.27	\$ 277.73	30.57%
100-007-520400	Postage	\$ 750.00	\$ 1.86	\$ 252.57	\$ 497.43	33.68%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ 1,542.87	\$ (1,042.87)	308.57%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ 1,995.05	\$ (995.05)	199.51%
100-007-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 199.50	\$ 2,419.05	\$ 1,580.95	60.48%
	Supplies & Materials	\$ 6,650.00	\$ 226.35	\$ 6,331.81	\$ 318.19	95.22%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ 8,191.27	\$ (2,691.27)	148.93%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ -	\$ 450.30	\$ (450.30)	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 4,378.00	\$ (2,378.00)	218.90%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 130,000.00	\$ 35,625.21	\$ 112,046.01	\$ 17,953.99	86.19%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 35,625.21	\$ 133,065.58	\$ 4,434.42	96.77%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ 193.12	\$ (193.12)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-551000	Printing And Publications	\$ -	\$ 26.00	\$ 26.00	\$ (26.00)	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ 34.00	\$ 34.00	\$ (34.00)	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 60.00	\$ 253.12	\$ (253.12)	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (512,877.39)	\$ (59,772.65)	\$ (403,775.71)	\$ (109,101.68)	78.73%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
100-009-511600	Salary: All Personnel	\$ 80,271.75	\$ 7,216.39	\$ 84,017.38	\$ (3,745.63)	104.67%
100-009-515000	Overtime	\$ 21,300.00	\$ 1,545.21	\$ 21,361.02	\$ (61.02)	100.29%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 7,313.73	\$ (7,313.73)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 3,614.84	\$ (3,614.84)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 379.81	\$ 3,762.84	\$ (3,762.84)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 540.48	\$ 7,259.97	\$ (962.52)	115.28%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 126.44	\$ 1,698.02	\$ (225.23)	115.29%
100-009-517401	IMRF	\$ 11,883.90	\$ 664.59	\$ 10,505.77	\$ 1,378.13	88.40%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 2,009.94	\$ 23,716.07	\$ (5,597.36)	130.89%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ 344.69	\$ (44.69)	114.90%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 139,644.60	\$ 12,482.86	\$ 163,594.33	\$ (23,949.73)	117.15%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 5,847.00	\$ (847.00)	116.94%
	Training & Education	\$ 5,000.00	\$ -	\$ 5,847.00	\$ (847.00)	116.94%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ 1,823.12	\$ (1,723.12)	1823.12%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 297.75	\$ 3,194.05	\$ 1,805.95	63.88%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 5,940.63	\$ (5,540.63)	1485.16%
	Supplies & Materials	\$ 5,700.00	\$ 297.75	\$ 10,957.80	\$ (5,257.80)	192.24%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ 10,414.14	\$ (3,214.14)	144.64%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ 1,245.75	\$ (745.75)	249.15%
100-009-538000	Maintenance Agreements	\$ 810,000.00	\$ 72,030.98	\$ 923,545.40	\$ (113,545.40)	114.02%
100-009-550300	Telephone	\$ 223,800.00	\$ 60,801.76	\$ 316,571.15	\$ (92,771.15)	141.45%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 72.40	\$ 2,592.34	\$ 7,407.66	25.92%
100-009-599801	Computer Software	\$ 50,000.00	\$ -	\$ 21,127.07	\$ 28,872.93	42.25%
	Contractual Services	\$ 1,106,500.00	\$ 132,905.14	\$ 1,275,495.85	\$ (168,995.85)	115.27%
100-009-587100	Office Equipment & Furniture	\$ 20,000.00	\$ -	\$ 6,051.05	\$ 13,948.95	30.26%
	Capital Outlay	\$ 20,000.00	\$ -	\$ 6,051.05	\$ 13,948.95	30.26%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-529500	AVL Equipment	\$ 21,000.00	\$ 2,910.10	\$ 14,977.08	\$ 6,022.92	71.32%
100-009-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 82,257.68	\$ 405,024.71	\$ (155,024.71)	162.01%
	Other Expenditures	\$ 271,100.00	\$ 85,167.78	\$ 420,001.79	\$ (148,901.79)	154.93%
009	I.T.	\$ (1,547,944.60)	\$ (230,853.53)	\$ (1,881,547.82)	\$ 333,603.22	121.55%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ 11,189.15	\$ 95,917.19	\$ (65,917.19)	319.72%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ 11,189.15	\$ 95,917.19	\$ (65,917.19)	319.72%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ 11,358.83	\$ 14,115.92	\$ (14,115.92)	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ 11,358.83	\$ 14,115.92	\$ (14,115.92)	0.00%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ -	\$ -	\$ 29,187.02	\$ (29,187.02)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 29,187.02	\$ (29,187.02)	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 5,872.00	\$ 381,747.80	\$ (6,747.80)	101.80%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 5,872.00	\$ 381,747.80	\$ (6,747.80)	101.80%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 262.48	\$ (262.48)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,915.00	\$ (1,915.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 2,177.48	\$ (2,177.48)	0.00%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 648,037.37	\$ 41,970.66	\$ 418,748.87	\$ 229,288.50	64.62%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 393.72	\$ 38,539.78	\$ 28,085.22	57.85%
100-032-515500	Vacation Pay	\$ -	\$ 9,168.35	\$ 65,914.19	\$ (65,914.19)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 31,598.01	\$ (31,598.01)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 3,505.49	\$ 36,440.71	\$ (36,440.71)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ 262.48	\$ (262.48)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 3,246.13	\$ 35,703.78	\$ 8,605.69	80.58%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 759.08	\$ 8,350.17	\$ 2,012.83	80.58%
100-032-517401	IMRF	\$ 83,682.68	\$ 3,995.80	\$ 50,425.68	\$ 33,257.00	60.26%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518000	Group Insurance	\$ 216,795.07	\$ 20,072.03	\$ 168,658.28	\$ 48,136.79	77.80%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ 513.00	\$ (513.00)	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ 64,834.36	\$ (28,334.36)	177.63%
100-032-554300	Uniforms And Tools	\$ 2,500.00	\$ 200.85	\$ 7,337.76	\$ (4,837.76)	293.51%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ 114.00	\$ 730.90	\$ (230.90)	146.18%
	Personnel	\$ 1,109,312.59	\$ 83,426.11	\$ 928,057.97	\$ 181,254.62	83.66%
100-032-519000	Training And Education	\$ 1,000.00	\$ 554.00	\$ 888.00	\$ 112.00	88.80%
	Training & Education	\$ 1,000.00	\$ 554.00	\$ 888.00	\$ 112.00	88.80%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ 447.51	\$ (197.51)	179.00%
100-032-520400	Postage	\$ -	\$ 0.60	\$ 52.67	\$ (52.67)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 6,661.82	\$ 62,466.96	\$ (12,466.96)	124.93%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ 3,486.29	\$ 19,206.07	\$ 55,793.93	25.61%
100-032-529000	Equipment	\$ 10,000.00	\$ 25,971.03	\$ 65,184.60	\$ (55,184.60)	651.85%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ 1,517.81	\$ 25,126.07	\$ 14,873.93	62.82%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 7,809.71	\$ 98,163.04	\$ (8,994.57)	110.09%
	Supplies & Materials	\$ 264,418.47	\$ 45,447.26	\$ 270,646.92	\$ (6,228.45)	102.36%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ 24,329.00	\$ (5,067.00)	126.31%
100-032-524000	Lease/rental Of Equipment	\$ 45,000.00	\$ 4,008.34	\$ 31,130.14	\$ 13,869.86	69.18%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 28,295.86	\$ 61,835.56	\$ (41,835.56)	309.18%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 12,659.12	\$ 157,390.94	\$ (67,390.94)	174.88%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 11,849.06	\$ 86,634.72	\$ 3,365.28	96.26%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 153.54	\$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 23,836.25	\$ 194,615.25	\$ 5,384.75	97.31%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 37.20	\$ 638.21	\$ (138.21)	127.64%
100-032-550100	Utilities	\$ 10,000.00	\$ 4,144.02	\$ 23,209.77	\$ (13,209.77)	232.10%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ 55.06	\$ (55.06)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 228.80	\$ 1,271.20	15.25%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 5,000.00	\$ -	\$ 30.00	\$ 4,970.00	0.60%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 628.70	\$ (628.70)	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 13,608.40	\$ 26,969.80	\$ (19,469.80)	359.60%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 488,762.00	\$ 98,438.25	\$ 607,849.49	\$ (119,087.49)	124.37%
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%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ 55,310.00	\$ (55,310.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 55,310.00	\$ (55,310.00)	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ 617.16	\$ (617.16)	0.00%
100-032-557200	License And Inspection Fees	\$ 1,200.00	\$ 59.00	\$ 492.00	\$ 708.00	41.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,200.00	\$ 59.00	\$ 1,109.16	\$ 90.84	92.43%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,459,693.06)	\$ (199,504.64)	\$ (1,335,867.35)	\$ (123,825.71)	91.52%
100-034-437300	SOI - Training Reimbursem	\$ -	\$ -	\$ 161.46	\$ (161.46)	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 1,000.00	\$ -	\$ 3,250.00	\$ (2,250.00)	325.00%
	Intergovernmental	\$ 1,000.00	\$ -	\$ 3,411.46	\$ (2,411.46)	341.15%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 40.00	\$ 100.00	\$ (100.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ 179,060.80	\$ 4,439.20	97.58%
100-034-454003	Fire Protection - Powerton	\$ 377,697.90	\$ 95,730.69	\$ 373,761.31	\$ 3,936.59	98.96%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ 1,305.00	\$ (1,305.00)	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ 825.00	\$ 2,675.00	23.57%
100-034-454300	Hydrant Flushing	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ 100.00	\$ 925.00	\$ (925.00)	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 600.00	\$ -	\$ 600.00	\$ -	100.00%
100-034-455005	AMT Franchise	\$ 68,408.27	\$ 5,723.96	\$ 68,408.30	\$ (0.03)	100.00%
	Fees/Charges For Service	\$ 634,306.17	\$ 101,594.65	\$ 625,285.41	\$ 9,020.76	98.58%
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	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 7,238.34	\$ 119,924.96	\$ (54,924.96)	184.50%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 44,024.40	\$ (44,024.40)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ 65,000.00	\$ 7,238.34	\$ 164,149.36	\$ (99,149.36)	252.54%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 341,545.88	\$ 4,163,015.56	\$ 796,731.69	83.94%
100-034-515000	Overtime	\$ 350,000.00	\$ 35,898.60	\$ 519,326.13	\$ (169,326.13)	148.38%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 22,359.53	\$ 388,725.89	\$ (388,725.89)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ -	\$ 271,677.17	\$ (80,917.66)	142.42%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 13,100.33	\$ 221,729.12	\$ (157,001.12)	342.56%
100-034-515900	Injury Pay	\$ -	\$ 6,901.16	\$ 117,666.37	\$ (117,666.37)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 227.56	\$ 3,066.42	\$ 306.73	90.91%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 5,701.59	\$ 77,744.46	\$ (753.12)	100.98%
100-034-517401	IMRF	\$ 6,370.90	\$ 304.24	\$ 4,740.54	\$ 1,630.36	74.41%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 124,557.59	\$ 1,348,163.88	\$ 340,025.63	79.86%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ 228,807.42	\$ (50,031.42)	127.99%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ 307.00	\$ 42,264.41	\$ 5,235.59	88.98%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ 2,136.65	\$ 9,105.65	\$ (9,105.65)	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ 4,673.80	\$ 27,326.20	14.61%
	Personnel	\$ 7,598,435.66	\$ 553,040.13	\$ 7,400,706.82	\$ 197,728.84	97.40%
100-034-519000	Training And Education	\$ 80,000.00	\$ 17,002.05	\$ 88,526.92	\$ (8,526.92)	110.66%
	Training & Education	\$ 80,000.00	\$ 17,002.05	\$ 88,526.92	\$ (8,526.92)	110.66%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 216.89	\$ 2,141.04	\$ (641.04)	142.74%
100-034-520400	Postage	\$ 250.00	\$ 141.39	\$ 345.23	\$ (95.23)	138.09%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 2,701.08	\$ 15,694.48	\$ 2,305.52	87.19%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 4,324.36	\$ 46,174.02	\$ (16,174.02)	153.91%
100-034-529000	Equipment	\$ 150,000.00	\$ 120,479.99	\$ 211,126.97	\$ (61,126.97)	140.75%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 5,248.58	\$ 65,089.56	\$ (8,047.08)	114.11%
	Supplies & Materials	\$ 256,792.48	\$ 133,112.29	\$ 340,571.30	\$ (83,778.82)	132.63%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ 125,085.14	\$ (17,585.14)	116.36%
100-034-520905	Public Safety Dispatching Fee	\$ 123,126.00	\$ -	\$ 81,771.00	\$ 41,355.00	66.41%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 2,035.89	\$ 10,228.68	\$ (4,228.68)	170.48%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 19,992.93	\$ 227,550.53	\$ (77,550.53)	151.70%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 415.54	\$ 10,216.10	\$ 15,783.90	39.29%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ 65.51	\$ 3,717.37	\$ (717.37)	123.91%
100-034-550100	Utilities	\$ 26,000.00	\$ 8,536.09	\$ 47,203.60	\$ (21,203.60)	181.55%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ 95.00	\$ 1,384.84	\$ (884.84)	276.97%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 1,802.76	\$ 13,424.31	\$ 1,575.69	89.50%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ 2,037.50	\$ 4,159.57	\$ 840.43	83.19%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 1,212.61	\$ 287.39	80.84%
100-034-599801	Computer Software	\$ -	\$ 783.00	\$ 18,425.44	\$ (18,425.44)	0.00%
	Contractual Services	\$ 473,626.00	\$ 35,764.22	\$ 544,379.19	\$ (70,753.19)	114.94%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ 459.98	\$ 459.98	\$ 540.02	46.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ 120,950.00	\$ (120,950.00)	0.00%
	Capital Outlay	\$ 11,000.00	\$ 459.98	\$ 121,409.98	\$ (110,409.98)	1103.73%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 197.85	\$ 302.15	39.57%
100-034-554200	Meals/Lodging	\$ 500.00	\$ 1,556.21	\$ 1,556.21	\$ (1,056.21)	311.24%
100-034-557200	License And Inspection Fees	\$ 8,000.00	\$ 311.62	\$ 4,219.02	\$ 3,780.98	52.74%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 208.56	\$ 1,315.19	\$ (315.19)	131.52%
100-034-599802	Computer Hardware	\$ -	\$ 151.75	\$ 254.72	\$ (254.72)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 2,228.14	\$ 7,542.99	\$ 2,457.01	75.43%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,729,547.97)	\$ (632,773.82)	\$ (7,710,290.97)	\$ (19,257.00)	99.75%
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	\$ 225,000.00	\$ 15,334.40	\$ 245,079.26	\$ (20,079.26)	108.92%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 2,362.00	\$ (2,362.00)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 15,334.40	\$ 247,489.29	\$ (22,489.29)	110.00%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 15,401.22	\$ 263,611.61	\$ (48,482.08)	122.54%
100-068-514600	Wages Yard Crew	\$ -	\$ 3,810.00	\$ 52,984.64	\$ (52,984.64)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ -	\$ 652.23	\$ 6,047.77	9.73%
100-068-515500	Vacation Pay	\$ -	\$ 980.70	\$ 21,909.49	\$ (21,909.49)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 11,192.14	\$ (11,192.14)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 688.46	\$ 5,396.53	\$ (5,396.53)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 1,257.02	\$ 21,381.89	\$ (8,043.86)	160.31%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 293.99	\$ 5,000.39	\$ (1,881.01)	160.30%
100-068-517401	IMRF	\$ 20,889.41	\$ 1,302.12	\$ 24,416.72	\$ (3,527.31)	116.89%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 4,925.27	\$ 73,105.70	\$ (9,134.28)	114.28%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ 1,484.00	\$ (1,484.00)	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ 1,646.20	\$ 3,003.80	35.40%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 329,097.77	\$ 28,658.78	\$ 482,781.54	\$ (153,683.77)	146.70%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ 882.63	\$ (632.63)	353.05%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 1,671.50	\$ 26,856.94	\$ 23,143.06	53.71%
100-068-529000	Equipment	\$ 50,000.00	\$ 6,365.43	\$ 21,908.19	\$ 28,091.81	43.82%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 8,036.93	\$ 49,647.76	\$ 50,602.24	49.52%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ 1,562.89	\$ 2,137.11	42.24%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 450.00	\$ 4,135.55	\$ (2,635.55)	275.70%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ -	\$ 3,984.31	\$ 16,015.69	19.92%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 21,818.59	\$ 339,228.34	\$ (139,228.34)	169.61%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ -	\$ 4,491.40	\$ 5,508.60	44.91%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ 962.30	\$ (962.30)	0.00%
100-068-536100	Property Cleanup Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-068-536300	Snow Removal - Salt	\$ -	\$ -	\$ 3,325.00	\$ (3,325.00)	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 25,760.06	\$ 88,402.56	\$ (88,402.56)	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 14,116.76	\$ 123,038.44	\$ (34,538.44)	139.03%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 260.00	\$ 2,680.00	\$ 320.00	89.33%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 11,575.38	\$ 13,424.62	46.30%
	Contractual Services	\$ 426,700.00	\$ 62,405.41	\$ 583,386.17	\$ (156,686.17)	136.72%
100-068-580200	Purchase Of Property	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ 2,605.81	\$ (2,605.81)	0.00%
100-068-584009	General Public Improvements	\$ 185,000.00	\$ -	\$ 87,916.03	\$ 97,083.97	47.52%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ 3,989.13	\$ 14,931.95	\$ (14,931.95)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ 4,089.13	\$ 105,553.79	\$ 79,446.21	57.06%
100-068-518700	Mileage	\$ -	\$ -	\$ 24.00	\$ (24.00)	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ -	\$ 140.00	\$ 1,533.27	\$ (1,533.27)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ 27,591.08	\$ 38,361.12	\$ (38,361.12)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Other Expenditures	\$ -	\$ 27,731.08	\$ 40,026.39	\$ (40,026.39)	0.00%
068	Public Property	\$ (816,047.77)	\$ (115,586.93)	\$ (1,013,906.36)	\$ 197,858.59	124.25%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 4,532.39	\$ 49,958.56	\$ 41.44	99.92%
	Taxes	\$ 50,000.00	\$ 4,532.39	\$ 49,958.56	\$ 41.44	99.92%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 64,488.04	\$ (14,488.04)	128.98%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 17,781.12	\$ (17,781.12)	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ 2,358.93	\$ (2,358.93)	0.00%
100-760-442600	State Grants	\$ -	\$ 220,549.00	\$ 225,499.10	\$ (225,499.10)	0.00%
100-760-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 220,549.00	\$ 310,127.19	\$ (260,127.19)	620.25%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 330.00	\$ 2,505.00	\$ (1,305.00)	208.75%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 455.00	\$ 5,266.80	\$ (1,266.80)	131.67%
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	\$ 35,000.00	\$ 2,893.88	\$ 41,394.27	\$ (6,394.27)	118.27%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 130.00	\$ (130.00)	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 226.13	\$ 1,849.87	\$ (849.87)	184.99%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 175.00	\$ (175.00)	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 4,080.01	\$ 53,420.94	\$ (10,120.94)	123.37%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 13,940.90	\$ 110,211.94	\$ 19,788.06	84.78%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 9,561.28	\$ 119,336.69	\$ (29,336.69)	132.60%
100-760-460300	Warrants	\$ 4,000.00	\$ 514.92	\$ 6,820.15	\$ (2,820.15)	170.50%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 2,365.50	\$ 22,478.69	\$ (9,478.69)	172.91%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 425.00	\$ 6,525.00	\$ (5,250.00)	511.76%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 796.45	\$ 10,427.81	\$ 4,572.19	69.52%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 56.93	\$ 309.25	\$ 690.75	30.93%
100-760-494100	Restitution	\$ -	\$ 1.11	\$ 680.33	\$ (680.33)	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 27,662.09	\$ 276,789.86	\$ (22,514.86)	108.85%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ 100.00	\$ 7,450.00	\$ 3,550.00	67.73%
	Licenses And Permits	\$ 11,000.00	\$ 100.00	\$ 7,450.00	\$ 3,550.00	67.73%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ -	\$ -	\$ 81,098.66	\$ (81,098.66)	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ -	\$ 180.00	\$ (1,455.00)	\$ 1,455.00	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 112.20	\$ 867.33	\$ (867.33)	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ 3,518.52	\$ (3,518.52)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 150,000.00	\$ 3,548.04	\$ 96,170.22	\$ 53,829.78	64.11%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 172.14	\$ (172.14)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 35.98	\$ 2,025.98	\$ (1,025.98)	202.60%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 3,876.22	\$ 182,397.85	\$ (31,397.85)	120.79%
