City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, JUNE 27, 2022
5:30 PM

1.	**Pledge of Allegiance**	
2.	**Call to Order**	
3.	**Approve Agenda**	
4.	**Approval of Minutes**	
	4.1.	City Council - Regular Meeting - Jun 13, 2022 5:30 PM
5.	**Public Input**	
6.	**Consent Agenda**	
	6.1.	Tazewell County Animal Control Billing - May 2022
	6.2.	Financial Reports March FY22
	6.3.	Resolution No. 441-22/23 CDBG 2021 Consolidated Annual Performance and Evaluation Report (CAPER)
	6.4.	Accounts Payable To Be Paid Proof List thru June 24, 2022
	6.5.	Ordinance No. 4001-22/23 Map Amendment Request for 141 S. Veterans Drive (Case PPR 2022-01) **ACTION REQUESTED:** Approve and Adopt the Ordinance.
7.	**New Business**	
	7.1.	Resolution No. 442-22/23 Authorizing Expenditure for Fence Upgrades at City Facility on Koch St. **ACTION REQUESTED:** Approve and Adopt the Resolution.
	7.2.	Resolution No. 443-22/23 Approve MFT Resolution for the PPUATS Funding Agreement FY23 **ACTION REQUESTED:** Approve and Adopt the Resolution.

	7.3.	Resolution No. 444-22/23 Approve Spending Authority for ADA Repair Requests **ACTION REQUESTED:** Approve and Adopt the Resolution.
	7.4.	Resolution No. 445-22/23 Approve Mark Weyhrich Tenant Farm Lease Agreement Pekin Municipal Airport **ACTION REQUESTED:** Approve and Adopt the Resolution.
	7.5.	Resolution No. 446-22/23 Approve Cruce Aviation LLC Lease Renewal Pekin Municipal Airport **ACTION REQUESTED:** Approve and Adopt the Resolution.
	7.6.	Resolution No. 447-22/23 Award Bid for Demolition of 307 Fairlane to Wayne Litwiller Excavating, Inc. **ACTION REQUESTED:** Approve and Adopt the Resolution.
8.	**Any Other Business To Come Before The Council**	
9.	**Executive Session 5 ILCS 120/2 (c) 2. Collective Bargaining**	
10.	**Adjourn**	

CITY OF Pekin ILLINOIS

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PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY JUNE 13, 2022 AT 5:30 O'CLOCK P.M.
MAYOR PRO TEM BECKY CLOYD PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Abel.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed that all Councilmembers were physically present except for Mayor Luft who was absent. Mayor Pro-Tem Cloyd called the meeting to order at 5:33 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:16 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:18 PM
Dave Nutter	City of Pekin	Councilman	Present	5:16 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:16 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:15 PM
John P Abel	City of Pekin	Councilman	Present	5:17 PM
Mark Luft	City of Pekin	Mayor	Absent	

APPROVE AGENDA

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

APPROVAL OF MINUTES

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

4.1. City Council - Regular Meeting - May 23, 2022 5:30 PM

PUBLIC INPUT

Mayor Pro Tem Cloyd read a thank you note regarding Safe Boating Week and presented a certificate to Police Chief John Dossey.

Minutes Acceptance: Minutes of Jun 13, 2022 5:30 PM (Approval of Minutes)

Tim Golden spoke regarding agenda item 8.14 pertaining to the sidewalk improvement project, questioning how the location was selected and felt that the areas marked were not the worst to be fixed.

John McNish spoke regarding agenda item 8.1 pertaining to the spending for Riverfront cleanup questioning the exact location that money would be utilized. Mr. McNish also questioned whether the Avanti's Dome deflation had caused a loss of revenue for the City and whether the City could help with the cost of getting it up and running. Mr. McNish continued asking if the city was a corporation as stated in the ADA lawsuit consent decree and if the city adopted the International Property Maintenance Code. Lastly, Mr. McNish pointed out that the hump on Court Street near the carwash was getting bigger.

Keith Dunkelbarger spoke making an argument that he had years of knowledge and experience helping people in business and that he had impeccable attendance while a member on the EDAC. Mr. Dunkelbarger provided handouts to Council and staff regarding the marketing strategy for Maurie's on Court Street to help draw in more business.

Amy McCoy, Pekin Area Chamber of Commerce, announced that this Friday was the first of the Sounds of Summer Downtown Court Series. The band will begin at 7pm with vendors open at 5pm. Ms. McCoy also spoke in favor of agenda item 8.13 regarding the annual support to the Peoria Area Convention and Visitors Bureau stating that the Chamber was proud to work with them and was a great asset to the community.

Tim Golden spoke again regarding the consent agenda item pertaining to the accessible parking sign and reminded Council that putting up a sign did not qualify for a correct handicap spot.

Roger Brotherton spoke to follow up on the situation at the Riverfront thanking all staff members, Council and Dave Burling. Mr. Brotherton stated that he would rather see money go towards projects that the landfill.

Jay Shreffler spoke in favor of agenda item 7.1 regarding the variance request at 2423 Tazewell Street. Mr. Shreffler explained that he was wanting to put down white rock from the fence area and provided pictures to Council.

5.1. Public Hearing - 2021 CDBG Consolidated Annual Performance and Evaluation Report

Mayor Pro Tem Cloyd opened the Public Hearing at 6:14 PM. CDBG Program Manager Mr. David Bess explained that each year the City received a Community Development Block Grant from HUD referred to as CDBG to be used for programs and projects that were intended to benefit low to moderate income households and neighborhoods. Mr. Bess continued to explain that at the end of each program year the City filed a Consolidated Annual Performance and Evaluation Report (CAPER) to provide feedback to HUD and the public as to how CDBG Funds were being used and the number of individuals that benefited from that use. Mr. Bess briefly summarized the different categories and the status of projects that began during the 2021 program year that included but were not limited to, blighted property issues, administration, improvement of facility, utility and amenity access, fire safety, and improved economic environment.

Councilmember Orrick questioned how often Mr. Bess conversed with public housing authority. Mr. Bess explained that the City had not done any residential rehab where they would be involved. Public services would be another aspect but mostly fell with the specific provider working in those fields.

No comments were provided from the public.

Mayor Pro Tem Cloyd closed the hearing at 6:22 PM.

5.2. Public Hearing Regarding Sidewalk Snow Removal Policy
Mayor Pro Tem Cloyd opened the public hearing regarding a sidewalk snow removal policy at 6:23 PM.

City Attorney, Ms. Kate Swise, explained that it was the City's obligation to keep the sidewalks clear of snow for ADA compliance. The City entered into a recent consent decree which in part required the city to maintain sidewalks, crosswalks and ramps in the event of snow an ice for removal. Ms. Swise continued to explain that sidewalks were areas of public accommodation and a means of traversing through the city. However, Ms. Swise stated that there was some room for discretion on the city's part. One way was for the city to undertake removal of snow and ice in the same manner for streets. Another option was for the city to direct by ordinance that property owners were required to clear the snow. The code states that the property owner is responsible for the removal of snow and ice for commercial property and that residential and commercial property owners are required to maintain and keep clear sidewalks under ADA and the consent decree. Staff brought forward a policy to homeowners to keep it clear. Ms. Swise assured Council that it was a relatively common practice to have all or part of a municipality to remove snow in front of their properties. The city does have some leeway as snow and ice are temporary obstructions that do not violate ADA. If it melted quickly and did not stick it did not have to be removed. Heavy snowfalls were unlikely to be excused as temporary obstructions by ADA. Ms. Swise advised that a plan needed to be in place that addressed time, priority, how, high traffic areas and business districts.

City Manager, Mr. Mark Rothert, provided Council and the public some context of history regarding the adoption of ADA and approved standards. Mr. Rothert explained that ADA largely dealt with facilities and not public right of way. The public right of way guidelines in draft form were expected to be adopted as the standard this year.

Ms. Swise added that those standards were incorporated in the consent decree even though it had not yet been formerly adopted.

Councilmember Orrick questioned the protocol should a snow plow dump 3 feet of snow on a property owners sidewalk.

City Engineer, Ms. Josie Esker, explained that the way the policy was written it would be the responsibility of the homeowner.

Council discussed that there were 130 to 150 miles of sidewalk throughout the city and how it would be very cost prohibited for the snow and ice removal to fall on the city. New staff would have to be hired and new equipment purchased. Council also discussed providing homeowners with a snow removal program for disabled and senior citizens.
Ms. Swise added that she recommended having some sort of program to assist disabled and the elderly but the enforcement would also have to be considered. City would still be liable for obstruction under ADA and the city would have to step in should the homeowner fail to remove the snow and ice.

Council also discussed partnering with the school districts and highlighting some of the business that would be available for hire to remove snow and ice.

Robert Ingle stated that his street had only been plowed two times and he was disabled. He stated his address was 1028 Mechanic.

Anne Woolsy informed Council that she spoke to her insurance agent and that told her that the city would have to pay for the removal. Ms. Woodsy added that the sidewalks were in need of repair and could not remove snow properly or safely.

Carl Reardon thanked Council and staff for coming to terms with a consent decree that was hard fought and fair. Mr. Reardon stated that 27% of residents of Pekin were over the age of 60 and less inclined to shovel their sidewalk. Mr. Reardon also stated that he was 84 years old and had slipped, fell and broke his arm clearing a sidewalk. Mr. Reardon felt that many residents would not abide by the policy as 70% of housing units int eh City were single family, 9% are vacant and most in the elderly bracket are on fixed incomes. Mr. Reardon also stated that most cities were taking responsibility of clearing the snow, that any tickets were mostly dismissed and that it would not be cost prohibitive for the city to take on the responsibility clearing the snow. Mr. Reardon felt that residents would rather pay increased property taxes then shovel their sidewalk. Mr. Reardon provided a handout for Council and staff.

Thomas Cooper suggested adding the vote to the ballot so the residents could decide.

Matthew Johnson spoke against requiring homeowners to shovel their sidewalks because of snowbirds that travel, sidewalks that abut the street, salt shortages, and questioned how the police was to enforce the policy. Mr. Johnson asked Council to vote no once it was placed on the agenda and stated that requesting the assistance of the schools was a novel idea.

Tim Golden spoke against the policy as well and read his 2011 request to Council regarding curb ramps near Alhambra.

Tim Ellison thanked Council and the City Engineer. Mr. Ellison believed the sidewalks were a problem and that a plan needed to be implemented. Mr. Ellison added that he had a handicapped son who was blind that had fallen on the sidewalks a number of times.

Jim Mangan stated that the sidewalks belonged to the city not homeowners and suggested having a public hearing separate than a regular Council Meeting. Mr. Mangan did not feel the Council considered public opinion.

John McNish requested Council move to deny the policy and not bring it back on the agenda again. Mr. McNish questioned who was going to police the policy and communicate with the disabled.

Mr. Rothert asked Ms. Swise to clarify what would happen if the city chose to do nothing.

Ms. Swise stated that if the sidewalks were not cleared it would open the City up for liability with further violations to ADA and against the lawsuit. Ms. Swise continued to explain that the City wanted to do the right thing and does not want to be sued again. The city wanted to make the sidewalks accessible. Ms. Swise encouraged the public to email her with their thoughts.

Mr. Carl Reardon suggested that the Council consider having a referendum or have a service fee in order require the city to plow the sidewalks.

Mayor Pro Tem Cloyd requested that Mr. Rothert present the Council with an estimated cost to have the city plow the sidewalks. Mr. Rothert agreed to bring forward a cost estimate and stated that the appreciated that citizens did not want to increase the cost.

Mayor Pro Tem ended the public hearing at 7:45 PM.

CONSENT AGENDA

RESULT:	**APPROVED [5 TO 1]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Dave Nutter, Councilman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
NAYS:	Rick Hilst
ABSENT:	Mark Luft

6.1. Accounts Payable To Be Paid Proof List thru May 27, 2022

6.2. Accounts Payable To Be Paid Proof List thru June 10, 2022

6.3. Police Department Stats - May 2022

6.4. Receive and File: Advanced Medical Transport, Inc (AMT) Response Time Report Year Ended December 31, 2021

6.5. Resolution No. 433-22/23 Accept AMT Payment

6.6. Resolution No. 434-22/23 City of Pekin, Illinois Proposed Pekin East Residential Tax Increment Financing (TIF) District Mark and Sherrie Andrews Redevelopment Project Inducement Resolution

6.7. Resolution No. 435-22/23 Change the Location of Accessible Parking Signs Downtown

6.8. Resolution No. 436-22/23 Add an Accessible Parking Sign at 1320 S. 5th St.

6.9. Resolution No. 437-22/23 Accepting Right of Way Dedication

OLD BUSINESS

7.1. Ordinance No. 3082-22/23 Variance Request by Jacob & Megan Shreffler at 2423 Tazewell Street (Case V 2022-05)

City Manager, Mr. Mark Rothert, presented the request to approve and adopt an ordinance regarding a variance request by Jacob Schreffler. The original request was layed over from the May 23, 2022 Council Meeting for further review. The variance request allowed for the use of white rock instead of concrete materials for an access drive beyond concrete apron from public throughway to existing structure on the property. The property had no vehicle access to the barn structure located behind the residence. The proposed plan included the addition of a second concrete approach from the public roadway to a gate adjoined the primary residence. The white rock was requested from the gate to the barn structure on the north side of the property. The plan included the future addition of a concrete pad on the south side of the barn structure adjoining the white rock drive. Mr. Rothert stated that the white rock driveway conflicted with the City Code Section 4-3-9-1 requiring the use of concrete, asphalt or brick pavers for the purpose of parking areas and driveways and restricts single-family residential lots to a single driveway. The item was brought before the Zoning Board of Appeals at the May 11, 2022 meeting and was recommended for approval with no conditions.

Councilmember Nutter stated that he had looked at the property and was in favor of the variance request.

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

NEW BUSINESS

8.1. Resolution No. 438-22/23 Authorization of Spending Authority for Riverfront Clean-up

City Manager, Mr. Mark Rothert, presented the request to Council to authorize spending for the Riverfront clean-up between Fayette and St. Mary Streets in preparation of the forthcoming CSO project. Mr. Rothert stated that the Council had previously approved spending authority for the tree clearance but there was also debris and trash that needed to be removed. Staff requested up to $150,000 in spending authority to cover the cost of the contractor, dumpster rentals, disposal fees and other ancillary expenses. Mr. Rothert continued explaining that as the City had done in the past with other clean-ups, we were working with Burling to complete the work as the sole contractor by a 2/3 majority vote. Mr. Rothert added that some of the work was already done by using the previous spending authority as well as his own $15,000 spending authority.

Public Works Director, Mr. Justin Reeise, explained to Council that the two dumpsters that were at the Riverfront were full and he would have them switched out with empty ones and that he did not envision in phases with the clean-up.

Mr. Rothert brought up the question about the railroad and gave the update that the City was diligently working with them and the tree cutting company to get them here as soon as possible.

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

Motion to: **Consolidate 8.2-8.10 & 8.12**

A motion was made by Councilmember Abel seconded by Councilmember Orrick to consolidate the following agenda items as an omnibus vote:

- 8.2 Ordinance No. 3090-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Mary Haynes (D.B.A. Maddie Mae's) Pekin Central Business District Tax Increment Financing District
- 8.3 Ordinance No. 3091-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Bee-J Properties, LLC Pekin Central Business District Tax Increment Financing District
- 8.4 Ordinance No. 3092-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with The Williams Branch, LLC Pekin Court Street Tax Increment Financing District
- 8.5 Ordinance No. 3093-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with The Shoppes at Derby Plaza Pekin Court Street Tax Increment Financing

- 8.6 Ordinance No. 3094-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Tadoughs Pekin Court Street Tax Increment Financing District
- 8.7 Ordinance No. 3095-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Reprise Productions, LLC Pekin Central Business District Tax Increment Financing District
- 8.8 Ordinance No. 3096-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Filarski Beverages, LLC Pekin Court Street Tax Increment Financing District
- 8.9 Ordinance No. 3097-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Dawson Property/Kountry Nook Pekin Court Street Tax Increment Financing District
- 8.10 Ordinance No. 3098-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Cobbler Corner, Inc. Pekin Court Street Tax Increment Financing District
- 8.12 Ordinance No. 4000-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Antonini Investment Pekin Court Street Tax Increment Financing District

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

Motion to: **Approve 8.2-10 & 8.12 as Consolidated**

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

8.2. Ordinance No. 3090-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Mary Haynes (D.B.A. Maddie Mae's) Pekin Central Business District Tax Increment Financing District

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

8.3. Ordinance No. 3091-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Bee-J Properties, LLC Pekin Central Business District Tax Increment Financing District

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

8.4. Ordinance No. 3092-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with The Williams Branch, LLC Pekin Court Street Tax Increment Financing District

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

8.5. Ordinance No. 3093-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with The Shoppes at Derby Plaza Pekin Court Street Tax Increment Financing District

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

8.6. Ordinance No. 3094-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Tadoughs Pekin Court Street Tax Increment Financing District

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

8.7. Ordinance No. 3095-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Reprise Productions, LLC Pekin Central Business District Tax Increment Financing District

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

8.8. Ordinance No. 3096-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Filarski Beverages, LLC Pekin Court Street Tax Increment Financing District

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

8.9. Ordinance No. 3097-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Dawson Property/Kountry Nook Pekin Court Street Tax Increment Financing District

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

8.10. Ordinance No. 3098-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Cobbler Corner, Inc. Pekin Court Street Tax Increment Financing District

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

8.11. 3115 : Ordinance No. 3099-22/23 TIF Redevelopment Agreement with Center for Prevention of Abuse Pekin Court Street Increment Financing District with the Modification of a Contingency Clause that the Land be Successfully Conveyed to them after a RFP Process

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

8.12. Ordinance No. 4000-22/23 Approving and Authorizing the Execution of a TIF Redevelopment Agreement with Antonini Investment Pekin Court Street Tax Increment Financing District

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

8.13. Resolution No. 439-22/23 Annual Support of Peoria Area Convention and Visitors Bureau

City Manager, Mr. Mark Rothert, presented the agenda item to Council requesting annual support of the Peoria Area Convention and Visitors Bureau. Mr. Rothert explained that the PACVB had been rebranded as Discover Peoria and works hand in hand with communities in its eight service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to the our area. The resolution authorized continued annual support to the organization to maintain their marketing and support tourism in the area and in Pekin.

JD Dalfanso provided Council with an in depth presentation regarding their partnership with the City of Pekin and the Pekin Chamber of Commerce. Mr. Dalfanso discussed the total return on net tax and total direct sales revenue to date. Mr. Dalfanso continued discussing direct marketing efforts, their newsletter, social media, marigold calendar of events and the negative impact of COVID.

Mr. Rothert stated that discussion could take place about the Avanti's Dome with Discover Peoria as one area of growth.

Council discussed the business listed and how ESPN will be coming for disc golf.

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

8.14. Resolution No. 440-22/23 Award 2022 Sidewalk Improvement Project to Illinois Civil Contractors, Inc. (ICCI)

City Engineer, Ms. Josie Esker, presented the request to Council to approve a resolution awarding the 2022 Sidewalk Improvement Project contract to Illinois Civil Contractors, Inc. The project was to remove and replace sidewalks, alley approaches, and associated curb at various locations within the City. Two bids were received with the low bid at $174,189.92 which was 6.5% above the Engineer's estimate. Ms. Esker stated that in reviewing the unit costs for the project, the bid seemed reasonable and responsible and staff recommended the award. Ms. Esker confirmed that this would not be the only sidewalk project completed this year and that more were to come.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Engineer, Ms. Josie Esker, thanked Council for sitting through the ADA process and working with staff.

Councilmember Orrick stated that he had heard a lot of good information and ideas and was hoping that what staff presents would incorporate some of those.

Councilmember Abel announced that the Farmer's Market began the 2nd of June and is each Thursday as well as Super Cruise on July 29th & July 30th.

Councilmember Cloyd announced that the EV was flat and that it is the 50th year of the Marigold Festival. She would like to Marigold go National.

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

A motion was made by Councilmember Orrick seconded by Councilmember Nutter to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. Personnel and (c) 2. Collective Bargaining at 8:33 PM. On roll call vote, all presented voted Aye. Motion passed.

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

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Nutter to adjourn the meeting. Motion carried viva voce. Mayor Pro Tem Cloyd adjourned the meeting at 9:10 PM.

	REQUEST FOR COUNCIL ACTION
	Agenda Date: **June 27, 2022**
	To: **Council Members**
	From: **Lee Wrhel, Police & Fire Secretary**
AGENDA ITEM:	Animal Control - May 2022
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 6/24/2022 Date:	

Tazewell County Animal Control

INVOICE

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

INVOICE #	DATE
05-2207	06/01/2022

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – May	
Services Rendered 05/01/2022 – 06/01/2022	$3,828.91
Thank you! **TOTAL**	**$ 3,828.91**

Tazewell County Animal Control

Case Intake Register 05-01-2022 to 05-31-2022

Record count on this entire report: 203
Run Date: 06-07-2022 09:58:41 AM by Libby Aeschleman
FAX: (309) 925- 3633

Group By Municipalit
Order By Municipalit
Page Number: 9 of 1

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-23-2022 5	05-23-2022	Stray/Citizen Turn-in			#207471/F/Cat/Dsh	
05-10-2022 7	05-10-2022	Stray/Aco Pickup	Yocum, Joey Warren	Chad Nightingale	#158748/M/Dog/Golden Retriever	11404
05-05-2022 5	05-05-2022	Owner Surrender/Owner Turn-in		Darlyene Lair	#197223/M/Dog/Chihuahua	
05-24-2022 25	05-24-2022	Quarantine/Owner Turn-in		Malinda Grafelman	#175805/F/Dog/American Staffordshire Terrier	
05-17-2022 2	05-17-2022	Owner Surrender/Citizen Turn-in		Pamela Simpson	#207263/F/Cat/Dsh	
05-24-2022 6	05-24-2022	Owner Surrender/Aco Pickup	Myers, David	Teresa Jackson	#207482/F/Cat/Dsh	11475
05-24-2022 2	05-24-2022	Owner Surrender/Aco Pickup	Myers, David	Teresa Jackson	#207478/F/Cat/Dsh	11475
05-24-2022 5	05-24-2022	Owner Surrender/Aco Pickup	Myers, David	Teresa Jackson	#207481/F/Cat/Dsh	11475
05-24-2022 10	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207486/M/Cat/Dsh	
05-24-2022 11	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207487/M/Cat/Dsh	
05-24-2022 12	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207488/M/Cat/Dsh	
05-24-2022 37	05-24-2022	Confiscated/Aco Pickup	Myers, David		#207524/U/Cat/Dsh	11480
05-24-2022 1	05-24-2022	Owner Surrender/Aco Pickup	Myers, David	Teresa Jackson	#207477/M/Cat/Dsh	11475
05-24-2022 4	05-24-2022	Owner Surrender/Aco Pickup	Myers, David	Teresa Jackson	#207480/M/Cat/Dmh	11475
05-24-2022 3	05-24-2022	Owner Surrender/Aco Pickup	Myers, David	Teresa Jackson	#207479/F/Cat/Dsh	11475
05-24-2022 8	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207484/F/Cat/Dsh	
05-24-2022 18	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207493/M/Cat/Dsh	
05-24-2022 16	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207491/M/Cat/Dsh	
05-24-2022 17	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207492/M/Cat/Dsh	
05-24-2022 22	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207501/F/Cat/Dsh	
05-24-2022 23	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207504/M/Cat/Dsh	
05-24-2022 9	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207485/F/Cat/Dsh	
05-24-2022 14	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207489/F/Cat/Dsh	
05-24-2022 15	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207490/M/Cat/Dmh	
05-24-2022 19	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony		#207497/M/Cat/Dsh	
05-24-2022 20	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207498/M/Cat/Dsh	
05-16-2022 5	05-16-2022	Stray/Citizen Turn-in			#207231/U/Cat/Dsh	
05-03-2022 4	05-03-2022	Wildlife/Aco Pickup	Myers, David		#206840/U/Bird/Goose	11372
05-24-2022 21	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207500/F/Cat/Dmh	
05-03-2022 3	05-03-2022	Stray/Aco Pickup	Myers, David	Jennifer Cox	#180955/M/Dog/Labrador Retriever	11371
05-24-2022 28	05-24-2022	Owner Surrender/Owner Turn-in		Charity Gullett	#207515/F/Rabbit/American	
05-24-2022 30	05-24-2022	Owner Surrender/Owner Turn-in		Charity Gullett	#207517/M/Rabbit/Lionhead	
05-24-2022 35	05-24-2022	Confiscated/Aco Pickup	Myers, David		#207522/F/Cat/Dsh	11480
05-24-2022 36	05-24-2022	Confiscated/Aco Pickup	Myers, David		#207523/U/Cat/Dsh	11480
05-24-2022 29	05-24-2022	Owner Surrender/Owner Turn-in		Charity Gullett	#207516/F/Rabbit/Lionhead	
05-24-2022 24	05-24-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207511/U/Cat/Dsh	

Records on this page: 36

Tazewell County Animal Control

Record count on this entire report: 203
Run Date: 06-07-2022 09:58:41 AM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 05-01-2022 to 05-31-2022

Group By Municipalit
Order By Municipalit

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-24-2022 31	05-24-2022	Confiscated/Aco Pickup	Myers, David		#207518/U/Cat/Dsh	11480
05-25-2022 2	05-25-2022	Wildlife/Aco Pickup	Myers, David		#207528/U/Other/Bat	11481
05-24-2022 33	05-24-2022	Confiscated/Aco Pickup	Myers, David		#207520/U/Cat/Dsh	11480
05-24-2022 34	05-24-2022	Confiscated/Aco Pickup	Myers, David		#207521/U/Cat/Dsh	11480
05-24-2022 26	05-24-2022	Wildlife/Aco Pickup	Myers, David		#207513/U/Snake/Bull	11476
05-24-2022 32	05-24-2022	Confiscated/Aco Pickup	Myers, David		#207519/U/Cat/Dsh	11480
05-17-2022 1	05-17-2022	Stray/Aco Pickup	Naylor, Anthony		#207250/U/Other/Squirrel	11445
05-24-2022 27	05-24-2022	Owner Surrender/Owner Turn-in		Charity Gullett	#207514/F/Rabbit/English Spot	
05-25-2022 1	05-25-2022	Stray/Citizen Turn-in			#207525/F/Dog/Pit Bull	
05-14-2022 2	05-14-2022	Wildlife/Aco Pickup	Myers, David		#207197/U/Other/Bat	11433
05-13-2022 7	05-13-2022	Stray/Aco Pickup	Myers, David	Jeremy Brown	#207185/M/Dog/Coonhound	11429
05-17-2022 3	05-17-2022	Owner Surrender/Citizen Turn-in		Pamela Simpson	#207270/M/Cat/Dsh	
05-17-2022 4	05-17-2022	Stray/Citizen Turn-in			#207273/M/Cat/Dsh	
05-06-2022 4	05-06-2022	Stray/Aco Pickup	Naylor, Anthony	Thomas Cox	#166023/M/Dog/Labrador Retriever	11382
05-12-2022 1	05-12-2022	Stray/Citizen Turn-in			#207117/F/Cat/Dmh	
05-12-2022 2	05-12-2022	Stray/Citizen Turn-in			#207118/F/Cat/Dsh	
05-06-2022 2	05-06-2022	Stray/Aco Pickup	Naylor, Anthony		#206959/U/Bird/Goose	11381
05-18-2022 4	05-18-2022	Stray/Aco Pickup	Naylor, Anthony		#207292/U/Other/Raccoon	11451
05-09-2022 4	05-09-2022	Stray/Citizen Turn-in			#206969/F/Dog/Poodle	
05-10-2022 1	05-10-2022	Owner Surrender/Owner Turn-in		Hanna Theodore	#207014/M/Dog/Pit Bull	
05-10-2022 2	05-10-2022	Owner Surrender/Owner Turn-in		Hanna Theodore	#207015/M/Dog/Labrador Retriever	
05-16-2022 4	05-16-2022	Stray/Citizen Turn-in			#207230/U/Cat/Dsh	
05-10-2022 3	05-10-2022	Owner Surrender/Owner Turn-in		Sam Cross	#207019/M/Cat/Dsh	
05-09-2022 1	05-09-2022	Owner Surrender/Owner Turn-in		James Mcgee	#202272/M/Dog/Pit Bull	
05-11-2022 7	05-11-2022	Stray/Citizen Turn-in			#207075/U/Cat/Dlh	
05-19-2022 1	05-19-2022	Wildlife/Aco Pickup	Myers, David		#207348/U/Other/Bat	11458
05-25-2022 24	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207628/M/Cat/Dsh	
05-12-2022 5	05-12-2022	Wildlife/Aco Pickup	Myers, David		#207143/U/Rabbit/Wild	11417
05-25-2022 19	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207623/U/Cat/Dsh	
05-25-2022 22	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207626/F/Cat/Dsh	
05-11-2022 6	05-11-2022	Stray/Citizen Turn-in			#207074/F/Cat/Dsh	
05-25-2022 6	05-23-2022	Owner Surrender/Aco Pickup	Myers, David		#207610/U/Cat/Dsh	11475
05-25-2022 27	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207631/M/Cat/Dsh	
05-25-2022 25	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207629/F/Cat/Dsh	
05-25-2022 26	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207630/F/Cat/Dsh	
05-25-2022 28	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207632/F/Cat/Dsh	

Records on this page: 36

Tazewell County Animal Control

Record count on this entire report: 203
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FAX: (309) 925- 3633

Case Intake Register 05-01-2022 to 05-31-2022

Group By Municipalit
Order By Municipalit
Page Number: 11 of 1

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-25-2022 18	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207622/U/Cat/Dsh	
05-25-2022 21	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207625/F/Cat/Dsh	
05-20-2022 7	05-20-2022	Stray/Aco Pickup	Yocum, Joey Warren		#207452/M/Dog/Gsd	11466
05-13-2022 6	05-13-2022	Stray/Aco Pickup	Myers, David		#207172/U/Cat/Dsh	11428
05-27-2022 3	05-27-2022	Stray/Aco Pickup	Naylor, Anthony		#207798/U/Other/Raccoon	11498
05-31-2022 16	05-31-2022	Stray/Aco Pickup	Myers, David	Sandy Norris	#107568/M/Dog/Yorkshire Terrier	11504
05-27-2022 5	05-27-2022	Stray/Aco Pickup	Naylor, Anthony		#207800/U/Other/Raccoon	11498
05-12-2022 7	05-12-2022	Wildlife/Aco Pickup	Yocum, Joey Warren		#207157/U/Other/Squirrel	11422
05-13-2022 4	05-13-2022	Owner Surrender/Owner Turn-in			#207166/F/Dog/Pit Bull	
05-31-2022 18	05-31-2022	Stray/Aco Pickup	Naylor, Anthony	Stephanie Collins	#207762/M/Dog/Pit Bull	11509
05-27-2022 4	05-27-2022	Stray/Aco Pickup	Naylor, Anthony		#207799/U/Other/Raccoon	11498
05-31-2022 3	05-31-2022	Owner Surrender/Owner Turn-in		Ronald Simpson	#207809/F/Cat/Dsh	
05-31-2022 6	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207812/U/Cat/Dsh	
05-13-2022 3	05-13-2022	Owner Surrender/Owner Turn-in		Sarah Mettler	#207165/F/Dog/Labrador Retriever	
05-27-2022 2	05-27-2022	Stray/Aco Pickup	Naylor, Anthony		#207742/U/Other/Bat	11495
05-11-2022 8	05-11-2022	Stray/Aco Pickup	Myers, David		#207104/F/Dog/Pit Bull	11408
05-26-2022 3	05-26-2022	Stray/Citizen Turn-in			#207719/U/Cat/Dsh	
05-26-2022 2	05-26-2022	Stray/Citizen Turn-in			#207668/U/Bird/Robin	
05-13-2022 2	05-13-2022	Wildlife/Aco Pickup	Yocum, Joey Warren		#207159/U/Other/Raccoon	11423
05-13-2022 1	05-13-2022	Wildlife/Aco Pickup	Yocum, Joey Warren		#207158/U/Other/Raccoon	11423
05-20-2022 4	05-20-2022	Stray/Citizen Turn-in			#207445/U/Cat/Dsh	
05-27-2022 6	05-27-2022	Stray/Aco Pickup	Naylor, Anthony		#207801/U/Other/Raccoon	11498
05-31-2022 4	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207810/U/Cat/Dsh	
05-31-2022 8	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207814/U/Cat/Dsh	
05-31-2022 9	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207815/U/Cat/Dsh	
05-31-2022 7	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207813/U/Cat/Dmh	
05-31-2022 10	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207816/U/Cat/Dsh	
05-29-2022 1	05-29-2022	Stray/Aco Pickup	Naylor, Anthony		#207802/U/Other/Raccoon	11501
05-31-2022 1	05-31-2022	Owner Surrender/Owner Turn-in		Ronald Simpson	#207807/M/Cat/Dsh	
05-31-2022 5	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207811/U/Cat/Dsh	
05-31-2022 11	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207817/U/Cat/Dsh	
05-31-2022 12	05-31-2022	Owner Surrender/Owner Turn-in		Aaliyah Mcclary	#207818/U/Cat/Dsh	
05-31-2022 15	05-31-2022	Stray/Citizen Turn-in			#207821/F/Cat/Dsh	
05-06-2022 3	05-06-2022	Owner Surrender/Owner Turn-in		Rachel Koehl	#206958/F/Rabbit/American	
05-31-2022 2	05-31-2022	Stray/Aco Pickup	Naylor, Anthony	Amanda Denham	#205726/F/Dog/Mixed Breed	11502
05-06-2022 1	05-06-2022	Stray/Citizen Turn-in		Michele Havens	#172933/F/Dog/Miniature Pinscher	

Tazewell County Animal Control

Case Intake Register 05-01-2022 to 05-31-2022

Record count on this entire report: 203
Run Date: 06-07-2022 09:58:41 AM by Libby Aeschleman
FAX: (309) 925- 3633