760	Police Revenue	\$ 559,575.00	\$ 260,799.71	\$ 880,144.40	\$ (320,569.40)	157.29%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 276,440.11	\$ 3,340,976.69	\$ 832,809.93	80.05%
100-761-515000	Overtime	\$ 265,740.00	\$ 15,903.70	\$ 279,052.65	\$ (13,312.65)	105.01%
100-761-515500	Vacation Pay	\$ -	\$ 19,873.32	\$ 300,585.00	\$ (300,585.00)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ -	\$ 138,306.58	\$ (7,333.63)	105.60%
100-761-515800	Sick Pay	\$ -	\$ 13,107.07	\$ 131,073.74	\$ (131,073.74)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 6,570.08	\$ 160,277.69	\$ (160,277.69)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 483.08	\$ 5,231.35	\$ (1,758.86)	150.65%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 4,597.80	\$ 59,940.47	\$ 2,308.06	96.29%
100-761-517401	IMRF	\$ 6,558.53	\$ 592.84	\$ 5,775.07	\$ 783.46	88.05%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 88,703.72	\$ 1,120,592.06	\$ 56,219.09	95.22%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ 196,340.66	\$ (10,524.66)	105.66%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ -	\$ 44,274.97	\$ 7,275.03	85.89%
100-761-554300	Tools & Uniforms	\$ 10,000.00	\$ 9,511.18	\$ 27,474.20	\$ (17,474.20)	274.74%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ 5,989.50	\$ (3,489.50)	239.58%
	Personnel	\$ 6,069,456.27	\$ 435,782.90	\$ 5,815,890.63	\$ 253,565.64	95.82%
100-761-519000	Training And Education	\$ 85,000.00	\$ 3,690.71	\$ 91,691.19	\$ (6,691.19)	107.87%
	Training & Education	\$ 85,000.00	\$ 3,690.71	\$ 91,691.19	\$ (6,691.19)	107.87%
100-761-520200	Office Supplies	\$ 2,500.00	\$ 810.29	\$ 4,559.29	\$ (2,059.29)	182.37%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 500.00	\$ 12.57	\$ 1,472.12	\$ (972.12)	294.42%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 351.13	\$ 3,571.57	\$ 2,428.43	59.53%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ 22,266.50	\$ 22,921.71	\$ 78.29	99.66%
100-761-529000	Equipment	\$ 40,000.00	\$ 5,194.81	\$ 39,818.91	\$ 181.09	99.55%
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 11,549.32	\$ 143,180.57	\$ (14,889.83)	111.61%
	Supplies & Materials	\$ 201,290.74	\$ 40,184.62	\$ 216,524.17	\$ (15,233.43)	107.57%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ 103,132.22	\$ (8,868.22)	109.41%
100-761-520905	Public Safety Dispatching Fee	\$ 562,668.00	\$ -	\$ 384,993.00	\$ 177,675.00	68.42%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 49,888.37	\$ 189,778.46	\$ 116,978.62	61.87%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 19,837.79	\$ 113,946.83	\$ (53,946.83)	189.91%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ 775.00	\$ (775.00)	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 10,000.00	\$ 21.23	\$ 233.69	\$ 9,766.31	2.34%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 2,412.74	\$ 18,569.17	\$ (3,569.17)	123.79%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 2,497.30	\$ 20,289.27	\$ 34,710.73	36.89%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 47,000.00	\$ 12,175.94	\$ 46,865.86	\$ 134.14	99.71%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ 1,317.42	\$ 3,046.90	\$ 7,953.10	27.70%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ 4,667.96	\$ 5,915.05	\$ 1,084.95	84.50%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 1,147.49	\$ 1,589.45	\$ 2,410.55	39.74%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 8,612.83	\$ 19,051.18	\$ (3,051.18)	119.07%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ 235.75	\$ 3,902.25	\$ (902.25)	130.08%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 3,807.95	\$ 4,953.85	\$ 46.15	99.08%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ 416.60	\$ 1,583.40	20.83%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,203,689.08	\$ 106,622.77	\$ 917,458.78	\$ 286,230.30	76.22%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ 809.95	\$ 2,609.85	\$ (2,609.85)	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 809.95	\$ 2,609.85	\$ (2,609.85)	0.00%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ 65.90	\$ 458.36	\$ 1,041.64	30.56%
100-761-554200	Meals Lodging	\$ -	\$ 235.20	\$ 294.20	\$ (294.20)	0.00%
100-761-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 1,176.79	\$ (176.79)	117.68%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 99.85	\$ 1,041.21	\$ (1,041.21)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ 96.62	\$ 1,903.38	4.83%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ 759.04	\$ 2,326.23	\$ (826.23)	155.08%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 54.72	\$ (54.72)	0.00%
	Other Expenditures	\$ 6,000.00	\$ 1,159.99	\$ 5,448.13	\$ 551.87	90.80%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (588,250.94)	\$ (7,049,622.75)	\$ (515,813.34)	93.18%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 64,877.01	\$ 843,713.78	\$ (96,627.82)	112.93%
100-763-515000	Overtime	\$ 100,000.00	\$ 3,006.37	\$ 40,195.60	\$ 59,804.40	40.20%
100-763-515500	Vacation Pay	\$ -	\$ 4,129.76	\$ 87,674.34	\$ (87,674.34)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ -	\$ 35,929.85	\$ (11,781.57)	148.79%
100-763-515800	Sick Pay	\$ -	\$ 1,257.58	\$ 19,191.96	\$ (19,191.96)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 12,632.90	\$ 1,020.17	\$ 14,634.13	\$ (2,001.23)	115.84%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 185,787.70	\$ 21,792.24	\$ 258,586.20	\$ (72,798.50)	139.18%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 7,200.00	\$ -	\$ 11,000.00	\$ (3,800.00)	152.78%
	Personnel	\$ 1,076,854.84	\$ 96,083.13	\$ 1,310,925.86	\$ (234,071.02)	121.74%
100-763-519000	Training And Education	\$ 20,890.35	\$ 11,657.68	\$ 19,618.12	\$ 1,272.23	93.91%
	Training & Education	\$ 20,890.35	\$ 11,657.68	\$ 19,618.12	\$ 1,272.23	93.91%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 547.48	\$ 452.52	54.75%
100-763-520400	Postage	\$ -	\$ -	\$ 94.47	\$ (94.47)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ -	\$ 384.49	\$ 2,115.51	15.38%
100-763-522400	General Supplies	\$ 5,000.00	\$ 274.08	\$ 1,827.87	\$ 3,172.13	36.56%
100-763-529000	Equipment	\$ 1,000.00	\$ 413.67	\$ 1,406.24	\$ (406.24)	140.62%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 773.40	\$ 6,674.87	\$ 4,501.17	59.72%
	Supplies & Materials	\$ 20,676.04	\$ 1,461.15	\$ 10,935.42	\$ 9,740.62	52.89%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 3,065.04	\$ 534.96	85.14%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ -	\$ 2,417.32	\$ 2,082.68	53.72%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ 461.12	\$ 3,895.92	\$ (1,295.92)	149.84%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 545.00	\$ 955.00	36.33%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ 700.00	\$ 700.00	\$ 9,300.00	7.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 900.00	\$ 5,273.97	\$ 4,726.03	52.74%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 46,200.00	\$ 2,316.54	\$ 15,897.25	\$ 30,302.75	34.41%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 3,815.00	\$ (2,815.00)	381.50%
100-763-587500	Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ 3,815.00	\$ (815.00)	127.17%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
763	Special Services	\$ (1,170,371.23)	\$ (111,518.50)	\$ (1,361,191.65)	\$ 190,820.42	116.30%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 23,129.39	\$ 313,451.39	\$ 59,573.28	84.03%
100-764-515000	Overtime	\$ 30,000.00	\$ 4,630.20	\$ 17,771.80	\$ 12,228.20	59.24%
100-764-515500	Vacation Pay	\$ -	\$ 895.69	\$ 25,540.87	\$ (25,540.87)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ -	\$ 17,467.90	\$ (2,467.90)	116.45%
100-764-515800	Sick Pay	\$ -	\$ 2,289.08	\$ 11,416.19	\$ (11,416.19)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,868.75	\$ 23,375.08	\$ 1,612.45	93.55%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 437.05	\$ 5,466.84	\$ 377.02	93.55%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,249.67	\$ 33,580.78	\$ 13,613.41	71.15%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 4,496.10	\$ 54,032.59	\$ 63,925.07	45.81%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,100.00	\$ -	\$ 1,393.46	\$ 706.54	66.36%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ 254.00	\$ (254.00)	0.00%
	Personnel	\$ 616,107.91	\$ 39,995.93	\$ 503,750.90	\$ 112,357.01	81.76%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 1,000.00	\$ 264.59	\$ 1,516.51	\$ (516.51)	151.65%
100-764-520400	Postage	\$ 5,000.00	\$ 267.97	\$ 3,548.87	\$ 1,451.13	70.98%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ 199.00	\$ 301.00	39.80%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 532.56	\$ 5,264.38	\$ 1,235.62	80.99%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 1,532.52	\$ 17.48	98.87%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ 328.44	\$ 3,925.42	\$ (925.42)	130.85%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 456.15	\$ 5,457.94	\$ (907.94)	119.95%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 239.99	\$ 760.01	24.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ 239.99	\$ 760.01	24.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ 579.38	\$ (79.38)	115.88%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 579.38	\$ 1,420.62	28.97%
100-764-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (40,984.64)	\$ (515,292.59)	\$ (115,865.32)	81.64%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-451700	Property Clean Up Fees	\$ -	\$ 3,771.50	\$ 68,599.69	\$ (68,599.69)	0.00%
	Fines And Forfeitures	\$ -	\$ 3,771.50	\$ 68,599.69	\$ (68,599.69)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 104,041.60	\$ 7,903.16	\$ 90,562.16	\$ 13,479.44	87.04%
100-766-515000	Overtime	\$ 10,000.00	\$ 412.68	\$ 6,670.16	\$ 3,329.84	66.70%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 4,776.92	\$ (4,776.92)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 2,000.80	\$ (2,000.80)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 100.04	\$ 7,653.12	\$ (7,653.12)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 506.89	\$ 6,801.69	\$ 268.89	96.20%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 118.54	\$ 1,592.60	\$ 32.25	98.02%
100-766-517401	IMRF	\$ 13,122.09	\$ 611.84	\$ 9,721.55	\$ 3,400.54	74.09%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 1,761.74	\$ 13,549.46	\$ 26,514.99	33.82%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ 2,731.05	\$ (354.09)	114.90%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ 1,098.70	\$ 901.30	54.94%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,300.53	\$ 11,414.89	\$ 147,158.21	\$ 33,142.32	81.62%
100-766-519000	Training And Education	\$ 4,500.00	\$ 363.51	\$ 1,830.50	\$ 2,669.50	40.68%
	Training & Education	\$ 4,500.00	\$ 363.51	\$ 1,830.50	\$ 2,669.50	40.68%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 34.14	\$ 631.64	\$ 368.36	63.16%
100-766-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ 200.34	\$ 799.66	20.03%
100-766-556100	Gasoline/diesel Fuel	\$ 1,639.57	\$ 691.25	\$ 6,084.45	\$ (4,444.88)	371.10%
	Supplies & Materials	\$ 5,139.57	\$ 725.39	\$ 6,916.43	\$ (1,776.86)	134.57%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ 2,903.51	\$ (934.51)	147.46%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 5,200.00	\$ 434.71	\$ 1,964.86	\$ 3,235.14	37.79%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ 10,114.90	\$ 135,460.17	\$ (35,460.17)	135.46%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,169.00	\$ 10,549.61	\$ 140,328.54	\$ (32,159.54)	129.73%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ 38.00	\$ 174.40	\$ (174.40)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ 235.20	\$ 235.20	\$ (235.20)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 446.41	\$ 5,392.50	\$ (5,392.50)	0.00%
100-766-593300	Lien Filing & Release Fees	\$ -	\$ 426.60	\$ 6,162.00	\$ (6,162.00)	0.00%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ 49.90	\$ 49.90	\$ 950.10	4.99%
	Other Expenditures	\$ 1,000.00	\$ 1,196.11	\$ 12,014.00	\$ (11,014.00)	1201.40%
766	Code Enforcem	\$ (300,609.10)	\$ (20,478.01)	\$ (239,647.99)	\$ (60,961.11)	79.72%
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	\$ -	\$ -	\$ 110.00	\$ (110.00)	0.00%
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ -	\$ 3,556.00	\$ 444.00	88.90%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ (405.00)	\$ 1,905.00	-27.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,500.00	\$ -	\$ 3,261.00	\$ 2,239.00	59.29%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ 220.00	\$ (220.00)	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 220.00	\$ (220.00)	0.00%
100-793-420500	Hvac License	\$ 5,000.00	\$ 100.00	\$ 7,920.00	\$ (2,920.00)	158.40%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 950.00	\$ 11,950.00	\$ (5,350.00)	181.06%
100-793-423000	Home Occupation License	\$ -	\$ -	\$ 1,110.00	\$ (1,110.00)	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 636.00	\$ 20,719.00	\$ (10,719.00)	207.19%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 170.00	\$ 5,065.00	\$ (65.00)	101.30%
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ 140.00	\$ 860.00	14.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 1,232.00	\$ 15,891.00	\$ 1,609.00	90.81%
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ 35,723.78	\$ (35,723.78)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 10,381.00	\$ 130,507.68	\$ 29,492.32	81.57%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 1,762.00	\$ 22,203.00	\$ 17,797.00	55.51%
	Licenses And Permits	\$ 245,100.00	\$ 15,231.00	\$ 251,229.46	\$ (6,129.46)	102.50%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 259.95	\$ (259.95)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 11.00	\$ (11.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 295.95	\$ (295.95)	0.00%
100-793-511600	Salary: All Personnel	\$ 155,570.00	\$ 8,092.20	\$ 88,460.14	\$ 67,109.86	56.86%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ 3,461.49	\$ (3,461.49)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ 1,153.83	\$ (1,153.83)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 9,645.00	\$ 479.34	\$ 5,541.52	\$ 4,103.48	57.45%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 112.10	\$ 1,296.01	\$ 959.99	57.45%
100-793-517401	IMRF	\$ 18,202.00	\$ 559.22	\$ 8,037.51	\$ 10,164.49	44.16%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 2,645.78	\$ 26,725.16	\$ 34,098.22	43.94%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-518300	Workers Comp Insurance	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,908.38	\$ 11,888.64	\$ 134,675.66	\$ 112,232.72	54.54%
100-793-519000	Training And Education	\$ 2,000.00	\$ 153.38	\$ 153.38	\$ 1,846.62	7.67%
	Training & Education	\$ 2,000.00	\$ 153.38	\$ 153.38	\$ 1,846.62	7.67%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ 454.28	\$ 45.72	90.86%
100-793-520400	Postage	\$ 1,250.00	\$ 41.46	\$ 899.83	\$ 350.17	71.99%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ 84.22	\$ 84.22	\$ (84.22)	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599802	Computer Hardware	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
	Supplies & Materials	\$ 2,550.00	\$ 125.68	\$ 1,438.33	\$ 1,111.67	56.41%
100-793-518100	Liability Insurance Premiums	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ 56.24	\$ (56.24)	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ 1,130.00	\$ 1,130.00	\$ (1,130.00)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 116,645.00	\$ 17,680.00	\$ 118,527.00	\$ (1,882.00)	101.61%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 132,145.00	\$ 18,810.00	\$ 119,713.24	\$ 12,431.76	90.59%
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	\$ 1,100.00	\$ 37.00	\$ 619.60	\$ 480.40	56.33%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ 37.00	\$ 619.60	\$ 480.40	56.33%
793	Inspections	\$ (134,103.38)	\$ (15,783.70)	\$ (1,593.80)	\$ (132,509.58)	1.19%
100-990-410100	Real Estate Tax	\$ 4,703,470.79	\$ -	\$ 4,792,720.39	\$ (89,249.60)	101.90%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 101,810.88	\$ 1,292,094.29	\$ (92,094.29)	107.67%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 496,063.69	\$ 6,380,330.47	\$ (130,330.47)	102.09%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 519,375.65	\$ 7,221,068.18	\$ (421,068.18)	106.19%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 15,048.59	\$ 156,230.24	\$ (56,230.24)	156.23%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ 496,136.01	\$ 4,072,818.08	\$ (2,422,818.08)	246.84%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 57,425.83	\$ 691,960.49	\$ (41,960.49)	106.46%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 445,101.55	\$ 5,127,043.56	\$ (477,043.56)	110.26%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 132,229.59	\$ 1,554,037.89	\$ 95,348.55	94.22%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 16,847.40	\$ 203,488.47	\$ (13,488.47)	107.10%
100-990-455002	Municipal Telecommunicatns	\$ 340,000.00	\$ 26,466.94	\$ 313,638.52	\$ 26,361.48	92.25%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ 146,198.64	\$ (146,198.64)	0.00%
	Taxes	\$ 28,182,857.23	\$ 2,306,506.13	\$ 31,951,629.22	\$ (3,768,771.99)	113.37%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 27,966.67	\$ 330,980.00	\$ (30,980.00)	110.33%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 401,708.75	\$ 48,291.25	89.27%
100-990-455004	Good Energy Revenue	\$ 95,000.00	\$ -	\$ 14,263.20	\$ 80,736.80	15.01%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 1,250.00	\$ 42,500.03	\$ 7,499.97	85.00%
	Fees/Charges For Service	\$ 895,000.00	\$ 29,216.67	\$ 789,451.98	\$ 105,548.02	88.21%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 244.82	\$ 30,321.83	\$ (11,321.83)	159.59%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 47.95	\$ 5,073.96	\$ (2,073.96)	169.13%
	Fines And Forfeitures	\$ 22,000.00	\$ 292.77	\$ 35,395.79	\$ (13,395.79)	160.89%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 55,903.09	\$ 440,996.50	\$ (390,996.50)	881.99%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 55,903.09	\$ 440,996.50	\$ (390,996.50)	881.99%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ 822.38	\$ 36,987.41	\$ (31,987.41)	739.75%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 175.00	\$ (175.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ 17,414.03	\$ 17,414.03	\$ (17,414.03)	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 30,000.00	\$ 18,261.41	\$ 54,576.44	\$ (24,576.44)	181.92%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	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 Tpec	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ 3,750.00	\$ 15,000.00	\$ 500,000.00	2.91%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ (645.34)	\$ (106.43)	\$ 106.43	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ (645.34)	\$ (106.43)	\$ 106.43	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 307.71	\$ 2,267.52	\$ (167.52)	107.98%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ 545.17	\$ 7,540.13	\$ (340.13)	104.72%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 16,876.00	\$ -	\$ 44,015.00	\$ (27,139.00)	260.81%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ 52,500.00	\$ 210,000.00	\$ -	100.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 258.45	\$ 13,524.11	\$ 12,725.89	51.52%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 9,647.20	\$ 28,958.33	\$ (5,958.33)	125.91%
	Contractual Services	\$ 285,426.00	\$ 63,258.53	\$ 306,305.09	\$ (20,879.09)	107.32%
100-990-580200	Land Purchase	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 95.00	\$ 1,225.00	\$ 775.00	61.25%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ 785.70	\$ 785.70	\$ (785.70)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 368,791.83	\$ 11,523.07	\$ 497,501.65	\$ (128,709.82)	134.90%
	Other Expenditures	\$ 370,791.83	\$ 12,403.77	\$ 499,512.35	\$ (128,720.52)	134.72%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,032.26	\$ 39,844.85	\$ (170.36)	100.43%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 342,578.71	\$ 6,361.77	\$ 349,534.42	\$ (6,955.71)	102.03%
	Debt Service	\$ 382,253.20	\$ 9,394.03	\$ 389,379.27	\$ (7,126.07)	101.86%
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	\$ -	\$ -	\$ -	\$ -	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	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ 1,562,978.11	\$ 310,518.89	83.43%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ 3,274,603.17	\$ 469,532.83	87.46%
	Transfers To Other Funds	\$ 5,867,633.00	\$ -	\$ 10,394,786.46	\$ (4,527,153.46)	177.15%
990	General Operations	\$ 22,788,753.20	\$ 2,329,519.08	\$ 27,253,946.29	\$ (4,465,193.09)	119.59%
100	General Fund	\$ 154,982.16	\$ 373,824.26	\$ 5,181,413.22	\$ (5,026,431.06)	3343.23%
Revenue Total		\$ 32,147,523.40	\$ 2,850,294.65	\$ 41,726,662.47	\$ (9,579,139.07)	129.80%
Expense Total		\$ 31,992,541.24	\$ 2,476,470.39	\$ 36,545,249.25	\$ (4,552,708.01)	114.23%
Grand Total		\$ 154,982.16	\$ 373,824.26	\$ 5,181,413.22	\$ (5,026,431.06)	3343.23%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 10, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 23-23/24 Annual Appointments