Group By Municipalit
Order By Municipalit

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-03-2022 2	05-03-2022	Stray/Aco Pickup	Myers, David	Jennifer Cox	#151135/M/Dog/Pit Bull	11371
05-25-2022 14	05-25-2022	Confiscated/Aco Pickup	Myers, David	Teresa Jackson	#207618/F/Cat/Dsh	
05-25-2022 12	05-25-2022	Confiscated/Aco Pickup	Myers, David	Teresa Jackson	#207616/F/Cat/Dsh	
05-25-2022 13	05-25-2022	Confiscated/Aco Pickup	Myers, David	Teresa Jackson	#207617/F/Cat/Dsh	
05-25-2022 16	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207620/M/Cat/Dsh	
05-09-2022 2	05-09-2022	Stray/Citizen Turn-in			#206967/U/Cat/Dsh	
05-25-2022 15	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207619/M/Cat/Dsh	
05-25-2022 17	05-25-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Teresa Jackson	#207621/F/Cat/Dsh	
05-09-2022 3	05-09-2022	Stray/Citizen Turn-in			#206968/U/Cat/Dsh	
05-05-2022 6	05-05-2022	Owner Surrender/Owner Turn-in		Darlyene Lair	#197219/F/Dog/Chihuahua	
05-17-2022 5	05-17-2022	Owner Surrender/Citizen Turn-in		Tamira Squier	#188185/F/Cat/Dsh	
05-09-2022 5	05-09-2022	Stray/Aco Pickup	Naylor, Anthony	Pam Englebrecht	#206982/F/Dog/Pit Bull	11384
05-05-2022 4	05-05-2022	Owner Surrender/Owner Turn-in		Darlyene Lair	#197225/M/Dog/Chihuahua	
05-05-2022 3	05-05-2022	Owner Surrender/Owner Turn-in		Darlyene Lair	#197224/M/Dog/Chihuahua	
05-05-2022 1	05-05-2022	Stray/Aco Pickup	Naylor, Anthony		#206911/U/Cat/Dsh	
05-05-2022 2	05-05-2022	Owner Surrender/Owner Turn-in		Jacob Benner	#206929/M/Dog/Labrador Retriever	
05-02-2022 5	05-02-2022	Stray/Aco Pickup	Naylor, Anthony	Nicole And Tom Rodgers	#196341/F/Dog/Border Collie	11361
05-02-2022 2	05-02-2022	Stray/Citizen Turn-in		Dustin Eitenmiller	#148059/F/Dog/Heeler	
05-02-2022 3	05-02-2022	Euthanasia Request Bite/Owner Turn-in		Tina Myers	#206807/M/Dog/Pit Bull	
05-04-2022 1	05-04-2022	Stray/Citizen Turn-in			#206877/M/Cat/Dsh	

End of Group **Group count: 128**

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Financial Reports March FY22

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/24/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 2,500.02	$ 27,500.22	$ 22,499.78	55.00%
100-001-511600	Salary: All Personnel	$ 46,042.92	$ 7,315.38	$ 77,089.96	$ (31,047.04)	167.43%
100-001-515500	Vacation Pay	$ -	$ -	$ 1,475.74	$ (1,475.74)	0.00%
100-001-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-001-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	$ 5,657.06	$ 595.28	$ 5,987.18	$ (330.12)	105.84%
100-001-517001	Medicare/city Share 1.45%	$ 1,323.02	$ 139.21	$ 1,502.74	$ (179.72)	113.58%
100-001-517401	IMRF	$ 5,391.63	$ 666.72	$ 8,447.05	$ (3,055.42)	156.67%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 28,423.60	$ 1,107.45	$ 13,433.39	$ 14,990.21	47.26%
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-001-518300	Workers Comp Insurance	$ 1,230.00	$ -	$ 1,538.42	$ (308.42)	125.07%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 138,068.23**	**$ 12,324.06**	**$ 136,974.70**	**$ 1,093.53**	**99.21%**
100-001-519000	Training And Education	$ 7,500.00	$ 828.57	$ 5,107.99	$ 2,392.01	68.11%
	Training & Education	**$ 7,500.00**	**$ 828.57**	**$ 5,107.99**	**$ 2,392.01**	**68.11%**
100-001-520200	Office Supplies	$ 200.00	$ -	$ 154.02	$ 45.98	77.01%
100-001-520400	Postage	$ 250.00	$ 91.62	$ 415.09	$ (165.09)	166.04%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 450.00**	**$ 91.62**	**$ 569.11**	**$ (119.11)**	**126.47%**
100-001-518100	Liability Insurance Premiums	$ 8,800.00	$ -	$ 10,994.68	$ (2,194.68)	124.94%
100-001-524000	Lease/rental Of Equipment	$ 1,600.00	$ 127.71	$ 1,404.81	$ 195.19	87.80%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ 1,700.00	$ 428.93	$ 2,767.16	$ (1,067.16)	162.77%
100-001-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-001-551600	Dues And Subscriptions	$ 4,500.00	$ -	$ 5,360.63	$ (860.63)	119.13%
100-001-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-001-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-001-569000	Other Contractual Service	$ 10,000.00	$ -	$ 3,040.00	$ 6,960.00	30.40%
100-001-598100	Public Relations	$ 500.00	$ 1,040.06	$ 1,170.06	$ (670.06)	234.01%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 27,100.00**	**$ 1,596.70**	**$ 24,737.34**	**$ 2,362.66**	**91.28%**
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 350.00	$ -	$ 259.91	$ 90.09	74.26%
100-001-554200	Meals Lodging	$ -	$ -	$ 195.12	$ (195.12)	0.00%
100-001-599000	Miscellaneous	$ 5,663.00	$ -	$ 39.99	$ 5,623.01	0.71%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 6,013.00**	**$ -**	**$ 495.02**	**$ 5,517.98**	**8.23%**
001	**Administration**	**$ (179,131.23)**	**$ (14,840.95)**	**$ (167,884.16)**	**$ (11,247.07)**	**93.72%**

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-003-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-003-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-003-560600	Corporate Counsel Fees	$ 217,500.00	$ 41,608.02	$ 192,687.24	$ 24,812.76	88.59%
100-003-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-003-561001	Legal Services - Police Labor	$ 25,000.00	$ 2,572.20	$ 20,829.01	$ 4,170.99	83.32%
100-003-561002	Legal Services - Fire Labor	$ 10,000.00	$ 535.60	$ 3,927.50	$ 6,072.50	39.28%
100-003-561003	Legal Services - Teamsters	$ 10,000.00	$ 144.20	$ 3,379.34	$ 6,620.66	33.79%
100-003-561004	Admin Hearing Officer	$ 12,500.00	$ 625.00	$ 3,875.00	$ 8,625.00	31.00%
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 275,000.00**	**$ 45,485.02**	**$ 224,698.09**	**$ 50,301.91**	**81.71%**
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-003-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
003	**Legal**	**$ (275,000.00)**	**$ (45,485.02)**	**$ (224,698.09)**	**$ (50,301.91)**	**81.71%**
100-004-451600	Dog Reclamation Fees	$ 4,000.00	$ 700.00	$ 5,425.00	$ (1,425.00)	135.63%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 1,350.00	$ -	$ 750.00	$ 600.00	55.56%
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	0.00%
100-004-452500	Dangerous Dog Fee	$ 50.00	$ -	$ 400.00	$ (350.00)	800.00%
	Fees/Charges For Service	**$ 5,400.00**	**$ 700.00**	**$ 6,575.00**	**$ (1,175.00)**	**121.76%**
100-004-463700	Liquor Fines	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Fines And Forfeitures	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
100-004-420100	Liquor Licenses	$ 72,850.00	$ 71,750.00	$ 145,115.67	$ (72,265.67)	199.20%
100-004-420200	Cigarette Licenses	$ 1,700.00	$ 1,750.00	$ 3,600.00	$ (1,900.00)	211.76%
100-004-420300	One Day Liquor License	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-004-420400	Juke Box Licenses	$ 600.00	$ 50.00	$ 625.00	$ (25.00)	104.17%
100-004-420600	Auctioneer Licenses	$ -	$ 50.00	$ 110.00	$ (110.00)	0.00%
100-004-420650	Body Works License	$ 650.00	$ 750.00	$ 1,200.00	$ (550.00)	184.62%
100-004-421100	Peddler Licenses	$ -	$ -	$ -	$ -	0.00%
100-004-421200	Push Carts	$ 500.00	$ -	$ 500.00	$ -	100.00%
100-004-421300	Transient Merchant License	$ 750.00	$ -	$ 1,050.00	$ (300.00)	140.00%
100-004-421400	Mechanical Amusement Machine	$ 4,850.00	$ 300.00	$ 4,500.00	$ 350.00	92.78%
100-004-421500	State Video Machines	$ 220,000.00	$ -	$ 221,500.67	$ (1,500.67)	100.68%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421505	Video Gaming Est. Fees	$ 10,000.00	$ -	$ 10,480.18	$ (480.18)	104.80%
100-004-421600	Secondhand Dlr/Pawnbroker	$ 250.00	$ 250.00	$ 550.00	$ (300.00)	220.00%
100-004-421700	Raffle License	$ 450.00	$ 380.00	$ 1,180.00	$ (730.00)	262.22%
100-004-421800	Billiards,Bowling,Pool License	$ 675.00	$ 25.00	$ 625.00	$ 50.00	92.59%
100-004-421900	Bowling License	$ 900.00	$ -	$ 900.00	$ -	100.00%
100-004-422200	Taxicab License	$ 100.00	$ 125.00	$ 325.00	$ (225.00)	325.00%
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	0.00%
100-004-422900	Miscellaneous Licenses	$ 60.00	$ 50.00	$ 720.00	$ (660.00)	1200.00%
100-004-426200	Loudspeaker Permits	$ 10.00	$ -	$ -	$ 10.00	0.00%
100-004-426300	Special Events Permits	$ -	$ -	$ 400.00	$ (400.00)	0.00%
	Licenses And Permits	**$ 314,545.00**	**$ 75,480.00**	**$ 393,381.52**	**$ (78,836.52)**	**125.06%**
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-004-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
100-004-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-511600	Salary: All Personnel	$ 152,192.25	$ 11,697.42	$ 122,498.99	$ 29,693.26	80.49%
100-004-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-004-515500	Vacation Pay	$ -	$ -	$ 12,379.22	$ (12,379.22)	0.00%
100-004-515600	Holiday Pay	$ -	$ -	$ 5,871.30	$ (5,871.30)	0.00%
100-004-515800	Sick Pay	$ -	$ 45.18	$ 1,758.86	$ (1,758.86)	0.00%
100-004-517000	Oasdi/city Share 6.2%	$ 9,435.92	$ 705.78	$ 8,568.40	$ 867.52	90.81%
100-004-517001	Medicare/city Share 1.45%	$ 2,206.79	$ 165.06	$ 2,003.87	$ 202.92	90.80%
100-004-517401	IMRF	$ 17,821.71	$ 1,100.28	$ 15,863.41	$ 1,958.30	89.01%
100-004-518000	Group Insurance	$ 25,330.06	$ 1,970.60	$ 24,033.90	$ 1,296.16	94.88%
100-004-518300	Workers Comp Insurance	$ 308.00	$ -	$ 385.23	$ (77.23)	125.07%
100-004-559000	Medical Expense/supplies	$ -	$ -	$ 130.00	$ (130.00)	0.00%
	Personnel	**$ 207,294.73**	**$ 15,684.32**	**$ 193,493.18**	**$ 13,801.55**	**93.34%**
100-004-519000	Training And Education	$ 3,000.00	$ 47.18	$ 2,236.41	$ 763.59	74.55%
	Training & Education	**$ 3,000.00**	**$ 47.18**	**$ 2,236.41**	**$ 763.59**	**74.55%**
100-004-520200	Office Supplies	$ 150.00	$ -	$ 101.71	$ 48.29	67.81%
100-004-520400	Postage	$ 140.00	$ 64.74	$ 187.98	$ (47.98)	134.27%
100-004-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 290.00**	**$ 64.74**	**$ 289.69**	**$ 0.31**	**99.89%**
100-004-518100	Liability Insurance Premiums	$ 9,500.00	$ -	$ 11,869.25	$ (2,369.25)	124.94%
100-004-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-004-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-004-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-004-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-004-551600	Dues And Subscriptions	$ 750.00	$ -	$ 615.00	$ 135.00	82.00%
100-004-569000	Other Contractual Service	$ 3,000.00	$ 8,838.54	$ 13,320.43	$ (10,320.43)	444.01%
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 13,250.00**	**$ 8,838.54**	**$ 25,804.68**	**$ (12,554.68)**	**194.75%**
100-004-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-518700	Mileage	$ 200.00	$ -	$ 24.64	$ 175.36	12.32%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-551000	Printing And Publications	$ 5,000.00	$ 1,016.40	$ 4,376.74	$ 623.26	87.53%
100-004-554200	Meals Lodging	$ -	$ -	$ 424.33	$ (424.33)	0.00%
100-004-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,200.00**	**$ 1,016.40**	**$ 4,825.71**	**$ 374.29**	**92.80%**
100-004-520941	Transfer to Police Pension	$ 88,000.00	$ -	$ 88,600.74	$ (600.74)	100.68%
100-004-520944	Transfer to Fire Pension	$ 132,000.00	$ -	$ 519,342.46	$ (387,342.46)	393.44%
	Transfers To Other Funds	**$ 220,000.00**	**$ -**	**$ 607,943.20**	**$ (387,943.20)**	**276.34%**
004	**City Clerk**	**$ (128,589.73)**	**$ 50,528.82**	**$ (434,636.35)**	**$ 306,046.62**	**338.00%**
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ 20.00	$ (20.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 20.00**	**$ (20.00)**	**0.00%**
100-005-511600	Salary: All Personnel	$ 99,046.88	$ 6,809.23	$ 78,866.95	$ 20,179.93	79.63%
100-005-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-005-515500	Vacation Pay	$ -	$ 236.20	$ 8,542.48	$ (8,542.48)	0.00%
100-005-515600	Holiday Pay	$ -	$ -	$ 3,266.41	$ (3,266.41)	0.00%
100-005-515800	Sick Pay	$ -	$ 29.39	$ 1,858.82	$ (1,858.82)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$ 6,140.91	$ 426.97	$ 5,606.11	$ 534.80	91.29%
100-005-517001	Medicare/city Share 1.45%	$ 1,436.18	$ 99.84	$ 1,311.27	$ 124.91	91.30%
100-005-517401	IMRF	$ 11,598.39	$ 662.95	$ 19,407.35	$ (7,808.96)	167.33%
100-005-518000	Group Insurance	$ 11,531.90	$ 897.19	$ 10,990.60	$ 541.30	95.31%
100-005-518300	Workers Comp Insurance	$ 307.53	$ -	$ 384.64	$ (77.11)	125.07%
100-005-559000	Medical Expense/supplies	$ -	$ -	$ 362.94	$ (362.94)	0.00%
	Personnel	**$ 130,061.79**	**$ 9,161.77**	**$ 130,597.57**	**$ (535.78)**	**100.41%**
100-005-519000	Training And Education	$ 10,384.00	$ 30.00	$ 4,436.13	$ 5,947.87	42.72%
	Training & Education	**$ 10,384.00**	**$ 30.00**	**$ 4,436.13**	**$ 5,947.87**	**42.72%**
100-005-520200	Office Supplies	$ 700.00	$ -	$ 292.26	$ 407.74	41.75%
100-005-520400	Postage	$ 50.00	$ 5.30	$ 56.85	$ (6.85)	113.70%
100-005-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 750.00**	**$ 5.30**	**$ 349.11**	**$ 400.89**	**46.55%**
100-005-518100	Liability Insurance Premiums	$ 9,516.00	$ -	$ 11,889.24	$ (2,373.24)	124.94%
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-005-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-005-551600	Dues And Subscriptions	$ 2,900.00	$ -	$ 2,304.75	$ 595.25	79.47%
100-005-569000	Other Contractual Service	$ 2,900.00	$ -	$ 3,246.11	$ (346.11)	111.93%
100-005-597900	Employee Recognition	$ 10,000.00	$ 1,236.46	$ 2,651.80	$ 7,348.20	26.52%
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 25,316.00**	**$ 1,236.46**	**$ 20,091.90**	**$ 5,224.10**	**79.36%**
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-518700	Mileage	$ 300.00	$ 36.37	$ 36.37	$ 263.63	12.12%
100-005-551000	Printing And Publications	$ 2,800.00	$ -	$ 1,275.50	$ 1,524.50	45.55%

Attachment: March 2022 General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-005-554200	Meals Lodging	$	-	$	26.94	$	26.94	$	(26.94)	0.00%
100-005-599000	Miscellaneous	$	500.00	$	-	$	37.00	$	463.00	7.40%
100-005-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**3,600.00**	**$**	**63.31**	**$**	**1,375.81**	**$**	**2,224.19**	**38.22%**
005	**Personnel**	**$**	**(170,111.79)**	**$**	**(10,496.84)**	**$**	**(156,830.52)**	**$**	**(13,281.27)**	**92.19%**
100-006-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-006-511600	Salary: All Personnel	$	219,900.45	$	20,046.50	$	197,307.41	$	22,593.04	89.73%
100-006-515000	Overtime	$	1,548.17	$	-	$	77.81	$	1,470.36	5.03%
100-006-515500	Vacation Pay	$	-	$	236.61	$	16,048.25	$	(16,048.25)	0.00%
100-006-515600	Holiday Pay	$	-	$	-	$	8,416.30	$	(8,416.30)	0.00%
100-006-515800	Sick Pay	$	-	$	1,733.55	$	8,470.20	$	(8,470.20)	0.00%
100-006-517000	Oasdi/city Share 6.2%	$	13,729.81	$	1,301.93	$	13,663.10	$	66.71	99.51%
100-006-517001	Medicare/city Share 1.45%	$	3,211.00	$	304.36	$	3,195.00	$	16.00	99.50%
100-006-517401	IMRF	$	25,931.63	$	2,062.92	$	25,468.29	$	463.34	98.21%
100-006-518000	Group Insurance	$	81,682.22	$	6,697.38	$	71,972.02	$	9,710.20	88.11%
100-006-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-006-518300	Workers Comp Insurance	$	1,250.00	$	-	$	1,563.44	$	(313.44)	125.08%
100-006-559000	Medical Expense/supplies	$	200.00	$	-	$	102.00	$	98.00	51.00%
	Personnel	**$**	**347,453.28**	**$**	**32,383.25**	**$**	**346,283.82**	**$**	**1,169.46**	**99.66%**
100-006-519000	Training And Education	$	20,500.00	$	160.00	$	1,391.91	$	19,108.09	6.79%
	Training & Education	**$**	**20,500.00**	**$**	**160.00**	**$**	**1,391.91**	**$**	**19,108.09**	**6.79%**
100-006-520200	Office Supplies	$	2,000.00	$	257.76	$	1,617.94	$	382.06	80.90%
100-006-520400	Postage	$	2,750.00	$	350.82	$	3,070.21	$	(320.21)	111.64%
100-006-529000	Equipment	$	500.00	$	-	$	-	$	500.00	0.00%
	Supplies & Materials	**$**	**5,250.00**	**$**	**608.58**	**$**	**4,688.15**	**$**	**561.85**	**89.30%**
100-006-518100	Liability Insurance Premiums	$	11,225.00	$	-	$	14,024.46	$	(2,799.46)	124.94%
100-006-524000	Lease/rental Of Equipment	$	1,600.00	$	127.71	$	1,404.81	$	195.19	87.80%
100-006-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-006-538000	Maintenance Agreements	$	800.00	$	176.99	$	1,032.14	$	(232.14)	129.02%
100-006-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-006-551600	Dues And Subscriptions	$	700.00	$	150.00	$	650.00	$	50.00	92.86%
100-006-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
100-006-560800	Collection Agency Fees	$	-	$	-	$	-	$	-	0.00%
100-006-569000	Other Contractual Service	$	5,000.00	$	-	$	839.52	$	4,160.48	16.79%
100-006-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**19,325.00**	**$**	**454.70**	**$**	**17,950.93**	**$**	**1,374.07**	**92.89%**
100-006-587100	Office Equipment & Furniture	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
	Capital Outlay	**$**	**1,500.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**0.00%**
100-006-518700	Mileage	$	-	$	-	$	23.87	$	(23.87)	0.00%
100-006-551000	Printing And Publications	$	5,000.00	$	1,877.39	$	4,808.44	$	191.56	96.17%
100-006-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-006-599000	Miscellaneous	$	100.00	$	-	$	-	$	100.00	0.00%
100-006-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Other Expenditures	**$**	**5,100.00**	**$**	**1,877.39**	**$**	**4,832.31**	**$**	**267.69**	**94.75%**
100-006-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
006	**Finance**	**$**	**(399,128.28)**	**$**	**(35,483.92)**	**$**	**(375,147.12)**	**$**	**(23,981.16)**	**93.99%**
100-007-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-007-511600	Salary: All Personnel	$	226,462.53	$	8,831.90	$	122,766.15	$	103,696.38	54.21%
100-007-515000	Overtime	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
100-007-515500	Vacation Pay	$	-	$	202.80	$	8,301.21	$	(8,301.21)	0.00%
100-007-515600	Holiday Pay	$	-	$	-	$	5,732.44	$	(5,732.44)	0.00%
100-007-515800	Sick Pay	$	-	$	38.03	$	8,868.30	$	(8,868.30)	0.00%
100-007-517000	Oasdi/city Share 6.2%	$	14,195.68	$	539.29	$	8,751.38	$	5,444.30	61.65%
100-007-517001	Medicare/city Share 1.45%	$	3,319.96	$	126.11	$	2,046.55	$	1,273.41	61.64%
100-007-517401	IMRF	$	26,811.51	$	845.70	$	16,300.96	$	10,510.55	60.80%
100-007-518000	Group Insurance	$	44,012.99	$	1,607.95	$	24,787.40	$	19,225.59	56.32%
100-007-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-007-518300	Workers Comp Insurance	$	7,150.00	$	-	$	8,942.87	$	(1,792.87)	125.08%
100-007-554300	Uniforms And Tools	$	750.00	$	-	$	77.00	$	673.00	10.27%
100-007-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-007-559000	Medical Expense/supplies	$	-	$	-	$	219.00	$	(219.00)	0.00%
	Personnel	**$**	**325,202.67**	**$**	**12,191.78**	**$**	**206,793.26**	**$**	**118,409.41**	**63.59%**
100-007-519000	Training And Education	$	7,500.00	$	150.00	$	600.00	$	6,900.00	8.00%
	Training & Education	**$**	**7,500.00**	**$**	**150.00**	**$**	**600.00**	**$**	**6,900.00**	**8.00%**
100-007-520200	Office Supplies	$	400.00	$	-	$	238.13	$	161.87	59.53%
100-007-520400	Postage	$	300.00	$	30.57	$	493.63	$	(193.63)	164.54%
100-007-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-007-522400	General Supplies	$	200.00	$	-	$	335.91	$	(135.91)	167.96%
100-007-529000	Equipment	$	550.00	$	-	$	1,063.45	$	(513.45)	193.35%
100-007-556100	Gasoline/diesel Fuel	$	1,500.00	$	36.20	$	1,676.84	$	(176.84)	111.79%
	Supplies & Materials	**$**	**2,950.00**	**$**	**66.77**	**$**	**3,807.96**	**$**	**(857.96)**	**129.08%**
100-007-518100	Liability Insurance Premiums	$	5,500.00	$	-	$	7,066.67	$	(1,566.67)	128.48%
100-007-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-007-534000	Automotive Expense	$	650.00	$	273.42	$	557.07	$	92.93	85.70%
100-007-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-007-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-007-550300	Telephone	$	2,700.00	$	-	$	-	$	2,700.00	0.00%
100-007-551600	Dues And Subscriptions	$	5,000.00	$	-	$	2,145.34	$	2,854.66	42.91%
100-007-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-007-561200	Engineering Fees	$	-	$	-	$	1,200.00	$	(1,200.00)	0.00%
100-007-569000	Other Contractual Service	$	110,000.00	$	10,064.72	$	108,398.89	$	1,601.11	98.54%
100-007-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**123,850.00**	**$**	**10,338.14**	**$**	**119,367.97**	**$**	**4,482.03**	**96.38%**
100-007-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-007-587100	Office Equipment & Furniture	$	-	$	-	$	266.29	$	(266.29)	0.00%

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Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-007-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**266.29**	**$**	**(266.29)**	**0.00%**
100-007-518700	Mileage	$	-	$	-	$	397.25	$	(397.25)	0.00%
100-007-551000	Printing And Publications	$	100.00	$	-	$	-	$	100.00	0.00%
100-007-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-007-593300	Lien Filing Fee	$	-	$	-	$	-	$	-	0.00%
100-007-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-007-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,100.00**	**$**	**-**	**$**	**397.25**	**$**	**702.75**	**36.11%**
100-007-520231	Transfer To Sewerage Fund	$	-	$	-	$	-	$	-	0.00%
100-007-520240	Transfer To Motor Fuel	$	-	$	-	$	-	$	-	0.00%
100-007-520261	Transfer To Hud #2	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
007	**Public Works**	**$**	**(460,602.67)**	**$**	**(22,746.69)**	**$**	**(331,232.73)**	**$**	**(129,369.94)**	**71.91%**
100-008-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-511600	Salary All Personnel	$	-	$	-	$	-	$	-	0.00%
100-008-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-008-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
100-008-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%
100-008-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%
100-008-517000	Oasdi/city Share 6.2%	$	-	$	-	$	-	$	-	0.00%
100-008-517001	Medicare/city Share 1.45%	$	-	$	-	$	-	$	-	0.00%
100-008-517401	IMRF	$	-	$	-	$	-	$	-	0.00%
100-008-518000	Group Insurance	$	-	$	-	$	-	$	-	0.00%
100-008-518300	Worker's Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-008-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-520200	Office supplies	$	-	$	-	$	-	$	-	0.00%
100-008-520400	Postage	$	-	$	-	$	-	$	-	0.00%
100-008-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-008-560701	American Water Consumptn Rpts	$	-	$	-	$	-	$	-	0.00%
100-008-560800	Collection Agency Fees	$	-	$	-	$	-	$	-	0.00%
100-008-569000	Other Contractual Services	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-008-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-008-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-008-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
008	**Utility Billing**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-511600	Salary: All Personnel	$ 93,159.95	$ 6,314.12	$ 70,726.97	$ 22,432.98	75.92%
100-009-515000	Overtime	$ 32,030.83	$ 2,174.36	$ 19,993.47	$ 12,037.36	62.42%
100-009-515500	Vacation Pay	$ -	$ 756.32	$ 5,170.73	$ (5,170.73)	0.00%
100-009-515600	Holiday Pay	$ -	$ -	$ 3,266.39	$ (3,266.39)	0.00%
100-009-515800	Sick Pay	$ -	$ 226.36	$ 4,441.13	$ (4,441.13)	0.00%
100-009-517000	Oasdi/city Share 6.2%	$ 7,761.83	$ 563.84	$ 6,142.23	$ 1,619.60	79.13%
100-009-517001	Medicare/city Share 1.45%	$ 1,815.27	$ 131.80	$ 1,436.51	$ 378.76	79.13%
100-009-517401	IMRF	$ 14,659.84	$ 887.46	$ 11,497.66	$ 3,162.18	78.43%
100-009-518000	Group Insurance	$ 25,069.80	$ 1,945.23	$ 23,342.63	$ 1,727.17	93.11%
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-009-518300	Workers Comp Insurance	$ 300.00	$ -	$ 375.23	$ (75.23)	125.08%
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 174,797.52**	**$ 12,999.49**	**$ 146,392.95**	**$ 28,404.57**	**83.75%**
100-009-519000	Training And Education	$ 5,000.00	$ -	$ 749.31	$ 4,250.69	14.99%
	Training & Education	**$ 5,000.00**	**$ -**	**$ 749.31**	**$ 4,250.69**	**14.99%**
100-009-520200	Office Supplies	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-009-520400	Postage	$ 200.00	$ -	$ 30.00	$ 170.00	15.00%
100-009-522400	General Supplies	$ 25,000.00	$ 879.36	$ 3,102.00	$ 21,898.00	12.41%
100-009-529000	Equipment	$ 400.00	$ -	$ 22.58	$ 377.42	5.65%
	Supplies & Materials	**$ 25,700.00**	**$ 879.36**	**$ 3,154.58**	**$ 22,545.42**	**12.27%**
100-009-518100	Liability Insurance Premiums	$ 7,200.00	$ -	$ 8,995.64	$ (1,795.64)	124.94%
100-009-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-009-538000	Maintenance Agreements	$ 709,507.00	$ 20,086.76	$ 676,819.78	$ 32,687.22	95.39%
100-009-550300	Telephone	$ 223,800.00	$ 22,252.00	$ 213,131.00	$ 10,669.00	95.23%
100-009-551600	Dues And Subscriptions	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	$ 10,000.00	$ -	$ 480.00	$ 9,520.00	4.80%
100-009-599801	Computer Software	$ 75,000.00	$ 13,950.00	$ 62,668.01	$ 12,331.99	83.56%
	Contractual Services	**$ 1,031,007.00**	**$ 56,288.76**	**$ 962,094.43**	**$ 68,912.57**	**93.32%**
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-009-529500	AVL Equipment	$ 21,000.00	$ 5,337.60	$ 17,002.64	$ 3,997.36	80.96%
100-009-551000	Printing And Publications	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-009-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-009-599802	Computer Hardware	$ 250,000.00	$ 143,301.66	$ 210,237.15	$ 39,762.85	84.09%
	Other Expenditures	**$ 271,250.00**	**$ 148,639.26**	**$ 227,239.79**	**$ 44,010.21**	**83.78%**

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
009	**I.T.**	**$ (1,507,754.52)**	**$ (218,806.87)**	**$ (1,339,631.06)**	**$ (168,123.46)**	**88.85%**
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ -	$ -	$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 26,000.00	$ 2,343.35	$ 67,984.41	$ (41,984.41)	261.48%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 26,000.00**	**$ 2,343.35**	**$ 67,984.41**	**$ (41,984.41)**	**261.48%**
100-032-435000	IDOT - State Routes Maint	$ -	$ -	$ -	$ -	0.00%
100-032-435200	Traffic Light Reimbursement	$ 5,000.00	$ -	$ 1,602.98	$ 3,397.02	32.06%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 5,000.00**	**$ -**	**$ 1,602.98**	**$ 3,397.02**	**32.06%**
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 2,220.75	$ (2,220.75)	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ 2,220.75**	**$ (2,220.75)**	**0.00%**
100-032-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
100-032-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
100-032-494100	City Property Dmg Reimb	$ 2,500.00	$ 3,093.40	$ 20,420.07	$ (17,920.07)	816.80%
	Fines And Forfeitures	**$ 2,500.00**	**$ 3,093.40**	**$ 20,420.07**	**$ (17,920.07)**	**816.80%**
100-032-425200	Street Opening Permits	$ 325,000.00	$ 6,524.00	$ 334,665.76	$ (9,665.76)	102.97%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 325,000.00**	**$ 6,524.00**	**$ 334,665.76**	**$ (9,665.76)**	**102.97%**
100-032-494500	Honorary Street Designation	$ -	$ -	$ 800.00	$ (800.00)	0.00%
100-032-495600	Insurance Reimbursements	$ -	$ -	$ 4,611.63	$ (4,611.63)	0.00%
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ 10,000.00	$ -	$ 3,450.00	$ 6,550.00	34.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ 389.60	$ (389.60)	0.00%
100-032-499800	Miscellaneous Receipts	$ 500.00	$ 128.00	$ 3,684.60	$ (3,184.60)	736.92%
	Other Revenue	**$ 10,500.00**	**$ 128.00**	**$ 12,935.83**	**$ (2,435.83)**	**123.20%**
100-032-440445	Transfer from Capital Project	$ 214,121.96	$ -	$ -	$ 214,121.96	0.00%
	Transfers From Other Funds	**$ 214,121.96**	**$ -**	**$ -**	**$ 214,121.96**	**0.00%**
100-032-511600	Salary: All Personnel	$ 563,213.78	$ 35,071.42	$ 398,600.42	$ 164,613.36	70.77%
100-032-514800	Yard Crew	$ -	$ -	$ 11,307.52	$ (11,307.52)	0.00%
100-032-515000	Overtime	$ 74,614.00	$ 5,707.05	$ 62,935.60	$ 11,678.40	84.35%
100-032-515500	Vacation Pay	$ -	$ 2,612.34	$ 46,309.43	$ (46,309.43)	0.00%
100-032-515600	Holiday Pay	$ -	$ -	$ 32,224.99	$ (32,224.99)	0.00%
100-032-515800	Sick Pay	$ -	$ 5,039.90	$ 24,333.57	$ (24,333.57)	0.00%
100-032-515900	Injury Pay	$ -	$ -	$ 6,402.00	$ (6,402.00)	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 39,545.32	$ 2,896.62	$ 35,007.90	$ 4,537.42	88.53%
100-032-517001	Medicare/city Share 1.45%	$ 9,248.50	$ 677.43	$ 8,187.36	$ 1,061.14	88.53%
100-032-517401	IMRF	$ 74,689.63	$ 4,527.31	$ 61,944.61	$ 12,745.02	82.94%
100-032-518000	Group Insurance	$ 199,426.16	$ 13,460.47	$ 145,807.79	$ 53,618.37	73.11%
100-032-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-032-518300	Workers Comp Insurance	$ 36,500.00	$ -	$ 49,084.44	$ (12,584.44)	134.48%
100-032-554300	Uniforms And Tools	$ 6,750.00	$ -	$ 1,880.16	$ 4,869.84	27.85%
100-032-559000	Medical Expense/supplies	$ 1,500.00	$ -	$ 360.62	$ 1,139.38	24.04%
	Personnel	**$ 1,005,487.39**	**$ 69,992.54**	**$ 884,386.41**	**$ 121,100.98**	**87.96%**