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 23-23/24 Annual Appointments

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 23-23/24

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the following named persons be and they are hereby appointed to the respective offices and for a term set opposite their names to the first Monday in May, unless otherwise specified.

PEKIN AIRPORT ADVISORY COMMISSION	Steve Foster	3 year term
ECONOMIC DEVELOPMENT ADVISORY COMMITTEE	D. Neal “Buster” Hanley II Caitlin “Caty” Campbell Earl Riley VACANCY	3 year term
TRAFFIC SAFETY COMMITTEE	Dennis Zimmerman	1 year term
POLICE PENSION BOARD	Sarah Lavin	2 year term until 2nd Tuesday in May 2025
FIRE PENSION BOARD	Roy Beckham	3 year term until 3 rd Monday in April 2026
BOARD OF APPEALS	Daryl Dagit James Ruth Steve Thompson David Huskisson	Terms until May 2026
	Donald Hild Amy Wilson Mary Lanane Kim Josting	Terms until May 2025
	Kelly Madden William Craig Chris Deverman	Terms until May 2024
FIRE AND POLICE COMMISSION	Robert Jaskiewicz	3 year term to first Monday in May, 2026
LIBRARY BOARD	Carrie Allen Mary Ann Ladendorf Leslie Leitner	3 year term June 30, 2026

TOURISM COMMITTEE

Dori Smith 2 year terms to May 2025

Emily Lambe

Amy McCoy

Melanie Matthews

Lelonie Luft

Brian Carroll

Christine Dunn

VACANCY

Member Hotel Industry

John Dossey Interim City Manager

Trent Reeise Fire Chief

Economic Development Director - Vacancy

BEAUTIFICATION COMMITTEE

Charity Gullett 2 year term to May 2025

Shannon Sandoval

Kendra McDaniels

Tanya Swearingen

Jacob Brisbin

John Dossey Interim City Manager

Dean Schneider Public Works Director

HISTORIC PRESERVATION COMMISSION

Vikki Barker

TRI-COUNTY REGIONAL PLANNING COMMISSION

POLICY COMMITTEE REPRESENTATIVE

Mayor Mary J. Burress

PUBLIC INFRASTRUCTURE IMPROVEMENTS COMMITTEE

May 2024

Council Member Lloyd Orrick

Council Member David Nutter

Council Member Becky Cloyd

TC-3 GOVERNANCE BOARD

Mayor Mary J. Burress

Interim City Manager John Dossey

BE IT FURTHER RESOLVED that the Council of the City of Pekin, Illinois reaffirms the appointments of the following named persons until such time as their successors shall be named.

CITY CLERK

Sue E. McMillan

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 26th day of June, 2023.