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-519000	Training And Education	$ 1,000.00	$ 126.20	$ 906.20	$ 93.80	90.62%
	Training & Education	**$ 1,000.00**	**$ 126.20**	**$ 906.20**	**$ 93.80**	**90.62%**
100-032-520200	Office Supplies	$ 250.00	$ (24.12)	$ 78.71	$ 171.29	31.48%
100-032-520400	Postage	$ -	$ 0.53	$ 153.55	$ (153.55)	0.00%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 25,000.00	$ 589.82	$ 34,731.24	$ (9,731.24)	138.92%
100-032-523000	Traffic/Street Signs & Marking	$ -	$ 70.94	$ 70.94	$ (70.94)	0.00%
100-032-529000	Equipment	$ 5,000.00	$ 6,170.43	$ 20,378.39	$ (15,378.39)	407.57%
100-032-535000	Material And Hauling	$ -	$ -	$ -	$ -	0.00%
100-032-556100	Gasoline/diesel Fuel	$ 40,000.00	$ 3,823.63	$ 57,797.72	$ (17,797.72)	144.49%
	Supplies & Materials	**$ 70,250.00**	**$ 10,631.23**	**$ 113,210.55**	**$ (42,960.55)**	**161.15%**
100-032-518100	Liability Insurance Premiums	$ 19,262.00	$ -	$ 53,549.21	$ (34,287.21)	278.00%
100-032-524000	Lease/rental Of Equipment	$ 10,000.00	$ 2,548.97	$ 34,949.88	$ (24,949.88)	349.50%
100-032-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
100-032-534000	Automotive Expense	$ -	$ -	$ -	$ -	0.00%
100-032-534400	Equipment Repairs	$ -	$ 143.19	$ 143.19	$ (143.19)	0.00%
100-032-534900	Sidewalk Renovation / Ins	$ 100,000.00	$ -	$ 31,007.79	$ 68,992.21	31.01%
100-032-536000	Tree Removal / Replacemen	$ 125,000.00	$ 6,545.00	$ 169,795.00	$ (44,795.00)	135.84%
100-032-536300	Snow Removal - Salt And C	$ -	$ 5,700.00	$ 5,700.00	$ (5,700.00)	0.00%
100-032-538000	Maintenance Agreements	$ 500.00	$ 122.80	$ 1,308.53	$ (808.53)	261.71%
100-032-550100	Utilities	$ 11,000.00	$ 6,109.00	$ 14,236.10	$ (3,236.10)	129.42%
100-032-550300	Telephone	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
100-032-550500	Electricity For Street Li	$ -	$ -	$ 3,812.50	$ (3,812.50)	0.00%
100-032-550600	Electricity For Signal Li	$ -	$ -	$ -	$ -	0.00%
100-032-551600	Dues And Subscriptions	$ 5,250.00	$ -	$ 1,431.05	$ 3,818.95	27.26%
100-032-555000	Radio Expense	$ 500.00	$ 14.38	$ 407.88	$ 92.12	81.58%
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	0.00%
100-032-561200	Engineering Fees	$ -	$ 9,970.56	$ 161,889.65	$ (161,889.65)	0.00%
100-032-561300	Testing Fees	$ 4,000.00	$ -	$ 4,867.50	$ (867.50)	121.69%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-569000	Other Contractual Service	$ 7,500.00	$ 542.90	$ 6,157.40	$ 1,342.60	82.10%
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
100-032-599801	Computer Software	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
	Contractual Services	**$ 286,712.00**	**$ 31,696.80**	**$ 489,255.68**	**$ (202,543.68)**	**170.64%**
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
100-032-580501	Street Repair	$ -	$ -	$ -	$ -	0.00%
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
100-032-587000	Machinery & Equipment	$ -	$ -	$ 33,300.00	$ (33,300.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587100	Office Equipment & Furniture	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-032-587500	Vehicles	$ -	$ -	$ 394,060.00	$ (394,060.00)	0.00%
	Capital Outlay	**$ 500.00**	**$ -**	**$ 427,360.00**	**$ (426,860.00)**	**85472.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-032-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-032-557200	License And Inspection Fees	$ 1,250.00	$ -	$ 882.00	$ 368.00	70.56%
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-032-599000	Miscellaneous	$ 1,000.00	$ 73.15	$ 135.06	$ 864.94	13.51%
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,250.00**	**$ 73.15**	**$ 1,017.06**	**$ 1,232.94**	**45.20%**
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
032	**Street Dept**	**$ (783,077.43)**	**$ (100,431.17)**	**$ (1,476,306.10)**	**$ 693,228.67**	**188.53%**
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ -	$ -	0.00%
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442700	County Grants	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 1,000.00**	**$ (1,000.00)**	**0.00%**
100-034-451000	Copy Money/Accidents etc	$ 300.00	$ 40.00	$ 225.00	$ 75.00	75.00%
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 183,500.00	$ -	$ -	$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	$ 368,485.76	$ -	$ 271,340.85	$ 97,144.91	73.64%
100-034-454100	Hazardous Waste Cleanup	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	$ 3,500.00	$ 550.00	$ 3,850.00	$ (350.00)	110.00%
100-034-454300	Hydrant Flushing	$ 400.00	$ -	$ 300.00	$ 100.00	75.00%
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ -	0.00%
100-034-454700	Sprinkler Fees	$ 300.00	$ 300.00	$ 600.00	$ (300.00)	200.00%
100-034-454800	AMT Transport Assist	$ 3,300.00	$ 150.00	$ 1,050.00	$ 2,250.00	31.82%
100-034-455005	AMT Franchise	$ 67,240.72	$ 5,584.35	$ 61,155.43	$ 6,085.29	90.95%
	Fees/Charges For Service	**$ 629,526.48**	**$ 6,624.35**	**$ 338,521.28**	**$ 291,005.20**	**53.77%**
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	0.00%
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-034-493002	Fire Prevention Contribut	$ -	$ -	$ -	$ -	0.00%
100-034-493600	Training Reimbursements	$ 13,000.00	$ -	$ 827.15	$ 12,172.85	6.36%
100-034-495600	Insurance Reimbursements	$ 100,000.00	$ -	$ 47,927.88	$ 52,072.12	47.93%
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-034-499404	Sale Of Equipment	$ -	$ -	$ 408.77	$ (408.77)	0.00%
100-034-499800	Miscellaneous Receipts	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
	Other Revenue	**$ 116,000.00**	**$ -**	**$ 49,163.80**	**$ 66,836.20**	**42.38%**
100-034-511600	Salary: All Personnel	$ 4,686,230.76	$ 330,429.87	$ 3,636,785.99	$ 1,049,444.77	77.61%
100-034-515000	Overtime	$ 200,000.00	$ 24,631.22	$ 506,332.84	$ (306,332.84)	253.17%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ -	$ 12,696.32	$ 350,028.08	$ (350,028.08)	0.00%
100-034-515600	Holiday Pay	$ 242,102.63	$ -	$ 138,639.81	$ 103,462.82	57.26%
100-034-515800	Sick Pay	$ -	$ 7,130.13	$ 268,435.09	$ (268,435.09)	0.00%
100-034-515900	Injury Pay	$ -	$ 14,234.55	$ 174,902.46	$ (174,902.46)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$ 3,258.85	$ 233.20	$ 2,804.57	$ 454.28	86.06%
100-034-517001	Medicare/city Share 1.45%	$ 70,991.79	$ 5,224.21	$ 67,421.97	$ 3,569.82	94.97%
100-034-517401	IMRF	$ 6,185.34	$ 380.72	$ 5,419.69	$ 765.65	87.62%
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-034-518000	Group Insurance	$ 1,649,595.12	$ 103,631.62	$ 1,134,646.35	$ 514,948.77	68.78%
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-034-518300	Workers Comp Insurance	$ 178,776.00	$ -	$ 265,598.35	$ (86,822.35)	148.56%
100-034-518900	Uniform Allowance	$ 47,500.00	$ -	$ 36,269.46	$ 11,230.54	76.36%
100-034-554300	Uniform & Tool Allowance	$ -	$ -	$ -	$ -	0.00%
100-034-559000	Medical Expense/supplies	$ 30,000.00	$ 23,316.00	$ 27,210.20	$ 2,789.80	90.70%
	Personnel	**$ 7,114,640.49**	**$ 521,907.84**	**$ 6,614,494.86**	**$ 500,145.63**	**92.97%**
100-034-519000	Training And Education	$ 70,000.00	$ 12,166.18	$ 68,012.87	$ 1,987.13	97.16%
	Training & Education	**$ 70,000.00**	**$ 12,166.18**	**$ 68,012.87**	**$ 1,987.13**	**97.16%**
100-034-520200	Office Supplies	$ 1,500.00	$ -	$ 1,828.67	$ (328.67)	121.91%
100-034-520400	Postage	$ 200.00	$ 76.81	$ 298.47	$ (98.47)	149.24%
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-034-522400	General Supplies	$ 18,500.00	$ 1,229.62	$ 10,868.61	$ 7,631.39	58.75%
100-034-522500	Emergency Medical Supplie	$ 30,000.00	$ 10,091.98	$ 43,983.28	$ (13,983.28)	146.61%
100-034-529000	Equipment	$ 240,000.00	$ 20,765.52	$ 110,345.77	$ 129,654.23	45.98%
100-034-556100	Gasoline/diesel Fuel	$ 28,000.00	$ 2,778.99	$ 36,026.20	$ (8,026.20)	128.67%
	Supplies & Materials	**$ 318,200.00**	**$ 34,942.92**	**$ 203,351.00**	**$ 114,849.00**	**63.91%**
100-034-518100	Liability Insurance Premiums	$ 107,500.00	$ -	$ 103,054.00	$ 4,446.00	95.86%
100-034-520905	Public Safety Dispatching Fee	$ 129,479.00	$ -	$ 129,480.00	$ (1.00)	100.00%
100-034-524000	Lease/rental Of Equipment	$ 6,000.00	$ 446.84	$ 5,152.18	$ 847.82	85.87%
100-034-534000	Automotive Expense	$ 175,000.00	$ 37,381.95	$ 249,791.02	$ (74,791.02)	142.74%
100-034-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
100-034-534400	Equipment Repairs	$ 20,000.00	$ 5,207.80	$ 26,436.14	$ (6,436.14)	132.18%
100-034-538000	Maintenance Agreements	$ 6,000.00	$ 111.81	$ 2,293.39	$ 3,706.61	38.22%
100-034-550100	Utilities	$ 30,000.00	$ 6,242.84	$ 28,430.87	$ 1,569.13	94.77%
100-034-550300	Telephone	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	$ 3,200.00	$ 1,440.00	$ 1,784.29	$ 1,415.71	55.76%
100-034-555000	Radio Expense	$ 12,000.00	$ 763.88	$ 14,988.14	$ (2,988.14)	124.90%
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-034-569000	Other Contractual Service	$ 11,500.00	$ -	$ 4,274.55	$ 7,225.45	37.17%
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-034-598000	Fire Prevention	$ 5,000.00	$ -	$ 2,120.00	$ 2,880.00	42.40%
100-034-598100	Public Relations	$ 1,000.00	$ -	$ 620.52	$ 379.48	62.05%
100-034-599801	Computer Software	$ -	$ -	$ 895.30	$ (895.30)	0.00%
	Contractual Services	**$ 507,179.00**	**$ 51,595.12**	**$ 569,320.40**	**$ (62,141.40)**	**112.25%**
100-034-587000	Machinery And Equipment	$ -	$ -	$ 11,041.14	$ (11,041.14)	0.00%
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-034-587100	Office Equipment & Furniture	$	1,000.00	$	-	$	199.99	$	800.01	20.00%
100-034-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,000.00**	**$**	**-**	**$**	**11,241.13**	**$**	**(10,241.13)**	**1124.11%**
100-034-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-034-551000	Printing And Publications	$	500.00	$	-	$	231.50	$	268.50	46.30%
100-034-554200	Meals/Lodging	$	1,500.00	$	-	$	138.40	$	1,361.60	9.23%
100-034-557200	License And Inspection Fees	$	16,000.00	$	-	$	2,863.20	$	13,136.80	17.90%
100-034-599000	Miscellaneous	$	1,000.00	$	38.00	$	161.35	$	838.65	16.14%
100-034-599802	Computer Hardware	$	-	$	-	$	326.15	$	(326.15)	0.00%
100-034-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**19,000.00**	**$**	**38.00**	**$**	**3,720.60**	**$**	**15,279.40**	**19.58%**
100-034-520900	Transfer to TPCC	$	-	$	-	$	-	$	-	0.00%
100-034-544900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
034	**Fire Dept**	**$**	**(7,284,493.01)**	**$**	**(614,025.71)**	**$**	**(7,081,455.78)**	**$**	**(203,037.23)**	**97.21%**
100-068-435100	Iepa - Air Monitoring Reimburs	$	-	$	-	$	-	$	-	0.00%
100-068-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
100-068-442700	County Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-494100	City Property Dmg Reimb	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-491000	Rental Of Municipal Property	$	231,000.00	$	15,180.19	$	214,441.22	$	16,558.78	92.83%
100-068-491500	Sale Of Municipal Property	$	-	$	14,507.00	$	14,607.00	$	(14,607.00)	0.00%
100-068-499800	Miscellaneous Receipts	$	500.00	$	48.03	$	48.03	$	451.97	9.61%
	Other Revenue	**$**	**231,500.00**	**$**	**29,735.22**	**$**	**229,096.25**	**$**	**2,403.75**	**98.96%**
100-068-511600	Salary: All Personnel	$	68,906.39	$	22,966.68	$	195,539.32	$	(126,632.93)	283.78%
100-068-514600	Wages Yard Crew	$	88,768.08	$	-	$	38,664.69	$	50,103.39	43.56%
100-068-515000	Overtime	$	10,748.81	$	35.88	$	2,180.87	$	8,567.94	20.29%
100-068-515500	Vacation Pay	$	-	$	-	$	8,062.35	$	(8,062.35)	0.00%
100-068-515600	Holiday Pay	$	-	$	-	$	9,943.52	$	(9,943.52)	0.00%
100-068-515800	Sick Pay	$	-	$	-	$	4,072.46	$	(4,072.46)	0.00%
100-068-517000	Oasdi/city Share 6.2%	$	9,775.82	$	1,369.21	$	15,511.58	$	(5,735.76)	158.67%
100-068-517001	Medicare/city Share 1.45%	$	2,286.28	$	320.22	$	3,627.80	$	(1,341.52)	158.68%
100-068-517401	IMRF	$	2,286.28	$	1,739.73	$	21,780.44	$	(19,494.16)	952.66%
100-068-518000	Group Insurance	$	30,632.89	$	5,992.77	$	69,657.99	$	(39,025.10)	227.40%
100-068-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-068-518300	Workers Comp Insurance	$	4,650.00	$	-	$	1,476.76	$	3,173.24	31.76%
100-068-554300	Uniforms And Tools	$	500.00	$	-	$	651.14	$	(151.14)	130.23%
100-068-559000	Medical Expense/supplies	$	1,000.00	$	-	$	466.00	$	534.00	46.60%
	Personnel	**$**	**219,554.55**	**$**	**32,424.49**	**$**	**371,634.92**	**$**	**(152,080.37)**	**169.27%**
100-068-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-520000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%

Attachment: March 2022 General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-068-520200	Office Supplies	$	-	$	-	$	467.32	$	(467.32)	0.00%
100-068-520400	Postage	$	-	$	-	$	-	$	-	0.00%
100-068-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-068-522400	General Supplies	$	50,000.00	$	3,219.77	$	40,179.29	$	9,820.71	80.36%
100-068-529000	Equipment	$	10,000.00	$	5,839.87	$	49,387.35	$	(39,387.35)	493.87%
100-068-556100	Gasoline/diesel Fuel	$	-	$	125.61	$	655.17	$	(655.17)	0.00%
	Supplies & Materials	**$**	**60,000.00**	**$**	**9,185.25**	**$**	**90,689.13**	**$**	**(30,689.13)**	**151.15%**
100-068-518100	Liability Insurance Premiums	$	3,700.00	$	-	$	3,194.00	$	506.00	86.32%
100-068-523200	Riverfront Park/Pier	$	-	$	-	$	822.63	$	(822.63)	0.00%
100-068-524000	Lease/rental Of Equipment	$	8,000.00	$	125.00	$	8,566.23	$	(566.23)	107.08%
100-068-534000	Automotive Expense	$	15,000.00	$	-	$	21,694.44	$	(6,694.44)	144.63%
100-068-534200	Buildings And Grounds Rep	$	200,000.00	$	5,779.76	$	210,698.31	$	(10,698.31)	105.35%
100-068-534400	Equipment Repairs	$	30,000.00	$	85.98	$	5,740.99	$	24,259.01	19.14%
100-068-535200	Parking Lot Maintenance A	$	-	$	-	$	450.00	$	(450.00)	0.00%
100-068-536300	Snow Removal - Salt	$	10,000.00	$	7,870.00	$	11,270.00	$	(1,270.00)	112.70%
100-068-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-068-550100	Utilities	$	75,000.00	$	12,283.61	$	75,658.27	$	(658.27)	100.88%
100-068-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-068-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
100-068-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-068-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
100-068-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
100-068-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
100-068-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
100-068-562500	Demolition	$	-	$	-	$	-	$	-	0.00%
100-068-566600	Pest Control	$	2,700.00	$	260.00	$	2,710.00	$	(10.00)	100.37%
100-068-569000	Other Contractual Service	$	20,000.00	$	-	$	25,004.42	$	(5,004.42)	125.02%
	Contractual Services	**$**	**364,400.00**	**$**	**26,404.35**	**$**	**365,809.29**	**$**	**(1,409.29)**	**100.39%**
100-068-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
100-068-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
100-068-580400	Building Purchase/construction	$	-	$	-	$	-	$	-	0.00%
100-068-580401	Building Repair	$	-	$	-	$	382.01	$	(382.01)	0.00%
100-068-584009	General Public Improvements	$	-	$	373.00	$	16,113.00	$	(16,113.00)	0.00%
100-068-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587100	Office Equipment & Furniture	$	-	$	928.96	$	12,364.44	$	(12,364.44)	0.00%
100-068-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**1,301.96**	**$**	**28,859.45**	**$**	**(28,859.45)**	**0.00%**
100-068-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-068-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
100-068-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-068-557200	License And Inspection Fees	$	1,500.00	$	1,770.00	$	1,770.00	$	(270.00)	118.00%
100-068-590300	Real Estate Tax Expense	$	-	$	-	$	8,330.20	$	(8,330.20)	0.00%
100-068-599000	Miscellaneous	$	5,000.00	$	-	$	500.00	$	4,500.00	10.00%
	Other Expenditures	**$**	**6,500.00**	**$**	**1,770.00**	**$**	**10,600.20**	**$**	**(4,100.20)**	**163.08%**
068	**Public Property**	**$**	**(418,954.55)**	**$**	**(41,350.83)**	**$**	**(638,496.74)**	**$**	**219,542.19**	**152.40%**
100-760-410905	Cannabis Tax Revenue	$	65,000.00	$	4,663.71	$	46,912.88	$	18,087.12	72.17%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Taxes	**$**	**65,000.00**	**$**	**4,663.71**	**$**	**46,912.88**	**$**	**18,087.12**	**72.17%**
100-760-437100	School Reimbursements	$	50,000.00	$	-	$	39,205.03	$	10,794.97	78.41%
100-760-437200	SOI-Police Training Reimb	$	-	$	-	$	-	$	-	0.00%
100-760-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
100-760-442600	State Grants	$	18,000.00	$	-	$	29,358.00	$	(11,358.00)	163.10%
	Intergovernmental	**$**	**68,000.00**	**$**	**-**	**$**	**68,563.03**	**$**	**(563.03)**	**100.83%**
100-760-450800	Fingerprint Fees	$	800.00	$	135.00	$	1,230.00	$	(430.00)	153.75%
100-760-451000	Copy Money/Accidents etc	$	4,000.00	$	961.68	$	6,371.21	$	(2,371.21)	159.28%
100-760-451100	Parking Meter Collections	$	-	$	-	$	-	$	-	0.00%
100-760-451101	Rentals - Parking Lots	$	2,100.00	$	175.00	$	1,925.00	$	175.00	91.67%
100-760-454400	Overtime Reimbursements	$	27,000.00	$	8,268.00	$	57,353.35	$	(30,353.35)	212.42%
100-760-454800	Bassett Training	$	-	$	-	$	120.00	$	(120.00)	0.00%
100-760-464700	E Citation Fees	$	700.00	$	110.64	$	1,424.95	$	(724.95)	203.56%
100-760-498900	Non Sufficient Funds Fee	$	-	$	-	$	25.00	$	(25.00)	0.00%
	Fees/Charges For Service	**$**	**34,600.00**	**$**	**9,650.32**	**$**	**68,449.51**	**$**	**(33,849.51)**	**197.83%**
100-760-460100	Cir Clk/States Atty	$	125,000.00	$	5,830.08	$	105,025.85	$	19,974.15	84.02%
100-760-460200	Municipal Ordinance Violations	$	83,000.00	$	8,602.42	$	90,297.40	$	(7,297.40)	108.79%
100-760-460300	Warrants	$	4,000.00	$	280.00	$	7,630.00	$	(3,630.00)	190.75%
100-760-463700	Liquor Fines	$	-	$	-	$	-	$	-	0.00%
100-760-463800	Tobacco Fines	$	-	$	-	$	-	$	-	0.00%
100-760-464000	Parking Tickets	$	20,000.00	$	11,335.00	$	24,321.22	$	(4,321.22)	121.61%
100-760-464100	False Alarm Fee	$	2,500.00	$	-	$	1,875.00	$	625.00	75.00%
100-760-464300	Seizures And Forfeitures	$	-	$	-	$	-	$	-	0.00%
100-760-464400	Dui Surcharge	$	10,000.00	$	102.00	$	11,793.80	$	(1,793.80)	117.94%
100-760-464500	Towing/Storage/Impound Fees	$	-	$	-	$	-	$	-	0.00%
100-760-464600	Court Supervision Fines	$	500.00	$	36.76	$	834.08	$	(334.08)	166.82%
100-760-494100	Restitution	$	-	$	-	$	512.43	$	(512.43)	0.00%
	Fines And Forfeitures	**$**	**245,000.00**	**$**	**26,186.26**	**$**	**242,289.78**	**$**	**2,710.22**	**98.89%**
100-760-450700	Rental Property Registration	$	8,500.00	$	150.00	$	6,990.00	$	1,510.00	82.24%
	Licenses And Permits	**$**	**8,500.00**	**$**	**150.00**	**$**	**6,990.00**	**$**	**1,510.00**	**82.24%**
100-760-454900	Foundation Donations	$	-	$	-	$	2,000.00	$	(2,000.00)	0.00%
100-760-493001	Crime Prevention Contributions	$	-	$	-	$	-	$	-	0.00%
100-760-493100	Dare Program	$	-	$	-	$	-	$	-	0.00%
100-760-493500	Canine Unit Contributions	$	-	$	-	$	-	$	-	0.00%
100-760-493700	Bike Program Contribution	$	-	$	-	$	-	$	-	0.00%
100-760-493900	Sex Offender Registration	$	1,500.00	$	215.00	$	(1,795.00)	$	3,295.00	-119.67%
100-760-494000	State Iron Eagle Revenue	$	2,500.00	$	107.21	$	533.75	$	1,966.25	21.35%
100-760-494001	Federal Iron Eagle Revenue	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
100-760-494200	Range Instructor Reimbursement	$	-	$	-	$	-	$	-	0.00%
100-760-494300	Explorer	$	-	$	-	$	-	$	-	0.00%
100-760-495600	Insurance Reimbursements	$	60,000.00	$	-	$	107,336.53	$	(47,336.53)	178.89%
100-760-499400	Proceeds Of Auction	$	-	$	-	$	-	$	-	0.00%
100-760-499403	Unclaimed Evidence	$	-	$	-	$	30.00	$	(30.00)	0.00%
100-760-499404	Sale Of Equipment	$	-	$	-	$	2,054.00	$	(2,054.00)	0.00%
100-760-499600	Sale Of Vehicles	$	-	$	-	$	-	$	-	0.00%
100-760-499800	Miscellaneous Receipts	$	2,000.00	$	384.20	$	991.81	$	1,008.19	49.59%
100-760-499802	Cash Over/short	$	-	$	-	$	15.00	$	(15.00)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Other Revenue	**$**	**68,500.00**	**$**	**706.41**	**$**	**111,166.09**	**$**	**(42,666.09)**	**162.29%**
760	**Police Revenue**	**$**	**489,600.00**	**$**	**41,356.70**	**$**	**544,371.29**	**$**	**(54,771.29)**	**111.19%**
100-761-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-761-511600	Salary: All Personnel	$	3,761,822.16	$	257,072.27	$	2,819,048.80	$	942,773.36	74.94%
100-761-515000	Overtime	$	251,544.91	$	13,571.02	$	247,291.19	$	4,253.72	98.31%
100-761-515500	Vacation Pay	$	-	$	9,391.21	$	281,442.00	$	(281,442.00)	0.00%
100-761-515600	Holiday Pay	$	115,651.47	$	-	$	129,870.34	$	(14,218.87)	112.29%
100-761-515800	Sick Pay	$	-	$	9,568.86	$	133,465.08	$	(133,465.08)	0.00%
100-761-515900	Injury Pay	$	-	$	3,342.90	$	219,108.50	$	(219,108.50)	0.00%
100-761-517000	Oasdi/city Share 6.2%	$	6,406.58	$	582.24	$	7,673.44	$	(1,266.86)	119.77%
100-761-517001	Medicare/city Share 1.45%	$	56,616.06	$	4,175.57	$	52,333.69	$	4,282.37	92.44%
100-761-517401	IMRF	$	12,100.18	$	391.92	$	6,605.85	$	5,494.33	54.59%
100-761-517403	Employer Pension Contributions	$	-	$	-	$	-	$	-	0.00%
100-761-518000	Group Insurance	$	1,223,059.55	$	80,799.00	$	965,728.43	$	257,331.12	78.96%
100-761-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-761-518300	Workers Comp Insurance	$	185,816.00	$	-	$	212,281.07	$	(26,465.07)	114.24%
100-761-518900	Uniform Allowance	$	51,550.00	$	-	$	44,093.44	$	7,456.56	85.54%
100-761-554300	Tools & Uniforms	$	-	$	947.46	$	10,526.09	$	(10,526.09)	0.00%
100-761-559000	Medical Expense/supplies	$	3,000.00	$	-	$	2,677.00	$	323.00	89.23%
	Personnel	**$**	**5,667,566.91**	**$**	**379,842.45**	**$**	**5,132,144.92**	**$**	**535,421.99**	**90.55%**
100-761-519000	Training And Education	$	100,000.00	$	6,011.80	$	65,509.93	$	34,490.07	65.51%
	Training & Education	**$**	**100,000.00**	**$**	**6,011.80**	**$**	**65,509.93**	**$**	**34,490.07**	**65.51%**
100-761-520200	Office Supplies	$	3,600.00	$	310.90	$	2,229.79	$	1,370.21	61.94%
100-761-520201	Live-scan Deposit Account	$	1,000.00	$	-	$	1,000.00	$	-	100.00%
100-761-520400	Postage	$	1,250.00	$	129.99	$	688.47	$	561.53	55.08%
100-761-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-761-522400	General Supplies	$	6,500.00	$	865.82	$	5,144.64	$	1,355.36	79.15%
100-761-525000	Police Ammunition	$	19,000.00	$	-	$	13,726.26	$	5,273.74	72.24%
100-761-529000	Equipment	$	13,000.00	$	96.85	$	14,428.56	$	(1,428.56)	110.99%
100-761-556100	Gasoline/diesel Fuel	$	92,000.00	$	8,204.34	$	82,211.68	$	9,788.32	89.36%
	Supplies & Materials	**$**	**136,350.00**	**$**	**9,607.90**	**$**	**119,429.40**	**$**	**16,920.60**	**87.59%**
100-761-518100	Liability Insurance Premiums	$	94,264.00	$	-	$	107,954.41	$	(13,690.41)	114.52%
100-761-520905	Public Safety Dispatching Fee	$	709,706.00	$	-	$	709,704.00	$	2.00	100.00%
100-761-524000	Lease/rental Of Equipment	$	135,826.00	$	14,761.47	$	80,183.66	$	55,642.34	59.03%
100-761-534000	Automotive Expense	$	80,000.00	$	5,669.67	$	59,891.25	$	20,108.75	74.86%
100-761-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-761-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-761-538000	Maintenance Agreements	$	15,190.00	$	67.71	$	9,985.79	$	5,204.21	65.74%
100-761-550100	Utilities	$	-	$	-	$	-	$	-	0.00%
100-761-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-761-551600	Dues And Subscriptions	$	18,000.00	$	-	$	13,108.88	$	4,891.12	72.83%
100-761-555000	Radio Expense	$	71,000.00	$	2,554.78	$	211,541.76	$	(140,541.76)	297.95%
100-761-555200	Radar Expense	$	3,000.00	$	-	$	1,300.00	$	1,700.00	43.33%
100-761-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
100-761-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-566000	Jail Expense	$ -	$ -	$ -	$ -	0.00%
100-761-566700	Care Of Stray Animals	$ 46,000.00	$ 7,657.82	$ 38,289.10	$ 7,710.90	83.24%
100-761-569000	Other Contractual Service	$ 10,500.00	$ 99.45	$ 1,020.65	$ 9,479.35	9.72%
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%
100-761-592500	Crime Prevention Expense	$ 6,800.00	$ 481.94	$ 1,946.35	$ 4,853.65	28.62%
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-761-592602	Canine Unit	$ 4,000.00	$ -	$ 1,363.80	$ 2,636.20	34.10%
100-761-592604	Emergency Services Team	$ 17,000.00	$ 84.94	$ 11,774.09	$ 5,225.91	69.26%
100-761-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-761-592606	Dui Enforcement	$ 5,500.00	$ 550.00	$ 4,368.50	$ 1,131.50	79.43%
100-761-592608	Court Supervision Funded Exp	$ -	$ -	$ -	$ -	0.00%
100-761-592609	Warrant Expense	$ -	$ -	$ -	$ -	0.00%
100-761-592700	Shooting Range	$ 6,000.00	$ -	$ 4,199.23	$ 1,800.77	69.99%
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-598100	Public Relations	$ 2,000.00	$ 120.15	$ 410.10	$ 1,589.90	20.51%
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 1,224,786.00**	**$ 32,047.93**	**$ 1,257,041.57**	**$ (32,255.57)**	**102.63%**
100-761-587000	Machinery And Equipment	$ -	$ 10,343.00	$ 10,343.00	$ (10,343.00)	0.00%
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-761-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-761-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ 10,343.00**	**$ 10,343.00**	**$ (10,343.00)**	**0.00%**
100-761-551000	Printing And Publications	$ 3,000.00	$ 811.90	$ 2,586.39	$ 413.61	86.21%
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-761-557200	License And Inspection Fees	$ 2,750.00	$ 151.00	$ 1,359.00	$ 1,391.00	49.42%
100-761-590600	Bank/Credit Card Charges	$ -	$ 78.05	$ 820.81	$ (820.81)	0.00%
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-595000	Reimbursement - Personal	$ 500.00	$ -	$ 940.72	$ (440.72)	188.14%
100-761-599000	Miscellaneous	$ 1,000.00	$ 266.92	$ 772.65	$ 227.35	77.27%
100-761-599802	Computer Hardware	$ -	$ -	$ 59.99	$ (59.99)	0.00%
	Other Expenditures	**$ 7,250.00**	**$ 1,307.87**	**$ 6,539.56**	**$ 710.44**	**90.20%**
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
761	**Police Patrol**	**$ (7,135,952.91)**	**$ (439,160.95)**	**$ (6,591,008.38)**	**$ (544,944.53)**	**92.36%**
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-511600	Salary: All Personnel	$ 858,184.61	$ 73,148.65	$ 823,735.61	$ 34,449.00	95.99%
100-763-515000	Overtime	$ 108,000.00	$ 4,000.36	$ 73,006.58	$ 34,993.42	67.60%
100-763-515500	Vacation Pay	$ -	$ 3,171.00	$ 74,952.77	$ (74,952.77)	0.00%
100-763-515600	Holiday Pay	$ 24,729.30	$ -	$ 37,054.04	$ (12,324.74)	149.84%
100-763-515800	Sick Pay	$ -	$ 969.84	$ 11,438.72	$ (11,438.72)	0.00%
100-763-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	$ 13,994.38	$ 1,159.84	$ 14,767.75	$ (773.37)	105.53%
100-763-517401	IMRF	$ -	$ -	$ -	$ -	0.00%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-518000	Group Insurance	$ 260,537.27	$ 21,432.32	$ 242,511.50	$ 18,025.77	93.08%
100-763-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-763-518900	Uniform Allowance	$ 11,000.00	$ -	$ 11,000.00	$ -	100.00%
	Personnel	**$ 1,276,445.56**	**$ 103,882.01**	**$ 1,288,466.97**	**$ (12,021.41)**	**100.94%**
100-763-519000	Training And Education	$ 30,000.00	$ 7,852.66	$ 22,832.12	$ 7,167.88	76.11%
	Training & Education	**$ 30,000.00**	**$ 7,852.66**	**$ 22,832.12**	**$ 7,167.88**	**76.11%**
100-763-520200	Office Supplies	$ 2,400.00	$ 41.42	$ 543.75	$ 1,856.25	22.66%
100-763-520400	Postage	$ -	$ -	$ 7.22	$ (7.22)	0.00%
100-763-522000	Photographic Supplies	$ 3,000.00	$ -	$ 2,100.34	$ 899.66	70.01%
100-763-522400	General Supplies	$ 5,000.00	$ 19.31	$ 450.00	$ 4,550.00	9.00%
100-763-529000	Equipment	$ 5,500.00	$ -	$ 665.99	$ 4,834.01	12.11%
100-763-556100	Gasoline/diesel Fuel	$ 12,000.00	$ 60.71	$ 5,732.57	$ 6,267.43	47.77%
	Supplies & Materials	**$ 27,900.00**	**$ 121.44**	**$ 9,499.87**	**$ 18,400.13**	**34.05%**
100-763-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-763-524000	Lease/rental Of Equipment	$ 5,000.00	$ 255.42	$ 3,106.39	$ 1,893.61	62.13%
100-763-534000	Automotive Expense	$ 5,000.00	$ 781.20	$ 5,514.91	$ (514.91)	110.30%
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-763-538000	Maintenance Agreements	$ 2,500.00	$ 590.17	$ 2,787.66	$ (287.66)	111.51%
100-763-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-763-551600	Dues And Subscriptions	$ 3,000.00	$ -	$ 754.00	$ 2,246.00	25.13%
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-763-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-763-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-763-592600	Special Investigations Exp	$ 10,000.00	$ 172.76	$ 1,945.52	$ 8,054.48	19.46%
100-763-592603	Multi-county Narcotics Exp	$ -	$ -	$ -	$ -	0.00%
100-763-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-763-592900	Iron Eagle Expenses	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-763-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 40,500.00**	**$ 1,799.55**	**$ 14,108.48**	**$ 26,391.52**	**34.84%**
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ 218.99	$ (218.99)	0.00%
100-763-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 218.99**	**$ (218.99)**	**0.00%**
100-763-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-763-551000	Printing And Publications	$ 300.00	$ -	$ 76.00	$ 224.00	25.33%
100-763-554200	Meals Lodging	$ -	$ -	$ 635.35	$ (635.35)	0.00%
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-763-595000	Reimbursement - Personal	$ -	$ -	$ -	$ -	0.00%
100-763-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-763-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,300.00**	**$ -**	**$ 711.35**	**$ 588.65**	**54.72%**
763	**Special Services**	**$ (1,376,145.56)**	**$ (113,655.66)**	**$ (1,335,837.78)**	**$ (40,307.78)**	**97.07%**

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

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	$ 361,274.07	$ 26,411.92	$ 285,211.21	$ 76,062.86	78.95%
100-764-515000	Overtime	$ 10,477.33	$ 784.09	$ 21,503.20	$ (11,025.87)	205.24%
100-764-515500	Vacation Pay	$ -	$ 1,094.47	$ 20,492.07	$ (20,492.07)	0.00%
100-764-515600	Holiday Pay	$ 1,500.00	$ -	$ 18,571.22	$ (17,071.22)	1238.08%
100-764-515800	Sick Pay	$ -	$ 544.23	$ 5,728.64	$ (5,728.64)	0.00%
100-764-515900	OJI	$ -	$ -	$ 768.32	$ (768.32)	0.00%
100-764-517000	Oasdi/city Share 6.2%	$ 23,027.88	$ 1,736.80	$ 21,210.66	$ 1,817.22	92.11%
100-764-517001	Medicare/city Share 1.45%	$ 5,390.40	$ 406.18	$ 4,960.54	$ 429.86	92.03%
100-764-517401	IMRF	$ 43,492.98	$ 2,701.81	$ 39,149.09	$ 4,343.89	90.01%
100-764-518000	Group Insurance	$ 117,957.66	$ 6,111.70	$ 76,419.21	$ 41,538.45	64.79%
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-764-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-764-554300	Uniforms And Tools	$ 2,500.00	$ 259.20	$ 1,767.28	$ 732.72	70.69%
100-764-557200	License & Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-764-559000	Medical Expense/supplies	$ -	$ -	$ 102.00	$ (102.00)	0.00%
	Personnel	**$ 565,620.32**	**$ 40,050.40**	**$ 495,883.44**	**$ 69,736.88**	**87.67%**
100-764-519000	Training And Education	$ -	$ -	$ 100.00	$ (100.00)	0.00%
	Training & Education	**$ -**	**$ -**	**$ 100.00**	**$ (100.00)**	**0.00%**
100-764-520200	Office Supplies	$ 2,500.00	$ 427.66	$ 2,197.29	$ 302.71	87.89%
100-764-520400	Postage	$ 5,000.00	$ 574.26	$ 3,791.59	$ 1,208.41	75.83%
100-764-522400	General Supplies	$ -	$ -	$ 79.87	$ (79.87)	0.00%
100-764-529000	Equipment	$ -	$ -	$ 21.66	$ (21.66)	0.00%
	Supplies & Materials	**$ 7,500.00**	**$ 1,001.92**	**$ 6,090.41**	**$ 1,409.59**	**81.21%**
100-764-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	0.00%
100-764-524000	Lease/rental Of Equipment	$ 1,600.00	$ 127.71	$ 1,404.81	$ 195.19	87.80%
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-764-538000	Maintenance Agreements	$ 2,200.00	$ 771.01	$ 3,209.84	$ (1,009.84)	145.90%
100-764-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-764-599801	Computer Software	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
	Contractual Services	**$ 9,800.00**	**$ 898.72**	**$ 4,614.65**	**$ 5,185.35**	**47.09%**
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-764-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-764-551000	Printing And Publications	$ -	$ -	$ 617.43	$ (617.43)	0.00%
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-764-599802	Computer Hardware	$ 14,000.00	$ -	$ -	$ 14,000.00	0.00%
	Other Expenditures	**$ 14,000.00**	**$ -**	**$ 617.43**	**$ 13,382.57**	**4.41%**
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
764	**Police Records**	**$**	**(596,920.32)**	**$**	**(41,951.04)**	**$**	**(507,305.93)**	**$**	**(89,614.39)**	**84.99%**
100-766-451700	Property Clean Up Fees	$	-	$	4,830.87	$	16,522.51	$	(16,522.51)	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**4,830.87**	**$**	**16,522.51**	**$**	**(16,522.51)**	**0.00%**
100-766-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-766-511600	Salary: All Personnel	$	102,077.60	$	7,348.48	$	87,666.44	$	14,411.16	85.88%
100-766-515000	Overtime	$	-	$	377.46	$	4,511.79	$	(4,511.79)	0.00%
100-766-515500	Vacation Pay	$	-	$	-	$	1,952.00	$	(1,952.00)	0.00%
100-766-515600	Holiday Pay	$	-	$	-	$	1,546.24	$	(1,546.24)	0.00%
100-766-515800	Sick Pay	$	-	$	382.72	$	663.32	$	(663.32)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$	6,328.81	$	496.81	$	5,901.55	$	427.26	93.25%
100-766-517001	Medicare/city Share 1.45%	$	1,480.13	$	116.19	$	1,380.94	$	99.19	93.30%
100-766-517401	IMRF	$	11,953.29	$	759.78	$	10,700.30	$	1,252.99	89.52%
100-766-518000	Group Insurance	$	39,226.35	$	773.40	$	8,894.10	$	30,332.25	22.67%
100-766-518300	Workers Comp Insurance	$	2,376.96	$	-	$	2,972.98	$	(596.02)	125.07%
100-766-554300	Uniforms And Tools	$	2,500.00	$	-	$	668.83	$	1,831.17	26.75%
100-766-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**165,943.14**	**$**	**10,254.84**	**$**	**126,858.49**	**$**	**39,084.65**	**76.45%**
100-766-519000	Training And Education	$	4,000.00	$	-	$	3,451.22	$	548.78	86.28%
	Training & Education	**$**	**4,000.00**	**$**	**-**	**$**	**3,451.22**	**$**	**548.78**	**86.28%**
100-766-520200	Office Supplies	$	1,000.00	$	-	$	8.29	$	991.71	0.83%
100-766-520400	Postage	$	1,000.00	$	86.88	$	769.78	$	230.22	76.98%
100-766-522400	General Supplies	$	1,000.00	$	122.00	$	344.42	$	655.58	34.44%
100-766-529000	Equipment	$	1,000.00	$	-	$	28.80	$	971.20	2.88%
100-766-556100	Gasoline/diesel Fuel	$	3,000.00	$	115.85	$	1,518.09	$	1,481.91	50.60%
	Supplies & Materials	**$**	**7,000.00**	**$**	**324.73**	**$**	**2,669.38**	**$**	**4,330.62**	**38.13%**
100-766-518100	Liability Insurance Premiums	$	1,969.00	$	-	$	2,504.06	$	(535.06)	127.17%
100-766-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-766-534000	Automotive Expense	$	-	$	-	$	3,669.64	$	(3,669.64)	0.00%
100-766-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-766-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-766-536100	Property Cleanup Fees	$	75,000.00	$	4,174.76	$	128,222.04	$	(53,222.04)	170.96%
100-766-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-766-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-766-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-766-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-766-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**76,969.00**	**$**	**4,174.76**	**$**	**134,395.74**	**$**	**(57,426.74)**	**174.61%**
100-766-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-766-587001	Lease/Purchase Equipmen	$	8,000.00	$	-	$	-	$	8,000.00	0.00%
100-766-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
100-766-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**8,000.00**	**$**	**-**	**$**	**-**	**$**	**8,000.00**	**0.00%**
100-766-518700	Mileage	$	-	$	-	$	-	$	-	0.00%

Attachment: March 2022 General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-766-551000	Printing And Publications	$	-	$	-	$	711.11	$	(711.11)	0.00%
100-766-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-766-590600	Bank/Credit Card Fees	$	-	$	207.21	$	1,766.03	$	(1,766.03)	0.00%
100-766-599000	Miscellaneous	$	500.00	$	-	$	-	$	500.00	0.00%
	Other Expenditures	**$**	**500.00**	**$**	**207.21**	**$**	**2,477.14**	**$**	**(1,977.14)**	**495.43%**
766	**Code Enforcem**	**$**	**(262,412.14)**	**$**	**(10,130.67)**	**$**	**(253,329.46)**	**$**	**(9,082.68)**	**96.54%**
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	$	-	$	450.00	$	1,018.00	$	(1,018.00)	0.00%
100-793-450700	Rental Proprty Registr Fee	$	-	$	-	$	-	$	-	0.00%
100-793-451000	Copy Money/Accidents etc	$	-	$	-	$	-	$	-	0.00%
100-793-451300	Certification Signatures	$	-	$	-	$	-	$	-	0.00%
100-793-451400	Electrical Inspection Fee	$	-	$	324.00	$	3,801.00	$	(3,801.00)	0.00%
100-793-451700	Property Cleanup Fees	$	1,500.00	$	-	$	3,842.41	$	(2,342.41)	256.16%
100-793-451900	Sales - Ordinances & Maps	$	-	$	-	$	-	$	-	0.00%
100-793-458700	Code Inspections	$	-	$	-	$	-	$	-	0.00%
	Fees/Charges For Service	**$**	**1,500.00**	**$**	**774.00**	**$**	**8,661.41**	**$**	**(7,161.41)**	**577.43%**
100-793-463600	Code Violation Fines	$	-	$	-	$	-	$	-	0.00%
100-793-464500	Towing/storage Fees	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-793-420500	Hvac License	$	7,000.00	$	500.00	$	7,700.00	$	(700.00)	110.00%
100-793-420800	Electrical Contractors License	$	7,000.00	$	1,100.00	$	8,700.00	$	(1,700.00)	124.29%
100-793-423000	Home Occupation License	$	2,000.00	$	-	$	1,300.00	$	700.00	65.00%
100-793-425500	Hvac Permit	$	15,000.00	$	1,629.00	$	11,001.00	$	3,999.00	73.34%
100-793-425600	House Movers Permit	$	-	$	-	$	-	$	-	0.00%
100-793-425700	Special Use Permit	$	5,000.00	$	745.00	$	4,435.00	$	565.00	88.70%
100-793-425800	Application Fee	$	-	$	105.00	$	1,015.00	$	(1,015.00)	0.00%
100-793-426000	Electrical Permits	$	15,000.00	$	1,223.00	$	15,055.50	$	(55.50)	100.37%
100-793-426100	Enterprise Zone Fee	$	-	$	1,942.32	$	34,155.76	$	(34,155.76)	0.00%
100-793-426400	Building And Rezoning Permit	$	100,000.00	$	36,993.00	$	96,370.60	$	3,629.40	96.37%
100-793-451200	Plumbing Permits	$	14,000.00	$	4,365.00	$	45,684.00	$	(31,684.00)	326.31%
	Licenses And Permits	**$**	**165,000.00**	**$**	**48,602.32**	**$**	**225,416.86**	**$**	**(60,416.86)**	**136.62%**
100-793-490500	Lien File & Release Fees	$	-	$	-	$	-	$	-	0.00%
100-793-498900	Non Sufficient Funds Fee	$	-	$	-	$	75.00	$	(75.00)	0.00%
100-793-499800	Miscellaneous Receipts	$	-	$	3.00	$	3.00	$	(3.00)	0.00%
100-793-499802	Cash Over/short	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**3.00**	**$**	**78.00**	**$**	**(78.00)**	**0.00%**
100-793-511600	Salary: All Personnel	$	-	$	1,107.64	$	1,661.46	$	(1,661.46)	0.00%
100-793-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-793-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
100-793-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%
100-793-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%
100-793-517000	Oasdi/city Share 6.2%	$	-	$	66.16	$	99.24	$	(99.24)	0.00%
100-793-517001	Medicare/city Share 1.45%	$	-	$	15.48	$	23.22	$	(23.22)	0.00%
100-793-517401	IMRF	$	-	$	103.78	$	155.67	$	(155.67)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-793-518000	Group Insurance	$	21,914.16	$	250.62	$	375.93	$	21,538.23	1.72%
100-793-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-793-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-793-554300	Uniforms And Tools	$	-	$	-	$	-	$	-	0.00%
100-793-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**21,914.16**	**$**	**1,543.68**	**$**	**2,315.52**	**$**	**19,598.64**	**10.57%**
100-793-519000	Training And Education	$	-	$	-	$	135.41	$	(135.41)	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**135.41**	**$**	**(135.41)**	**0.00%**
100-793-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
100-793-520400	Postage	$	600.00	$	186.23	$	1,250.09	$	(650.09)	208.35%
100-793-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-793-522400	General Supplies	$	-	$	-	$	-	$	-	0.00%
100-793-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
100-793-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**600.00**	**$**	**186.23**	**$**	**1,250.09**	**$**	**(650.09)**	**208.35%**
100-793-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
100-793-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-793-534000	Automotive Expense	$	-	$	-	$	-	$	-	0.00%
100-793-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-793-536100	Property Cleanup Fees	$	-	$	-	$	-	$	-	0.00%
100-793-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-793-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-793-551600	Dues And Subscriptions	$	-	$	-	$	109.80	$	(109.80)	0.00%
100-793-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-793-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%
100-793-560500	Consulting Services	$	200,000.00	$	20,673.00	$	292,616.48	$	(92,616.48)	146.31%
100-793-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
100-793-562500	Demolition	$	-	$	-	$	-	$	-	0.00%
100-793-569000	Other Contractual Service	$	-	$	-	$	1,068.00	$	(1,068.00)	0.00%
100-793-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**200,000.00**	**$**	**20,673.00**	**$**	**293,794.28**	**$**	**(93,794.28)**	**146.90%**
100-793-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-793-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
100-793-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-793-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-793-551000	Printing And Publications	$	1,000.00	$	-	$	656.20	$	343.80	65.62%
100-793-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-793-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-793-593300	Lien Filing Fee	$	300.00	$	237.00	$	995.40	$	(695.40)	331.80%
100-793-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,300.00**	**$**	**237.00**	**$**	**1,651.60**	**$**	**(351.60)**	**127.05%**
793	**Inspections**	**$**	**(57,314.16)**	**$**	**26,739.41**	**$**	**(64,990.63)**	**$**	**7,676.47**	**113.39%**
100-990-410100	Real Estate Tax	$	4,699,810.00	$	-	$	4,703,470.79	$	(3,660.79)	100.08%
100-990-410900	Use Tax	$	1,200,000.00	$	144,329.56	$	1,173,750.67	$	26,249.33	97.81%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411000	Municipal Sales Tax	$ 5,715,805.67	$ 588,292.47	$ 5,863,349.09	$ (147,543.42)	102.58%
100-990-411004	Home Rule Sales Tax	$ 5,933,935.45	$ 668,985.81	$ 6,479,404.80	$ (545,469.35)	109.19%
100-990-411005	Local Cannabis Sales Tax	$ 200,000.00	$ 12,883.59	$ 101,672.29	$ 98,327.71	50.84%
100-990-412000	Replacement P/p Tax - State	$ 1,350,000.00	$ 568,534.27	$ 2,546,260.88	$ (1,196,260.88)	188.61%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 390,000.00	$ 59,948.69	$ 586,964.20	$ (196,964.20)	150.50%
100-990-413000	Illinois Income Tax	$ 3,600,985.45	$ 233,664.59	$ 4,263,449.04	$ (662,463.59)	118.40%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,200,000.00	$ 133,435.58	$ 1,478,443.51	$ (278,443.51)	123.20%
100-990-414200	Packaged Liquor Tax	$ 200,000.00	$ 11,482.43	$ 161,918.53	$ 38,081.47	80.96%
100-990-455002	Municipal Telecommunictns	$ 450,000.00	$ 27,316.61	$ 310,487.39	$ 139,512.61	69.00%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ 49,035.00	$ 86,476.73	$ (86,476.73)	0.00%
	Taxes	**$ 24,940,536.57**	**$ 2,497,908.60**	**$ 27,755,647.92**	**$ (2,815,111.35)**	**111.29%**
100-990-442500	Federal Grants	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
100-990-442600	State Grants	$ -	$ -	$ (56,900.00)	$ 56,900.00	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 5,498,415.50**	**$ (5,498,415.50)**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Franchise	$ 280,000.00	$ 25,656.67	$ 277,603.37	$ 2,396.63	99.14%
100-990-455003	Franchise Fee - Cable Tv	$ 440,000.00	$ 106,618.00	$ 510,788.18	$ (70,788.18)	116.09%
100-990-455004	Good Energy Revenue	$ 91,000.00	$ 8,460.36	$ 96,213.27	$ (5,213.27)	105.73%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ 8,333.34	$ 50,000.04	$ (0.04)	100.00%
	Fees/Charges For Service	**$ 861,000.00**	**$ 149,068.37**	**$ 934,604.86**	**$ (73,604.86)**	**108.55%**
100-990-414002	Impound Fees	$ -	$ -	$ (500.00)	$ 500.00	0.00%
100-990-463500	Late Payment Penalty	$ 1,500.00	$ 2,739.69	$ 15,267.81	$ (13,767.81)	1017.85%
100-990-463600	Interest Charge	$ -	$ 542.07	$ 2,916.16	$ (2,916.16)	0.00%
	Fines And Forfeitures	**$ 1,500.00**	**$ 3,281.76**	**$ 17,683.97**	**$ (16,183.97)**	**1178.93%**
100-990-490100	Interest Earnings	$ 100,000.00	$ 4,734.08	$ 49,518.30	$ 50,481.70	49.52%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 100,000.00**	**$ 4,734.08**	**$ 49,518.30**	**$ 50,481.70**	**49.52%**
100-990-454500	Other Contractual Revenue	$ -	$ -	$ 3,336.00	$ (3,336.00)	0.00%
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ -	$ -	$ 1,475,680.00	$ (1,475,680.00)	0.00%
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ 25.00	$ 75.00	$ (75.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499201	Human Rights Contributions	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 7,504.62	$ (2,504.62)	150.09%
100-990-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 25,000.00**	**$ 25.00**	**$ 1,486,595.62**	**$ (1,461,595.62)**	**5946.38%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%

Attachment: March 2022 General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-990-440223	Transfer From Solid Waste	$	610,000.00	$	-	$	-	$	610,000.00	0.00%
100-990-440231	Transfer From Sewerage	$	300,000.00	$	-	$	-	$	300,000.00	0.00%
100-990-440232	Transfer From Storm Water	$	-	$	-	$	-	$	-	0.00%
100-990-440240	Transfer From Motor Fuel	$	-	$	-	$	-	$	-	0.00%
100-990-440261	Transfer From Hud	$	-	$	-	$	-	$	-	0.00%
100-990-440270	Transfer from TIF I	$	-	$	-	$	-	$	-	0.00%
100-990-440277	Transfer from BDD	$	299,005.00	$	-	$	-	$	299,005.00	0.00%
100-990-440445	Transfer From Capital Projects	$	-	$	-	$	-	$	-	0.00%
100-990-440501	Transfer From School Bus	$	258,635.45	$	-	$	-	$	258,635.45	0.00%
100-990-440525	Transfer from Airport	$	-	$	-	$	-	$	-	0.00%
100-990-440570	Transfer from Econ Development	$	-	$	-	$	-	$	-	0.00%
100-990-440695	Transfer from Insurance	$	-	$	-	$	-	$	-	0.00%
100-990-440800	Transfer from Debt Service	$	-	$	-	$	-	$	-	0.00%
100-990-440900	Transfer From Tpcc	$	-	$	-	$	-	$	-	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	$	-	$	-	$	-	$	-	0.00%
100-990-440924	Contribution from Library	$	15,000.00	$	-	$	11,250.00	$	3,750.00	75.00%
100-990-499850	Allocated Cost Reimbursements	$	-	$	-	$	72.93	$	(72.93)	0.00%
	Transfers From Other Funds	**$**	**1,482,640.45**	**$**	**-**	**$**	**11,322.93**	**$**	**1,471,317.52**	**0.76%**
100-990-511600	Salary: All Personnel	$	-	$	-	$	(415,175.83)	$	415,175.83	0.00%
100-990-517000	Oasdi/city share 6.2%	$	-	$	-	$	(4,572.67)	$	4,572.67	0.00%
100-990-517001	Medicare/city share 1.45%	$	-	$	-	$	(5,537.65)	$	5,537.65	0.00%
100-990-517401	IMRF	$	-	$	-	$	(8,076.80)	$	8,076.80	0.00%
100-990-518000	Group Insurance	$	-	$	-	$	(110,191.31)	$	110,191.31	0.00%
100-990-599997	Payroll Increase Set Aside	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**-**	**$**	**-**	**$**	**(543,554.26)**	**$**	**543,554.26**	**0.00%**
100-990-520200	Office Supplies	$	4,000.00	$	-	$	1,737.88	$	2,262.12	43.45%
100-990-520400	Postage	$	-	$	1,479.33	$	275.36	$	(275.36)	0.00%
100-990-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**4,000.00**	**$**	**1,479.33**	**$**	**2,013.24**	**$**	**1,986.76**	**50.33%**
100-990-511500	Economic Assistance	$	-	$	-	$	800.00	$	(800.00)	0.00%
100-990-524000	Lease/rental Of Equipment	$	2,000.00	$	127.71	$	1,944.81	$	55.19	97.24%
100-990-538000	Maintenance Agreements	$	4,500.00	$	1,050.54	$	6,522.87	$	(2,022.87)	144.95%
100-990-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-990-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
100-990-560100	Auditing Fees	$	50,000.00	$	-	$	16,876.24	$	33,123.76	33.75%
100-990-565900	Citylink Contract	$	205,000.00	$	-	$	157,500.00	$	47,500.00	76.83%
100-990-568100	Home Rule Tax Rebate	$	-	$	-	$	-	$	-	0.00%
100-990-569000	Other Contractual Service	$	23,721.29	$	349.73	$	18,267.73	$	5,453.56	77.01%
100-990-590900	Police And Fire Commission	$	23,000.00	$	311.29	$	30,113.29	$	(7,113.29)	130.93%
	Contractual Services	**$**	**308,221.29**	**$**	**1,839.27**	**$**	**232,024.94**	**$**	**76,196.35**	**75.28%**
100-990-580200	Land Purchase	$	-	$	-	$	1,481,894.34	$	(1,481,894.34)	0.00%
100-990-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
100-990-599998	Capital Set Aside	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**1,481,894.34**	**$**	**(1,481,894.34)**	**0.00%**
100-990-551000	Printing And Publications	$	-	$	740.93	$	740.93	$	(740.93)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-590600	Bank Charges	$ 2,000.00	$ 80.00	$ 1,449.90	$ 550.10	72.50%
100-990-590905	Human Rights Expenditures	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%
100-990-599000	Miscellaneous	$ -	$ -	$ 43.13	$ (43.13)	0.00%
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Contingency	$ 259,999.76	$ 5,717.50	$ 38,010.94	$ 221,988.82	14.62%
	Other Expenditures	**$ 281,999.76**	**$ 6,538.43**	**$ 40,244.90**	**$ 241,754.86**	**14.27%**
100-990-590400	Interest Paid	$ 170,725.00	$ 3,581.53	$ 19,835.18	$ 150,889.82	11.62%
100-990-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
100-990-591100	Bond Registrar Fees	$ 750.00	$ -	$ 750.00	$ -	100.00%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%
100-990-591400	Loan payments	$ 300,000.00	$ 32,765.01	$ 304,824.52	$ (4,824.52)	101.61%
	Debt Service	**$ 471,475.00**	**$ 36,346.54**	**$ 325,409.70**	**$ 146,065.30**	**69.02%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ 372.19	$ (372.19)	0.00%
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520941	Transfer To Police Pension	$ 1,873,497.00	$ -	$ 1,606,715.00	$ 266,782.00	85.76%
100-990-520944	Transfer To Fire Pension	$ 3,744,136.00	$ -	$ 3,253,866.88	$ 490,269.12	86.91%
	Transfers To Other Funds	**$ 5,617,633.00**	**$ -**	**$ 10,416,269.57**	**$ (4,798,636.57)**	**185.42%**
990	**General Operations**	**$ 20,727,347.97**	**$ 2,608,814.24**	**$ 23,799,486.67**	**$ (3,072,138.70)**	**114.82%**
100	**General Fund**	**$ 181,359.67**	**$ 1,018,872.85**	**$ 3,365,067.13**	**$ (3,183,707.46)**	**1855.47%**
Revenue Total		**$ 29,947,370.46**	**$ 2,875,213.02**	**$ 38,006,426.82**	**$ (8,059,056.36)**	**126.91%**
Expense Total		**$ 29,766,010.79**	**$ 1,856,340.17**	**$ 34,641,359.69**	**$ (4,875,348.90)**	**116.38%**
Grand Total		**$ 181,359.67**	**$ 1,018,872.85**	**$ 3,365,067.13**	**$ (3,183,707.46)**	**1855.47%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**					
208-208-411005	Home Rule Motel Tax	$ 200,000.00	$ 20,927.53	$ 305,102.89	$ (105,102.89)	152.55%
	Taxes	**$ 200,000.00**	**$ 20,927.53**	**$ 305,102.89**	**$ (105,102.89)**	**152.55%**
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
208-208-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-463500	Late Payment Penalty	$ -	$ 1,324.60	$ 5,063.54	$ (5,063.54)	0.00%
208-208-463600	Interest Charges	$ -	$ 200.09	$ 857.85	$ (857.85)	0.00%
	Fines And Forfeitures	**$ -**	**$ 1,524.69**	**$ 5,921.39**	**$ (5,921.39)**	**0.00%**
208-208-490100	Interest Earnings	$ -	$ 45.74	$ 479.34	$ (479.34)	0.00%
	Investment Earnings	**$ -**	**$ 45.74**	**$ 479.34**	**$ (479.34)**	**0.00%**
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	0.00%
208-208-499201	Tourism Contributions	$ -	$ -	$ 1,269.00	$ (1,269.00)	0.00%
208-208-499800	Miscellaneous Receipts	$ -	$ -	$ 3,845.00	$ (3,845.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 5,114.00**	**$ (5,114.00)**	**0.00%**
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-511600	Salary: All Personnel	$ 13,137.47	$ 1,050.40	$ 10,658.41	$ 2,479.06	81.13%
208-208-515000	Overtime	$ -	$ -	$ 1.33	$ (1.33)	0.00%
208-208-515500	Vacation Pay	$ -	$ 12.90	$ 578.78	$ (578.78)	0.00%
208-208-515600	Holiday Pay	$ -	$ -	$ 280.43	$ (280.43)	0.00%
208-208-515800	Sick Pay	$ -	$ 20.98	$ 251.95	$ (251.95)	0.00%
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	$ 814.52	$ 64.88	$ 682.11	$ 132.41	83.74%
208-208-517001	Medicare/city Share 1.45%	$ 190.49	$ 15.25	$ 165.35	$ 25.14	86.80%
208-208-517401	IMRF	$ 1,538.40	$ 100.66	$ 1,291.28	$ 247.12	83.94%
208-208-518000	Group Insurance	$ 3,677.65	$ 249.08	$ 2,794.33	$ 883.32	75.98%
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 19,358.53**	**$ 1,514.15**	**$ 16,703.97**	**$ 2,654.56**	**86.29%**
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
208-208-520400	Postage	$ -	$ -	$ 9.18	$ (9.18)	0.00%
208-208-598505	Special Events	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 9.18**	**$ (9.18)**	**0.00%**
208-208-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
208-208-551600	Dues And Subscriptions	$ 57,500.00	$ -	$ 47,500.00	$ 10,000.00	82.61%
208-208-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
208-208-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
208-208-560600	Corporate Counsel Fees	$ -	$ -	$ 75.00	$ (75.00)	0.00%
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
208-208-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
208-208-573100	Grants	$ -	$ -	$ -	$ -	0.00%
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
208-208-598100	Public Relations	$ -	$ -	$ 65.00	$ (65.00)	0.00%

Attachment: March 2022 Non-General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ 57,500.00**	**$ -**	**$ 47,640.00**	**$ 9,860.00**	**82.85%**
208-208-580201	Land Improvements	$ 5,800.00	$ -	$ -	$ 5,800.00	0.00%
	Capital Outlay	**$ 5,800.00**	**$ -**	**$ -**	**$ 5,800.00**	**0.00%**
208-208-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
208-208-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	0.00%
208-208-597700	Sponsorships	$ 117,341.47	$ 33,061.95	$ 72,035.37	$ 45,306.10	61.39%
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
208-208-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 117,341.47**	**$ 33,061.95**	**$ 72,035.37**	**$ 45,306.10**	**61.39%**
208-208-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
208-208-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208	**Tourism**	**$ -**	**$ (12,078.14)**	**$ 180,229.10**	**$ (180,229.10)**	**0.00%**
223	**Solid Waste**					
223-023-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-452300	Garbage Fees	$ -	$ 1,440.00	$ 10,560.00	$ (10,560.00)	0.00%
223-023-452400	Garbage Fees Non-resident	$ -	$ 27.00	$ 297.00	$ (297.00)	0.00%
223-023-459000	Sanitation Fee	$ 3,187,294.99	$ 236,312.71	$ 2,598,055.44	$ 589,239.55	81.51%
223-023-459400	Special Refuse Pickups	$ 2,000.00	$ 256.00	$ 2,611.13	$ (611.13)	130.56%
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 3,189,294.99**	**$ 238,035.71**	**$ 2,611,523.57**	**$ 577,771.42**	**81.88%**
223-023-421000	Garbage Licenses	$ 100.00	$ 2,000.00	$ 2,000.00	$ (1,900.00)	2000.00%
	Licenses And Permits	**$ 100.00**	**$ 2,000.00**	**$ 2,000.00**	**$ (1,900.00)**	**2000.00%**
223-023-490100	Interest Earnings	$ 5,000.00	$ 431.67	$ 5,090.96	$ (90.96)	101.82%
	Investment Earnings	**$ 5,000.00**	**$ 431.67**	**$ 5,090.96**	**$ (90.96)**	**101.82%**
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
223-023-491500	Sale Of Municipal Property	$ 40,000.00	$ 5,480.00	$ 56,000.00	$ (16,000.00)	140.00%
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	0.00%
223-023-499800	Miscellaneous Receipts	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 41,500.00**	**$ 5,480.00**	**$ 56,000.00**	**$ (14,500.00)**	**134.94%**
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-511600	Salary: All Personnel	$ 593,118.00	$ 46,106.37	$ 489,556.83	$ 103,561.17	82.54%
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
223-023-515000	Overtime	$ 28,500.00	$ 460.56	$ 40,877.04	$ (12,377.04)	143.43%
223-023-515500	Vacation Pay	$ -	$ 1,291.67	$ 22,906.98	$ (22,906.98)	0.00%
223-023-515600	Holiday Pay	$ -	$ -	$ 17,466.08	$ (17,466.08)	0.00%

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Non General Fund Revenue vs Expense Detail

Period 11 - 11
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515800	Sick Pay	$ -	$ 1,240.92	$ 9,912.67	$ (9,912.67)	0.00%
223-023-515900	Compensated Absences	$ -	$ -	$ 201.68	$ (201.68)	0.00%
223-023-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 38,540.32	$ 2,949.49	$ 34,887.48	$ 3,652.84	90.52%
223-023-517001	Medicare/city Share 1.45%	$ 9,013.46	$ 689.80	$ 8,169.70	$ 843.76	90.64%
223-023-517401	IMRF	$ 72,791.47	$ 4,588.91	$ 63,777.76	$ 9,013.71	87.62%
223-023-518000	Group Insurance	$ 205,611.67	$ 12,450.74	$ 141,179.88	$ 64,431.79	68.66%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 29,000.00	$ -	$ 26,924.28	$ 2,075.72	92.84%
223-023-554300	Uniforms And Tools	$ 5,500.00	$ -	$ 2,561.12	$ 2,938.88	46.57%
223-023-559000	Medical Expense/supplies	$ 250.00	$ 44.00	$ 524.00	$ (274.00)	209.60%
	Personnel	**$ 982,324.92**	**$ 69,822.46**	**$ 858,945.50**	**$ 123,379.42**	**87.44%**
223-023-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ -	$ 256.61	$ 43.39	85.54%
223-023-520400	Postage	$ 21,500.00	$ 2,653.10	$ 27,784.70	$ (6,284.70)	129.23%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 3,500.00	$ 35.24	$ 2,384.83	$ 1,115.17	68.14%
223-023-529000	Equipment	$ 30,000.00	$ 59.99	$ 28,610.54	$ 1,389.46	95.37%
223-023-556100	Gasoline/diesel Fuel	$ 100,000.00	$ 7,365.83	$ 96,690.94	$ 3,309.06	96.69%
	Supplies & Materials	**$ 155,300.00**	**$ 10,114.16**	**$ 155,727.62**	**$ (427.62)**	**100.28%**
223-023-518100	Liability Insurance Premiums	$ 28,500.00	$ -	$ 22,389.00	$ 6,111.00	78.56%
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-534000	Automotive Expense	$ 160,000.00	$ 13,067.08	$ 121,608.12	$ 38,391.88	76.01%
223-023-534400	Equipment Repairs	$ -	$ -	$ 104.44	$ (104.44)	0.00%
223-023-538000	Maintenance Agreements	$ 2,000.00	$ -	$ 1,061.65	$ 938.35	53.08%
223-023-550100	Utilities	$ 3,000.00	$ -	$ 570.01	$ 2,429.99	19.00%
223-023-550300	Telephone	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-023-555000	Radio Expense	$ 600.00	$ -	$ 393.50	$ 206.50	65.58%
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	0.00%
223-023-560100	Auditing Fees	$ 500.00	$ -	$ 1,406.35	$ (906.35)	281.27%
223-023-561000	legal fees	$ 2,500.00	$ -	$ 824.00	$ 1,676.00	32.96%
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%
223-023-566500	Landfill Expense	$ 475,000.00	$ 47,254.51	$ 533,096.79	$ (58,096.79)	112.23%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 40,000.00	$ 5,317.66	$ 39,015.69	$ 984.31	97.54%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 713,350.00**	**$ 65,639.25**	**$ 720,469.55**	**$ (7,119.55)**	**101.00%**
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-023-587500	Vehicles	$ 215,340.15	$ -	$ -	$ 215,340.15	0.00%
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 215,340.15**	**$ -**	**$ -**	**$ 215,340.15**	**0.00%**
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-023-551000	Printing And Publications	$ -	$ -	$ 822.50	$ (822.50)	0.00%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-557200	License And Inspection Fees	$ 500.00	$ -	$ 413.00	$ 87.00	82.60%
223-023-590600	Bank/Credit Card Fees	$ 10,000.00	$ 1,187.63	$ 12,367.09	$ (2,367.09)	123.67%