Mayor Mary J. Burress

ATTEST:

City Clerk Sue E. McMillan

Attachment: 2023 APPOINTMENTS ANNUAL (3582 : Resolution No. 23-23/24 Annual Appointments)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 10, 2023
To: Council Members
From: Tina Hauk,

AGENDA ITEM: Resolution No. 31-23/24 Admendment to City of Pekin Procurement Policy

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: As a result of the remote Community Development Block Grant (CDBG) monitoring performed by the U.S. Department of Housing and Urban Development Office of Community Development Chicago Field Office in April 2023 and the resulting results letter dated June 14, 2023. One finding which HUD identified was compliance with Section 6002 of the Solid Waste Disposal Act as Amended by the Resource Conservation and Recovery Act. To that end, the City must amend its procurement policy to reflect the Act be in compliance with 2 CFR 200.323. Attachment C in the attached revised policy reflects the changes needed to satisfy the HUD requirements to clear this finding.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 31-23/34 Amendment to City of Pekin Procurement Policy

WHEREAS, the City of Pekin is an entitlement community for the U.S. Department of Housing and Urban Development (HUD) Office of Community Development Community Development Block Grant Program (CDBG); and

WHEREAS, as a CDBG entitlement community, the City is required to abide by a host of federal regulations, including with regard to procurement of materials; and

WHEREAS, the City Council desires to amend its procurement policy to comply with federal regulations related to procurement.

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

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

Section 2. The City of Pekin Procurement Policy is amended and adopted as set forth in **Exhibit A** attached hereto.

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

MAYOR

ATTEST:

CITY CLERK

CITY of PEKIN

PROCUREMENT POLICY

**January 28, 2019
Ord No. 2813 &
Policy No. 21-18/19 –
Procurement**

**Amended
July 26, 2021
Resolution No. 295-21/22**

**Amended
July 10, 2023
Resolution No. XX-23/24**

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PURPOSE

The **City of Pekin**, acting as a trustee of public funds, has an obligation to grant opportunities for all interested parties who provide goods and services. The City also has a responsibility to secure goods and services of the highest quality at the best price.

The purpose of this Purchasing Policy is to obtain the highest quality goods and services for the City of Pekin at the lowest possible price, to exercise financial control over the purchasing process, to clearly define authority for the purchasing function, to allow fair and equal opportunity among qualified suppliers, and to provide for increased public confidence in the procedures followed in public purchasing.

This policy applies to the purchase of goods, supplies, services and the contracting for public improvement projects for all City Departments despite purpose, funding source, or dollar amount.

As a home-rule community, the City of Pekin has the local ability and powers to establish its own purchasing policies by ordinance. The State of Illinois also has adopted competitive bidding-statutes for municipalities. Where possible, the City shall strive for consistency with such statutes.

AFFIRMATIVE ACTION AND LOCAL PREFERENCE

Whenever possible, qualified small, minority and women-owned businesses shall be included in the solicitation lists for bids or non-bid purchases. If the purchase is federally funded in whole or in part, minority and women owned businesses must be included in the solicitation lists and all other affirmative action requirements outlined in any grant provisions must be followed. The City of Pekin may exercise a preference for local businesses for purchases funded exclusively by the City of Pekin but only if such a preference is not greater than 5% more than the lowest responsible bid or proposal or does not result in unreasonable prices or rates due to a lack of competition. For purchases funded in whole or in part with federal funding, the City of Pekin may not exercise a preference for local businesses.

CODE OF CONDUCT

Employees, officers and agents of the City of Pekin who are involved in the procurement and selection of bids and purchases shall make reasonable efforts to avoid real, apparent, or potential conflicts of interest. No employee, officer or agent of the City of Pekin shall participate in selection, award, or administration of a contract if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- the employee, officer or agent,
- any member of his or her immediate family,
- his or her partner, or
- an organization which employs, or is about to employ, any of the above has a financial or personal interest in the firm/vendor selected for award.

An employee, officer or agent of the City of Pekin who is involved in the procurement and selection of a bid or purchase and who has a real or apparent conflict of interest must disclose that conflict of interest within the context of a duly-noticed City Council meeting that occurs before the bid selection or purchase takes place. Such disclosure must be documented in the minutes for that meeting which shall be retained as part of the official record surrounding the bid or purchase.

Officers, employees and agents who fail to follow the above Code of Conduct may be sanctioned or disciplined, to the extent permitted by law, for violations of the above standards.

Contract Interference. Employees, officers and agents of the City of Pekin who are involved in the procurement and selection of bids and purchases shall follow 720 ILCS 5/33E-1 (summarized in Attachment A to this policy) that prohibits certain acts that have the effect of interfering with public contracts.

Conflict of Interest. Employees, officers and agents of the City of Pekin who are involved in the procurement and selection of bids and purchases shall follow the following state statutes (summarized in Attachment B to this policy) that prohibit public officials and officers engaging in conduct that divides their loyalty between their personal interests and their public duties:

- Municipal Code—Conflict of Interest Statute (65 ILCS 5/3.1-55-10)
- Public Officer Prohibited Activities Act (50 ILCS 105/0.01 et seq.)
- Criminal Code—Official Misconduct Statute (720 ILCS 5/33-3)

DOCUMENTATION

Records documenting the procurement process for any Minor or Major purchases, as those terms are defined below, including the reason for the specific procurement method chosen, the basis for the award and contract pricing (showing evidence that the process was fair and equitable), as well as any other significant decisions that were part of the procurement process shall be maintained by the City of Pekin in accordance with its retention and disposition schedules. For grant funded projects, records shall be maintained for a period of at least three years from the date of the submission to the Federal government of the final expenditure report, or until the completion of any litigation, claim, negotiation, audit, or other action involving the records, whichever is longer.

PURCHASING AUTHORITY

In accordance with 65 ILCS 5/8-1-7(a), no expense shall be incurred by any of the officers or departments of the City of Pekin, whether the object of the expenditure has been ordered by the corporate authorities or not, unless an appropriation (i.e. via an annual budget) has been previously made concerning that contract or expense. Any contract made, or any expense otherwise incurred, in violation of this provision shall be null and void as to the city, and no money belonging thereto shall be paid on account thereof, except for expenses incurred that are directly related to a collective bargaining agreement (65 ILCS 5/8-1-7(d)).

Purchasing Agents. The following employees are designated to act as Purchasing Agents for the City of Pekin:

- City Manager or his/her administrative designee
- Department Head or his/her administrative designee

Purchasing Agents are responsible for ensuring that the best possible price and quality are obtained with each purchase and shall review all proposed procurements to avoid unnecessary or duplicative purchases of equipment, supplies and services. Purchasing Agents shall also ensure that the principals for free and open competition set forth in this Policy are adhered to.

PURCHASING THRESHOLDS

Incidental Purchases. Purchasing Agents may make purchases of up to \$5,000 without prior approval, provided those purchases are within the budget authorized by the City Council. Incidental Purchases fall under the “Micro Purchases” procurement method. If recurring purchases from the same vendor within one fiscal year would exceed \$10,000, then prior approval of the City Manager and an appropriate procurement method are required.

Minor Purchases. Purchasing Agents may make purchases with a value between \$5,000 and \$10,000 only with prior approval of their Department Head and provided that such purchases are within the budget authorized by the City Council. Minor Purchases fall under the “Small Purchase” procurement method. If recurring purchases from the same vendor within one fiscal year would exceed \$10,000, then prior approval of the City Manager and an appropriate procurement method are required.

Major Purchases. All purchases over \$10,000 require prior approval of the City Manager. Purchases of \$15,000 or more shall require prior approval of the City Council. The City Manager shall review all proposed major purchases to avoid unnecessary or duplicative purchases of equipment, supplies and services. The City Manager shall also ensure that the principals of free and open competition set forth in this Policy are adhered to.

The expenditure authority set forth herein includes the authority to enter into any contracts or agreements necessary to complete the approved purchase.

The expenditure authority of the City manager includes the authority to approve the purchase of right-of-way or easements necessary for the completion of capital improvement projects, and to enter into such agreements as are necessary to complete the acquisition of such right-of-way or easements; provided that the City Manager may delegate this authority to the appropriate department head where the purchase falls within such department head’s expenditure authority as set forth herein.

If federal funding is used for purchases between \$3,000 (\$2,000 in the case of construction projects subject to Davis Bacon Act requirements) and \$150,000, price or rate quotes must be obtained from two or more qualified sources following the affirmative action provision of this policy and all provisions regarding fair and unrestricted competition.

For all major purchases with a value between \$10,000 and \$25,000, price and rate quotations shall

be obtained from at least two qualified vendors to ensure that the City has received a fair and reasonable price. Vendors will be selected based on cost, the quality of the goods and services offered, and the ability, capacity, and skill of the vendor demonstrated under prior contracts with the City of Pekin.

Major purchases with a value over \$25,000 must follow the competitive proposal procurement or a sealed bid process. Purchases of \$150,000 or more must follow the sealed bid process outlined below.

Purchases at or exceeding \$150,000 or construction projects of any value that are funded with federal dollars must follow a sealed bid process as outlined below and also follow any procurement guidance as outlined in the applicable grant agreement. In addition, a pricing analysis must be completed by the purchasing agent or a qualified consultant prior to issuing the request for proposal to ensure that there is a reasonable estimate against which to compare bid proposal pricing.

SEALED BID PROCESS:

The sealed bid process shall be initiated by the issuance of a Request for Bids prepared by the Purchasing Agent. Notice of the Request for Bids shall be made by letters to known providers soliciting bid responses, advertisements posted on the City's website, and advertisements placed in a newspaper of general circulation in the region.

Bid Specifications. A list of bid specifications shall be prepared for each purchase over \$25,000 and shall be available for inspection at City Hall. Bid specifications shall include:

1. Bid name.
2. Bid submission deadline.
3. Date, location, and time of bid opening.
4. Specifications for the project or services including quantity, design, and performance features.
5. Bond and/or insurance requirements.
6. Bid deposit requirements, if any.
7. A copy of the proposed contract.
8. Any special requirements unique to the project or purchase.
9. Delivery or completion date.
10. For construction projects, language that sets a requirement for a bid guarantee in the amount of 5% of the bid price from all bidders, as well as performance and payment bonds in the amount of 100% of the contract price from the contractor awarded the bid. If federally grant funded, the bidders must also include costs for Davis Bacon Act compliance if that is a requirement of the federal agency providing the funding.
11. For construction projects over \$2,000 funded with federal grants, a statement that contractors will be provided with a copy of the most current wage determination (from the DOL website at <http://www.wdol.gov/dba.aspx>) and must comply with the Davis Bacon Act.
12. Language that reserves for the City of Pekin the right, at its sole discretion, to reject any and all bids, wholly or in part, to waive any informalities or any irregularities therein, to accept

any bid even though it may not be the lowest bid, to call for rebids, to negotiate with any bidder, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City of Pekin reserves the right to investigate the financial condition of any bidder to determine his or her ability to assure service throughout the term of the contract.

Once a Request for Bids has been issued, the bid specifications will be available for inspection at the City's offices at 111 S. Capitol Street, Pekin, IL 61554.

Bid Submission. All bids must be submitted in sealed envelopes, addressed to the City of Pekin and plainly marked with the name of the bid and the time of the bid opening. Bid proposals will be date stamped on the outside of the envelope immediately upon receipt. Any bid may be withdrawn in writing prior to the scheduled time for the opening of bids. Any bids received after the time and date specified shall not be considered and shall be returned to the bidder unopened.

Bidders shall bid to specifications and any exceptions must be noted by the bidder. A bidder submitting a bid thereby certifies that the bid is made in good faith without fraud, collusion, or connection of any kind with any other bidder for the same work, and that the bidder is competing solely on his/her behalf without connection with or obligation to any undisclosed person or firm.

Bid Opening. Every bid received prior to the bid submission deadline will be publicly opened and read aloud by the Purchasing Agent. The bid opening will include the name and address of the bidder; for lump sum contracts, the lump sum base bid and the bid for each alternate; for unit price contracts, the unit price for each item and the total, if stated; and the nature and the amount of security furnished with the bid if required.

Criteria For Bid Selection. In evaluating bids, the Purchasing Agent will consider the following criteria:

1. Price.
2. Bidder's ability to perform within the specified time limits.
3. Bidder's experience and reputation, including past performance for the City.
4. Quality of the materials and services specified in the bid.
5. Bidder's ability to meet other terms and conditions, including insurance and bond requirements.
6. Bidder's financial responsibility.
7. Bidder's availability to provide future service, maintenance, and support.
8. Nature and size of bidder.
9. Contract provisions that are acceptable to the City of Pekin.
10. For construction projects over \$2,000 and subject to the Davis Bacon Act compliance, contractor's indication of acceptance of wages in the current wage determination provided as part of the Request for Bids.
11. Any other factors that the City determines are relevant and appropriate in connection with a given project or service.

In addition to the above, in the case of a contract supported by federal funds, the additional criteria shall apply:

1. There shall be no preference exercised for local contractors or suppliers.
2. Minority and women-owned businesses must be included in the solicitation list for the request for proposal.

3. The City of Pekin will not select a bidder who is listed on the Excluded Parties List System website (<https://www.sam.gov>).

Change Orders. If specification changes are made prior to the close of the bid process, the Request for Bids will be amended and notice shall be sent to any bidder who already submitted a bid and a new bid process will be initiated. Once a bid has been accepted, if changes to the specifications become necessary, the City will prepare a change order specifying the scope of the change. Once approved, the contractor and an authorized agent of the City must sign the change order.

Exceptions. The following exceptions to the sealed bid process may apply, however there must be written documentation created and maintained that outlines the process and rationale for such exceptions:

Competitive Proposals. If time does not permit the use of sealed bids, or the award will be made on the basis of non-price related factors, a competitive proposal process shall be initiated by the issuance of a Request for Bids (RFB) or Request for Qualifications (RFQ) prepared by the Purchasing Agent that includes the factors that will be used to evaluate and compare the proposals. Bids or qualifications shall be obtained from an adequate number of qualified sources (at least two vendors) to ensure that the City has received a fair and reasonable price and all notification and record keeping requirements of the sealed bid process shall be followed. If architectural or engineering services are being solicited, this process should be used with the most qualified firm or individual awarded the bid and price or fees negotiated after the award. If competitive proposals are used, all of the above steps in the sealed bid process should be followed except that: 1) the bid submission need not be sealed; and 2) price will not be the primary factor in the proposal selection.

Sole Source Purchases. If the Purchasing Agent determines that there is only one possible source for a proposed purchase, it may waive the bid process and authorize the purchase from the sole source.

Recurring Purchases. If the total value of a recurring purchase of a good or service is anticipated to exceed \$25,000 during any fiscal year, the bid process shall be utilized and shall specify the recurring nature of the purchase. Once a bid has been accepted, all future purchases shall be made from that bidder without necessity of additional bids, until such time as the City desires to initiate a new bid process.