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,500.00**	**$ 1,187.63**	**$ 13,602.59**	**$ (3,102.59)**	**129.55%**
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520100	Transfer To General Fund	$ 610,000.00	$ -	$ -	$ 610,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 610,000.00**	**$ -**	**$ -**	**$ 610,000.00**	**0.00%**
023	**Garbage**	**$ 549,079.92**	**$ 99,183.88**	**$ 925,869.27**	**$ (376,789.35)**	**168.62%**
223-025-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-511600	Salary: All Personnel	$ 117,082.62	$ 4,145.48	$ 93,630.02	$ 23,452.60	79.97%
223-025-515000	Overtime	$ 9,500.00	$ -	$ 5,773.63	$ 3,726.37	60.78%
223-025-515500	Vacation Pay	$ -	$ -	$ 2,913.04	$ (2,913.04)	0.00%
223-025-515600	Holiday Pay	$ -	$ -	$ 3,372.44	$ (3,372.44)	0.00%
223-025-515800	Sick Pay	$ -	$ 537.80	$ 5,333.12	$ (5,333.12)	0.00%
223-025-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 7,848.12	$ 273.88	$ 6,539.34	$ 1,308.78	83.32%
223-025-517001	Medicare/city Share 1.45%	$ 1,835.45	$ 64.06	$ 1,529.43	$ 306.02	83.33%
223-025-517401	IMRF	$ 14,822.82	$ 438.82	$ 12,494.87	$ 2,327.95	84.29%
223-025-518000	Group Insurance	$ 56,940.15	$ 2,266.23	$ 47,305.40	$ 9,634.75	83.08%
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-554300	Uniforms And Tools	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 208,529.16**	**$ 7,726.27**	**$ 178,891.29**	**$ 29,637.87**	**85.79%**
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	$ -	$ -	$ 190.16	$ (190.16)	0.00%
223-025-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Supplies & Materials	**$ 15,000.00**	**$ -**	**$ 190.16**	**$ 14,809.84**	**1.27%**
223-025-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-534000	Automotive Expense	$ 15,000.00	$ 6,341.08	$ 24,966.78	$ (9,966.78)	166.45%
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-025-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-025-566501	Compost Site Expense	$ 110,000.00	$ -	$ 76,205.30	$ 33,794.70	69.28%
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 125,000.00**	**$ 6,341.08**	**$ 101,172.08**	**$ 23,827.92**	**80.94%**
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-025-551000	Printing And Publications	$ 500.00	$ -	$ 315.50	$ 184.50	63.10%
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-025-557200	License And Inspection Fees	$ -	$ -	$ 59.00	$ (59.00)	0.00%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ 374.50**	**$ 125.50**	**74.90%**
025	**Yardwaste**	**$ (349,029.16)**	**$ (14,067.35)**	**$ (280,628.03)**	**$ (68,401.13)**	**80.40%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 94,000.00	$ 70,010.00	$ 164,010.00	$ (70,010.00)	174.48%
	Intergovernmental	**$ 94,000.00**	**$ 70,010.00**	**$ 164,010.00**	**$ (70,010.00)**	**174.48%**
223-026-459000	Recycling Revenue	$ -	$ -	$ 288.00	$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	$ 8,000.00	$ 600.00	$ 7,040.00	$ 960.00	88.00%
223-026-495600	Insurance Reimbursements	$ -	$ -	$ 1,883.90	$ (1,883.90)	0.00%
223-026-499800	Miscellaneous Receipts	$ 3,350.00	$ -	$ 11.12	$ 3,338.88	0.33%
	Other Revenue	**$ 11,350.00**	**$ 600.00**	**$ 9,223.02**	**$ 2,126.98**	**81.26%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-511600	Salary: All Personnel	$ 117,082.62	$ 7,842.80	$ 94,887.53	$ 22,195.09	81.04%
223-026-515000	Overtime	$ 7,600.00	$ -	$ 7,795.25	$ (195.25)	102.57%
223-026-515500	Vacation Pay	$ -	$ -	$ 3,277.17	$ (3,277.17)	0.00%
223-026-515600	Holiday Pay	$ -	$ -	$ 2,913.04	$ (2,913.04)	0.00%
223-026-515800	Sick Pay	$ -	$ 1,120.40	$ 5,027.80	$ (5,027.80)	0.00%
223-026-515900	Compensated Absences	$ -	$ -	$ 2,464.88	$ (2,464.88)	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 7,730.32	$ 539.08	$ 7,014.98	$ 715.34	90.75%
223-026-517001	Medicare/city Share 1.45%	$ 1,807.90	$ 126.08	$ 1,640.62	$ 167.28	90.75%
223-026-517401	IMRF	$ 14,600.33	$ 839.84	$ 12,859.04	$ 1,741.29	88.07%
223-026-518000	Group Insurance	$ 38,568.92	$ 2,286.44	$ 27,447.44	$ 11,121.48	71.16%
223-026-518300	Workers Comp Insurance	$ 6,468.04	$ -	$ 16,883.19	$ (10,415.15)	261.02%
223-026-554300	Uniforms And Tools	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
223-026-559000	Medical Expense/supplies	$ -	$ -	$ 172.00	$ (172.00)	0.00%
	Personnel	**$ 195,108.13**	**$ 12,754.64**	**$ 182,382.94**	**$ 12,725.19**	**93.48%**
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-522400	General Supplies	$ -	$ -	$ 82.16	$ (82.16)	0.00%
223-026-529000	Equipment	$ 10,000.00	$ -	$ 4,850.00	$ 5,150.00	48.50%
223-026-556100	Gasoline/diesel Fuel	$ 5,000.00	$ -	$ 6,332.06	$ (1,332.06)	126.64%
	Supplies & Materials	**$ 15,000.00**	**$ -**	**$ 11,264.22**	**$ 3,735.78**	**75.09%**
223-026-518100	Liability Insurance Premiums	$ 2,530.00	$ -	$ 2,105.00	$ 425.00	83.20%
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-534000	Automotive Expense	$ 9,000.00	$ 1,181.77	$ 16,439.76	$ (7,439.76)	182.66%
223-026-534400	Equipment Repairs	$ -	$ -	$ 400.00	$ (400.00)	0.00%
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-026-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-026-555000	Radio Expense	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-026-566502	Recycling Expense	$ 75,000.00	$ -	$ 14,176.85	$ 60,823.15	18.90%
223-026-569000	Other Contractual Service	$ 7,000.00	$ -	$ -	$ 7,000.00	0.00%
223-026-592000	Community Education	$ -	$ -	$ -	$ -	0.00%
223-026-598200	Grant Expenses	$ -	$ -	$ 3,201.00	$ (3,201.00)	0.00%
	Contractual Services	**$ 94,030.00**	**$ 1,181.77**	**$ 36,322.61**	**$ 57,707.39**	**38.63%**
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-026-550100	Utilities	$ 550.00	$ 45.93	$ 428.88	$ 121.12	77.98%
223-026-551000	Printing And Publications	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-026-557200	License And Inspection Fees	$ -	$ -	$ 59.00	$ (59.00)	0.00%
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,050.00**	**$ 45.93**	**$ 487.88**	**$ 562.12**	**46.46%**
026	**Recycling**	**$ (199,838.13)**	**$ 56,627.66**	**$ (57,224.63)**	**$ (142,613.50)**	**28.64%**
223	**Solid Waste**	**$ 212.63**	**$ 141,744.19**	**$ 588,016.61**	**$ (587,803.98)**	**276544.52%**
231	**Sewerage**					
231-000-218905	IL EPA Loan L175402	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-000-150600	Building Improvements	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000	**Non Departmental**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$ 115,000.00	$ -	$ 57,564.84	$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ -	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Sewer Service Fees	$ 6,412,792.00	$ 483,789.89	$ 5,788,367.83	$ 624,424.17	90.26%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-459200	Surcharge	$ 15,000.00	$ 4,005.16	$ 22,674.67	$ (7,674.67)	151.16%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ 2,355.00	$ (2,355.00)	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 1,500.00	$ 225.00	$ 1,850.00	$ (350.00)	123.33%
	Fees/Charges For Service	**$ 6,544,292.00**	**$ 488,020.05**	**$ 5,872,812.34**	**$ 671,479.66**	**89.74%**
231-029-420900	Sewer Contractors License	$ 500.00	$ 700.00	$ 1,400.00	$ (900.00)	280.00%
231-029-427200	Sewer Permits	$ 2,000.00	$ 330.00	$ 330.00	$ 1,670.00	16.50%
	Licenses And Permits	**$ 2,500.00**	**$ 1,030.00**	**$ 1,730.00**	**$ 770.00**	**69.20%**
231-029-490100	Interest Earnings	$ 90,000.00	$ 633.33	$ 2,271.68	$ 87,728.32	2.52%
231-029-490101	Interest Income - UNUSED	$ -	$ -	$ -	$ -	0.00%
231-029-490110	Ww Finance Charge	$ 300,000.00	$ 35,243.08	$ 383,284.48	$ (83,284.48)	127.76%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 390,000.00**	**$ 35,876.41**	**$ 385,556.16**	**$ 4,443.84**	**98.86%**
231-029-490500	Lien File & Release Fees	$ 3,000.00	$ 5,870.20	$ 5,996.15	$ (2,996.15)	199.87%
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%
231-029-499800	Miscellaneous Receipts	$ -	$ -	$ 423.00	$ (423.00)	0.00%
231-029-499802	Cash Over/short	$ -	$ -	$ (79.84)	$ 79.84	0.00%
	Other Revenue	**$ 3,000.00**	**$ 5,870.20**	**$ 6,339.31**	**$ (3,339.31)**	**211.31%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-511600	Salary: All Personnel	$ 217,738.13	$ 11,119.44	$ 95,966.56	$ 121,771.57	44.07%
231-029-515000	Overtime	$ 500.00	$ 167.21	$ 1,542.28	$ (1,042.28)	308.46%
231-029-515500	Vacation Pay	$ -	$ 165.71	$ 8,143.86	$ (8,143.86)	0.00%
231-029-515600	Holiday Pay	$ -	$ -	$ 5,304.08	$ (5,304.08)	0.00%
231-029-515800	Sick Pay	$ -	$ 749.12	$ 6,165.40	$ (6,165.40)	0.00%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 13,530.76	$ 732.11	$ 7,022.24	$ 6,508.52	51.90%
231-029-517001	Medicare/city Share 1.45%	$ 3,164.45	$ 171.32	$ 1,642.76	$ 1,521.69	51.91%
231-029-517401	IMRF	$ 25,555.69	$ 1,143.28	$ 12,868.23	$ 12,687.46	50.35%
231-029-518000	Group Insurance	$ 65,505.46	$ 2,756.07	$ 25,464.42	$ 40,041.04	38.87%
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-559000	Medical Expense/supplies	$ 75.00	$ -	$ 588.00	$ (513.00)	784.00%
	Personnel	**$ 326,069.49**	**$ 17,004.26**	**$ 164,707.83**	**$ 161,361.66**	**50.51%**
231-029-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-520200	Office Supplies	$ 200.00	$ -	$ 210.12	$ (10.12)	105.06%

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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-520400	Postage	$ 30,000.00	$ 2,664.28	$ 27,895.00	$ 2,105.00	92.98%
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 30,200.00**	**$ 2,664.28**	**$ 28,105.12**	**$ 2,094.88**	**93.06%**
231-029-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-029-534400	Equipment Repairs	$ -	$ -	$ 104.44	$ (104.44)	0.00%
231-029-538000	Maintenance Agreements	$ 1,500.00	$ -	$ 1,061.66	$ 438.34	70.78%
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	$ -	$ -	$ 3,267.40	$ (3,267.40)	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ -	$ -	0.00%
231-029-560701	American Water Consmptn Repts	$ 12,000.00	$ 1,028.80	$ 10,430.24	$ 1,569.76	86.92%
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	0.00%
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	0.00%
231-029-569000	Other Contractual Service	$ 37,000.00	$ 5,317.79	$ 41,123.46	$ (4,123.46)	111.14%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 50,500.00**	**$ 6,346.59**	**$ 55,987.20**	**$ (5,487.20)**	**110.87%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-029-590600	Bank/Credit Card Fees	$ 9,500.00	$ 1,187.55	$ 12,592.80	$ (3,092.80)	132.56%
231-029-593300	Lien Filing Fee	$ 4,500.00	$ 2,796.60	$ 8,342.40	$ (3,842.40)	185.39%
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	0.00%
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-029-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 14,000.00**	**$ 3,984.15**	**$ 20,935.20**	**$ (6,935.20)**	**149.54%**
231-029-590400	Interest Paid	$ 595,324.80	$ 96,533.97	$ 504,840.49	$ 90,484.31	84.80%
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
231-029-591100	Bond Registrar Fees	$ -	$ -	$ 500.00	$ (500.00)	0.00%
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 595,324.80**	**$ 96,533.97**	**$ 505,340.49**	**$ 89,984.31**	**84.88%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
029	**Waste Water**	**$ 5,923,697.71**	**$ 404,263.41**	**$ 5,491,361.97**	**$ 432,335.74**	**92.70%**
231-030-499800	Miscellaneous Receipts	$ -	$ -	$ 3,000.00	$ (3,000.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 3,000.00**	**$ (3,000.00)**	**0.00%**
231-030-440100	Transfer from General Funds	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ 5,555,315.50**	**$ (5,555,315.50)**	**0.00%**

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Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-511600	Salary: All Personnel	$ 254,149.13	$ 22,928.60	$ 193,763.57	$ 60,385.56	76.24%
231-030-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-030-515000	Overtime	$ 12,495.27	$ 475.36	$ 10,940.84	$ 1,554.43	87.56%
231-030-515500	Vacation Pay	$ -	$ 6.99	$ 1,414.69	$ (1,414.69)	0.00%
231-030-515600	Holiday Pay	$ -	$ -	$ 884.12	$ (884.12)	0.00%
231-030-515800	Sick Pay	$ -	$ 1.31	$ 731.00	$ (731.00)	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 16,531.95	$ 1,402.90	$ 12,381.93	$ 4,150.02	74.90%
231-030-517001	Medicare/city Share 1.45%	$ 3,866.34	$ 328.06	$ 2,916.39	$ 949.95	75.43%
231-030-517401	IMRF	$ 31,224.06	$ 2,188.68	$ 22,724.40	$ 8,499.66	72.78%
231-030-518000	Group Insurance	$ 101,051.79	$ 6,091.66	$ 53,130.06	$ 47,921.73	52.58%
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 419,318.54**	**$ 33,423.56**	**$ 298,887.00**	**$ 120,431.54**	**71.28%**
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-522400	General Supplies	$ 3,000.00	$ 285.72	$ 1,258.14	$ 1,741.86	41.94%
231-030-529000	Equipment	$ 8,000.00	$ -	$ 1,315.71	$ 6,684.29	16.45%
231-030-556100	Gasoline/diesel Fuel	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Supplies & Materials	**$ 12,500.00**	**$ 285.72**	**$ 2,573.85**	**$ 9,926.15**	**20.59%**
231-030-518100	Liability Insurance Premiums	$ 31,096.80	$ -	$ 26,916.00	$ 4,180.80	86.56%
231-030-524000	Lease/rental Of Equipment	$ 16,500.00	$ -	$ -	$ 16,500.00	0.00%
231-030-534000	Automotive Expense	$ 2,500.00	$ 576.63	$ 4,232.86	$ (1,732.86)	169.31%
231-030-534400	Equipment Repairs	$ 20,000.00	$ 3,482.93	$ 25,890.71	$ (5,890.71)	129.45%
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
231-030-538000	Maintenance Agreements	$ -	$ -	$ 2,864.25	$ (2,864.25)	0.00%
231-030-550100	Utilities	$ 20,000.00	$ 4,450.10	$ 14,228.74	$ 5,771.26	71.14%
231-030-550300	Telephone	$ 600.00	$ -	$ 188.41	$ 411.59	31.40%
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
231-030-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-030-561200	Engineering Fees	$ -	$ -	$ 790.83	$ (790.83)	0.00%
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ -	$ 3,856.50	$ 68,677.97	$ (68,677.97)	0.00%
231-030-569000	Other Contractual Service	$ 150,000.00	$ 3,000.00	$ 100,667.16	$ 49,332.84	67.11%
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	0.00%
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 240,696.80**	**$ 15,366.16**	**$ 244,456.93**	**$ (3,760.13)**	**101.56%**
231-030-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
231-030-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580601	Sewer Repair	$ -	$ -	$ 3,850.00	$ (3,850.00)	0.00%
231-030-587000	Machinery And Equipment	$ 125,000.00	$ -	$ -	$ 125,000.00	0.00%
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 125,000.00**	**$ -**	**$ 3,850.00**	**$ 121,150.00**	**3.08%**

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-557310	Railroad Permit Fee	$ -	$ -	$ 3,228.00	$ (3,228.00)	0.00%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ 3,228.00**	**$ (3,228.00)**	**0.00%**
231-030-590400	Interest Paid	$ 18,791.22	$ -	$ 8,873.15	$ 9,918.07	47.22%
	Debt Service	**$ 18,791.22**	**$ -**	**$ 8,873.15**	**$ 9,918.07**	**47.22%**
231-030-520100	Transfer To General Fund	$ 300,000.00	$ -	$ -	$ 300,000.00	0.00%
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 300,000.00**	**$ -**	**$ -**	**$ 300,000.00**	**0.00%**
030	**Sanitary Sewer**	**$ (1,116,306.56)**	**$ (49,075.44)**	**$ 4,996,446.57**	**$ (6,112,753.13)**	**-447.59%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-511600	Salary: All Personnel	$ 469,788.73	$ 31,228.89	$ 327,163.78	$ 142,624.95	69.64%
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-031-515000	Overtime	$ 2,500.00	$ 237.66	$ 15,014.64	$ (12,514.64)	600.59%
231-031-515500	Vacation Pay	$ -	$ 12.22	$ 30,902.00	$ (30,902.00)	0.00%
231-031-515600	Holiday Pay	$ -	$ -	$ 16,815.70	$ (16,815.70)	0.00%
231-031-515800	Sick Pay	$ -	$ 2,137.13	$ 11,938.87	$ (11,938.87)	0.00%
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-031-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 29,281.90	$ 2,020.30	$ 24,218.81	$ 5,063.09	82.71%
231-031-517001	Medicare/city Share 1.45%	$ 6,848.19	$ 472.57	$ 5,665.02	$ 1,183.17	82.72%
231-031-517401	IMRF	$ 55,305.01	$ 3,149.72	$ 44,380.23	$ 10,924.78	80.25%
231-031-518000	Group Insurance	$ 118,150.39	$ 8,735.34	$ 95,600.33	$ 22,550.06	80.91%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-031-518300	Workers Comp Insurance	$ 2,500.00	$ -	$ 9,624.44	$ (7,124.44)	384.98%
231-031-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 482.74	$ 517.26	48.27%
231-031-559000	Medical Expense/supplies	$ -	$ -	$ 197.00	$ (197.00)	0.00%
	Personnel	**$ 685,374.22**	**$ 47,993.83**	**$ 582,003.56**	**$ 103,370.66**	**84.92%**
231-031-519000	Training And Education	$ -	$ 755.20	$ 1,802.11	$ (1,802.11)	0.00%
	Training & Education	**$ -**	**$ 755.20**	**$ 1,802.11**	**$ (1,802.11)**	**0.00%**
231-031-520200	Office Supplies	$ -	$ -	$ 9.13	$ (9.13)	0.00%
231-031-520400	Postage	$ -	$ -	$ 75.63	$ (75.63)	0.00%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 99,000.00	$ 13,412.88	$ 108,363.66	$ (9,363.66)	109.46%
231-031-522400	General Supplies	$ 7,600.00	$ 810.77	$ 5,436.34	$ 2,163.66	71.53%
231-031-522600	Machine Lubricant & Oil	$ 4,000.00	$ 1,197.55	$ 2,007.96	$ 1,992.04	50.20%
231-031-529000	Equipment	$ 15,000.00	$ -	$ 3,140.98	$ 11,859.02	20.94%
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 1,000.00	$ 113.91	$ 3,438.22	$ (2,438.22)	343.82%
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 126,600.00**	**$ 15,535.11**	**$ 122,471.92**	**$ 4,128.08**	**96.74%**

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-518100	Liability Insurance Premiums	$ 11,500.00	$ -	$ 7,741.00	$ 3,759.00	67.31%
231-031-524000	Lease/rental Of Equipment	$ 2,000.00	$ 214.00	$ 3,187.35	$ (1,187.35)	159.37%
231-031-534000	Automotive Expense	$ 10,000.00	$ 781.20	$ 8,985.20	$ 1,014.80	89.85%
231-031-534200	Buildings And Grounds Rep	$ 80,938.00	$ 20,801.96	$ 64,668.41	$ 16,269.59	79.90%
231-031-534400	Equipment Repairs	$ 50,000.00	$ 1,235.80	$ 67,301.57	$ (17,301.57)	134.60%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	0.00%
231-031-536400	Sludge Removal	$ 100,000.00	$ 12,993.07	$ 93,164.48	$ 6,835.52	93.16%
231-031-538000	Maintenance Agreements	$ 11,000.00	$ -	$ -	$ 11,000.00	0.00%
231-031-550100	Utilities	$ 200,000.00	$ 36,205.38	$ 156,620.83	$ 43,379.17	78.31%
231-031-550300	Telephone	$ 2,500.00	$ -	$ 10,620.64	$ (8,120.64)	424.83%
231-031-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-031-557300	Epa Permits	$ 53,000.00	$ -	$ 53,000.00	$ -	100.00%
231-031-560100	Auditing Fees	$ 5,000.00	$ -	$ 2,812.71	$ 2,187.29	56.25%
231-031-560600	Corporate Counsel Fees	$ 2,500.00	$ -	$ 1,555.30	$ 944.70	62.21%
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561300	Testing Fees And Expenses	$ 60,000.00	$ 5,779.71	$ 62,873.50	$ (2,873.50)	104.79%
231-031-566600	Pest Control	$ 2,500.00	$ 215.00	$ 2,365.00	$ 135.00	94.60%
231-031-569000	Other Contractual Service	$ 50,000.00	$ 13,115.53	$ 50,241.84	$ (241.84)	100.48%
231-031-599801	Computer Software	$ 3,500.00	$ -	$ 660.00	$ 2,840.00	18.86%
	Contractual Services	**$ 644,438.00**	**$ 91,341.65**	**$ 585,797.83**	**$ 58,640.17**	**90.90%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-031-557200	License And Inspection Fees	$ 750.00	$ -	$ 220.00	$ 530.00	29.33%
231-031-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
231-031-599802	Computer Hardware	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,250.00**	**$ -**	**$ 220.00**	**$ 2,030.00**	**9.78%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,458,662.22)**	**$ (155,625.79)**	**$ (1,292,295.42)**	**$ (166,366.80)**	**88.59%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 251,127.19	$ 9,566.64	$ 174,020.15	$ 77,107.04	69.30%
231-033-515000	Overtime	$ 10,000.00	$ -	$ 13,538.89	$ (3,538.89)	135.39%
231-033-515500	Vacation Pay	$ -	$ 23.31	$ 2,067.53	$ (2,067.53)	0.00%
231-033-515600	Holiday Pay	$ -	$ -	$ 1,637.05	$ (1,637.05)	0.00%
231-033-515800	Sick Pay	$ -	$ 9.75	$ 1,743.15	$ (1,743.15)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 16,189.89	$ 575.83	$ 11,636.26	$ 4,553.63	71.87%
231-033-517001	Medicare/city Share 1.45%	$ 3,786.34	$ 134.61	$ 2,720.12	$ 1,066.22	71.84%
231-033-517401	IMRF	$ 30,577.99	$ 897.46	$ 22,173.81	$ 8,404.18	72.52%
231-033-518000	Group Insurance	$ 33,746.53	$ 2,161.41	$ 42,157.72	$ (8,411.19)	124.92%
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 345,427.94**	**$ 13,369.01**	**$ 271,694.68**	**$ 73,733.26**	**78.65%**
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-522400	General Supplies	$ 1,000.00	$ -	$ 734.87	$ 265.13	73.49%
231-033-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-535000	Material And Hauling	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Supplies & Materials	**$ 7,500.00**	**$ -**	**$ 734.87**	**$ 6,765.13**	**9.80%**
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-033-524000	Lease/rental Of Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-033-534000	Automotive Expense	$ 20,500.00	$ 1,695.80	$ 10,664.07	$ 9,835.93	52.02%
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ 33.75	$ (33.75)	0.00%
231-033-557300	Epa Permits	$ 1,000.00	$ -	$ 1,000.00	$ -	100.00%
231-033-560600	Corporate Counsel Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	0.00%
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	0.00%
231-033-564100	Drainage Improvements	$ -	$ -	$ 72,960.25	$ (72,960.25)	0.00%
231-033-569000	Other Contractual Service	$ -	$ -	$ 3,133.28	$ (3,133.28)	0.00%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 23,500.00**	**$ 1,695.80**	**$ 87,791.35**	**$ (64,291.35)**	**373.58%**
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
231-033-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-033-580601	Sewer Repair	$ -	$ -	$ 32,557.29	$ (32,557.29)	0.00%
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 32,557.29**	**$ (32,557.29)**	**0.00%**
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-033-550100	Utilities	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
231-033-590400	Interest Paid	$ 19,200.00	$ 1,026.50	$ 12,812.18	$ 6,387.82	66.73%
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 19,200.00**	**$ 1,026.50**	**$ 12,812.18**	**$ 6,387.82**	**66.73%**
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-520232	Transfer to Storm Water	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (397,627.94)**	**$ (16,091.31)**	**$ (405,590.37)**	**$ 7,962.43**	**102.00%**
231	**Sewerage**	**$ 2,951,100.99**	**$ 183,470.87**	**$ 8,789,922.75**	**$ (5,838,821.76)**	**297.85%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,220,000.00	$ 80,062.54	$ 1,243,560.59	$ (23,560.59)	101.93%
	Taxes	**$ 1,220,000.00**	**$ 80,062.54**	**$ 1,243,560.59**	**$ (23,560.59)**	**101.93%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ 748,976.00	$ -	$ 405,985.99	$ 342,990.01	54.21%
	Intergovernmental	**$ 748,976.00**	**$ -**	**$ 405,985.99**	**$ 342,990.01**	**54.21%**
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-490100	Interest Earnings	$ 15,000.00	$ 322.08	$ 4,063.66	$ 10,936.34	27.09%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 15,000.00**	**$ 322.08**	**$ 4,063.66**	**$ 10,936.34**	**27.09%**
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-440100	Transfer From General Fund	$ -	$ -	$ 372.19	$ (372.19)	0.00%
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ 372.19**	**$ (372.19)**	**0.00%**
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
240-240-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
240-240-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 2,793.15	$ 17,300.16	$ 82,699.84	17.30%
	Supplies & Materials	**$ 100,000.00**	**$ 2,793.15**	**$ 17,300.16**	**$ 82,699.84**	**17.30%**
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
240-240-534900	Sidewalk Renovation	$ 628,000.00	$ -	$ 560,569.60	$ 67,430.40	89.26%
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	$ 240,000.00	$ -	$ 94,171.22	$ 145,828.78	39.24%
240-240-550500	Electricity For Street Lights	$ 135,000.00	$ 19,003.16	$ 104,811.49	$ 30,188.51	77.64%
240-240-550600	Electricity For Signal Lights	$ 11,000.00	$ 1,209.78	$ 10,179.57	$ 820.43	92.54%
240-240-561200	Engineering Fees	$ 75,000.00	$ -	$ 8,741.83	$ 66,258.17	11.66%
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	0.00%
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
240-240-564100	Drainage Improvements	$ -	$ -	$ 5,000.00	$ (5,000.00)	0.00%
240-240-569000	Other Contractual Service	$ 13,000.00	$ -	$ 13,182.00	$ (182.00)	101.40%
240-240-569001	Street Maintenance	$ 659,000.00	$ -	$ 693,886.05	$ (34,886.05)	105.29%
	Contractual Services	**$ 1,761,000.00**	**$ 20,212.94**	**$ 1,490,541.76**	**$ 270,458.24**	**84.64%**
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
240-240-580500	Street Construction	$ 700,000.00	$ -	$ -	$ 700,000.00	0.00%
240-240-580501	Street Major Repair	$ 1,242,000.00	$ -	$ 975,548.03	$ 266,451.97	78.55%
	Capital Outlay	**$ 1,942,000.00**	**$ -**	**$ 975,548.03**	**$ 966,451.97**	**50.23%**
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
240-240-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240	**Motor Fuel**	**$ (1,819,024.00)**	**$ 57,378.53**	**$ (829,407.52)**	**$ (989,616.48)**	**45.60%**
261	**HUD - 14.218**					
261-261-511600	Salary: All Personnel	$ -	$ -	$ (2,517.78)	$ 2,517.78	0.00%
261-261-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-261-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ -	$ -	$ (153.35)	$ 153.35	0.00%
261-261-517001	Medicare/city Share 1.45%	$ -	$ -	$ (35.86)	$ 35.86	0.00%
261-261-517401	IMRF	$ -	$ -	$ (294.83)	$ 294.83	0.00%
261-261-518000	Group Insurance	$ -	$ -	$ (359.63)	$ 359.63	0.00%
	Personnel	**$ -**	**$ -**	**$ (3,361.45)**	**$ 3,361.45**	**0.00%**
261	**Hud Administration**	**$ -**	**$ -**	**$ (3,361.45)**	**$ 3,361.45**	**0.00%**
261-263-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
263	**Hud Rehab**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-446100	Grant Income	$ -	$ -	$ 14,453.72	$ (14,453.72)	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-446200	Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 14,453.72**	**$ (14,453.72)**	**0.00%**
261-317-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
261-317-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-317-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ 22,661.38	$ (22,661.38)	0.00%
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ 22,661.38**	**$ (22,661.38)**	**0.00%**
317	**Grant Year 2017**	**$ -**	**$ -**	**$ (8,207.66)**	**$ 8,207.66**	**0.00%**
261-318-446100	Grant Income	$ 44,873.00	$ -	$ 53,373.05	$ (8,500.05)	118.94%
261-318-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 44,873.00**	**$ -**	**$ 53,373.05**	**$ (8,500.05)**	**118.94%**
261-318-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-318-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-511000	Rehab Activity & Delivery	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
261-318-511100	Demolition Activity & Delivery	$ -	$ -	$ 76.50	$ (76.50)	0.00%
261-318-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511300	Public Facilities & Infra	$ 24,873.00	$ 146,377.34	$ 176,214.14	$ (151,341.14)	708.46%
261-318-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 44,873.00**	**$ 146,377.34**	**$ 176,290.64**	**$ (131,417.64)**	**392.87%**
318	**Grant Year 2018**	**$ -**	**$ (146,377.34)**	**$ (122,917.59)**	**$ 122,917.59**	**0.00%**
261-319-446100	Grant Income	$ 627,314.00	$ -	$ 403,414.26	$ 223,899.74	64.31%
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 627,314.00**	**$ -**	**$ 403,414.26**	**$ 223,899.74**	**64.31%**
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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-511000	Rehab Activity & Delivery	$ -	$ 9,750.00	$ 30,750.00	$ (30,750.00)	0.00%
261-319-511100	Demo Activity & Delivery	$ 59,995.00	$ -	$ -	$ 59,995.00	0.00%
261-319-511200	Public Serv Activity/Delivery	$ 187,306.00	$ -	$ 38,101.86	$ 149,204.14	20.34%
261-319-511300	Public Facilities & Infra	$ 320,013.00	$ 218,933.25	$ 218,933.25	$ 101,079.75	68.41%
261-319-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511500	Econ Development Assist	$ 30,000.00	$ -	$ 7,600.00	$ 22,400.00	25.33%
261-319-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 597,314.00**	**$ 228,683.25**	**$ 295,385.11**	**$ 301,928.89**	**49.45%**
261-319-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
319	**Grant Year 2019**	**$ 30,000.00**	**$ (228,683.25)**	**$ 108,029.15**	**$ (78,029.15)**	**360.10%**
261-320-446100	Grant Income	$ 277,235.00	$ -	$ 308,733.66	$ (31,498.66)	111.36%
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 277,235.00**	**$ -**	**$ 308,733.66**	**$ (31,498.66)**	**111.36%**
261-320-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-490101	Loan Interest	$ -	$ -	$ 15.17	$ (15.17)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 15.17**	**$ (15.17)**	**0.00%**
261-320-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-511600	Salary: All Personnel	$ 59,327.00	$ -	$ 56,049.17	$ 3,277.83	94.47%
261-320-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-320-515500	Vacation Pay	$ -	$ -	$ 4,418.24	$ (4,418.24)	0.00%
261-320-515600	Holiday Pay	$ -	$ -	$ 2,761.40	$ (2,761.40)	0.00%
261-320-515800	Sick Pay	$ -	$ -	$ 1,898.48	$ (1,898.48)	0.00%
261-320-517000	OASDI - City Share 6.2%	$ 4,451.00	$ -	$ 3,895.06	$ 555.94	87.51%
261-320-517001	Medicare - City Share 1.45%	$ 1,041.00	$ -	$ 911.00	$ 130.00	87.51%
261-320-517401	IMRF	$ 8,407.00	$ -	$ 7,199.37	$ 1,207.63	85.64%
261-320-518000	Group Insurance	$ 9,941.00	$ -	$ 13,470.25	$ (3,529.25)	135.50%
261-320-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-320-518300	Workers Compensation Insurance	$ 1,416.00	$ -	$ -	$ 1,416.00	0.00%
	Personnel	**$ 84,583.00**	**$ -**	**$ 90,602.97**	**$ (6,019.97)**	**107.12%**
261-320-519000	Staff Training & Education	$ 1,500.00	$ -	$ 2,914.56	$ (1,414.56)	194.30%
	Training & Education	**$ 1,500.00**	**$ -**	**$ 2,914.56**	**$ (1,414.56)**	**194.30%**
261-320-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-320-520400	Postage	$ 500.00	$ 1.06	$ 11.30	$ 488.70	2.26%
261-320-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ 1.06**	**$ 11.30**	**$ 988.70**	**1.13%**
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ 15,000.00	$ (15,000.00)	0.00%
261-320-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	$ -	$ -	$ 36,784.26	$ (36,784.26)	0.00%

Attachment: March 2022 Non-General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-511300	Public Facilities & Infra	$ 277,235.00	$ 261,595.21	$ 261,595.21	$ 15,639.79	94.36%
261-320-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511500	Econ Development Assist	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
261-320-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-320-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
261-320-551600	Professional Dues/Subsciptions	$ 750.00	$ -	$ -	$ 750.00	0.00%
261-320-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-320-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-320-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-320-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-320-561000	Legal Fees	$ -	$ -	$ 2,812.35	$ (2,812.35)	0.00%
	Contractual Services	**$ 308,885.00**	**$ 261,595.21**	**$ 316,191.82**	**$ (7,306.82)**	**102.37%**
261-320-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-320-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-320-551000	Printing & Publication	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-320-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-320-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-320-599000	Miscellaneous Expenses	$ 1,455.00	$ -	$ -	$ 1,455.00	0.00%
261-320-599801	Computer Software	$ 3,900.00	$ -	$ -	$ 3,900.00	0.00%
261-320-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,855.00**	**$ -**	**$ -**	**$ 5,855.00**	**0.00%**
320	**Grant Year 2020**	**$ (124,588.00)**	**$ (261,596.27)**	**$ (100,971.82)**	**$ (23,616.18)**	**81.04%**
261-321-446100	Grant Income	$ 450,279.00	$ -	$ -	$ 450,279.00	0.00%
261-321-446200	Countable Program Income	$ 85,000.00	$ -	$ -	$ 85,000.00	0.00%
	Intergovernmental	**$ 535,279.00**	**$ -**	**$ -**	**$ 535,279.00**	**0.00%**
261-321-490100	Revolving Loan Interest	$ 1,455.00	$ -	$ -	$ 1,455.00	0.00%
261-321-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 1,455.00**	**$ -**	**$ -**	**$ 1,455.00**	**0.00%**
261-321-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
261-321-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
261-321-511600	Salary: All Personnel	$ -	$ 3,969.51	$ 3,969.51	$ (3,969.51)	0.00%
261-321-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-321-515500	Vacation Pay	$ -	$ 1,104.56	$ 1,104.56	$ (1,104.56)	0.00%
261-321-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-321-515800	Sick Pay	$ -	$ 448.73	$ 448.73	$ (448.73)	0.00%
261-321-517000	OASDI - City Share 6.2%	$ -	$ 329.86	$ 329.86	$ (329.86)	0.00%
261-321-517001	Medicare - City Share 1.45%	$ -	$ 77.14	$ 77.14	$ (77.14)	0.00%
261-321-517401	IMRF	$ -	$ 517.50	$ 517.50	$ (517.50)	0.00%
261-321-518000	Group Insurance	$ -	$ 1,249.66	$ 1,249.66	$ (1,249.66)	0.00%
261-321-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-321-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ 7,696.96**	**$ 7,696.96**	**$ (7,696.96)**	**0.00%**

General Ledger
Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
261-321-519000	Staff Training & Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
261-321-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
261-321-520400	Postage	$	-	$	-	$	-	$	-	0.00%
261-321-556100	Gasoline/Diesel Fuel	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
261-321-511000	Rehab Activity & Delivery	$	-	$	-	$	-	$	-	0.00%
261-321-511100	Demo Activity & Delivery	$	-	$	-	$	-	$	-	0.00%
261-321-511200	Public Serv Activity/Delivery	$	-	$	-	$	-	$	-	0.00%
261-321-511300	Public Facilities & Infra	$	447,146.00	$	-	$	-	$	447,146.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	$	-	$	-	$	-	$	-	0.00%
261-321-511500	Econ Development Assist	$	-	$	-	$	-	$	-	0.00%
261-321-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
261-321-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
261-321-551600	Professional Dues/Subsciptions	$	-	$	-	$	700.00	$	(700.00)	0.00%
261-321-559900	Provision For Bad Debts	$	-	$	-	$	-	$	-	0.00%
261-321-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
261-321-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
261-321-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
261-321-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**447,146.00**	**$**	**-**	**$**	**700.00**	**$**	**446,446.00**	**0.16%**
261-321-587100	Office Equip & Furniture	$	-	$	-	$	214.99	$	(214.99)	0.00%
261-321-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**214.99**	**$**	**(214.99)**	**0.00%**
261-321-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
261-321-551000	Printing & Publication	$	-	$	-	$	146.82	$	(146.82)	0.00%
261-321-554200	Meals & Lodging	$	-	$	-	$	-	$	-	0.00%
261-321-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
261-321-599000	Miscellaneous Expenses	$	-	$	-	$	-	$	-	0.00%
261-321-599801	Computer Software	$	-	$	-	$	2,400.00	$	(2,400.00)	0.00%
261-321-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**2,546.82**	**$**	**(2,546.82)**	**0.00%**
321	**Department**	**$**	**94,588.00**	**$**	**(7,696.96)**	**$**	**(11,158.77)**	**$**	**105,746.77**	**-11.80%**
261	**HUD - 14.218**	**$**	**-**	**$**	**(644,353.82)**	**$**	**(131,865.24)**	**$**	**131,865.24**	**0.00%**
270	**TIF CBD**									
270-270-410100	Real Estate Tax	$	488,250.86	$	-	$	479,783.11	$	8,467.75	98.27%
270-270-411001	Tif Sales Tax/city	$	-	$	-	$	-	$	-	0.00%
270-270-411002	Tif Tax Allocation / State	$	-	$	-	$	-	$	-	0.00%
	Taxes	**$**	**488,250.86**	**$**	**-**	**$**	**479,783.11**	**$**	**8,467.75**	**98.27%**
270-270-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
270-270-442800	Park Reimbursements	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-490100	Interest Earnings	$	20,000.00	$	437.28	$	7,723.07	$	12,276.93	38.62%
270-270-491900	Incr/decr Investment Valu	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**20,000.00**	**$**	**437.28**	**$**	**7,723.07**	**$**	**12,276.93**	**38.62%**
270-270-491000	Rental Of Municipal Property	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-491300	Prorated Re Tax/city Prop	$ -	$ -	$ -	$ -	0.00%
270-270-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
270-270-498700	Farmer's Market	$ -	$ -	$ -	$ -	0.00%
270-270-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-511600	Salary: All Personnel	$ 19,516.64	$ 1,757.72	$ 17,827.24	$ 1,689.40	91.34%
270-270-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
270-270-515500	Vacation Pay	$ -	$ -	$ 479.35	$ (479.35)	0.00%
270-270-515600	Holiday Pay	$ -	$ -	$ 113.33	$ (113.33)	0.00%
270-270-515800	Sick Pay	$ -	$ 2.69	$ 36.05	$ (36.05)	0.00%
270-270-517000	Oasdi/city Share 6.2%	$ 1,210.03	$ 106.03	$ 1,022.75	$ 187.28	84.52%
270-270-517001	Medicare/city Share 1.45%	$ 282.99	$ 24.76	$ 259.46	$ 23.53	91.69%
270-270-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
270-270-517401	IMRF	$ 2,285.40	$ 161.23	$ 1,992.59	$ 292.81	87.19%
270-270-518000	Group Insurance	$ 3,800.51	$ 284.23	$ 3,269.10	$ 531.41	86.02%
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 27,095.57**	**$ 2,336.66**	**$ 24,999.87**	**$ 2,095.70**	**92.27%**
270-270-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
270-270-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
270-270-560100	Auditing Fees	$ 1,800.00	$ -	$ 1,406.35	$ 393.65	78.13%
270-270-560500	Consulting Services	$ 12,095.00	$ 720.00	$ 32,198.60	$ (20,103.60)	266.21%
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561000	Legal Fees	$ -	$ -	$ 149.60	$ (149.60)	0.00%
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -	$ -	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payments	$ 628,938.00	$ 20,000.00	$ 89,000.00	$ 539,938.00	14.15%
	Contractual Services	**$ 642,833.00**	**$ 20,720.00**	**$ 122,754.55**	**$ 520,078.45**	**19.10%**
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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
270-270-584009	General Public Improvements	$	916,618.35	$	-	$	90,487.47	$	826,130.88	9.87%
270-270-599998	Capital Set Aside	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**916,618.35**	**$**	**-**	**$**	**90,487.47**	**$**	**826,130.88**	**9.87%**
270-270-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
270-270-522400	General Supplies	$	-	$	-	$	-	$	-	0.00%
270-270-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
270-270-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
270-270-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
270-270-559800	Loan Forgiveness	$	-	$	-	$	-	$	-	0.00%
270-270-565300	School Distr Tax Reimbursement	$	115,497.00	$	115,143.19	$	115,143.19	$	353.81	99.69%
270-270-573100	Facade Grants	$	-	$	-	$	-	$	-	0.00%
270-270-590300	Real Estate Tax Expense	$	-	$	-	$	-	$	-	0.00%
270-270-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
270-270-598500	Farmer's Market Expense	$	-	$	-	$	-	$	-	0.00%
270-270-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
270-270-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
270-270-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**115,497.00**	**$**	**115,143.19**	**$**	**115,143.19**	**$**	**353.81**	**99.69%**
270-270-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
270-270-591000	Bond Principal Retired	$	-	$	-	$	-	$	-	0.00%
270-270-591100	Bond Registrar Fees	$	-	$	-	$	-	$	-	0.00%
270-270-591101	Bond Issuance Costs	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-520100	Transfer to General Fund	$	-	$	-	$	-	$	-	0.00%
270-270-520273	Transfer to Tif 3	$	-	$	-	$	-	$	-	0.00%
270-270-520445	Transfer To Capital Proje	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$	-	$	-	$	-	$	-	0.00%
	Capital Expense	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270	**TIF CBD**	**$**	**(1,193,793.06)**	**$**	**(137,762.57)**	**$**	**134,121.10**	**$**	**(1,327,914.16)**	**-11.23%**
273	**TIF SIPCA**									
273-273-410100	Real Estate Tax	$	187,286.95	$	-	$	185,208.01	$	2,078.94	98.89%
273-273-411002	Tif Tax Allocation/State	$	-	$	-	$	-	$	-	0.00%
	Taxes	**$**	**187,286.95**	**$**	**-**	**$**	**185,208.01**	**$**	**2,078.94**	**98.89%**
273-273-490100	Interest Earnings	$	-	$	92.45	$	1,734.26	$	(1,734.26)	0.00%
	Investment Earnings	**$**	**-**	**$**	**92.45**	**$**	**1,734.26**	**$**	**(1,734.26)**	**0.00%**
273-273-440270	Transfer from Tif 1	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
273-273-511600	Salary: All Personnel	$	10,719.82	$	947.58	$	9,652.08	$	1,067.74	90.04%
273-273-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
273-273-515500	Vacation Pay	$	-	$	-	$	282.62	$	(282.62)	0.00%
273-273-515600	Holiday Pay	$	-	$	-	$	85.82	$	(85.82)	0.00%
273-273-515800	Sick Pay	$	-	$	2.69	$	32.60	$	(32.60)	0.00%
273-273-517000	Oasdi/city share 6.2%	$	664.63	$	57.29	$	561.71	$	102.92	84.51%
273-273-517001	Medicare/city share 1.45%	$	155.44	$	13.40	$	141.55	$	13.89	91.06%
273-273-517400	IMRF	$	1,255.29	$	-	$	-	$	1,255.29	0.00%
273-273-517401	IMRF	$	-	$	87.17	$	1,087.90	$	(1,087.90)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-518000	Group Insurance	$ 2,092.31	$ 155.19	$ 1,786.19	$ 306.12	85.37%
	Personnel	**$ 14,887.49**	**$ 1,263.32**	**$ 13,630.47**	**$ 1,257.02**	**91.56%**
273-273-560100	Auditing Fees	$ 1,805.00	$ -	$ 1,406.35	$ 398.65	77.91%
273-273-560500	Consulting Services	$ 8,940.00	$ 720.00	$ 7,949.10	$ 990.90	88.92%
273-273-561200	Engineering	$ -	$ -	$ -	$ -	0.00%
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
273-273-591200	Developer Agreement Payments	$ 108,108.00	$ -	$ 53,036.40	$ 55,071.60	49.06%
	Contractual Services	**$ 118,853.00**	**$ 720.00**	**$ 62,391.85**	**$ 56,461.15**	**52.49%**
273-273-584009	General Public Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
273-273-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
273-273-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
273-273-560600	Corporate Counsel Fees	$ -	$ 206.00	$ 4,341.00	$ (4,341.00)	0.00%
273-273-565300	School Dist Tax Reimbursement	$ -	$ -	$ -	$ -	0.00%
273-273-565400	Surplus Declaration	$ 46,821.74	$ 46,300.09	$ 46,300.09	$ 521.65	98.89%
273-273-590300	Real Estate Tax Expense	$ -	$ -	$ 2,332.48	$ (2,332.48)	0.00%
273-273-599000	Miscellaneous	$ 6,724.73	$ -	$ -	$ 6,724.73	0.00%
	Other Expenditures	**$ 53,546.47**	**$ 46,506.09**	**$ 52,973.57**	**$ 572.90**	**98.93%**
273	**TIF SIPCA**	**$ (0.01)**	**$ (48,396.96)**	**$ 57,946.38**	**$ (57,946.39)**	**-579463800.00%**
275	**TIF Court Street**					
275-275-410100	Real Estate Taxes	$ 213,450.45	$ -	$ 206,376.30	$ 7,074.15	96.69%
	Taxes	**$ 213,450.45**	**$ -**	**$ 206,376.30**	**$ 7,074.15**	**96.69%**
275-275-490100	Interest Earnings	$ -	$ -	$ 29.67	$ (29.67)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 29.67**	**$ (29.67)**	**0.00%**
275-275-511600	Salary: All Personnel	$ 18,955.16	$ -	$ -	$ 18,955.16	0.00%
275-275-517000	Oasdi/city share 6.2%	$ 1,175.22	$ -	$ -	$ 1,175.22	0.00%
275-275-517001	Medicare/city share 1.45%	$ 274.85	$ -	$ -	$ 274.85	0.00%
275-275-517400	Imrf	$ 2,219.65	$ -	$ -	$ 2,219.65	0.00%
275-275-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
275-275-518000	Group Insurance	$ 3,658.16	$ -	$ -	$ 3,658.16	0.00%
	Personnel	**$ 26,283.04**	**$ -**	**$ -**	**$ 26,283.04**	**0.00%**
275-275-560500	Consulting Services	$ 13,875.00	$ 480.00	$ 9,403.60	$ 4,471.40	67.77%
275-275-591200	Developer Agreement Payments	$ 100,000.00	$ 11,345.45	$ 287,687.32	$ (187,687.32)	287.69%
	Contractual Services	**$ 113,875.00**	**$ 11,825.45**	**$ 297,090.92**	**$ (183,215.92)**	**260.89%**
275-275-584009	General Public Improvements	$ 19,929.80	$ -	$ -	$ 19,929.80	0.00%
	Capital Outlay	**$ 19,929.80**	**$ -**	**$ -**	**$ 19,929.80**	**0.00%**
275-275-565400	Surplus Declaration	$ 53,362.61	$ -	$ -	$ 53,362.61	0.00%
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 53,362.61**	**$ -**	**$ -**	**$ 53,362.61**	**0.00%**
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ 49,500.00	$ (49,500.00)	0.00%
	Capital Expense	**$ -**	**$ -**	**$ 49,500.00**	**$ (49,500.00)**	**0.00%**
275	**TIF Court Street**	**$ -**	**$ (11,825.45)**	**$ (140,184.95)**	**$ 140,184.95**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277	**BDD (#1)**					
277-277-411006	BDD Sales Taxes	$ 2,900,000.00	$ 298,397.23	$ 1,632,569.27	$ 1,267,430.73	56.30%
277-277-411007	BDD Hotel/Motel Taxes	$ 40,000.00	$ 3,487.92	$ 11,597.40	$ 28,402.60	28.99%
	Taxes	**$ 2,940,000.00**	**$ 301,885.15**	**$ 1,644,166.67**	**$ 1,295,833.33**	**55.92%**
277-277-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
277-277-511600	Salary: All Personnel	$ 19,516.64	$ -	$ -	$ 19,516.64	0.00%
277-277-517000	Oasdi/city share 6.2%	$ 1,210.03	$ -	$ -	$ 1,210.03	0.00%
277-277-517001	Medicare/city share 1.45%	$ 282.99	$ -	$ -	$ 282.99	0.00%
277-277-517400	Imrf	$ 2,285.40	$ -	$ -	$ 2,285.40	0.00%
277-277-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
277-277-518000	Group Insurance	$ 3,800.51	$ -	$ -	$ 3,800.51	0.00%
	Personnel	**$ 27,095.57**	**$ -**	**$ -**	**$ 27,095.57**	**0.00%**
277-277-560500	Consulting Services	$ 56,860.00	$ 5,200.00	$ 45,026.60	$ 11,833.40	79.19%
277-277-591200	Developer Agreement Payments	$ 300,000.00	$ -	$ -	$ 300,000.00	0.00%
	Contractual Services	**$ 356,860.00**	**$ 5,200.00**	**$ 45,026.60**	**$ 311,833.40**	**12.62%**
277-277-584009	General Public Improvements	$ 2,257,039.43	$ 24,285.77	$ 278,346.21	$ 1,978,693.22	12.33%
	Capital Outlay	**$ 2,257,039.43**	**$ 24,285.77**	**$ 278,346.21**	**$ 1,978,693.22**	**12.33%**
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
277-277-520100	Transfer to General Fund	$ 299,005.00	$ -	$ -	$ 299,005.00	0.00%
	Transfers To Other Funds	**$ 299,005.00**	**$ -**	**$ -**	**$ 299,005.00**	**0.00%**
277	**BDD (#1)**	**$ -**	**$ 272,399.38**	**$ 1,320,793.86**	**$ (1,320,793.86)**	**0.00%**
445	**Capital Projects**					
445-041-451800	50 / 50 Sidewalk Project	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Fees/Charges For Service	**$ 15,000.00**	**$ -**	**$ -**	**$ 15,000.00**	**0.00%**
445-041-463500	Late Payment Penalties	$ -	$ -	$ 1,891.25	$ (1,891.25)	0.00%
445-041-463600	Interest Charges	$ -	$ -	$ 213.88	$ (213.88)	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 2,105.13**	**$ (2,105.13)**	**0.00%**
445-041-490100	Interest Earnings	$ 95,000.00	$ 24.56	$ 666.39	$ 94,333.61	0.70%
	Investment Earnings	**$ 95,000.00**	**$ 24.56**	**$ 666.39**	**$ 94,333.61**	**0.70%**
445-041-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-523000	Traffic Street Signs	$ 15,000.00	$ 1,700.98	$ 15,404.26	$ (404.26)	102.70%
445-041-529000	Equipment	$ 7,500.00	$ 28.99	$ 14,937.30	$ (7,437.30)	199.16%
445-041-535000	Material & Hauling	$ 39,000.00	$ 1,080.00	$ 31,715.91	$ 7,284.09	81.32%
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 61,500.00**	**$ 2,809.97**	**$ 62,057.47**	**$ (557.47)**	**100.91%**
445-041-532000	Electronic Equipment Main	$ 20,000.00	$ 962.04	$ 13,734.78	$ 6,265.22	68.67%
445-041-534000	Automotive Expense	$ 91,650.00	$ 22,030.87	$ 173,455.59	$ (81,805.59)	189.26%
445-041-534400	Equipment Repairs	$ 91,650.00	$ 3,667.61	$ 77,664.12	$ 13,985.88	84.74%
445-041-534900	Sidewalk Renovations	$ 50,000.00	$ -	$ 50,633.85	$ (633.85)	101.27%

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Non General Fund Revenue vs Expense Detail

Period 11 - 11
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 253,300.00**	**$ 26,660.52**	**$ 315,488.34**	**$ (62,188.34)**	**124.55%**
445-041-590600	Bank Fees	$ -	$ -	$ 75.33	$ (75.33)	0.00%
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ 75.33**	**$ (75.33)**	**0.00%**
445-041-590400	Interest Paid	$ -	$ 968.78	$ 4,262.18	$ (4,262.18)	0.00%
	Debt Service	**$ -**	**$ 968.78**	**$ 4,262.18**	**$ (4,262.18)**	**0.00%**
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
445-041-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
445-041-520100	Transfer To General Fund	$ 214,121.96	$ -	$ -	$ 214,121.96	0.00%
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
445-041-524000	Lease/Rental of Equipment	$ 45,078.04	$ 3,883.29	$ 21,290.74	$ 23,787.30	47.23%
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561000	Legal Fees	$ -	$ -	$ 731.30	$ (731.30)	0.00%
445-041-561200	Engineering Fees	$ 1,412,133.94	$ 23,694.40	$ 302,522.10	$ 1,109,611.84	21.42%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
445-041-569000	Other Contractual Service	$ -	$ -	$ 1,390.25	$ (1,390.25)	0.00%
445-041-580200	Purchase Of Property	$ 1,500,000.00	$ -	$ 97.64	$ 1,499,902.36	0.01%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ 3,300,000.00	$ 167,916.97	$ 3,886,979.30	$ (586,979.30)	117.79%
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	0.00%
445-041-584000	Construction	$ -	$ -	$ -	$ -	0.00%
445-041-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ 6,471,333.94**	**$ 195,494.66**	**$ 4,213,011.33**	**$ 2,258,322.61**	**65.10%**
445-041-414001	Local Use Gas Tax	$ 400,000.00	$ 35,136.48	$ 469,404.45	$ (69,404.45)	117.35%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	0.00%
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442600	State Grants	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
445-041-499800	Miscellaneous Receipts	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Revenue	**$ 2,404,000.00**	**$ 35,136.48**	**$ 469,404.45**	**$ 1,934,595.55**	**19.53%**
041	**Capital Projects**	**$ (4,272,133.94)**	**$ (190,772.89)**	**$ (4,122,718.68)**	**$ (149,415.26)**	**96.50%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-414002	Impound Fees	$ 60,000.00	$ 12,000.00	$ 93,529.88	$ (33,529.88)	155.88%
	Capital Revenue	**$ 60,000.00**	**$ 12,000.00**	**$ 93,529.88**	**$ (33,529.88)**	**155.88%**
043	**Impound Fees**	**$ 60,000.00**	**$ 12,000.00**	**$ 93,529.88**	**$ (33,529.88)**	**155.88%**
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-580200	Purchase of Property	$ -	$ -	$ -	$ -	0.00%
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%**
445	**Capital Projects**	**$ (4,212,133.94)**	**$ (178,772.89)**	**$ (4,029,188.80)**	**$ (182,945.14)**	**95.66%**
501	**School Bus**					
501-501-450011	District 108 Contract Fa	$ 3,140,450.00	$ -	$ 2,992,268.65	$ 148,181.35	95.28%
501-501-450012	Transportation Contract	$ 428,423.65	$ 9,455.60	$ 106,364.44	$ 322,059.21	24.83%
501-501-450013	District 303	$ 1,419,727.00	$ -	$ 1,223,273.94	$ 196,453.06	86.16%
501-501-450020	Bus passes	$ 10,000.00	$ 1,000.00	$ 16,820.62	$ (6,820.62)	168.21%
501-501-450030	Bus Special Charters	$ 200,000.00	$ -	$ 136,175.71	$ 63,824.29	68.09%
501-501-454500	Other Contractual Revenue	$ -	$ -	$ 254,411.37	$ (254,411.37)	0.00%
	Fees/Charges For Service	**$ 5,198,600.65**	**$ 10,455.60**	**$ 4,729,314.73**	**$ 469,285.92**	**90.97%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ -	$ 23.97	$ 341.86	$ (341.86)	0.00%
	Investment Earnings	**$ -**	**$ 23.97**	**$ 341.86**	**$ (341.86)**	**0.00%**
501-501-442900	Other Grant Revenue	$ -	$ -	$ -	$ -	0.00%
501-501-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-499800	Miscellaneous Receipts	$ 5,001.00	$ -	$ 789.61	$ 4,211.39	15.79%
	Other Revenue	**$ 5,001.00**	**$ -**	**$ 789.61**	**$ 4,211.39**	**15.79%**
501-501-511600	Salary: All Personnel	$ 522,597.18	$ 43,175.32	$ 396,495.50	$ 126,101.68	75.87%
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,786,322.94	$ 186,089.94	$ 1,789,844.15	$ (3,521.21)	100.20%
501-501-515000	Overtime	$ 45,908.73	$ 10,275.97	$ 83,743.91	$ (37,835.18)	182.41%
501-501-515500	Vacation Pay	$ -	$ 873.57	$ 34,781.97	$ (34,781.97)	0.00%
501-501-515600	Holiday Pay	$ 47,626.10	$ -	$ 77,936.60	$ (30,310.50)	163.64%
501-501-515800	Sick Pay	$ -	$ 199.05	$ 9,436.41	$ (9,436.41)	0.00%
501-501-515900	On Job Injury School Bus	$ -	$ -	$ -	$ -	0.00%
501-501-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
501-501-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	$ 141,191.19	$ 14,880.84	$ 147,640.06	$ (6,448.87)	104.57%
501-501-517001	Medicare/city Share 1.45%	$ 33,020.52	$ 3,480.18	$ 34,548.93	$ (1,528.41)	104.63%
501-501-517401	IMRF	$ 98,490.76	$ 7,984.13	$ 99,495.71	$ (1,004.95)	101.02%
501-501-518000	Group Insurance	$ 130,770.46	$ 4,078.52	$ 69,558.71	$ 61,211.75	53.19%
501-501-518200	Unemployment Insurance	$ 99,833.73	$ -	$ -	$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	$ 82,920.34	$ -	$ 79,318.39	$ 3,601.95	95.66%
501-501-554300	Uniforms & Tools	$ 750.00	$ -	$ 1,218.00	$ (468.00)	162.40%
501-501-559000	Medical Expense/supplies	$ 24,000.00	$ 204.00	$ 26,237.85	$ (2,237.85)	109.32%
	Personnel	**$ 3,013,431.95**	**$ 271,241.52**	**$ 2,850,256.19**	**$ 163,175.76**	**94.59%**
501-501-519000	Training And Education	$ 5,000.00	$ 91.25	$ 916.20	$ 4,083.80	18.32%
	Training & Education	**$ 5,000.00**	**$ 91.25**	**$ 916.20**	**$ 4,083.80**	**18.32%**
501-501-520200	Office Supplies	$ 2,500.00	$ 514.74	$ 2,055.08	$ 444.92	82.20%
501-501-520400	Postage	$ 175.00	$ 142.26	$ 221.24	$ (46.24)	126.42%
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
501-501-522400	General Supplies	$ 10,000.00	$ 3,243.27	$ 14,991.55	$ (4,991.55)	149.92%

Attachment: March 2022 Non-General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-529000	Equipment	$ 5,000.00	$ 737.00	$ 7,172.24	$ (2,172.24)	143.44%
501-501-556100	Gasoline/diesel Fuel	$ 250,000.00	$ 11,632.39	$ 248,818.08	$ 1,181.92	99.53%
	Supplies & Materials	**$ 267,675.00**	**$ 16,269.66**	**$ 273,258.19**	**$ (5,583.19)**	**102.09%**
501-501-518100	Liability Insurance Premiums	$ 66,517.00	$ -	$ 83,982.00	$ (17,465.00)	126.26%
501-501-524000	Lease/rental Of Equipment	$ 2,500.00	$ 620.48	$ (3,796.72)	$ 6,296.72	-151.87%
501-501-534000	Automotive Expense	$ 125,000.00	$ 20,101.86	$ 197,243.01	$ (72,243.01)	157.79%
501-501-534400	Equipment Repairs	$ 1,000.00	$ -	$ 191.42	$ 808.58	19.14%
501-501-538000	Maintenance Agreements	$ 5,000.00	$ 847.71	$ 3,939.20	$ 1,060.80	78.78%
501-501-550100	Utilities	$ 20,000.00	$ 6,389.79	$ 20,819.43	$ (819.43)	104.10%
501-501-550300	Telephone	$ -	$ -	$ 6,006.45	$ (6,006.45)	0.00%
501-501-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
501-501-555000	Radio Expense	$ 20,000.00	$ 2,265.00	$ 2,265.00	$ 17,735.00	11.33%
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
501-501-560600	Corporate Counsel Fees	$ 5,000.00	$ -	$ 2,090.72	$ 2,909.28	41.81%
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	0.00%
501-501-566600	Pest Control	$ 400.00	$ -	$ 75.00	$ 325.00	18.75%
501-501-569000	Other Contractual Service	$ 5,000.00	$ 1,154.39	$ 4,912.19	$ 87.81	98.24%
501-501-599801	Computer Software	$ 71,000.00	$ -	$ 60,777.52	$ 10,222.48	85.60%
	Contractual Services	**$ 321,917.00**	**$ 31,379.23**	**$ 378,505.22**	**$ (56,588.22)**	**117.58%**
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
501-501-587000	Machinery And Equipment	$ -	$ -	$ 1,670.24	$ (1,670.24)	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 1,255,762.00	$ -	$ 1,145,126.00	$ 110,636.00	91.19%
501-501-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
501-501-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,255,762.00**	**$ -**	**$ 1,146,796.24**	**$ 108,965.76**	**91.32%**
501-501-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$ 65,625.00	$ 11,003.61	$ 21,830.50	$ 43,794.50	33.27%
501-501-551000	Printing And Publications	$ 2,500.00	$ -	$ 1,063.00	$ 1,437.00	42.52%
501-501-554200	Meals/Lodging	$ 600.00	$ 272.30	$ 1,047.30	$ (447.30)	174.55%
501-501-557200	License And Inspection Fees	$ 11,000.00	$ 799.00	$ 10,032.65	$ 967.35	91.21%
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
501-501-599000	Miscellaneous	$ 1,455.25	$ -	$ 233.30	$ 1,221.95	16.03%
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
501-501-599802	Computer Hardware	$ -	$ -	$ 8,101.00	$ (8,101.00)	0.00%
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	0.00%
501-501-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 81,180.25**	**$ 12,074.91**	**$ 42,307.75**	**$ 38,872.50**	**52.12%**
501-501-520100	Transfer To General Fund	$ 258,635.45	$ -	$ -	$ 258,635.45	0.00%
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 258,635.45**	**$ -**	**$ -**	**$ 258,635.45**	**0.00%**
501	**School Bus**	**$ -**	**$ (320,577.00)**	**$ 38,406.41**	**$ (38,406.41)**	**0.00%**
525	**Airport**					
525-525-442500	Federal Grants	$ 43,000.00	$ -	$ -	$ 43,000.00	0.00%
525-525-442600	State Grants	$ -	$ -	$ 71,033.62	$ (71,033.62)	0.00%