Emergency Purchases. The City may award contracts and make purchases for the purpose of meeting a public emergency without complying with the bid process. Emergency expenditures may include immediate repair or maintenance of city property, vehicles, or equipment if the delay in such repair or maintenance would endanger persons or property or result in substantial impairment of the delivery of important city services.

Professional Services. In accordance with the Local Government Professional Services Selection Act (50 ILCS 510), professional services such as architectural, engineering, or land-surveying services do not fall under the competitive bidding requirements. Those services, instead, must be selected based on qualifications and experience. The bid process shall also not apply to the selection of providers for services that are characterized by a high degree of professional judgment and discretion including legal, financial, auditing, risk management, information technology and insurance services with a value of up to \$25,000.

Public Improvements. Any public improvement exceeding \$25,000 may be contracted or let through the aforementioned policy guidelines or in accordance with 65 ILCS 5/8-9 through:

- (1) A contract let to the “lowest, responsive, and responsible bidder” after advertising for bids in a competitive proposals procurement or a sealed bid process. The lowest, responsive, responsible bidder shall be defined as a person or entity who a) has the capability in all respects to perform fully the contract requirements and the integrity and reliability that will assure good faith performance; b) is financially responsible and is able to discharge one’s obligations in accordance with what may be expected or demanded under the terms of the contract; and c) has complied with all of the requirements of and submitted all of the materials and information in the invitation for bids.
- (2) City employees performing work on the public improvement where all project materials of a value of \$25,000 and upward used in the construction of the work or other public improvement is competitively bid and let to the lowest responsible bidder.

Exceptions to Public Improvement Competitive Bidding (in accordance with 65 ILCS 5/8-9-1)

- (1) Funded by Special Assessment or Taxation. Public improvement projects that are paid in whole or in part by a special assessment or special taxation shall be exempt from competitive bidding.
- (2) Federal Contracts. Competitive bidding under this policy for public improvements shall not apply to any contract with the federal government or any agency of the federal government.
- (3) Super Majority Votes of City Council. Two-Thirds (2/3) of the city council may affirmatively vote to award a contract without competitive bidding. Additionally, the municipality may, by a vote of 2/3rds of the city council, opt to construct the public improvement itself using its own employees. In this instance, all material with a value of \$25,000 or more that is used in the construction of the project must be purchased through a contract let by competitive bidding.
- (4) When the City of Pekin anticipates utilizing State of Illinois funding for a public work improvement contract, the City shall follow the rules set out by the ruling State agency.

Public Works Contract Change Orders. Per the Public Works Contract Change Order Act (50 ILCS 525/5 et seq.), the City shall bid (rather than negotiate) change orders on public works or improvements contracts entered into by the city where the change order necessitates any increase:

- (1) in the contract price that is 50% or more of the original contract price; or
- (2) in the price of a subcontract under the contract that is 50% or more of the original subcontract price.

Any such change orders:

- (1) must be resubmitted for bidding in the same manner for which the original contract was bid;

- (2) are subject to any requirements to employ women and minorities on the public works project that existed at the bidding for the original contract, together with any later requirements imposed by law.

These requirements apply to any contract that was not procured in accordance with the Illinois Procurement Code and the State Finance Act. The Act preempts home rule powers.

Public Construction Bond Act (30 ILCS 550/0.01 *et seq.*). This Act requires that the City shall require a contractor of a public works project exceeding \$5,000 to post a bond to ensure the completion of the work and for the payment for all material and labor, whether by subcontractor or otherwise, except that for most contracts under \$100,000, the contractor may post a non-diminishing irrevocable bank letter of credit in lieu of the bond, so long as the letter of credit contains the same provisions required by the Act.

Prevailing Wage Act Compliance. The Illinois Prevailing Wage Act (820 ILCS 130/0/01 *et seq.*) shall apply to the wages paid by the City of Pekin for labor by workers, laborers and mechanics employed in the construction of a “public work,” which includes all fixed works constructed whole or in part with public funds; and for the maintenance, repair, assembly, and disassembly of equipment being used in the construction of public works, regardless of whether such equipment is owned, leased or rented by the City.

GENERAL PROCEDURES AND PRINCIPLES

These general procedures apply to all procurement regardless of type.

Federally funded non-competitive purchases for \$150,000 or more require a cost analysis to determine the reasonableness of the proposed pricing and should be completed in accordance with the requirements of the federal or state agency issuing the grant funding.

Competitive purchases covered by this policy will be authorized by a signed Contract, Agreement, Payment Authorization, or Client Services Authorization. Only the City Manager and the Mayor are authorized signatories for contracts and other agreements that bind the City.

As soon as feasible for the City to establish a purchasing order system and process, a Purchase Order will be prepared for all purchases except those relating to a contract or participant costs.

A Purchase Order will be completed by the appropriate staff and approved by the City Manager, Department Head or Purchasing Agent prior to placing the order. The Purchase Order must then be maintained by the department making the purchase, with one copy sent to the Finance Department.

Orders placed through the internet should have a confirming order sent or a copy printed off of the screen and must be maintained by the department making the purchase, with one copy sent to the Finance Department.

Upon receipt of goods, a packing slip or other proof of receipt should be signed and dated by the person accepting the goods. All documentation must be sent to the Finance Department.

Competition. All procurement transactions shall be conducted in a manner to provide, to the maximum extent practical, open and free competition. The purchasing agent shall be alert to organizational conflicts of interest as well as noncompetitive practices among contractors that may restrict or eliminate competition or otherwise restrain trade. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specification requirements, statements of work, invitations for bids and/or requests for proposals shall be excluded from competing for such procurements.

Competition may not be restricted or eliminated by:

- Placing unreasonable requirements on firms in order for them to qualify to do business,
- Requiring unnecessary experience and excessive bonding,
- Noncompetitive pricing practices between firms or between affiliated companies,
- Non-competitive awards to consultants who are on retainer contracts,
- Organizational conflicts of interest,
- Specifying only a “brand name” product instead of allowing “an equal” product to be offered and describing the performance of other relevant requirements of the procurement, and
- Any arbitrary action in the procurement process.
- Sub-grantees will conduct procurements in a manner that prohibits the use of statutorily or administratively imposed in-state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference.

Joint & Cooperative Purchasing. Pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 et seq.), the City of Pekin may procure personal property, supplies and services under any contract let by the State of Illinois pursuant to lawful procurement procedures. The City of Pekin may enter into a joint purchases agreement with another governmental unit, whereby one of the governmental units shall conduct the competitive selection process for services or goods. The City of Pekin may also authorize the procurement of personal property, supplies and services which have been procured through a competitive process by a federal agency; a consortium of governmental entities; or a group purchasing organization of which the City is a member or affiliate.

Procurement Procedures

- Purchasing Agents shall avoid purchasing unnecessary items.
- Where appropriate, an analysis shall be made of lease and purchase alternatives to determine which would be the most economical and practical procurement.
- Solicitations for goods and services shall provide for all of the following:
 - i) A clear and accurate description of the technical requirements for the material, product or service to be procured. In competitive procurements, such a description shall not contain features which unduly restrict competition.
 - ii) Requirements which the bidder must fulfill and all other factors to be used in evaluating bids or proposals.
 - ii) A description, whenever practicable, of technical requirements in terms of functions to be performed or performance required, including the range of acceptable characteristics or minimum acceptable standards.
 - iv) The specific features of ‘brand name or equal’ descriptions that bidders are required to meet when such items are included in the solicitation.
- To foster greater economy and efficiency, purchasing agents are encouraged to enter into

State and local intergovernmental agreements for procurement or use of common goods and services.

Cost and Price Analysis. Some form of cost or price analysis shall be made and documented in the procurement files in connection with every procurement action. Price analysis may be accomplished in various ways, including the comparison of price quotations submitted, market prices or similar indicators, together with discounts.

Cost analysis is the review and evaluation of each element of cost to determine reasonableness.

A cost analysis will be necessary when adequate price competition is lacking, and for sole source procurements, including contract modifications or change orders, unless price reasonableness can be established on the basis of a catalog or market price of a commercial product sold in substantial quantities to the general public or based on prices set by law or regulation.

Procurement records. Purchasing Agents will maintain records sufficient to detail the significant history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, and contractor selection. Additionally, certifications of publication or tear sheets are needed as documentation for RFP's or Sealed Bid procurements.

Procurement records and files for purchases in excess of the small purchase threshold shall include the following at a minimum:

- (a) basis for contractor selection,
- (b) Justification for lack of competition when competitive bids or offers are not obtained, and
- (c) basis for award cost or price.

Insurance Reimbursements. Purchases for goods or services that are covered by and will be reimbursed by third-party insurance providers should follow the direction given by the third party insurance providers on the selection of vendors. When the third party insurance provider does not establish a vendor to use, then the City's procurement policy must be followed.

The above standards will apply to all procurements.

Requirements for Selection of Contractors. Contracts shall be made only with responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the proposed procurement. Consideration shall be given to such matters as contractor integrity, record of past performance, financial and technical resources or accessibility to other necessary resources.

Procurement of Recovered Materials. The City of Pekin is an entitlement community for the US Department of Housing and Urban Development (HUD) Office of Community Development Community Development Block Grant (CDBG) Program. As such, the City shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, with respect to any purchase or acquisition of a procurement item where the purchase price of the item exceeds \$10,000 or where the quantity of such items or of functionally equivalent items purchased or acquired in the course of the preceding fiscal year was \$10,000 or more. These requirements include, but are not limited to:

- Procuring only items designated in guidelines of the Environmental Protection Agency (EPA)

- at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
- Procuring solid waste management services in a manner that maximizes energy and resource recovery.
- Establishing a program for procurement of recovered materials as identified in the EPA guidelines.

TYPES OF PROCUREMENT

The following methods are available for the acquisition of goods and services:

1. Micro Purchases
2. Small Purchases
3. Sealed Bids (Formal Advertising)
4. Competitive Proposals
5. Noncompetitive Proposals

1. Micro Purchases. Micro Purchases are purchases with an aggregate dollar amount less than \$5,000. These purchases do not require price quotes. Vendor selection should be distributed equitably among qualified suppliers in an effort to promote competition.

2. Small Purchases. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than \$10,000. Competitive price or rate quotations shall be obtained from at least two qualified sources whenever possible. Staff shall anticipate total purchases in the aggregate with a single vendor during the same fiscal year. If a future purchase exceeds the dollar limitation, an alternate procurement method must be used.

3 Sealed Bids (Formal Advertising) – Outlined in “SEALED BID PROCESS” pg. 4

4. Competitive Proposals. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed-price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals will be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals shall be honored to the maximum extent practical;
- Proposals will be solicited from an adequate number of qualified sources;
- Purchasing Agents will have a method for conducting technical evaluations of the proposals received and for selecting awardees;
- Awards will be made to the responsible firm whose proposal is most advantageous to the City, with price and other factors considered.

For all procurements excluding contracts, the successful bid will be presented to the Department Head of the department making the procurement. If the Department Head rejects the bid, the City Manager will conduct a review/rating and cost/price analysis or may request the staff to re-rate the proposals. All proposals may be rejected. The award decision cannot be changed without re-rating the proposals using the published criteria.

The competitive proposal procedure is suited for procuring contracts. Upon the direction of the Department Head making the procurement, a Request for Proposal (RFP) packet will be prepared and will be publicized through the media and the providers/contractors list. On receipt of bids, appropriate staff will rate the proposals and conduct a cost/price analysis. The successful bid will be presented to the Department Head stating the reasons for the award.

5. Noncompetitive Proposals. Procurement by noncompetitive proposals may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids or competitive proposals and one of the following circumstances applies:

- A) The item is available only from a single source.
- B) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation.
- C) If grant funds are utilized, the awarding agency authorizes noncompetitive proposals [or performs the procurement]; or
- D) After solicitation of a number of sources, competition is determined inadequate.

Sole source procurements are rare; a failure to plan for needs is not an emergency purchase.

ATTACHMENT A - Interference With Public Contracting

Overview. Article 33E of the Criminal Code of 2012 prohibits certain acts that have the effect of interfering with public contracts. 720 ILCS 5/33E-1 *et seq.* Article 33E was enacted to assure that the best price for the best quality of goods, services, and construction paid for by public monies is obtained.

A. Application.

Article 33E applies to ***all*** contracts for goods, services, or construction let to any person *with or without competitive bidding* by any unit of local government. 720 ILCS 5/33E-2.

B. General Prohibitions.

1. During Bidding and Award - All Contracts.

- Except as otherwise required by law, a public official or employee cannot convey, outside of the competitive bidding process, information concerning contract specifications, other than publicly disseminated clarifications, or the identity of certain subcontractors where including such information or subcontractors in a bid or offer would make it more likely that such bid or offer would be accepted. 720 ILCS 5/33E-6.
- A public official or employee cannot inform a bidder or someone offering a contract that the bid or offer will be accepted only if specified individuals are included as subcontractors. 720 ILCS 5/33E-6.
- A public official cannot award a contract based on criteria not publicly disseminated via any applicable solicitation for contracts procedure. 720 ILCS 5/33E-6.
- A public official or employee cannot share in or receive, directly or indirectly, any money, profit, property, or benefit through the contract with the unit of local government or school district, with the intent to defraud the unit of local government or school district. 720 ILCS 5/33E-17.
- No person shall knowingly string or assist in stringing or attempt to string any contract or job order with a unit of local government or school district (“stringing” means knowingly structuring a contract or job order to avoid competitive bidding requirements). 720 ILCS 5/33E-18.

2. During Bidding and Award - Competitively Bid Contracts.

- A public official or employee cannot open a sealed bid at a time other than the time designated or outside the presence of witnesses required by statute or ordinance. 720 ILCS 5/33E-5.
- A public official or employee cannot disclose to interested parties any information related to the terms of a sealed bid or any bidder’s responsiveness to a request for bids, except as provided by law or as necessary to the performance of duties relating to the bid, *unless* such disclosure is also made generally available to the public. 720 ILCS 5/33E-5.

3. During Contract Administration. A public official or employee cannot approve a change order or a series of change orders that *increase or decrease* the contract price by \$10,000 or

more, or the time of completion by 30 days or more, without first obtaining a *written determination* from the governing body of the unit of local government or its designee that:

- the circumstances said to necessitate the change were not reasonably foreseeable at the time the contract was signed; or
 - the change is germane to the original contract as signed; or
 - the change order is in the best interests of the unit of local government and authorized by law.
- 720 ILCS 5/33E-9.

C. Exemptions from General Prohibitions (720 ILCS 5/33E-12).

1. Disclosures of information related to the name of bidders, offerors, or contractors.
2. Disclosures of information related to acceptable alternatives or substitutes to plans or specifications if such information is also made generally available to the public.
3. Negotiations with the lowest responsible bidder to obtain a reduction in price.
4. Negotiations under the Local Government Professional Services Selection Act.

D. Penalties. A public official or employee who violates Article 33E is guilty of either:

- a Class 4 felony and is subject to not less than one year and not more than three years in prison *and* a fine of up to \$25,000.00 (720 ILCS 5/33E-5; 720 ILCS 5/33E-6; 720 ILCS 5/33E-9; 730 ILCS 5/5-8-1(a)(7); 730 ILCS 5/5-9-1(a)(1)); or
- a Class 3 felony and is subject to not less than two years and not more than five years in prison *and* a fine of up to \$25,000.00 (720 ILCS 5/33E-5; 720 ILCS 5/33E-6; 730 ILCS 5/5-8-1(a)(6); 730 ILCS 5/5-9-1(a)(1)).

ATTACHMENT B - Conflicts of Interest

Overview. The Illinois Legislature has codified sweeping prohibitions against public officials and officers engaging in conduct that divides their loyalty between their personal interests and their public duties.

A. Public Officer Prohibited Activities Act, 50 ILCS 105/0.01 *et seq.*

1. Application: all elected or appointed officials, except those serving on advisory panels or commissions. 50 ILCS 105/3(a).
2. General Prohibitions:
 - Interests in Contracts. A public official cannot have a direct or indirect interest in any contract or work where the official may be called upon to act or vote on the award of such contract or work. 50 ILCS 105/3(a).
 - Representation. A public official cannot represent any person, association, trust, or corporation on any application or bid for any contract or work where the official may be called upon to act or vote on the award of such contract or work. 50 ILCS 105/3(a).
 - Influences. A public official cannot directly or indirectly take money or any other thing of value as a gift, bribe, or means of influencing his or her vote or action. 50 ILCS 105/3(a).
3. Exemptions from General Prohibitions:
 - Small Contracts (more than \$1,500; \$25,000 annual aggregate limit). Members of the governing body of a public entity *may* provide materials, merchandise, property, services, or labor to the public entity if *all* of the following conditions are satisfied:
 - (a) the interested member owns *less than* a 7.5 % share in the person, firm, partnership, association, corporation, or cooperative doing business with the public entity; and
 - (b) the interested member *publicly discloses* the nature and extent of his or her interest prior to or during deliberations concerning the proposed award of the contract; and
 - (c) the interested member *abstains from voting* on the award of the contract, though he or she shall be considered present for purposes of establishing a quorum; and
 - (d) the contract is *approved by a majority vote* of those members presently holding office; and the contract is awarded pursuant to a *sealed bidding* procedure if the amount of the contract *exceeds* \$1,500; and
 - (e) the award of the contract would *not cause the aggregate amount* of all such contracts awarded to the same person, firm, association, partnership, corporation, or cooperative in the same fiscal year *to exceed* \$25,000.
50 ILCS 105/3(b)(1).

- Smaller Contracts (\$2,000 or less; \$4,000 annual aggregate limit). Members of the governing body of a public entity *may* provide materials, merchandise, property, services, or labor to the public entity if *all* of the following conditions are satisfied:
 - (a) the interested member *publicly discloses* the nature and extent of his or her interest prior to or during deliberations concerning the proposed award of the contract; and
 - (b) the interested member *abstains from voting* on the award of the contract, though he or she shall be considered present for purposes of establishing a quorum; and
 - (c) the contract is *approved by a majority vote* of the governing body of the public entity; and
 - (d) the amount of the contract does *not exceed* \$2,000; and
 - (e) the award of the contract would *not cause the aggregate amount* of all contracts awarded to the same person, firm, association, partnership, corporation, or cooperative in the same fiscal year to *exceed* \$4,000.
 50 ILCS 105/3(b)(2).
- Minor Interests (less than 1% share). Members of the governing body of a public entity *may* provide materials, merchandise, property, services, or labor to the public entity if *all* of the following conditions are satisfied:
 - (a) the interested member owns *less than* a 1% share in the person, firm, partnership, association, corporation, or cooperative doing business with the public entity; and
 - (b) the interested member *publicly discloses* the nature and extent of his or her interest prior to or during deliberations concerning the proposed award of the contract; and
 - (c) the interested member *abstains from voting* on the award of the contract, though he or she shall be considered present for purposes of establishing a quorum; and
 - (d) the contract is *approved by a majority vote* of the governing body of the public entity.
 50 ILCS 105/3(b-5).
- Public Utilities. Members of the governing body of a public entity *may* approve utility service contracts with a public utility of which the member is an officer, employee, or holder of an ownership interest of 7½% or less. 50 ILCS 105/3(c).
- Public Companies (direct interests). Members of the governing body of a public entity *may* approve contracts with a public company (a company whose stock is traded on a nationally recognized securities market) of which the member is an employee or holder of an ownership interest of 1% or less in the member's own name if *all* of the following conditions are satisfied:
 - (a) the interested member *publicly discloses* that he or she is an employee or holds an interest of 1% or less in the company *before deliberations* concerning the proposed award of the contract; and

- (b) the interested member *refrains from* evaluating, negotiating, recommending, approving, deliberating, or otherwise participating in the negotiation, approval, or award of the contract; and
- (c) the interested member *abstains from voting* on the award of the contract, though he or she shall be considered present for purposes of establishing a quorum; and
- (d) the contract is *approved by a majority vote* of those members presently holding office.
50 ILCS 105/3(e).

- Public Companies (indirect interests). Members of the governing body of a public entity **may** approve contracts with a public company (a company whose stock is traded on a nationally recognized securities market) of which the member holds an ownership interest of *1% or less* if the ownership interest is held not in the member's own name but *through a mutual fund*. 50 ILCS 105/3(e).

- Local Banks. Members of the governing body of a public entity **may** approve contracts with a local financial institution of which the member is a director, officer, employee, or holder of an ownership interest of *less than 7½%* if **all** of the following conditions are satisfied:

- (a) the interested member *publicly discloses* the nature and extent of the interest *during deliberations*; and
- (b) the interested member *does not participate in deliberations*; and
- (c) the interested member *does not vote* on the award of the contract; and
- (d) the contract is approved at a *regularly scheduled meeting* by a *majority vote* of those members presently holding office.
50 ILCS 105/3.2.

4. Penalties:

- A public official who violates the Public Official Prohibited Activities Act is guilty of a Class 4 felony and is subject to not less than one year and not more than three years in prison *and* a fine of up to \$25,000.00. 50 ILCS 105/4; 730 ILCS 5/5-8-1(a)(7); 730 ILCS 5/5-9-1(a)(1).
- A public official convicted under the Public Official Prohibited Activities Act forfeits his or her office or official position. 50 ILCS 105/4.
- A contract procured in violation of the Public Official Prohibited Activities Act is void.
50 ILCS 105/3(a).

B. Municipal Code—Conflict of Interest Statute, 65 ILCS 5/3.1-55-10.

1. Application: applies only to municipal officers. 65 ILCS 5/3.1-55-10(a).
2. General Prohibitions:
 - Interests in Contracts. A municipal officer cannot have a direct or indirect interest in:
 - (a) any contract, work, or business of the municipality; or
 - (b) the sale of any article,
 whenever the cost of such contract, work, business, or article is paid either from the treasury of the municipality or by assessment. 65 ILCS 5/3.1-55-10(a).
 - Purchase of Property. A municipal officer cannot have a direct or indirect interest in the purchase of any property that:
 - (a) belongs to the municipality;
 - (b) is sold for taxes or assessments; or
 - (c) is sold by virtue of legal process at the suit of the municipality.
 65 ILCS 5/3.1-55-10(a).

3. Exemptions from General Prohibitions:

- The Municipal Conflict of Interest Statute does not prohibit any person serving on a municipal advisory panel or commission or non-governing board or commission from having an interest in a contract, work, or business of the municipality unless the municipal officer's duties include evaluating, recommending, approving, or voting to recommend or approve the contract, work, or business. 65 ILCS 5/3.1-55-10(a).
- The Municipal Conflict of Interest Statute allows for exemptions identical to those set forth in the Public Officer Prohibited Activities Act. 65 ILCS 5/3.1-55-10(a); 65 ILCS 5/3.1-55-10(b)(1); 65 ILCS 5/3.1-55-10(b)(2); 65 ILCS 5/3.1-55-10(b-5); 65 ILCS 5/3.1-55-10(c); 65 ILCS 5/3.1-55-10(e).

4. Penalties:

- A municipal officer who violates the Municipal Conflict of Interest Statute is guilty of a Class 4 felony and is subject to not less than one year and not more than three years in prison *and* a fine of up to \$25,000. 65 ILCS 5/3.1-55-10(d); 730 ILCS 5/5-8-1(a)(7); 730 ILCS 5/5-9-1(a)(1).
- A municipal officer convicted under the Municipal Conflict of Interest Statute forfeits his or her office or official position. 65 ILCS 5/3.1-55-10(d).

C. Criminal Code—Official Misconduct Statute, 720 ILCS 5/33-3.

1. Application: applies to all public officers and employees. 720 ILCS 5/33-3.
2. General Prohibitions: A public officer or employee is guilty of misconduct where, in an official capacity, he or she:
 - intentionally or recklessly fails to perform a mandatory duty; or
 - knowingly performs an act that he or she is forbidden by law to perform; or

- performs an act in excess of his or her authority with the intent to obtain personal advantage for himself or herself or for another; or
 - solicits or knowingly accepts a fee or reward not authorized by law.
- 720 ILCS 5/33-3.

3. Solicitation Misconduct:

- An employee of a chief executive officer of a local government commits solicitation misconduct when he or she knowingly solicits or receives contributions from a person engaged in a business or activity over which that person has regulatory authority.

720 ILCS 5/33-3.2.

4. Penalties:

- A public officer or employee who violates the Official Misconduct Statute is guilty of a Class 3 felony and is subject to not less than 2 years and not more than 5 years in prison and a fine of up to \$25,000. 720 ILCS 5/33-3; 730 ILCS 5/5-8-1(a)(6); 730 ILCS 5/5-9-1(a)(1).
- Solicitation misconduct is a Class A misdemeanor. An employee of a chief executive officer of a local government convicted of committing solicitation misconduct forfeits his or her employment. 720 ILCS 5/33-3.2(d).
- A public officer or employee who violates the Official Misconduct Statute forfeits his or her office or employment. 720 ILCS 5/33-3.



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Chicago Field Office
77 W. Jackson Blvd. Room 2400
Chicago, Illinois 60604-3507

OFFICE OF COMMUNITY PLANNING & DEVELOPMENT

June 14, 2023

John Dossey, Interim City Manager
City of Pekin
111 S. Capitol Street
Pekin IL 61554

SUBJECT: Fiscal Year 2023 Monitoring -
Community Development Block Grant Program (CDBG)
City of Pekin, IL
Grant: B-21-MC-17-0029
April 24 - 28, 2023

Dear Mr. Dossey:

From April 24 - 28, 2023, this Office conducted a remote monitoring of the Community Development Block Grant (CDBG) program in order to assess your organization's performance and compliance with applicable Federal program requirements. Program performance was assessed through a review of operations, file documentation and interviews. HUD monitoring may result in the identification of Findings, Concerns, or exemplary practices. This letter transmits the monitoring review results and identifies **two (2) Findings and two (2) Concerns in the areas reviewed.**

A Finding is a deficiency in program performance based on a violation of a statutory or regulatory requirement. A Concern is a deficiency in program performance that is not based on a statutory or regulatory requirement but is brought to the grantee's attention. Corrective Actions to address the noncompliance are identified for all Findings. Recommended Corrective Actions are identified for Concerns. An exemplary practice is a noteworthy practice or activity being carried out by the grantee and may possibly be duplicated by another grantee.

Please respond to address the Findings identified in this letter, in accordance with the response timeframes outlined in the report. While a response is not required for Concerns, we would appreciate any information you would like to provide. In addition, within 30 days from the date of this letter, you have the opportunity to provide additional information demonstrating that, contrary to the identified Findings, you can demonstrate compliance with the requirements outlined in the Findings. If you fail to respond within 30 days, or if the response is unsatisfactory to HUD, you must undertake corrective actions. Similarly, if you have any technical corrections to HUD's determinations or conclusions outlined in this monitoring letter, please address these issues in writing to this Department within 30 days of the date of this letter. Your written communication should explain the needed correction, along with supporting evidence. All communications should be sent to the attention of your HUD Reviewer.

I would like to thank you and your staff for your professionalism and cooperation during the review. Your HUD Reviewer, Senior CPD Representative Josh Stillman, is available to discuss the results of this monitoring letter or provide technical assistance, if requested, and can be reached at Joshua.T.Stillman@hud.gov.

Sincerely,

Donald Kathan, Director
Office of Community Planning and Development

Enclosure

U.S. Department of Housing & Urban Development



Monitoring Report

City of Pekin, IL

Monitoring Dates: April 24 - 28, 2023

Community Development Block Grant (CDBG) Program

Grant: B-21-MC-17-0029

INTRODUCTION

Monitoring is the principal means by which HUD ensures program effectiveness and management efficiency, and that programs are carried out in compliance with applicable laws and regulations. It assists grantees in improving performance, developing or increasing capacity, and augmenting management and technical skills. Monitoring is conducted within a specific, identified scope of review, based on sampling of particular grants, activities, and beneficiaries, as applicable. In determining which grantees will be monitored, the Department uses a risk-based approach to rank grantees, programs and functions, including assessing the Department's exposure to fraud, waste and mismanagement. This process not only assists the Department in determining which grantees to monitor, but also identifies which programs and functions will be reviewed.

Specifics relating to this review are as follows:

HUD Reviewer(s):	Josh Stillman, Senior CPD Representative
Grantee Staff/Participants:	Tina Hauk, CDBG Program Manager, CDBG Department Josie Esker, Engineer, Public Works Department Bruce Marston, Interim City Manager Roy Beckham, Assistant Finance Director, Finance Department
Entrance Conference	
Date:	April 24, 2023
Representatives:	Josh Stillman, Senior CPD Representative Tina Hauk, CDBG Program Manager Josie Esker, Engineer
Exit Conference	
Date:	April 28, 2023
Representatives:	Josh Stillman, Senior CPD Representative Tina Hauk, CDBG Program Manager Josie Esker, Engineer Bruce Marston, Interim City Manager Roy Beckham, Assistant Finance Director

SCOPE OF REVIEW

The City of Pekin is an Entitlement Community that receives Community Development Block Grant (CDBG) funding from HUD on an annual basis. The City's CDBG Program Year takes place May 1st through April 30. The CDBG Program is administered through the City's Office of Community Development under the CDBG Program Manager.

The City of Pekin received a Program Year (PY) 2021 allocation of \$456,914 in CDBG funds. Funds were committed to public facilities and infrastructure, demolition, economic development, residential rehabilitation, and program administration.