Attachment: March 2022 Non-General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Intergovernmental	**$**	**43,000.00**	**$**	**-**	**$**	**71,033.62**	**$**	**(28,033.62)**	**165.19%**
525-525-450040	Gasoline Sales	$	-	$	-	$	-	$	-	0.00%
525-525-450041	Sale of Oil	$	-	$	-	$	-	$	-	0.00%
525-525-453001	Rental - Airport Shop	$	12,000.00	$	1,000.00	$	11,000.00	$	1,000.00	91.67%
525-525-453002	Rental - Airport Hangars	$	53,000.00	$	4,410.00	$	48,335.00	$	4,665.00	91.20%
525-525-453003	Rental - Tie Down Spaces	$	-	$	-	$	-	$	-	0.00%
525-525-453004	Sale of Gas	$	155,000.00	$	-	$	136,104.28	$	18,895.72	87.81%
525-525-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
	Fees/Charges For Service	**$**	**220,000.00**	**$**	**5,410.00**	**$**	**195,439.28**	**$**	**24,560.72**	**88.84%**
525-525-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-442601	Contributed Capital	$	-	$	-	$	-	$	-	0.00%
525-525-454500	Other Contractual Revenue	$	-	$	-	$	-	$	-	0.00%
525-525-491000	Rental Of Municipal Prope	$	20,000.00	$	-	$	17,438.00	$	2,562.00	87.19%
525-525-499800	Miscellaneous Receipts	$	1,500.00	$	-	$	3,025.00	$	(1,525.00)	201.67%
	Other Revenue	**$**	**21,500.00**	**$**	**-**	**$**	**20,463.00**	**$**	**1,037.00**	**95.18%**
525-525-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-511600	Salary All Personnel	$	79,259.26	$	6,315.40	$	64,104.39	$	15,154.87	80.88%
525-525-511601	Admin Cost Allocation	$	-	$	-	$	-	$	-	0.00%
525-525-515000	Overtime	$	-	$	-	$	3.18	$	(3.18)	0.00%
525-525-515500	Vacation Pay	$	-	$	12.90	$	4,865.43	$	(4,865.43)	0.00%
525-525-515600	Holiday	$	-	$	-	$	2,986.50	$	(2,986.50)	0.00%
525-525-515800	Sick Pay	$	-	$	20.98	$	1,775.55	$	(1,775.55)	0.00%
525-525-515900	Compensated Absences	$	-	$	-	$	-	$	-	0.00%
525-525-517000	Oasdi/city Share 6.2%	$	4,914.07	$	373.94	$	4,323.02	$	591.05	87.97%
525-525-517001	Medicare/city Share 1.45%	$	1,149.26	$	87.44	$	1,016.07	$	133.19	88.41%
525-525-517401	IMRF	$	9,281.26	$	594.01	$	8,178.85	$	1,102.41	88.12%
525-525-518000	Group Insurance	$	32,863.47	$	2,544.52	$	29,268.25	$	3,595.22	89.06%
525-525-518300	Workers Comp Insurance	$	3,498.00	$	-	$	3,300.12	$	197.88	94.34%
	Personnel	**$**	**130,965.32**	**$**	**9,949.19**	**$**	**119,821.36**	**$**	**11,143.96**	**91.49%**
525-525-519000	Training And Education	$	500.00	$	-	$	732.59	$	(232.59)	146.52%
	Training & Education	**$**	**500.00**	**$**	**-**	**$**	**732.59**	**$**	**(232.59)**	**146.52%**
525-525-520200	Office Supplies	$	50.00	$	-	$	-	$	50.00	0.00%
525-525-520400	Postage	$	-	$	-	$	42.89	$	(42.89)	0.00%
525-525-522400	General Supplies	$	350.00	$	39.94	$	743.72	$	(393.72)	212.49%
525-525-529000	Equipment	$	500.00	$	-	$	1,122.95	$	(622.95)	224.59%
525-525-556200	Cost of Gas Sold	$	140,000.00	$	12,266.71	$	144,503.60	$	(4,503.60)	103.22%
525-525-556202	Cost of Parts Sold	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**140,900.00**	**$**	**12,306.65**	**$**	**146,413.16**	**$**	**(5,513.16)**	**103.91%**
525-525-518100	Liability Insurance Premiums	$	2,229.00	$	-	$	7,228.00	$	(4,999.00)	324.27%
525-525-524000	Lease/rental Of Equipment	$	-	$	32.95	$	174.29	$	(174.29)	0.00%
525-525-534000	Automotive Expense	$	1,000.00	$	181.77	$	3,132.45	$	(2,132.45)	313.25%
525-525-534200	Buildings And Grounds Rep	$	76,563.00	$	2,786.97	$	47,698.54	$	28,864.46	62.30%
525-525-534400	Equipment Repairs	$	2,000.00	$	-	$	3,498.60	$	(1,498.60)	174.93%
525-525-536100	Property Cleanup Fees	$	-	$	-	$	-	$	-	0.00%
525-525-536300	Snow Removal - Salt And C	$	5,000.00	$	4,524.50	$	10,822.00	$	(5,822.00)	216.44%
525-525-538000	Maintenance Agreement	$	350.00	$	-	$	115.50	$	234.50	33.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-550100	Utilities	$ 20,000.00	$ 4,224.17	$ 17,722.03	$ 2,277.97	88.61%
525-525-550300	Telephone	$ 2,600.00	$ 923.27	$ 3,596.60	$ (996.60)	138.33%
525-525-551600	Dues And Subscriptions	$ 500.00	$ -	$ 275.00	$ 225.00	55.00%
525-525-556100	Fuel	$ 600.00	$ -	$ 852.67	$ (252.67)	142.11%
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
525-525-560600	Corporate Counsel Fees	$ 1,000.00	$ -	$ 2,313.38	$ (1,313.38)	231.34%
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561200	Engineering Fees	$ -	$ -	$ 10,906.25	$ (10,906.25)	0.00%
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	0.00%
525-525-566600	Pest Control	$ 720.00	$ 60.00	$ 660.00	$ 60.00	91.67%
525-525-569000	Other Contractual Service	$ 2,000.00	$ 24.00	$ 149.63	$ 1,850.37	7.48%
	Contractual Services	**$ 114,562.00**	**$ 12,757.63**	**$ 109,144.94**	**$ 5,417.06**	**95.27%**
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
525-525-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
525-525-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587100	Office Furniture & Equip	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
525-525-557200	License & Inspection Fees	$ -	$ -	$ 1,250.00	$ (1,250.00)	0.00%
525-525-590600	Bank/Credit Card Fees	$ -	$ -	$ 2,362.07	$ (2,362.07)	0.00%
525-525-599000	Miscellaneous	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ 3,612.07**	**$ (3,112.07)**	**722.41%**
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525	**Airport**	**$ (102,927.32)**	**$ (29,603.47)**	**$ (92,788.22)**	**$ (10,139.10)**	**90.15%**
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	$ -	$ 80.52	$ 1,368.89	$ (1,368.89)	0.00%
570-570-490101	Loan Interest	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 50,000.00**	**$ 80.52**	**$ 1,368.89**	**$ 48,631.11**	**2.74%**
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%
570-570-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-511600	Salary: All Personnel	$ 10,113.96	$ 939.23	$ 9,254.31	$ 859.65	91.50%
570-570-515000	Overtime	$ -	$ -	$ 0.38	$ (0.38)	0.00%
570-570-515500	Vacation Pay	$ -	$ -	$ 322.61	$ (322.61)	0.00%
570-570-515600	Holiday Pay	$ -	$ -	$ 76.31	$ (76.31)	0.00%
570-570-515800	Sick Pay	$ -	$ 13.82	$ 45.82	$ (45.82)	0.00%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ 627.07	$ 57.40	$ 538.17	$ 88.90	85.82%
570-570-517001	Medicare/city Share 1.45%	$ 146.65	$ 13.47	$ 136.44	$ 10.21	93.04%
570-570-517401	IMRF	$ 1,184.34	$ 87.40	$ 1,046.73	$ 137.61	88.38%
570-570-518000	Group Insurance	$ 2,028.82	$ 156.78	$ 1,730.79	$ 298.03	85.31%
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 14,100.84**	**$ 1,268.10**	**$ 13,151.56**	**$ 949.28**	**93.27%**
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
570-570-520400	Postage	$ -	$ -	$ 105.37	$ (105.37)	0.00%
570-570-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 105.37**	**$ (105.37)**	**0.00%**
570-570-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
570-570-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	0.00%
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	0.00%
570-570-569000	Other Contractual Service	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
570-570-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ -	$ -	$ -	$ -	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 30,000.00**	**$ -**	**$ -**	**$ 30,000.00**	**0.00%**
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
570-570-599000	Miscellaneous	$ 5,899.16	$ -	$ -	$ 5,899.16	0.00%
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,899.16**	**$ -**	**$ -**	**$ 5,899.16**	**0.00%**
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570	**Economic Development**	**$ -**	**$ (1,187.58)**	**$ (11,888.04)**	**$ 11,888.04**	**0.00%**
695	**Insurance**					
695-092-490100	Interest	$ -	$ 0.44	$ 4.76	$ (4.76)	0.00%
	Investment Earnings	**$ -**	**$ 0.44**	**$ 4.76**	**$ (4.76)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$ 45,672.00	$ 4,819.02	$ 52,373.85	$ (6,701.85)	114.67%
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 45,672.00**	**$ 4,819.02**	**$ 52,373.85**	**$ (6,701.85)**	**114.67%**
695-092-517300	Sec 125 Flex Plan Claims	$ 45,672.00	$ 9,618.77	$ 51,172.69	$ (5,500.69)	112.04%
695-092-517505	Flex Administration Fee	$ 2,400.00	$ -	$ -	$ 2,400.00	0.00%
	Contractual Services	**$ 48,072.00**	**$ 9,618.77**	**$ 51,172.69**	**$ (3,100.69)**	**106.45%**
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
092	**Section 125**	**$ (2,400.00)**	**$ (4,799.31)**	**$ 1,205.92**	**$ (3,605.92)**	**-50.25%**
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-495600	Insurance Reimbursements	$ -	$ -	$ 18,475.52	$ (18,475.52)	0.00%
695-093-499800	Miscellaneous Receipts	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Other Revenue	**$ 7,500.00**	**$ -**	**$ 18,475.52**	**$ (10,975.52)**	**246.34%**
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-093-450500	Premiums	$ 421,914.00	$ -	$ 488,086.62	$ (66,172.62)	115.68%
	Transfers From Other Funds	**$ 421,914.00**	**$ -**	**$ 488,086.62**	**$ (66,172.62)**	**115.68%**
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	0.00%
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-093-518125	Claims Paid/Airport	$ -	$ -	$ 12,460.79	$ (12,460.79)	0.00%
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-093-518132	Claims Paid / Street Dept	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-518133	Claims Paid / Police Prot	$ -	$ 2,707.22	$ 3,739.67	$ (3,739.67)	0.00%
695-093-518134	Claims Paid / Fire Prot	$ -	$ -	$ -	$ -	0.00%
695-093-518151	Claims Paid / School Bus	$ -	$ -	$ -	$ -	0.00%
695-093-518157	Claims Paid / Economic De	$ -	$ -	$ -	$ -	0.00%
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	0.00%
695-093-518400	Premiums Paid	$ 421,914.00	$ -	$ 428,153.00	$ (6,239.00)	101.48%
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
695-093-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 421,914.00**	**$ 2,707.22**	**$ 444,353.46**	**$ (22,439.46)**	**105.32%**
093	**Liability Insurance**	**$ 7,500.00**	**$ (2,707.22)**	**$ 62,208.68**	**$ (54,708.68)**	**829.45%**
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-495600	Insurance Reimbursements	$ -	$ -	$ 172,428.29	$ (172,428.29)	0.00%
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 172,428.29**	**$ (172,428.29)**	**0.00%**
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-450500	Premiums	$ 563,613.00	$ -	$ 689,784.40	$ (126,171.40)	122.39%
	Transfers From Other Funds	**$ 563,613.00**	**$ -**	**$ 689,784.40**	**$ (126,171.40)**	**122.39%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%
695-094-518400	Premiums Paid	$ 563,613.00	$ -	$ 749,718.02	$ (186,105.02)	133.02%
695-094-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 563,613.00**	**$ -**	**$ 749,718.02**	**$ (186,105.02)**	**133.02%**
695-094-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ -**	**$ -**	**$ 112,494.67**	**$ (112,494.67)**	**0.00%**
695-095-490100	Interest Earnings	$ -	$ 1.98	$ 32.47	$ (32.47)	0.00%
	Investment Earnings	**$ -**	**$ 1.98**	**$ 32.47**	**$ (32.47)**	**0.00%**
695-095-450505	Retiree Ins Premiums	$ -	$ 16,402.47	$ 180,626.10	$ (180,626.10)	0.00%
695-095-450515	Police Retiree Premiums	$ -	$ 2,727.67	$ 27,739.97	$ (27,739.97)	0.00%
695-095-495200	Excess Health Insurance R	$ -	$ -	$ -	$ -	0.00%
695-095-495300	Claim Refund	$ -	$ -	$ 5,865.69	$ (5,865.69)	0.00%
695-095-495400	Ppo Refund	$ -	$ -	$ -	$ -	0.00%
695-095-495500	Drug Card Rebate	$ -	$ -	$ 134,102.19	$ (134,102.19)	0.00%
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ 19,130.14**	**$ 348,333.95**	**$ (348,333.95)**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums	$ 4,437,514.61	$ 248,733.19	$ 2,839,197.28	$ 1,598,317.33	63.98%
695-095-450510	Premiums - BCBS	$ 1,508,587.00	$ 83,176.50	$ 938,223.92	$ 570,363.08	62.19%
	Transfers From Other Funds	**$ 5,946,101.61**	**$ 331,909.69**	**$ 3,777,421.20**	**$ 2,168,680.41**	**63.53%**
695-095-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
695-095-517500	Health Claims Paid/Active	$ 3,258,568.00	$ 389,706.12	$ 3,220,686.34	$ 37,881.66	98.84%
695-095-517501	Administration Fees	$ 105,943.00	$ 12,407.07	$ 134,988.66	$ (29,045.66)	127.42%
695-095-517502	Reinsurance Premium	$ 33,777.98	$ -	$ 16,953.92	$ 16,824.06	50.19%
695-095-517503	Organ Transplant Premium	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
695-095-517504	A D & D Life Premium	$ 26,750.00	$ 4,568.16	$ 26,189.36	$ 560.64	97.90%
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 25,943.33	$ 4,245.87	$ 22,742.75	$ 3,200.58	87.66%
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%
695-095-517508	Stop Loss	$ 332,530.92	$ 21,405.26	$ 226,799.00	$ 105,731.92	68.20%
695-095-517509	Police BCBS Health Ins Plan	$ 1,508,587.00	$ 198,948.02	$ 1,111,363.48	$ 397,223.52	73.67%
695-095-517515	Health Claims Paid - Ret	$ -	$ 46,989.91	$ 752,902.13	$ (752,902.13)	0.00%
695-095-517600	Central States Premium	$ -	$ -	$ 62,663.11	$ (62,663.11)	0.00%
695-095-517700	Drug Card Charges	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
695-095-551600	Dues And Subscriptions	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
695-095-569000	Other Contractual Service	$ 46,486.00	$ 2,822.50	$ 23,046.00	$ 23,440.00	49.58%
	Contractual Services	**$ 5,403,586.23**	**$ 681,092.91**	**$ 5,598,334.75**	**$ (194,748.52)**	**103.60%**
695-095-516700	Wellness Program	$ 65,000.00	$ 3,259.12	$ 46,078.67	$ 18,921.33	70.89%
695-095-516900	Smoking Cessation Program	$ 500.00	$ -	$ -	$ 500.00	0.00%
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
695-095-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
695-095-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
695-095-599999	Contingency	$ 481,115.38	$ -	$ -	$ 481,115.38	0.00%
	Other Expenditures	**$ 546,615.38**	**$ 3,259.12**	**$ 46,078.67**	**$ 500,536.71**	**8.43%**
695-095-517510	Fire Ins Trust Fund Pmts	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
095	**Medical**	**$ (5,100.00)**	**$ (333,310.22)**	**$ (1,518,625.80)**	**$ 1,513,525.80**	**29776.98%**
695	**Insurance**	**$ -**	**$ (340,816.75)**	**$ (1,342,716.53)**	**$ 1,342,716.53**	**0.00%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 500,000.00	$ 34,245.46	$ 538,067.50	$ (38,067.50)	107.61%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 450,000.00	$ 34,885.82	$ 422,010.11	$ 27,989.89	93.78%
	Fees/Charges For Service	**$ 950,000.00**	**$ 69,131.28**	**$ 960,077.61**	**$ (10,077.61)**	**101.06%**
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%

Attachment: March 2022 Non-General Fund Revenue and Expense Report (3138 : Financial Reports March FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-511600	Salary: All Personnel	$ 368,652.53	$ 21,561.88	$ 234,551.64	$ 134,100.89	63.62%
699-069-515000	Overtime	$ 7,215.00	$ 331.92	$ 17,140.77	$ (9,925.77)	237.57%
699-069-515500	Vacation Pay	$ -	$ 3,042.70	$ 22,419.82	$ (22,419.82)	0.00%
699-069-515600	Holiday Pay	$ -	$ -	$ 13,046.55	$ (13,046.55)	0.00%
699-069-515800	Sick Pay	$ -	$ 665.78	$ 12,139.62	$ (12,139.62)	0.00%
699-069-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
699-069-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	$ 23,303.79	$ 1,545.93	$ 18,197.32	$ 5,106.47	78.09%
699-069-517001	Medicare/city Share 1.45%	$ 5,457.60	$ 361.68	$ 4,256.69	$ 1,200.91	78.00%
699-069-517401	IMRF	$ 44,014.09	$ 2,391.95	$ 32,889.31	$ 11,124.78	74.72%
699-069-518000	Group Insurance	$ 120,810.31	$ 4,983.99	$ 49,783.96	$ 71,026.35	41.21%
699-069-518300	Workers Comp Insurance	$ 8,800.00	$ -	$ 9,130.55	$ (330.55)	103.76%
699-069-554300	Uniforms And Tools	$ 4,250.00	$ -	$ 2,854.24	$ 1,395.76	67.16%
699-069-559000	Medical Expense/supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
	Personnel	**$ 582,703.32**	**$ 34,885.83**	**$ 416,410.47**	**$ 166,292.85**	**71.46%**
699-069-519000	Training And Education	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
	Training & Education	**$ 6,000.00**	**$ -**	**$ -**	**$ 6,000.00**	**0.00%**
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%
699-069-522400	General Supplies	$ 3,000.00	$ 492.01	$ 3,035.35	$ (35.35)	101.18%
699-069-529000	Equipment	$ 8,000.00	$ -	$ 4,640.28	$ 3,359.72	58.00%
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ 53.05	$ (53.05)	0.00%
699-069-556200	Cost Of Fuel Sold	$ 400,000.00	$ 34,412.15	$ 539,590.80	$ (139,590.80)	134.90%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 411,000.00**	**$ 34,904.16**	**$ 547,319.48**	**$ (136,319.48)**	**133.17%**
699-069-518100	Liability Insurance Premiums	$ 6,850.00	$ -	$ 7,548.00	$ (698.00)	110.19%
699-069-524000	Lease/rental Of Equipment	$ 900.00	$ 127.71	$ 1,471.40	$ (571.40)	163.49%
699-069-534000	Automotive Expense	$ 5,000.00	$ 955.16	$ 4,814.51	$ 185.49	96.29%
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ -	$ -	0.00%
699-069-534400	Equipment Repairs	$ 3,000.00	$ -	$ 3,859.06	$ (859.06)	128.64%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ 400.00	$ 253.03	$ 1,140.18	$ (740.18)	285.05%
699-069-550100	Utilities	$ 6,500.00	$ 2,034.60	$ 7,699.74	$ (1,199.74)	118.46%
699-069-550300	Telephone	$ 300.00	$ -	$ -	$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
699-069-557300	EPA Permit	$ 850.00	$ -	$ 235.00	$ 615.00	27.65%
699-069-566600	Pest Control	$ 500.00	$ -	$ -	$ 500.00	0.00%
699-069-569000	Other Contractual Service	$ 8,600.00	$ 1,769.98	$ 12,344.08	$ (3,744.08)	143.54%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 32,900.00**	**$ 5,140.48**	**$ 39,111.97**	**$ (6,211.97)**	**118.88%**
699-069-587000	Machinery And Equipment	$ -	$ -	$ 14,000.00	$ (14,000.00)	0.00%
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 14,000.00**	**$ (14,000.00)**	**0.00%**

General Ledger
Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-551000	Printing And Publications	$ -	$ -	$ 19.30	$ (19.30)	0.00%
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
699-069-557200	License And Inspection Fees	$ -	$ 1,175.00	$ 1,175.00	$ (1,175.00)	0.00%
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
699-069-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	0.00%
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
699-069-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
699-069-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ 1,175.00**	**$ 1,194.30**	**$ (194.30)**	**119.43%**
069	**City Vehicle Maintenance**	**$ (83,603.32)**	**$ (6,974.19)**	**$ (57,958.61)**	**$ (25,644.71)**	**69.33%**
699-070-450040	Gasoline Sales - Tazwell Cnty	$ 6,750.00	$ 713.23	$ 6,065.41	$ 684.59	89.86%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 1,500.00	$ 522.20	$ 6,386.77	$ (4,886.77)	425.78%
699-070-450043	Labor	$ 7,000.00	$ 390.00	$ 2,535.00	$ 4,465.00	36.21%
	Fees/Charges For Service	**$ 15,250.00**	**$ 1,625.43**	**$ 14,987.18**	**$ 262.82**	**98.28%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,400.00	$ -	$ 1,103.89	$ 1,296.11	46.00%
699-070-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ 146.40	$ -	$ -	$ 146.40	0.00%
699-070-515800	Sick Pay	$ 34.13	$ -	$ -	$ 34.13	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 280.43	$ -	$ 66.92	$ 213.51	23.86%
699-070-517001	Medicare/city Share 1.45%	$ 468.11	$ -	$ 15.65	$ 452.46	3.34%
699-070-517401	IMRF	$ -	$ -	$ 128.89	$ (128.89)	0.00%
699-070-518000	Group Insurance	$ -	$ -	$ 234.49	$ (234.49)	0.00%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 3,329.07**	**$ -**	**$ 1,549.84**	**$ 1,779.23**	**46.55%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 5,500.00	$ 713.23	$ 6,727.68	$ (1,227.68)	122.32%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 5,500.00**	**$ 713.23**	**$ 6,727.68**	**$ (1,227.68)**	**122.32%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 1,250.00	$ -	$ 4,279.94	$ (3,029.94)	342.40%
	Contractual Services	**$ 1,250.00**	**$ -**	**$ 4,279.94**	**$ (3,029.94)**	**342.40%**
070	**Tazewell Co Vehicle Maint**	**$ 5,170.93**	**$ 912.20**	**$ 2,429.72**	**$ 2,741.21**	**46.99%**
699	**Vehicle Maintenance**	**$ (78,432.39)**	**$ (6,061.99)**	**$ (55,528.89)**	**$ (22,903.50)**	**70.80%**
924	**Library**					
924-924-410100	Real Estate Tax	$ 1,559,811.00	$ -	$ 1,548,028.84	$ 11,782.16	99.24%
924-924-412000	Replacement P/p Tax - State	$ 106,000.00	$ -	$ 171,283.99	$ (65,283.99)	161.59%
	Taxes	**$ 1,665,811.00**	**$ -**	**$ 1,719,312.83**	**$ (53,501.83)**	**103.21%**
924-924-437900	South Pekin Revenue	$ 12,500.00	$ -	$ 12,710.45	$ (210.45)	101.68%
924-924-438300	South Pekin Per Capita Grant	$ 1,435.00	$ -	$ 1,690.35	$ (255.35)	117.79%
924-924-438700	Other Grants	$ 3,850.00	$ -	$ 7,377.63	$ (3,527.63)	191.63%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-445000	Per Capita Grant	$ 42,620.00	$ -	$ 50,288.65	$ (7,668.65)	117.99%
	Intergovernmental	**$ 60,405.00**	**$ -**	**$ 72,067.08**	**$ (11,662.08)**	**119.31%**
924-924-456900	Passports	$ 4,000.00	$ 1,096.64	$ 6,840.84	$ (2,840.84)	171.02%
924-924-457001	Friends Book Sale	$ 8,000.00	$ 1,618.29	$ 13,296.87	$ (5,296.87)	166.21%
924-924-457002	Copy Machines	$ 2,000.00	$ 270.65	$ 2,236.65	$ (236.65)	111.83%
924-924-457003	Printing Fees (library)	$ 5,000.00	$ 729.26	$ 6,206.24	$ (1,206.24)	124.12%
924-924-457005	Non-resident Fees	$ 3,500.00	$ 518.08	$ 4,611.84	$ (1,111.84)	131.77%
924-924-457006	Books - Lost And Damaged	$ 1,500.00	$ 195.35	$ 2,683.46	$ (1,183.46)	178.90%
924-924-457007	Room Use Fees	$ 1,000.00	$ 329.60	$ 2,597.20	$ (1,597.20)	259.72%
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%
924-924-457009	Staff Sales	$ -	$ -	$ 45.00	$ (45.00)	0.00%
924-924-457010	Fax Fee	$ 1,200.00	$ 232.35	$ 1,906.33	$ (706.33)	158.86%
	Fees/Charges For Service	**$ 26,200.00**	**$ 4,990.22**	**$ 40,424.43**	**$ (14,224.43)**	**154.29%**
924-924-465001	Library Fines - Adult Dep	$ 5,000.00	$ 414.23	$ 4,161.74	$ 838.26	83.23%
924-924-465002	Library Fines - Junior De	$ 500.00	$ -	$ 364.70	$ 135.30	72.94%
	Fines And Forfeitures	**$ 5,500.00**	**$ 414.23**	**$ 4,526.44**	**$ 973.56**	**82.30%**
924-924-490100	Interest Earnings	$ 600.00	$ 14.88	$ 145.69	$ 454.31	24.28%
924-924-490102	Endowment Interest	$ 1,200.00	$ 13.66	$ 213.52	$ 986.48	17.79%
924-924-490111	Interest Earnings Capital	$ 500.00	$ 0.94	$ 18.59	$ 481.41	3.72%
	Investment Earnings	**$ 2,300.00**	**$ 29.48**	**$ 377.80**	**$ 1,922.20**	**16.43%**
924-924-491100	Refund On Insurance Premi	$ -	$ -	$ -	$ -	0.00%
924-924-498800	Capital Development	$ -	$ -	$ -	$ -	0.00%
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	0.00%
924-924-499200	Gifts And Memorials	$ 10,000.00	$ 182.72	$ 15,598.67	$ (5,598.67)	155.99%
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	0.00%
924-924-499800	Miscellaneous Receipts	$ 2,500.00	$ 45.95	$ 15,743.55	$ (13,243.55)	629.74%
	Other Revenue	**$ 12,500.00**	**$ 228.67**	**$ 31,342.22**	**$ (18,842.22)**	**250.74%**
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	0.00%
924-924-450500	Premiums	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
924-924-511600	Salary: All Personnel	$ 680,000.00	$ 45,738.55	$ 505,511.60	$ 174,488.40	74.34%
924-924-515500	Vacation Pay	$ -	$ 1,834.71	$ 21,900.66	$ (21,900.66)	0.00%
924-924-515600	Holiday Pay	$ -	$ 1,760.60	$ 18,416.18	$ (18,416.18)	0.00%
924-924-515800	Sick Pay	$ -	$ 1,076.67	$ 14,017.12	$ (14,017.12)	0.00%
924-924-516700	Wellness Programs	$ 250.00	$ -	$ -	$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$ 42,500.00	$ 3,049.97	$ 34,415.48	$ 8,084.52	80.98%
924-924-517001	Medicare/city Share 1.45%	$ 10,500.00	$ 713.28	$ 8,048.56	$ 2,451.44	76.65%
924-924-517401	IMRF	$ 70,700.00	$ 4,233.03	$ 58,058.50	$ 12,641.50	82.12%
924-924-518000	Group Insurance	$ 133,250.00	$ 8,010.32	$ 98,525.54	$ 34,724.46	73.94%
924-924-518300	Workers Comp Insurance	$ 2,200.00	$ -	$ 5,011.00	$ (2,811.00)	227.77%
	Personnel	**$ 939,400.00**	**$ 66,417.13**	**$ 763,904.64**	**$ 175,495.36**	**81.32%**
924-924-520200	Office Supplies	$ 6,500.00	$ 234.27	$ 5,428.85	$ 1,071.15	83.52%
924-924-520300	Library Supplies	$ 8,500.00	$ 542.33	$ 7,686.88	$ 813.12	90.43%
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	0.00%
924-924-520400	Postage	$ 1,100.00	$ 295.05	$ 1,029.62	$ 70.38	93.60%
924-924-520600	Oclc Cataloging	$ -	$ -	$ 5,558.64	$ (5,558.64)	0.00%
924-924-522700	Electronic Resources	$ 5,350.00	$ -	$ 5,488.20	$ (138.20)	102.58%
924-924-523301	Adult * Books - Fiction	$ 24,000.00	$ 2,514.16	$ 18,333.07	$ 5,666.93	76.39%
924-924-523302	Children's * Books - Fict	$ 19,500.00	$ 5,281.32	$ 18,310.96	$ 1,189.04	93.90%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523304	Large Print Books	$ 8,200.00	$ 790.76	$ 7,246.69	$ 953.31	88.37%
924-924-523401	Adult * Books - Non-fict	$ 19,000.00	$ 2,247.06	$ 19,245.49	$ (245.49)	101.29%
924-924-523402	Children's * Books - Non-	$ 11,000.00	$ 3,807.37	$ 10,603.14	$ 396.86	96.39%
924-924-523404	Large Print Books	$ 500.00	$ 27.19	$ 167.57	$ 332.43	33.51%
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%
924-924-523501	Adult * Periodicals	$ 3,750.00	$ 268.93	$ 4,064.34	$ (314.34)	108.38%
924-924-523502	Children's * Periodicals	$ 600.00	$ -	$ 550.31	$ 49.69	91.72%
924-924-523603	C.d.'s	$ 1,800.00	$ 240.32	$ 1,336.30	$ 463.70	74.24%
924-924-523700	Video Cassettes	$ 12,000.00	$ 1,060.40	$ 11,054.42	$ 945.58	92.12%
924-924-523701	Adult * Cassettes	$ 9,500.00	$ 1,174.70	$ 5,052.44	$ 4,447.56	53.18%
924-924-523702	Children's * Cassettes	$ 800.00	$ -	$ 733.84	$ 66.16	91.73%
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	0.00%
924-924-523900	Program Supplies	$ 2,000.00	$ -	$ 1,768.66	$ 231.34	88.43%
924-924-523901	Adult * Programs	$ 8,000.00	$ 1,022.40	$ 5,178.70	$ 2,821.30	64.73%
924-924-523902	Children's * Programs	$ 12,000.00	$ 2,997.65	$ 11,828.76	$ 171.24	98.57%
924-924-529000	Equipment	$ 3,630.00	$ 390.24	$ 2,576.22	$ 1,053.78	70.97%
	Supplies & Materials	**$ 157,730.00**	**$ 22,894.15**	**$ 143,243.10**	**$ 14,486.90**	**90.82%**
924-924-520302	Copy Machine - Rental And	$ 11,000.00	$ (184.12)	$ 11,814.61	$ (814.61)	107.41%
924-924-534300	Equipment - Repairs And M	$ 7,300.00	$ 109.96	$ 8,555.69	$ (1,255.69)	117.20%
924-924-534600	Building Repairs & Mainte	$ 24,000.00	$ 1,451.89	$ 25,951.75	$ (1,951.75)	108.13%
924-924-538000	Maintenance Agreements	$ 31,000.00	$ 1,559.97	$ 34,546.81	$ (3,546.81)	111.44%
924-924-550101	Electricity	$ 33,000.00	$ 767.74	$ 33,910.97	$ (910.97)	102.76%
924-924-550102	Water	$ 5,000.00	$ 387.98	$ 4,853.30	$ 146.70	97.07%
924-924-550103	Gas	$ 6,850.00	$ -	$ 4,534.40	$ 2,315.60	66.20%
924-924-550300	Telephone	$ 3,400.00	$ 259.74	$ 2,940.25	$ 459.75	86.48%
924-924-550900	General Insurance	$ 18,000.00	$ -	$ 17,893.00	$ 107.00	99.41%
924-924-551507	Purchases - Newspapers	$ 3,800.00	$ -	$ 2,386.52	$ 1,413.48	62.80%
924-924-551600	Dues And Subscriptions	$ 1,900.00	$ 300.00	$ 1,615.00	$ 285.00	85.00%
924-924-551900	Lost Books / Ill	$ 100.00	$ 52.96	$ 361.42	$ (261.42)	361.42%
924-924-554206	Conference And Meeting Ex	$ 2,000.00	$ 547.00	$ 1,912.03	$ 87.97	95.60%
924-924-554207	Travel	$ 1,000.00	$ 94.06	$ 1,086.91	$ (86.91)	108.69%
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	0.00%
924-924-563204	Isp	$ 3,850.00	$ 314.94	$ 3,463.64	$ 386.36	89.96%
924-924-569000	Other Contractual Service	$ 575.00	$ -	$ -	$ 575.00	0.00%
924-924-599100	Staff Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599300	Purchases From Gifts	$ 10,000.00	$ 2,878.29	$ 14,459.89	$ (4,459.89)	144.60%
924-924-599301	Purchases From Endowment	$ 1,200.00	$ -	$ 1,766.46	$ (566.46)	147.21%
924-924-599801	Computer Software	$ 2,500.00	$ 208.58	$ 1,756.64	$ 743.36	70.27%
924-924-599803	Literacy Grant Purchases	$ 1,450.00	$ -	$ 5,504.21	$ (4,054.21)	379.60%
	Contractual Services	**$ 167,925.00**	**$ 8,748.99**	**$ 179,313.50**	**$ (11,388.50)**	**106.78%**
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
924-924-598800	Capital Development	$ 500.00	$ 2,050.00	$ 2,050.00	$ (1,550.00)	410.00%
	Capital Outlay	**$ 500.00**	**$ 2,050.00**	**$ 2,050.00**	**$ (1,550.00)**	**410.00%**
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
924-924-566300	Circulation System	$ 27,300.00	$ -	$ 30,924.82	$ (3,624.82)	113.28%
924-924-598300	Per Capita Grant	$ 42,600.00	$ 5,614.88	$ 42,050.95	$ 549.05	98.71%
924-924-598400	Passport Expense	$ 600.00	$ 286.69	$ 1,216.64	$ (616.64)	202.77%
924-924-598700	Transfer To Friends	$ 8,000.00	$ 643.26	$ 12,631.47	$ (4,631.47)	157.89%
924-924-599000	Miscellaneous	$ 2,836.00	$ 131.39	$ 12,341.46	$ (9,505.46)	435.17%
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	0.00%
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2022

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599802	Computer Hardware	$ 6,100.00	$ 325.51	$ 4,776.73	$ 1,323.27	78.31%
924-924-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
924-924-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 87,436.00**	**$ 7,001.73**	**$ 103,942.07**	**$ (16,506.07)**	**118.88%**
924-924-590400	Interest Paid	$ 159,725.00	$ -	$ 79,862.50	$ 79,862.50	50.00%
924-924-591000	Bond Principal Retired	$ 245,000.00	$ -	$ 245,000.00	$ -	100.00%
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 404,725.00**	**$ -**	**$ 324,862.50**	**$ 79,862.50**	**80.27%**
924-924-520100	Transfer to General Fund	$ 15,000.00	$ -	$ 7,500.00	$ 7,500.00	50.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 15,000.00**	**$ -**	**$ 7,500.00**	**$ 7,500.00**	**50.00%**
924	**Library**	**$ -**	**$ (101,449.40)**	**$ 343,234.99**	**$ (343,234.99)**	**0.00%**
924	**Library**	**$ -**	**$ (101,449.40)**	**$ 343,234.99**	**$ (343,234.99)**	**0.00%**
Revenue Total		**$ 35,640,025.51**	**$ 1,748,063.21**	**$ 33,922,725.35**	**$ 1,717,300.16**	**95.18%**
Expense Total		**$ 40,095,022.61**	**$ 2,925,956.26**	**$ 29,103,622.34**	**$ 10,991,400.27**	**72.59%**
Grand Total		**$ (4,454,997.10)**	**$ (1,177,893.05)**	**$ 4,819,103.01**	**$ (9,274,100.11)**	**-108.17%**

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: June 27, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Resolution No. 441-22/23 CDBG 2021 Consolidated Annual Performance and Evaluation Report

DESCRIPTION: HUD requires all entitlement grantees such as the City of Pekin to file an annual evaluation report that indicates the number of activities that were accomplished during the preceding program year. The report also compares those activities to the goals that were previously specified by the City's CDBG 5-Year Consolidated Plan and subsequent Annual Action Plan. The accomplishment report covers the 2021 program year period of May 1, 2021 through April 30, 2022. A public comment period was provided from June 6, 2022 through June 21, 2022 and a public hearing on the matter was held during the June 13, 2022 City Council meeting. No public comments were received during the comment period.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The CDBG Program Manager will update the draft CAPER document to incorporate any comments received during this meeting and submit the document to HUD.

IMPACT IF DENIED: The CDBG Program Manager will not submit the document to HUD.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/24/2022

Date:

Resolution No. 441-22/23 CDBG 2021 Consolidated Annual Performance and Evaluation Report (CAPER)

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

WHEREAS, the 2021 Consolidated Annual Performance Evaluation Report ("CAPER") attached hereto as Exhibit A covers the City of Pekin 2021 program year, from May 1, 2021, through April 30, 2022, and includes a comparison of completed activities to the goals specified by the City's Community Development Block Grant ("CDBG") 5-Year Consolidated Plan and subsequent Annual Action Plan; and

WHEREAS, as required by law, a public comment period on the proposed CAPER was held from June 6, 2022, through June 21, 2022, with a public hearing held on June 13, 2022.

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

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

Section 2. The 2021 Consolidated Annual Performance Evaluation Report attached hereto as Exhibit A is hereby approved and adopted.

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

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

2021 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 2021 program year, the City utilized a significant portion of available CDBG funds for non-coronavirus related community needs after expending alternative grant funds to directly support businesses and residents in response to the coronavirus pandemic in 2020. As part of this return to non-coronavirus-related activities, the City undertook substantial rehabilitation of sewer linings in low- to moderate-income neighborhoods, demolished three abandoned and dangerous structures, provided two grants to community organizations that provide services to some of the City's most vulnerable populations, undertook one residential rehabilitation project that was carried over from the 2020 program year, and concluded several business grants that were also carried over from the 2020 program year.

In addition to the CDBG entitlement-funded activities, the City also undertook an application to utilize the Section 108 Loan Guarantee Program to purchase a fire engine which will largely service a district that includes low- to moderate-income neighborhoods. The engine, which is currently being assembled, is anticipated to be received during the 2022 program year.

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 6,601 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: Three dangerous structures were 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.

Owner-Occupied Rehabilitation (Residential Rehabilitation): The City is in the progress of completing the last carryover residential rehabilitation project resulting from turnover within the City's CDBG Department in 2019. This project is largely completed but delays including a weather-related foundation failure as well as delays in subcontractor scheduling have occurred resulting in this project being carried over into the new program year. The remaining portions of the project are anticipated to be completed in the near future.

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: $59,995**	**Buildings Demolished**	**Buildings**	**25**	**3**	**12.00%**	**4**	**3**	**75.00%**
Administration	**Planning**	**CDBG: $93,133**	**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	0	0.00%	*(See below)*	*(See below)*	*(See below)*
Improve Facility, Utility, and Amenity Access	**Non-Housing Community Development**	**CDBG: $1,060,902 / Section 108: $1,500,000**	**Other**	**Other**	**0**	**1**		**2**	**1**	**50.00%**

Improve Fire Safety	**Non-Housing Community Development**	**Section 108: $700,000**	**Other**	**Other**	**1**	**0**	**0.00%**	**2**	**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%**	**15**	**16**	**106.67%**
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: $20,000 / 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: $187,306**	**Public service activities other than Low/Moderate Income Housing Benefit**	**Persons Assisted**	**0**	**0**		**120**	**179**	**149.17%**
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	0		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)*

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 2021 program year addressed the priorities identified in the adopted 2021 Annual Action Plan, consistent with the adopted 2020-2024 Consolidated Plan. The City placed an order 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, demolished several abandoned and dangerous structures, completed several grant awards to local businesses to improve the economic environment, and continued to work towards completion of a residential rehabilitation project to improve home affordability for a low- to moderate-income homeowner.

Each of these project categories were specified in priority order within the 2021 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	143
Black or African American	34
Asian	0
American Indian or American Native	1
Native Hawaiian or Other Pacific Islander	1
Total	**179**
Hispanic	14
Not Hispanic	165

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

Narrative

During the 2021 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 beneficaries 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 and better protect themselves (and others) from coronavirus infection. 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	1,264,030	813,025
Other	public - federal	217,306	74,156

Table 3 - Resources Made Available

Narrative

The City of Pekin does not receive funding from HOME, HOPWA, ESG or other HUD programs. During the 2021 program year, the City was awarded an additional traunch of CDBG-CV funding making the total CARES Act funds received $447,494 with only $217,306 being included in the 2020 Annual Action Plan due to the timing of the additional traunch.

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	120	179
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	**121**	**179**

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 also provided 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 an it is anticipated that the project will be completed during the 2022 program year.

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 an on-site visit with one of the funded organizations and a remote monitoring visit with the other funded organization. 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 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 thus moving the project into the new program year. Substantial staff time is required to complete each project and the City has reached out to two community organizations with sufficient capacity and expertise to deliver an effective residential rehabilitation program which is anticipated to result in a more effective program. 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	0	0
Low-income	0	0
Moderate-income	0	0
Total	**0**	**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 initatives 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 succesful 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 residential rehabilitation, public facilities, public services, economic development, infrastructure improvements and demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners.

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

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 will continue to provide funding to community organizations interested in capable of providing services within the community.

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 actviities 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 informaton and insight on how to best assist in the coordination of community agency resources.

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

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint. 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 monitoring event annually for each subrecipient undertaking activities on the City's behalf, although the coronavirus pandemic has impacted the City's ability to conduct on-site monitoring of activities. The City's policies and procedures provide a procedural workflow to address instances of subrecipient non-compliance and provides the framework for the formal resolution of any conflicts that may arise during the undertaking of an activity.

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

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

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

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures 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.

As discussed in the 2020 CAPER, the City primarily utilized CDBG funding during that year to focus on addressing the economic impacts of the coronavirus pandemic by undertaking Economic Development and Public Services activities using both entitlement and CDBG-CV funding. At the end of that program year, it was noted that the intention of the City was to diversify its activities as to ensure competing high-priority needs as described in the City's Consolidated Plan were also addressed where possible. 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 2021 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 2022 program year, the City anticipates utilizing CDBG funding for projects similiar to those undertaken during the previous program year as described in the adopted 2022 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	1,251				
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).	1				
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.	1				
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

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Accounts Payable To Be Paid Proof List thru June 24, 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/24/2022

Date:

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: mkflatley
Printed: 06/23/2022 - 10:17AM
Batch: 00009.06.2022 - missy1 6-24-22

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3M									
10727									
9417073206	6/7/2022	2,594.22	0.00	06/24/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				white reflective sheeting for sign shop					
9417073206 Total:		2,594.22							
9417188916	6/14/2022	1,353.30	0.00	06/24/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				film/red for street signs					
9417188916 Total:		1,353.30							
3M Total:		3,947.52							
911 Tech, Inc									
13793									
1377	6/7/2022	2,856.00	0.00	06/24/2022				No	0
100-009-538000 Maintenance Agreements				COPFTO field training software subscription 8/1/22-7/31/2:					
1377 Total:		2,856.00							
911 Tech, Inc Total:		2,856.00							
A to Z Rental									
10005									
93144	6/21/2022	276.00	0.00	06/24/2022				No	0
100-032-529000 Equipment				14' diamond blade for shop					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
93144 Total:		276.00							
A to Z Rental Total:		276.00							
AAA Certified Confidential Security Corp									
10891									
95557	5/31/2022	50.40	0.00	06/24/2022				No	0
100-990-569000 Other Contractual Service				confidential material distroyed 5/18/22					
95557 Total:		50.40							
AAA Certified Confidentia		50.40							
Ace Hardware									
10911									
5022338	5/10/2022	12.99	0.00	06/24/2022				No	0
231-031-522400 General Supplies				self tapping screws					
5022338 Total:		12.99							
Ace Hardware Total:		12.99							
Advance Auto Parts									
12965									
2956	5/31/2022	560.26	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				rotors, brake pads, oil filter for stock					
2956 Total:		560.26							
3080	6/3/2022	168.96	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				brake pads, rotors and calipers for 1071					
3080 Total:		168.96							
3084	6/3/2022	56.42	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				stabilizer links					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3084 Total:		56.42							
4191	5/27/2022	64.49	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				engine mount for 5161					
4191 Total:		64.49							
4404	6/1/2022	181.97	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				brake rotors and brake pads for stock					
4404 Total:		181.97							
*** **4527**	6/3/2022	50.04	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				brake caliber for van 1071					
4527 Total:		50.04							
4785	6/8/2022	46.87	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				windshield wipers for squad 5131					
4785 Total:		46.87							
5185	6/17/2022	45.40	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				bulbs for bus stock					
5185 Total:		45.40							
6087	5/25/2022	24.76	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				wipers for 5104					
6087 Total:		24.76							
*** **6130**	5/27/2022	110.41	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				134A freon for stock					
*** **6130**	5/27/2022	110.39	0.00	06/24/2022				No	0
223-023-534000 Automotive Expense				134A freon for stock					
*** **6130**	5/27/2022	110.39	0.00	06/24/2022				No	0
100-032-534000 Automotive Expense				134A freon for stock					
6130 Total:		331.19							
6188	5/31/2022	92.13	0.00	06/24/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-534000 Automotive Expense				window switch for 5146					
6188 Total:		92.13							
6291	6/6/2022	228.64	0.00	06/24/2022				No	0
100-034-534000 Automotive Expense				new radiator for F4					
6291 Total:		228.64							
6293	6/6/2022	37.51	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				lawn mower battery					
6293 Total:		37.51							
6339	6/8/2022	357.40	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				bus brake pads for stock					
6339 Total:		357.40							
6367	6/9/2022	154.32	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				grease tubes for stock					
6367 Total:		154.32							
6507	6/17/2022	247.36	0.00	06/24/2022				No	0
100-034-534000 Automotive Expense				stabilizer links and struts for fire 6					
6507 Total:		247.36							
6508	6/17/2022	22.70	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				bulbs for bus stock					
6508 Total:		22.70							
*** **6541**	6/20/2022	37.76	0.00	06/24/2022				No	0
223-023-534000 Automotive Expense				cabin air filter					
6541 Total:		37.76							
Advance Auto Parts Total:		2,708.18							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
All Purpose Polygraph									
12588									
1485	6/2/2022	150.00	0.00	06/24/2022				No	0
100-990-590900 Police And Fire Commission				pre employment polygraph PD-KW					
1485 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engine N More LLC									
13945									
3256	5/31/2022	183.00	0.00	06/24/2022				No	0
501-501-557200 License And Inspection Fees				state inspection on 3 buses					
3256 Total:		183.00							
All Small Engine N More L		183.00							
Allegra Print & Imaging									
10016									
66107	6/6/2022	80.00	0.00	06/24/2022				No	0
501-501-522400 General Supplies				magnets for summer school buses					
66107 Total:		80.00							
66200	6/15/2022	37.00	0.00	06/24/2022				No	0
100-034-551000 Printing And Publications				business cards for burns					
66200 Total:		37.00							
Allegra Print & Imaging To		117.00							
Altorfer Inc									
10019									
pc020706983	6/3/2022	158.72	0.00	06/24/2022				No	0
100-032-534000 Automotive Expense				hose, coupling and seal o-rings for backhoe					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
pc020706983 Total:		158.72							
Altorfer Inc Total:		158.72							
Amerencilco 10021									
*** **0483154119**	6/2/2022	38.73	0.00	06/24/2022				No	0
240-240-550500 Electricity For Street Lights				310 margaret st traffic signal 5/1-5/31/22					
0483154119 Total:		38.73							
*** **0780071001**	6/7/2022	73.61	0.00	06/24/2022				No	0
240-240-550500 Electricity For Street Lights				street lights for 500 petri dr 5/4-6/5/22					
0780071001 Total:		73.61							
*** **1270092007**	6/7/2022	106.56	0.00	06/24/2022				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 5/4-6/5/22					
1270092007 Total:		106.56							
*** **3139109012**	6/7/2022	33.95	0.00	06/24/2022				No	0
240-240-550500 Electricity For Street Lights				street lights for hanna dr 5/4-6/5/22					
3139109012 Total:		33.95							
Amerencilco Total:		252.85							
Arrow Energy 14369									
136841	6/14/2022	34,753.93	0.00	06/24/2022				No	0
525-000-160100 Fuel Inventory				load of jet fuel A delivered 6/13/22					
136841 Total:		34,753.93							
Arrow Energy Total:		34,753.93							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Atlas Supply Company									
10038									
29280	6/3/2022	1,346.78	0.00	06/24/2022				No	0
100-034-522400 General Supplies				cleaners, degreaser, paper towels					
29280 Total:		1,346.78							
29280-01	6/2/2022	51.99	0.00	06/24/2022				No	0
100-034-522400 General Supplies				paper towels					
29280-01 Total:		51.99							
29280-02	6/15/2022	149.98	0.00	06/24/2022				No	0
100-034-522400 General Supplies				truck wash soap					
29280-02 Total:		149.98							
29315	6/7/2022	164.98	0.00	06/24/2022				No	0
100-068-522400 General Supplies				paper towels					
29315 Total:		164.98							
Atlas Supply Company To		1,713.73							
Beck Oil Company of Illinois									
14623									
53122	6/6/2022	266.00	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				may squad car washes					
53122 Total:		266.00							
Beck Oil Company of Illino		266.00							
Beecher, Chris									
12149									
expense-0622	6/21/2022	461.75	0.00	06/24/2022				No	0
100-763-519000 Training And Education				crime scene awareness 6/21-6/24/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-0622 Total:		461.75							
Beecher, Chris Total:		461.75							
Benson, Eric									
11148									
*** **expense-0622**	6/5/2022	187.04	0.00	06/24/2022				No	0
100-034-519000 Training And Education				background investigation class 6/5-6/8/22					
expense-0622 Total:		187.04							
Benson, Eric Total:		187.04							
Big Rays Express									
14503									
23320	6/1/2022	58.45	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5175					
23320 Total:		58.45							
Big Rays Express Total:		58.45							
Bohms Aviation									
14665									
224	6/2/2022	650.00	0.00	06/24/2022				No	0
525-525-534200 Buildings And Grounds Rep				air compressor servicing on 3 units					
224 Total:		650.00							
Bohms Aviation Total:		650.00							
Burrows, Carolyn									
14668									
706	6/1/2022	50.00	0.00	06/24/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-592500 Crime Prevention Expense				prizes/cops for kids program					
706 Total:		50.00							
Burrows, Carolyn Total:		50.00							
Casey Transportation Services, Inc									
13206									
20226730	6/5/2022	1,616.01	0.00	06/24/2022				No	0
100-032-535000 Material And Hauling				hauling rock for street repairs 6/1/22					
20226730 Total:		1,616.01							
Casey Transportation Serv		1,616.01							
Central Illinois Consulting, Inc.									
13196									
2468	5/13/2022	5,000.00	0.00	06/24/2022				No	0
100-001-569000 Other Contractual Service				enterprize zone legal description					
2468 Total:		5,000.00							
Central Illinois Consulting,		5,000.00							
Chemco Industries, Inc									
11098									
112906	5/20/2022	1,000.03	0.00	06/24/2022				No	0
231-031-522400 General Supplies				nitrile gloves, sanitary wipes and comand/cleaning supplies					
112906 Total:		1,000.03							
Chemco Industries, Inc Tot		1,000.03							
CINTAS Corporation									
10115									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
4121963032	6/9/2022	164.19	0.00	06/24/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 6/9/22					
4121963032 Total:		164.19							
4122656056	6/16/2022	164.19	0.00	06/24/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 6/16/22					
4122656056 Total:		164.19							
CINTAS Corporation Tota		328.38							
City of Peoria									
10837									
37152	6/6/2022	1,050.00	0.00	06/24/2022				No	0
100-034-519000 Training And Education				fire apparatus engineer course 5/23-5/27/22					
37152 Total:		1,050.00							
City of Peoria Total:		1,050.00							
City Solutions Consulting LLC									
14124									
*** **89**	6/20/2022	240.00	0.00	06/24/2022				No	0
270-270-560500 Consulting Services				consulting fees 6/8-6/20/22					
*** **89**	6/20/2022	320.00	0.00	06/24/2022				No	0
273-273-560500 Consulting Services				consulting fees 6/8-6/20/22					
*** **89**	6/20/2022	240.00	0.00	06/24/2022				No	0
275-275-560500 Consulting Services				consulting fees 6/8-6/20/22					
*** **89**	6/20/2022	1,360.00	0.00	06/24/2022				No	0
277-277-560500 Consulting Services				consulting fees 6/8-6/20/22					
*** **89**	6/20/2022	880.00	0.00	06/24/2022				No	0
208-208-560500 Consulting Services				consulting fees 6/8-6/20/22					
89 Total:		3,040.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
City Solutions Consulting L		3,040.00							
Classy Grass Inc									
10119									
ci13666	6/1/2022	7,693.75	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing districts 2, 3 and 5 for june 2022					
ci13666 Total:		7,693.75							
ci13838	6/1/2022	7,693.75	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing districts 2, 3 and 5 for may 2022					
ci13838 Total:		7,693.75							
Classy Grass Inc Total:		15,387.50							
Comcast Cable									
11073									
*** **203130001183**	6/2/2022	89.55	0.00	06/24/2022				No	0
100-990-569000 Other Contractual Service				cable at 111 s capitol 6/8-7/7/22					
203130001183 Total:		89.55							
*** **203130107121**	5/26/2022	43.78	0.00	06/24/2022				No	0
501-501-569000 Other Contractual Service				cable at 1130 koch st 6/1-6/30/22					
203130107121 Total:		43.78							
*** **203130447667**	6/4/2022	207.85	0.00	06/24/2022				No	0
100-032-569000 Other Contractual Service				2820 court camera 6/11-7/10/22					
203130447667 Total:		207.85							
*** **203130449291**	6/1/2022	116.85	0.00	06/24/2022				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 6/8-7/7/22					
203130449291 Total:		116.85							
*** **203130449325**	6/2/2022	116.85	0.00	06/24/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-569000 Other Contractual Service				1500 s 2nd st camera 6/9-7/8/22					
203130449325 Total:		116.85							
*** **203130641400**	6/1/2022	116.85	0.00	06/24/2022				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 6/6-7/5/22					
203130641400 Total:		116.85							
Comcast Cable Total:		691.73							
Conway Shield									
14482									
0492851	6/15/2022	864.51	0.00	06/24/2022				No	0
100-034-529000 Equipment				4 water rescue vests					
0492851 Total:		864.51							
0492876	6/15/2022	266.05	0.00	06/24/2022				No	0
100-034-529000 Equipment				1 helmet					
0492876 Total:		266.05							
Conway Shield Total:		1,130.56							
Covenant Heating & Air, LLC									
11287									
06142022	6/14/2022	20.00	0.00	06/24/2022				No	0
100-793-425500 Hvac Permit				overpayment on a hvac permit					
06142022 Total:		20.00							
Covenant Heating & Air, L		20.00							
Culp, Rebekah									
14664									
06072022	6/7/2022	750.00	0.00	06/24/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-030-569000 Other Contractual Service				backwater valve at 420 walnut st					
06072022 Total:		750.00							
Culp, Rebekah Total:		750.00							
EJ Equipment									
11489									
w13905	6/14/2022	377.43	0.00	06/24/2022				No	0
231-030-534400 Equipment Repairs				repairs to camera					
w13905 Total:		377.43							
EJ Equipment Total:		377.43							
Fastenal Company									
10181									
ilpek169516	5/31/2022	8.95	0.00	06/24/2022				No	0
223-025-534000 Automotive Expense				bolts and nuts for yw4					
ilpek169516 Total:		8.95							
Fastenal Company Total:		8.95							
First Responder Grants, LLC									
12886									
0000121	6/15/2022	1,350.00	0.00	06/24/2022				No	0
100-761-551600 Dues And Subscriptions				annual subscription 7/1/22-6/30/23					
0000121 Total:		1,350.00							
First Responder Grants, LL		1,350.00							
First UNUM Life Insurance Company									
14363									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **0478696-0019**	5/16/2022	779.45	0.00	06/24/2022				No	0
695-095-517504 A D & D Life Premium				city share UNUM life insurance 6/1-6/30/22					
0478696-0019 Total:		779.45							
First UNUM Life Insuranc		779.45							
FirsTech Inc.									
12035									
*** **12485**	5/31/2022	37.50	0.00	06/24/2022				No	0
231-029-569000 Other Contractual Service				may 2022 services					
*** **12485**	5/31/2022	37.50	0.00	06/24/2022				No	0
223-023-569000 Other Contractual Service				may 2022 services					
12485 Total:		75.00							
FirsTech Inc. Total:		75.00							
Foster's, Inc.									
11894									
30240217	6/20/2022	186.06	0.00	06/24/2022				No	0
100-032-522400 General Supplies				grass seed for misc. projects					
30240217 Total:		186.06							
Foster's, Inc. Total:		186.06							
Gallery Ford Pekin									
10683									
11647	6/6/2022	2,464.49	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				replaced trogue converter squad 5172					
11647 Total:		2,464.49							
Gallery Ford Pekin Total:		2,464.49							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Gasvoda & Associates, Inc									
12737									
inv2201076	6/3/2022	3,001.94	0.00	06/24/2022				No	0
231-031-534400 Equipment Repairs				equipment repairs made to cake pump for screw press					
inv2201076 Total:		3,001.94							
Gasvoda & Associates, Inc		3,001.94							
Gatekeeper Systems USA Inc									
13982									
u041396	5/30/2022	2,125.00	0.00	06/24/2022				No	0
501-501-569000 Other Contractual Service				commissioning 85 videos on buses					
u041396 Total:		2,125.00							
u041397	5/30/2022	1,500.00	0.00	06/24/2022				No	0
501-501-569000 Other Contractual Service				installation of 10 cell modem wiring					
u041397 Total:		1,500.00							
u500010	6/14/2022	870.00	0.00	06/24/2022				No	0
501-501-569000 Other Contractual Service				video on bus maintenances 6/1/22-8/31/22					
u500010 Total:		870.00							
Gatekeeper Systems USA I		4,495.00							
Gem City Tire									
12935									
35825	6/7/2022	1,985.20	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				rear tires for bus stock					
35825 Total:		1,985.20							
35905	6/13/2022	1,263.00	0.00	06/24/2022				No	0
100-034-534000 Automotive Expense				2 front tires and wheel balance for L1					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
35905 Total:		1,263.00							
Gem City Tire Total:		3,248.20							
GFL Environmental Services USA, Inc.									
14249									
p60005199924	5/31/2022	32,110.19	0.00	06/24/2022				No	0
223-023-566500 Landfill Expense				landfill fee 5/16-5/31/22					
p60005199924 Total:		32,110.19							
GFL Environmental Service		32,110.19							
Golf Green Lawn Care									
14121									
971069	6/1/2022	160.00	0.00	06/24/2022				No	0
100-068-569000 Other Contractual Service				fertilizer at various medians 6/1/22					
971069 Total:		160.00							
971107	6/1/2022	100.00	0.00	06/24/2022				No	0
100-068-569000 Other Contractual Service				fertilizer at 1130 koch 6/1/22					
971107 Total:		100.00							
971108	6/1/2022	80.00	0.00	06/24/2022				No	0
100-068-569000 Other Contractual Service				fertilizer at 1208 koch st 6/1/22					
971108 Total:		80.00							
Golf Green Lawn Care Tot		340.00							
Gurtler Industries Inc.									
11936									
334160	5/31/2022	972.60	0.00	06/24/2022				No	0
100-034-522400 General Supplies				detergent for gear washers					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
334160 Total:		972.60							
Gurtler Industries Inc. Tota		972.60							
Harris Pest Control									
10251									
117401	6/2/2022	75.00	0.00	06/24/2022				No	0
501-501-566600 Pest Control				pest control at bus dept/1130 koch st 6/2/22					
117401 Total:		75.00							
117404	6/2/2022	215.00	0.00	06/24/2022				No	0
231-031-566600 Pest Control				pest control at waste water treatment and sub station 06/02/2					
117404 Total:		215.00							
Harris Pest Control Total:		290.00							
Hawkins Inc.									
12742									
6186161	5/15/2022	80.00	0.00	06/24/2022				No	0
231-031-522200 Chemical Supplies				chlorine for treatment					
6186161 Total:		80.00							
6190875	5/15/2022	-60.00	0.00	06/24/2022				No	0
231-031-522200 Chemical Supplies				returned chlorine for treatment					
6190875 Total:		-60.00							
6190979	5/19/2022	5,928.57	0.00	06/24/2022				No	0
231-031-522200 Chemical Supplies				polymer and chlorine for treatment					
6190979 Total:		5,928.57							
6194185	5/12/2022	8,718.60	0.00	06/24/2022				No	0
231-031-522200 Chemical Supplies				polymer for treatment					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
6194185 Total:		8,718.60							
Hawkins Inc. Total:		14,667.17							
Herr Petroleum Corporation									
12712									
d39241	6/3/2022	25,375.17	0.00	06/24/2022				No	0
699-000-160100 Fuel Inventory				5000 gallons of fuel delivered 6/3/22					
d39241 Total:		25,375.17							
d39457	6/2/2022	27,041.58	0.00	06/24/2022				No	0
699-000-160100 Fuel Inventory				6000 gallons of fuel delivered 6/2/22					
d39457 Total:		27,041.58							
Herr Petroleum Corporatio		52,416.75							
i3 Broadband									
12074									
2414139-1	5/1/2022	5,791.57	0.00	06/24/2022				No	0
100-009-550300 Telephone				data and ip phones 5/1-5/31/22					
2414139-1 Total:		5,791.57							
i3 Broadband Total:		5,791.57							
ICMA-RC									
10286									
05242022	6/15/2022	25,891.54	0.00	06/24/2022				No	0
100-761-515800 Sick Pay				burris sick time transfer					
05242022 Total:		25,891.54							
ICMA-RC Total:		25,891.54							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IL American Water									
10291									
*** **210000997451**	6/3/2022	90.69	0.00	06/24/2022				No	0
100-034-550100 Utilities				1000 n 14th st 5/4-6/2/22					
210000997451 Total:		90.69							
*** **210001171146**	6/8/2022	235.43	0.00	06/24/2022				No	0
501-501-550100 Utilities				1130 koch st 5/7-6/7/22					
210001171146 Total:		235.43							
*** **210001172927**	6/2/2022	97.25	0.00	06/24/2022				No	0
100-068-550100 Utilities				111 s capitol st fire protection 6/2-7/1/22					
210001172927 Total:		97.25							
*** **210002547388**	6/8/2022	96.67	0.00	06/24/2022				No	0
100-034-550100 Utilities				272 derby st 5/6-6/6/22					
210002547388 Total:		96.67							
*** **210003326348**	6/2/2022	23.92	0.00	06/24/2022				No	0
100-068-550100 Utilities				800 mary st yd hy 5/3-6/1/22					
210003326348 Total:		23.92							
IL American Water Total:		543.96							
IL Oil Marketing Equipment									
10313									
27732	6/2/2022	30.08	0.00	06/24/2022				No	0
231-031-534400 Equipment Repairs				fittings for fire hoses					
27732 Total:		30.08							
28157	6/16/2022	367.00	0.00	06/24/2022				No	0
699-069-534200 Bldngs & Grnds Maint/Repairs				fuel master labor					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	28157 Total:	367.00							
	IL Oil Marketing Equipmen	397.08							
Illini Plumbing, Inc.									
12264									
16642	5/26/2022	5,902.83	0.00	06/24/2022				No	0
277-277-584009 General Public Improvements				new yard hydrant for fire station 1					
	16642 Total:	5,902.83							
16694	6/1/2022	1,686.11	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				fire station 1/replaced sump pump 6/1/22					
	16694 Total:	1,686.11							
16721	6/14/2022	1,215.85	0.00	06/24/2022				No	0
100-068-580401 Building Repair				replaced faucet at city h all 6/17/22					
	16721 Total:	1,215.85							
	Illini Plumbing, Inc. Total:	8,804.79							
Innovative Medical Therapies LLC									
14507									
1064	6/3/2022	150.00	0.00	06/24/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical on DS					
	1064 Total:	150.00							
	Innovative Medical Therap	150.00							
Interstate Batteries of Centra									
10330									
20013469	6/1/2006	100.95	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				battery for 1900 school bus					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20013469 Total:		100.95							
Interstate Batteries of Cent		100.95							
IX Controls 13373									
430	6/1/2022	285.00	0.00	06/24/2022				No	0
100-068-580401 Building Repair				repair controls at city hall					
430 Total:		285.00							
IX Controls Total:		285.00							
J-Horn Electric, LLC 14647									
5493	6/10/2022	347.00	0.00	06/24/2022				No	0
525-525-534200 Buildings And Grounds Rep				conference room outlet added 6/10/22					
5493 Total:		347.00							
J-Horn Electric, LLC Total		347.00							
Joe's Towing & Recovery 11414									
464707-1	5/11/2022	375.00	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				towed bus from peoria					
464707-1 Total:		375.00							
465561-1	6/10/2022	300.00	0.00	06/24/2022				No	0
100-034-534000 Automotive Expense				tow for 2011 ford					
465561-1 Total:		300.00							
Joe's Towing & Recovery T		675.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Johnson, Camden									
14358									
expense-0622	6/2/2022	353.06	0.00	06/24/2022				No	0
100-034-519000 Training And Education				text books neede fro medic class/CJ and CF					
expense-0622 Total:		353.06							
Johnson, Camden Total:		353.06							
Kimball Midwest									
11679									
100019931	6/10/2022	65.68	0.00	06/24/2022				No	0
100-032-522400 General Supplies				nylon lock, cherry blast wipes for shop					
100019931 Total:		65.68							
Kimball Midwest Total:		65.68							
KJHS Familt Trust									
14672									
06222022	6/22/2022	1,400.00	0.00	06/24/2022				No	0
445-041-580200 Purchase Of Property				dedication of ROW for 2200 sheridan rd					
06222022 Total:		1,400.00							
KJHS Familt Trust Total:		1,400.00							
Lease Servicing Center, Inc									
14673									
6058206200	6/16/2022	15,000.00	0.00	06/24/2022				No	0
445-041-524000 Lease/Rental of Equipment				down payment on garbage trucks lease					
6058206200 Total:		15,000.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lease Servicing Center, Inc		15,000.00							
Leman Precast									
11200									
002280	6/13/2022	1,368.00	0.00	06/24/2022				No	0
231-033-580600 Sewer Construction				risers and structures for storm sewers					
002280 Total:		1,368.00							
002337	6/15/2022	238.00	0.00	06/24/2022				No	0
231-033-580600 Sewer Construction				TA inlet sleeve					
002337 Total:		238.00							
Leman Precast Total:		1,606.00							
Lenz Oil Service Inc									
10373									
19513	5/31/2022	7,403.50	0.00	06/24/2022				No	0
100-032-522400 General Supplies				oil for dura patcher					
19513 Total:		7,403.50							
Lenz Oil Service Inc Total:		7,403.50							
LHF Compost, Inc.									
11829									
179777	6/4/2022	3,263.74	0.00	06/24/2022				No	0
223-025-566501 Compost Site Expense				yw fee 5/31-6/4/22					
179777 Total:		3,263.74							
179794	6/10/2022	1,633.94	0.00	06/24/2022				No	0
223-025-566501 Compost Site Expense				yw fee 6/6-6/10/22					
179794 Total:		1,633.94							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
LHF Compost, Inc. Total:		4,897.68							
Linde Gas & Equipment									
10518									
10771790	5/31/2022	327.23	0.00	06/24/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders 4/20-5/20/22					
10771790 Total:		327.23							
10868763	6/7/2022	208.56	0.00	06/24/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders 6/7/22					
10868763 Total:		208.56							
Linde Gas & Equipment To		535.79							
McKesson Medical-Surgical Inc. MMSGS									
10431									
19458855	6/6/2022	165.85	0.00	06/24/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19458855 Total:		165.85							
19476946	6/9/2022	1,042.26	0.00	06/24/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19476946 Total:		1,042.26							
McKesson Medical-Surgica		1,208.11							
McMillan, Sue									
10407									
expense-0622	6/15/2022	92.50	0.00	06/24/2022				No	0
100-004-519000 Training And Education				CIMCO meeting 6/15/22					
expense-0622 Total:		92.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
McMillan, Sue Total:		92.50							
McNeilus Truck & Manufacturing									
10410									
5507093	6/6/2022	3,025.92	0.00	06/24/2022				No	0
223-025-534000 Automotive Expense				cart tipper for sw7					
5507093 Total:		3,025.92							
McNeilus Truck & Manufa		3,025.92							
Menards									
10414									
25398	6/6/2022	137.88	0.00	06/24/2022				No	0
100-032-522400 General Supplies				paint supplies for north side fire dept					
25398 Total:		137.88							
25410	6/6/2022	52.33	0.00	06/24/2022				No	0
100-068-522400 General Supplies				lockbox and key tags					
25410 Total:		52.33							
25422	6/6/2022	182.06	0.00	06/24/2022				No	0
100-032-522400 General Supplies				flowers for yard crew					
25422 Total:		182.06							
*** **25476**	6/7/2022	84.99	0.00	06/24/2022				No	0
525-525-522400 General Supplies				garbage can					
25476 Total:		84.99							
25513	6/7/2022	335.84	0.00	06/24/2022				No	0
525-525-522400 General Supplies				backsplast for countertops					
25513 Total:		335.84							
25549	6/8/2022	39.98	0.00	06/24/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-529000 Equipment				shovels for street dept					
25549 Total:		39.98							
25552	6/6/2022	8.58	0.00	06/24/2022				No	0
231-031-534400 Equipment Repairs				all thread rod					
25552 Total:		8.58							
25620	6/9/2022	55.53	0.00	06/24/2022				No	0
100-032-522400 General Supplies				key organizer					
25620 Total:		55.53							
25707	6/10/2022	6.36	0.00	06/24/2022				No	0
100-032-522400 General Supplies				caulk for 1130 koch st unit A					
25707 Total:		6.36							
25994	6/15/2022	449.99	0.00	06/24/2022				No	0
100-034-529000 Equipment				belt drive drum fan for garage					
25994 Total:		449.99							
26087	6/16/2022	20.89	0.00	06/24/2022				No	0
100-034-522400 General Supplies				boxes and tape					
26087 Total:		20.89							
26134	6/17/2022	64.86	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				T8 light bulbs					
26134 Total:		64.86							
26137	6/17/2022	62.98	0.00	06/24/2022				No	0
100-068-529000 Equipment				lopper and shears					
26137 Total:		62.98							
26142	6/17/2022	34.76	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				bathroom door knobs ADA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
26142 Total:		34.76							
26283	6/20/2022	10.98	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				patch & paint for mens room at city hall					
26283 Total:		10.98							
26285	6/20/2022	18.49	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				copper pipe for hvac at city all					
26285 Total:		18.49							
Menards Total:		1,566.50							
Metropolitan Business Consulting									
14669									
2201	6/10/2022	800.00	0.00	06/24/2022				No	0
100-001-569000 Other Contractual Service				consulting services for may 2022					
2201 Total:		800.00							
Metropolitan Business Con		800.00							
Midwest Equipment - Tremont									
14556									
609265	6/13/2022	81.10	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				pulleys for mowers					
609265 Total:		81.10							
Midwest Equipment - Trem		81.10							
Midwest Transit Equipment									
10421									
x10106233201	5/18/2022	133.62	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				lower emergency door glass for 1906					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
x10106233201 Total:		133.62							
x10106241101	5/25/2022	113.61	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				rear door header panel					
x10106241101 Total:		113.61							
x10106243101	5/26/2022	25.16	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				window emergency switch					
x10106243101 Total:		25.16							
x10106245201	5/31/2022	35.57	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				mirror bracket for 1922					
x10106245201 Total:		35.57							
x10106250501	6/4/2022	486.48	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				front cross arm assembly for 1082					
x10106250501 Total:		486.48							
x10106250601	6/14/2022	192.24	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				2 seat belts for buses					
x10106250601 Total:		192.24							
x10106260001	6/14/2022	1,980.20	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				batteries for bus stock and windshield for bus 7927					
x10106260001 Total:		1,980.20							
Midwest Transit Equipmen		2,966.88							
Miller Hall & Triggs 10423									
52	6/6/2022	27,029.00	0.00	06/24/2022				No	0
100-003-561000 Legal Fees				legal fees for may 2022					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
52 Total:		27,029.00							
Miller Hall & Triggs Total:		27,029.00							
Modal Marketing									
10427									
inv96312	6/14/2022	31.36	0.00	06/24/2022				No	0
699-069-534000 Automotive Expense				rim ease for stock					
inv96312 Total:		31.36							
Modal Marketing Total:		31.36							
Montoya, Emille									
14646									
*** **expense-0522**	5/3/2022	226.20	0.00	06/24/2022				No	0
100-761-519000 Training And Education				basic law enforcement academy 5/3-5/12/22					
expense-0522 Total:		226.20							
expense-0522-1	5/3/2022	111.12	0.00	06/24/2022				No	0
100-761-519000 Training And Education				fuel/basic law enforcement academy 5/3-5/12/22					
expense-0522-1 Total:		111.12							
Montoya, Emille Total:		337.32							
NAPA Auto Parts of Pekin									
10441									
506092	6/17/2022	30.98	0.00	06/24/2022				No	0
100-034-534000 Automotive Expense				backup light for ladder 1					
506092 Total:		30.98							
NAPA Auto Parts of Pekin		30.98							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NCDA									
13922									
fy23-430dues	6/8/2022	550.00	0.00	06/24/2022				No	0
261-322-551600 Professional Dues/Subscription				2022 NCDA dues IDIS #575 (7/1/22-6/30/23)					
fy23-430dues Total:		550.00							
NCDA Total:		550.00							
Nolan, Brittany									
14333									
expense-0522	5/13/2022	59.00	0.00	06/24/2022				No	0
501-501-554200 Meals/Lodging				charter to six flags 5/13/22					
expense-0522 Total:		59.00							
Nolan, Brittany Total:		59.00							
Otto Baum Co Inc									
10462									
190902512x	5/30/2022	7,373.66	0.00	06/24/2022				No	0
273-273-584009 General Public Improvements				extra work for front street					
190902512x Total:		7,373.66							
22030013x	5/31/2022	1,911.63	0.00	06/24/2022				No	0
445-041-584000 Construction				striping for cross walks in SRTS project					
22030013x Total:		1,911.63							
Otto Baum Co Inc Total:		9,285.29							
Puritan Springs Water									
10766									
*** **1386911**	6/9/2022	49.35	0.00	06/24/2022				No	0
525-525-569000 Other Contractual Service				water delivered at airport 6/6/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1386911 Total:		49.35							
*** **1523786**	6/9/2022	58.89	0.00	06/24/2022				No	0
100-990-569000 Other Contractual Service				water delivered at city hall 6/9/22					
1523786 Total:		58.89							
Puritan Springs Water Tota		108.24							
Quikrete Companies									
11426									
25003028	5/26/2022	461.70	0.00	06/24/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				concrete mix for catch basin repairs					
25003028 Total:		461.70							
Quikrete Companies Total:		461.70							
Rainbo Oil Co									
10534									
*** **9154249**	5/20/2022	660.66	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				oil/core charge					
*** **9154249**	5/20/2022	635.66	0.00	06/24/2022				No	0
223-023-534000 Automotive Expense				oil/core charge					
*** **9154249**	5/20/2022	660.68	0.00	06/24/2022				No	0
100-032-534000 Automotive Expense				oil/core charge					
9154249 Total:		1,957.00							
Rainbo Oil Co Total:		1,957.00							
Ranney, Seth									
14123									
*** **pettycash6/22**	6/20/2022	58.02	0.00	06/24/2022				No	0
100-763-592600 Special Investigations Exp				hard drive for pole cam					
*** **pettycash6/22**	6/20/2022	94.35	0.00	06/24/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-519000 Training And Education				hotel for montoya testing					
*** **pettycash6/22**	6/20/2022	300.00	0.00	06/24/2022				No	0
100-763-592600 Special Investigations Exp				official advanced funds/beecher					
*** **pettycash6/22**	6/20/2022	500.00	0.00	06/24/2022				No	0
100-763-592600 Special Investigations Exp				official advanced funds/stolz					
*** **pettycash6/22**	6/20/2022	31.73	0.00	06/24/2022				No	0
100-761-599000 Miscellaneous				invitations for life saving award program					
*** **pettycash6/22**	6/20/2022	10.00	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				car wash for squad event					
*** **pettycash6/22**	6/20/2022	3.02	0.00	06/24/2022				No	0
100-761-599000 Miscellaneous				bottled water/awards presentation					
*** **pettycash6/22**	6/20/2022	50.14	0.00	06/24/2022				No	0
100-761-599000 Miscellaneous				donuts/award presentation 3/21/22					
*** **pettycash6/22**	6/20/2022	492.72	0.00	06/24/2022				No	0
100-761-522400 General Supplies				storage racks for evidence					
*** **pettycash6/22**	6/20/2022	41.32	0.00	06/24/2022				No	0
100-761-599000 Miscellaneous				pizza for search warrent operation					
*** **pettycash6/22**	6/20/2022	86.78	0.00	06/24/2022				No	0
100-761-529000 Equipment				drug scales					
*** **pettycash6/22**	6/20/2022	24.98	0.00	06/24/2022				No	0
100-761-529000 Equipment				storage room organizer					
*** **pettycash6/22**	6/20/2022	26.79	