The monitoring review conducted was to review compliance of the following areas:

- A. Grant Management - Overall Program Administration
- B. Financial Management
- C. Services and Satisfaction - Public Facilities and Improvements

The following PY2021 CDBG activities were reviewed in the context of assessing compliance:

- IDIS #561 – 2021 Administration
- IDIS #569 – 2021-PF-Sewer Rehabilitation

The following Exhibits were used to guide the monitoring review:

- Exhibit 3-1: Guide for Review of Eligibility
- Exhibit 3-2: Guide for Review of National Objective of Low- and Moderate-Income Area Benefit
- Exhibit 3-17: Guide for Review of Overall Management Systems
- Exhibit 34-3a: Guide for Review of Procurement

The Exhibits referenced were used to guide the review and are from the Community Planning and Development Monitoring Handbook 6509.2, which is available here:

https://www.hud.gov/program_offices/administration/hudclips/handbooks/cpd/6509.2.

AREAS REVIEWED AND CONCLUSIONS

A. Grant Management - Overall Program Administration

The purpose of this review was to determine if the City has developed systems and procedures for ensuring that CDBG funds are used in accordance with program requirements. As a part of this evaluation, HUD reviewed written procedures describing the City's management of the CDBG program, including the tracking of individual program activities and documenting of program accomplishments. Interviews were conducted with personnel from the Department of Community Development. Monitoring of this area was conducted utilizing the following monitoring Exhibit:

Exhibit 3-17: Guide for Review of Overall Management Systems

Based on this monitoring review, it was determined that the City is in compliance with the grant management requirements of the CDBG program. However, a review of the City's internal tracking system showed it does not include a timetable with scheduled completion dates. **As a result, there are no Findings and one (1) Concern noted.**

Concern One: Failure to have a tracking system that includes a timetable with scheduled completion dates.

Condition: A review of the City's internal tracking system showed there is no timetable

with scheduled completion dates.

<u>Cause:</u>	The City may not be expending grant funds or completing projects and activities in a timely manner.
<u>Effect:</u>	The City could be untimely with expenditures and completion of grant funded projects and activities.
<u>Recommended Corrective Action:</u>	The City is advised to add a timetable with scheduled completion dates to their internal tracking system.

B. Financial Management

The Financial Management review was designed to assess the City's conformity to financial management, cost allowability, and procurement requirements in accordance with 2 CFR Part 200, as applicable. Interviews were conducted with personnel from the Community Development Department. Monitoring of this area was conducted utilizing the following monitoring Exhibit:

Exhibit 34-3a: Guide for Review of Procurement

Based on this monitoring review, it was determined that the City is in compliance with most of the financial management requirements of the CDBG program. However, a review of IDIS #569 – 2021-PF-Sewer Rehabilitation showed missing documentation related to the Solid Waste Disposal Act and the Byrd Anti-Lobbying Amendment. **As a result, there are two (2) Findings and no Concerns noted.**

<u>Finding One:</u>	Failure to have procurement procedures include a process for ensuring compliance with Section 6002 of the Solid Waste Disposal Act.
<u>Condition:</u>	A review of the City's overall procurement policy showed there was no mention of complying with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.
<u>Criteria:</u>	Per 2 CFR 200.323 <i>Procurement of recovered materials</i> . A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
<u>Cause:</u>	The City's overall procurement policy does not address complying with

Section 6002 of the Solid Waste Disposal Act.

Effect:

The City could procure recovered materials while not meeting the requirements of Section 6002 of the Solid Waste Disposal Act.

Corrective Action:

Per 24 CFR 570.910(b)(2)(iv), the City is advised to update their overall procurement policy to include the requirements of Section 6002 of the Solid Waste Disposal Act.

Please submit a copy of the revised procurement policy **no later than 45 days from the date of this report.**

Finding Two:

Failure to include the Byrd Anti-Lobbying Amendment in the procurement contract.

Condition:

A review of the procurement contract for IDIS #569 – 2021-PF-Sewer Rehabilitation showed no mention of the Byrd Anti-Lobbying Amendment.

Criteria:

Per 2 CFR 200.303(a) *Internal controls*. The non-Federal entity must: establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Cause:

The City’s procurement contract does not address complying with the Byrd Anti-Lobbying Amendment.

Effect:

Federal appropriated funds paid to contractors could have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

Corrective Action:

Per 24 CFR 570.910(b)(2)(iv), the City is advised to update their procurement contracts to include the requirements of the Byrd Anti-Lobbying Amendment.

Please submit a copy of a revised procurement contract template **no later than 45 days from the date of this report.**

C. Services and Satisfaction - Public Facilities and Improvements

The purpose of this review was to evaluate the City's CDBG- assisted public facility and improvements activities for verification of compliance with requirements set forth at 24 CFR 570.201(c) and further defined at Section 105(a)(3) of the HCD Act. National Objective compliance as defined by 24 CFR 570.208 will also be reviewed. Monitoring of this area was conducted utilizing the following monitoring Exhibits:

Exhibit 3-1: Guide for Review of Eligibility

Exhibit 3-2: Guide for Review of National Objective of Low- and Moderate-Income Area Benefit

Based on this monitoring review, it was determined that the City is in compliance with the requirements for public facility and improvements activities as well as National Objective. However, a review of the City's eligibility determination process shows higher-level management reviews do not take place. **As a result, there are no Findings and one (1) Concern noted.**

Concern Two: Failure to have higher-level management review eligibility determination.

Condition: A review of the City's eligibility determination process showed there is no higher-level management reviews.

Cause: The City's CDBG policies and procedures do not require higher-level management reviews for eligibility determination.

Effect: The City could mistakenly fund ineligible activities.

Recommended Corrective Action: The City is advised to include higher-level management reviews of eligibility determination added to their CDBG policies and procedures.



REQUEST FOR COUNCIL ACTION

Agenda Date:
To:
From:

July 10, 2023
Council Members
John Dossey, Interim City Manager and Police Chief

AGENDA ITEM: Resolution No. 32-23/24 Purchase of Axon Drone(s)

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The police department is requesting approval to purchase three aerial drones, licensing, software, training, and associated equipment from Axon Enterprises in the amount of \$60,001.24. This is a four-year contract with Axon and there is no commitment to the city past the four-year contract. The three drones each have unique capabilities and will provide an extensive range of resources to the police department. The police department had previously applied for, been awarded, and has since received all of the funding for this purchase through a State of Illinois Grant. This grant was specifically awarded to Pekin PD to purchase these drones. This purchase will be completely funded by the State of Illinois Grant and there will be a one-time disbursement of \$60,001.24 that will be the total payment to satisfy the entire four-year contract. The police department has three officers that are currently licensed drone pilots and only licensed pilots would be able to operate this equipment.

Recently the “Drones as First Responders Act” was signed into law. This law expands the authority of local police departments to use drones at certain events, respond to specific 911 calls, inspect buildings, and participate in public relations events. Under the new law, department drones may now be used at outdoor, government-hosted events. These include parades, walks, races, concerts, and food festivals. The law explicitly bars drones from being used to monitor “any political protest, march, demonstration, or other assembly protected by the First Amendment.” The law also expands when police can use drones responding to 911 calls. Drones can now be used to assist in locating victims and coordinating the response of emergency personnel.

Because of the enhanced ability this program would bring to the Pekin Police Department along with the ability to provide enhanced safety to our community, staff recommends approval of this purchase.

FINANCIAL IMPACT: This was part of a grant that the Police Department Received in the amount of \$220,549.00. This was received at the end of April and is in Revenue Line Item 100-760-442600. It will be paid out of the Expense line item for Equipment out of 100-761-529000. As a reminder the acceptance of the grant was at the March 27th Council meeting as part of the Flock Camera approval. Being this was a grant it was not budgeted for but has to be spent on this specific item.

Requested Amount: \$60,001.04

Line Item: 100-761-529000

Budgeted Amount: This was not a budgeted amount, but rather from a grant awarded. \$159,800 already expended.

Remaining Funds: \$60,0749

IMPACT IF APPROVED: This will provide the police department with ability to use Drones in a variety of ways from a patrol and investigative perspective. With the new laws it provides us with another avenue to protect our community at community events, inspections of buildings. All from a safer perspective.

IMPACT IF DENIED: We would lose that portion of the grant monies and the opportunity to expand how we police.

ALTERNATIVES: N/A

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 32-23/24 Authorization to Purchase Drones from Axon Enterprise, Inc

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

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

WHEREAS, the State of Illinois recently enacted the Drones as First Responders Act (Public Act 103-101), which amends the Freedom from Drone Surveillance Act (725 ILCS 167/1 et seq.) to allow use of drones by law enforcement for purposes such as search and rescue, infrastructure inspections, location of victims, and monitoring of certain public events and parades for purposes of public safety; and

WHEREAS, the Pekin Police Department has been awarded a grant through the State of Illinois to purchase drones for such purpose; and

WHEREAS, the Pekin Police Department is requesting approval to purchase three aerial drones, licensing, software, training, and associated equipment from Axon Enterprises in the amount of \$60,001.24; and

WHEREAS, the City Council finds it is in the best interests of public safety to purchase three aerial drones and related equipment and services as set forth in the attached **Exhibit A**.

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

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

Section 2. The purchase of three aerial drones and related software, services, and equipment is approved under the terms and conditions set forth on **Exhibit A** attached hereto.

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

MAYOR

ATTEST:

CITY CLERK



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-470536-45103.757JS

Issued: 06/26/2023

Quote Expiration: 07/31/2023

Estimated Contract Start Date: 07/15/2023

Account Number: 112461

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
111 S Capitol St 111 S Capitol St Pekin, IL 61554-4188 USA	Pekin Police Dept.- IL 111 S Capitol St Pekin IL 61554-4188 USA Email:	Jen Skouson Phone: Email: jskouson@axon.com Fax:	Brian Willmert Phone: (309) 478-5396 Email: bwillmert@ci.pekin.il.us Fax: (309) 346-5328

Quote Summary

Program Length	47 Months
TOTAL COST	\$60,001.04
ESTIMATED TOTAL W/ TAX	\$60,001.04

Discount Summary

Average Savings Per Year	\$990.27
TOTAL SAVINGS	\$3,878.54

Payment Summary

Date	Subtotal	Tax	Total
Jul 2023	\$60,001.04	\$0.00	\$60,001.04
Total	\$60,001.04	\$0.00	\$60,001.04

Quote Unbundled Price: \$63,879.58
 Quote List Price: \$63,879.58
 Quote Subtotal: \$60,001.04

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	47	\$183.34	\$183.34	\$183.34	\$8,616.98	\$0.00	\$8,616.98
CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	47	\$283.34	\$283.34	\$283.34	\$13,316.98	\$0.00	\$13,316.98
A la Carte Hardware									
100689	AXON AIR,DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	1		\$659.00	\$659.00	\$659.00	\$659.00	\$0.00	\$659.00
100785	AXON AIR,DN DJI AVATA PRO-VIEW COMBO (DJI RC MOTION 2)	1		\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$0.00	\$1,587.00
100757	AXON AIR,DN SPEAKER&BROADCASTING SYSTEM-M30	1		\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
100622	AXON AIR, DJI MATRICE 30 SERIES INT FLIGHT BATTERY	6		\$329.00	\$329.00	\$329.00	\$1,974.00	\$0.00	\$1,974.00
100684	AXON AIR,DJI MAVIC 3 THERMAL (NA)SP PLUS	1		\$5,998.00	\$5,998.00	\$5,998.00	\$5,998.00	\$0.00	\$5,998.00
100517	AXON AIR, DJI MATRICE 30T (NA) SP	1		\$13,341.00	\$13,341.00	\$13,341.00	\$13,341.00	\$0.00	\$13,341.00
A la Carte Software									
100112	AXON AIR, E.COMI PILOT DATA LIC	3	47	\$31.82	\$31.82	\$31.82	\$4,486.62	\$0.00	\$4,486.62
12024	AXON AIR, MOBILE STREAMING LICENSE	1	47	\$200.00	\$179.18	\$179.18	\$8,421.46	\$0.00	\$8,421.46
A la Carte Services									
12015	AXON AIR, DRONESENSE IN-PERSON TRAINING	1		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$60,001.04	\$0.00	\$60,001.04

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
A la Carte	100517	AXON AIR, DJI MATRICE 30T (NA) SP	1	07/15/2023
A la Carte	100522	AXON AIR, DJI MATRICE 30 SERIES INT FLIGHT BATTERY	6	07/15/2023
A la Carte	100584	AXON AIR, DJI MAVIC 3 THERMAL (NA)SP PLUS	1	07/15/2023
A la Carte	100689	AXON AIR, DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	1	07/15/2023
A la Carte	100757	AXON AIR, DN SPEAKER&BROADCASTING SYSTEM- M30	1	07/15/2023
A la Carte	100785	AXON AIR, DN DJI AVATA PRO-VIEW COMBO (DJI RC MOTION 2)	1	07/15/2023

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR, CLASS 1 UAS BUNDLE	100579	AXON AIR, UAS LICENSE (CLASS 1)	1	07/15/2023	06/14/2027
AXON AIR, CLASS 1 UAS BUNDLE	100584	AXON AIR, ADVANCED STREAMING ADD-ON	1	07/15/2023	06/14/2027
AXON AIR, CLASS 1 UAS BUNDLE	100586	AXON AIR, API INTEGRATIONS ADD-ON	1	07/15/2023	06/14/2027
AXON AIR, CLASS 2 UAS BUNDLE	100580	AXON AIR, UAS LICENSE (CLASS 2)	1	07/15/2023	06/14/2027
AXON AIR, CLASS 2 UAS BUNDLE	100584	AXON AIR, ADVANCED STREAMING ADD-ON	1	07/15/2023	06/14/2027
AXON AIR, CLASS 2 UAS BUNDLE	100586	AXON AIR, API INTEGRATIONS ADD-ON	1	07/15/2023	06/14/2027
AXON AIR, CLASS 2 UAS BUNDLE	100112	AXON AIR, E.COM PILOT DATA LIC	3	07/15/2023	06/14/2027
A la Carte	12024	AXON AIR, MOBILE STREAMING LICENSE	1	07/15/2023	06/14/2027

Services

Bundle	Item	Description	QTY	QTY
A la Carte	12015	AXON AIR, DRONESENSE IN-PERSON TRAINING	1	1

Payment Details

Jul 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100517	AXON AIR, DJI MATRICE 30T (NA) SP	1	\$13,341.00	\$0.00	\$13,341.00
Year 1	100522	AXON AIR, DJI MATRICE 30 SERIES INT FLIGHT BATTERY	6	\$1,974.00	\$0.00	\$1,974.00
Year 1	100684	AXON AIR, DJI MAVIC 3 THERMAL (NA)SP PLUS	1	\$5,998.00	\$0.00	\$5,998.00
Year 1	100689	AXON AIR, DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	1	\$659.00	\$0.00	\$659.00
Year 1	100757	AXON AIR, DN SPEAKER&BROADCASTING SYSTEM- M30	1	\$1,600.00	\$0.00	\$1,600.00
Year 1	100785	AXON AIR, DN DJI AVATA PRO-VIEW COMBO (DJI RC MOTION 2)	1	\$1,587.00	\$0.00	\$1,587.00
Year 1	12015	AXON AIR, DRONESENSE IN-PERSON TRAINING	1	\$0.00	\$0.00	\$0.00
Year 1-4	100112	AXON AIR, E COM PILOT DATA LIC	3	\$4,486.62	\$0.00	\$4,486.62
Year 1-4	12024	AXON AIR, MOBILE STREAMING LICENSE	1	\$8,421.46	\$0.00	\$8,421.46
Year 1-4	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	1	\$8,616.98	\$0.00	\$8,616.98
Year 1-4	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$13,316.98	\$0.00	\$13,316.98
Total				\$60,001.04	\$0.00	\$60,001.04

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

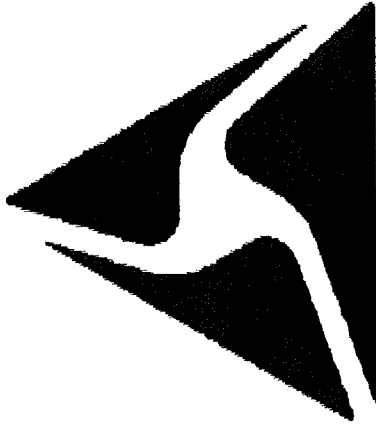
Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

6/26/2023





REQUEST FOR COUNCIL ACTION

Agenda Date: July 10, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4082-23/24 Establishing Regulations for Short-Term Rentals and Updating

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This Ordinance establishes regulations for short-term rental services such as Airbnb and VRBO. It allows such rentals only as a special use in residential districts and the Central Business District. It requires property owners to obtain an annual license from the City in order to operate, requires the designation of a local property manager, establishes minimum life safety requirements, limits the number of rooms and guests and visitors that may be on the property, and incorporates the City's chronic nuisance ordinance to apply to short term rental properties. It also requires collection of hotel/motel tax for rooms rented. The ZBA discussed this ordinance and its contents over the course of several meetings, and has recommended the attached for approval by the Council. Staff recommends approval as well.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Ordinance will be adopted

IMPACT IF DENIED: Ordinance will not be adopted

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4082-23/24 Establishing Regulations for Short-Term Rentals and Updating
Related Regulations Under the Pekin City Code Amending Chapter 4, Article III, Division 5 of
the City Code**

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING REGULATIONS FOR SHORT-TERM
RENTALS AND UPDATING RELATED REGULATIONS
UNDER THE PEKIN CITY CODE**

WHEREAS, the City of Pekin recognizes that the use of online booking platforms for vacation and short-term rentals has become commonplace across the nation and in Illinois, and as a result, vacation and short-term rentals are occurring within the City; and

WHEREAS, the City of Pekin has determined that regulating the renting and use of short-term rental property within the City of Pekin is necessary for the purpose of protecting public health and safety; and

WHEREAS, the City Council finds that adopting short-term rental regulations and related amendments to the Pekin City Code as set forth herein serves the best interests of the City of Pekin and its citizens;

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

Section 1. Chapter 4, Article III, Division 5, Section 2-3 of the Pekin City Code is amended by inserting a new subsection (17) as follows.

(17) *Short-Term Rentals.* Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 2. Chapter 4, Article III, Division 5, Section 3-3 of the Pekin City Code is amended by inserting a new subsection (a)(7) as follows.

(7) *Short-Term Rentals.* Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 3. Chapter 4, Article III, Division 5, Section 4-3 of the Pekin City Code is amended by inserting a new subsection (5) as follows.

(5) *Short-Term Rentals.* Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing

requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 4. Chapter 4, Article III, Division 5, Section 5-3 of the Pekin City Code is amended by inserting a new subsection (9) as follows:

(9) *Short-Term Rentals.* Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 5. Chapter 4, Article III, Division Six, Section 4-3 of the Pekin City Code is amended by inserting a new subsection (8) as follows:

(9) *Short-Term Rentals.* Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 6. Chapter 5, Article I of the Pekin City Code is hereby amended by the addition of a new Division 19 pertaining to regulation of short-term rental property as follows.

DIVISION 19. - SHORT-TERM RENTALS

5-1-19-1. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section except where the context clearly indicates that a different meaning is intended:

Guestroom shall mean a room within a structure kept, used, or maintained as or advertised or held out to the public to be in a short-term rental, as defined in this division, where sleeping or rooming accommodations are furnished for payment.

Short-Term Rental shall mean **a residence, property, or structure, with no more than five (5) guestrooms, that is used for overnight accommodations and is available for rent by transient guests for a period shorter than 30 consecutive days. The term “short-term rental” does not include house boats and similar floating vessels. The term “short-term rental” does not include hotels as defined in section 7-1-5 of the Pekin City Code, food service**

establishments, or Bed and Breakfast establishments as defined under the Bed and Breakfast Act (50 ILCS 820/1, *et seq.*).

Structure shall include floating vessels.

5-1-19-2. License required.

(a) No person, partnership, corporation, or association, either as owner or agent, or in any other capacity, shall operate or permit to be operated a short-term rental without having first obtained a license to do so. Licenses shall be issued for a period of one year from the date of issuance, unless sooner revoked. No licenses shall be transferable to another person or location.

(b) No license shall be issued or annually renewed for a short-term rental delinquent in payment of the hotel/motel room renting tax to the city as provided by this Title.

(c) Licenses shall be valid from January 1 through December 31 April 30 of the year following issuance. For licenses issued in 2023, the license fee shall be prorated.

5-1-19-3. Residential/commercial use distinguished.

(a) Residential Code Applicable: For purposes of the housing regulations of the city, a short-term rental shall be considered a dwelling unit and shall conform to all the requirements of Division 3 of Chapter 4 of the Pekin City Code.

(b) State Tax Requirements: The owner of any Short-Term rental shall be responsible for complying with all applicable Illinois Department of Revenue requirements regarding the payment of taxes, including payment of all applicable hotel taxes.

(c) City Tax Requirements: For purposes of the City's Hotel/Motel transient rental unit tax, a guestroom within a short-term rental when rented individually, or the entire short-term rental when the entire property or structure is rented as a whole, shall be considered a "hotel room" and shall be subject to said tax pursuant to section 7-1-5(b) of the Pekin City Code. The owner of the short-term rental shall collect and remit to the City such hotel taxes in compliance with all terms and requirements of section 7-1-5 of the Pekin City Code and shall be subject to all other requirements and provisions set forth in said chapter as if being the owner of a hotel or motel within the city. No owner shall willfully fail to file tax returns with the city showing hotel tax receipts received for each guestroom or to make such payments as required pursuant to section 7-1-5 of the Pekin City Code.

5-1-19-4. Application.

Applications for a short-term rental license shall set forth the following:

(a) The name, address, and phone number of the individual, partnership, corporation, or association applying for the license. If the proposed licensee is an entity other than an individual, the officer's name and residence address shall be furnished;

(b) The address and legal description of the proposed short-term rental;

(c) A drawing of the site showing:

(1) The location of all existing structures in relation to the property lines; and

(2) The location of all existing and proposed parking areas and driveways in relation to the property lines and structures;

(d) Existing floor plans of all structures on the property;

(e) Any other information as may be required to determine compliance with this chapter.

5-1-19-5. Annual Inspections

(a) Upon receiving a copy of the completed application for a license, the City Building Official and Pekin Fire Prevention Officer shall inspect the Property that is the subject of an application for Short-Term Rental license to determine whether it is in compliance with all applicable building and life safety requirements and shall render a written report to the Clerk.

(b) Initial and subsequent inspections: The inspection requirement set forth in section 5-1-19-5(a) shall apply to the initial and all subsequent license applications. The fee for initial inspections is \$108.00. the fee for each subsequent inspection is \$25.00.

5-1-19-6. Issuance of license.

(a) Requirements: A short-term rental license shall issue when the following requirements have been met:

(1) When applicable, a special use issued under the Pekin Zoning Code for the short-term rental has been approved;

- (2) Compliance with all applicable state and local fire standards, including Section 3-5-2-1 of the Pekin City Code, and with the provisions of this chapter;
- (3) Compliance with all applicable housing standards set forth in Division 3 of Chapter 4 of the Pekin City Code;
- (4) The licensee shall maintain minimum liability insurance coverage of five hundred thousand dollars (\$500,000.00) for each individual and one million dollars (\$1,000,000.00) for each occurrence. The licensee shall submit a certificate of liability insurance prior to the issuance of the license. Failure to maintain minimum liability insurance shall result in automatic revocation of the short-term rental unit license;
- (5) When applicable, the licensee shall submit a certificate of registration from the Illinois Department of Revenue for payment of any applicable state hotel and retail sales taxes; and
- (6) The licensee shall have registered with the City in conformity with the requirements set out in Division 2 of Article I of Chapter 5 of the Pekin City Code.
- (7) Payment of a \$108.00 initial inspection fee. In the event the City conducts any subsequent inspections pursuant to section 5-1-19-5 of this Code, failure to pay the \$25.00 subsequent inspection fee shall be grounds for revocation of the license granted under this subsection.
- (8) Designation of an authorized agent for property management responsible for upkeep and oversight of the premises comprising the short-term rental. No license shall be approved if the proposed authorized agent's corporate office or business address is greater than 30 miles from the City of Pekin's corporate territory.

(b) License Displayed: Once the license is issued, the licensee shall display the license at all times in a location easily viewed by guests and prospective guests of the short-term rental.

5-1-19-7. Food service.

If food and beverages service is offered at the short-term rental, the owner shall comply with all requirements set forth in Section 4 of the Bed and Breakfast Act (50 ILCS 820/4), as amended from time to time.

5-1-19-8. Soap, towels, linens.

Each person who is provided accommodation shall be provided soap and clean individual bath cloths and towels. Clean bed linens in good repair shall be provided for each guest who is provided accommodations and shall be changed between guests and as often as necessary. Clean linen shall be stored and handled in a sanitary manner.

5-1-19-9. Fire prevention / life safety requirements.

Every owner or owner's authorized agent shall ensure that every unit licensed under this Division is furnished with the following:

1. A fire extinguisher;
2. A first-aid kit; and
3. A Fire Safety Manual that includes the following information:
 - a. Emergency phone numbers, including the phone number of the hospital nearest to the unit's location;
 - b. The location of the fire extinguisher.
 - c. The location of all fire alarm pull stations, if applicable;
 - d. Where to seek shelter in the event of a tornado.
 - e. If the unit is located in a building greater than two stories, a fire escape route map;
 - f. The Location of the first aid kit;
 - g. A statement advising that barbeque grills, smokers, and other outdoor cooking equipment, when in use, must be situated 10 feet or more from any structure;
 - h. A statement prohibiting the indoor storage of (i) gasoline in any quantity except in a garage or accessory building, and (ii) other flammable liquids in quantities in excess of four fluid ounces,

A short-term rental unit shall meet or exceed the life safety requirements set forth 2015 International Fire Code, as adopted by the City (see section 3-5-2-1). This shall also include:

(a) Interlinked (either through direct wiring or wireless interaction) smoke detectors in every guestroom and on every floor occupied by a short-term rental guest or as otherwise approved by the Chief Building Official (or his designee) or the Fire Chief (or his designee);

(b) Carbon monoxide detection within 15 feet of every guestroom and on every floor occupied by a short-term rental guest;

(c) At least one sufficiently sized fire extinguisher on each floor occupied by a short-term rental guest that is properly mounted or installed and inspected by

a State of Illinois licensed contractor or with a receipt of purchase within the last calendar year; and

(d) The owner shall be responsible for maintaining records to indicate that all smoke and carbon monoxide detectors have been tested for proper operation on a monthly basis.

5-1-19-10. Driveway.

The driveway or parking area serving the short-term rental shall be large enough to accommodate one (1) vehicle per guestroom.

5-1-19-11. Exterior display.

There shall be no exterior display on the zoning lot which contains the short-term rental to indicate the existence of the short-term rental.

5-1-19-12. More than three guestrooms prohibited.

No short-term rental shall be permitted in the city that contains more than three (3) guestrooms.

5-1-19-13. Minimum and Maximum stay.

No guestroom may be rented for less than two (2) consecutive days or more than twenty-nine (29) consecutive days.

5-1-19-14. Minimum Age

No person under the age of 21 may rent or lease a guestroom to a person who has not attained the age of 21 at the time of commencement of the rental period.

5-1-19-15. Number of persons on premises.

The short-term rental premises shall not be used for gatherings of persons or special events in excess of two (2) persons over the number of guests in a guestroom when guests are renting one or more guestrooms as a short-term rental or in excess of five (5) persons over the number of guests staying at the short-term rental when the entire structure or property is being rented as the short-term rental.

5-1-19-16. Violation; revocation or suspension of license.

Short-term rental licenses may be revoked or suspended temporarily by the Mayor in accordance with section 5-1-1-11 of the Pekin City Code for failure by

the licensee or any agent of the licensee to comply with the requirements of this chapter or any provision of this Code relating to such license, including the failure to secure the same or the intentional misrepresentation as to any material fact upon the application therefor, in any case where the licensee refuses to permit any duly authorized employee of the city or the county to inspect the premises or the operations therein, if the licensee fails to pay any applicable city tax or fee, or for violation or of any state or federal law relating the property and occupation and operation thereof.

5-1-19-17. Violation and penalty.

Any person, partnership, corporation, or association, who operates or maintains a short-term rental without first obtaining a license and paying a license fee to do so from the city, or otherwise violates any of the provisions of this chapter, shall be punished by a fine not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00). Each day in which a violation continues shall constitute a separate offense.

5-1-19-18. Chronic Nuisance; Joint and Several Liability

If a property licensed under this Division is involved in, the site of, or the subject of two or more nuisance offenses as defined in Section 6-10-2, then said property shall be deemed a chronic nuisance and the procedure set forth in Sections 6-10-10 through 6-10-13 shall apply. When property licensed under this Divisions becomes a chronic nuisance under this Section, the owner and authorized agent shall be jointly and severally liable for the condition of the Property, and both may be issued citations pursuant to this Section and subject to the same penalties as set forth in Section 6-10-17 of this Code, except that the City shall have only one recovery.

Section 7. This Ordinance is hereby ordered to be published in pamphlet form by the Pekin City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 8. 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 9. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

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

**PASSED BY THE COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY,
ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF
_____, 2023.**

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel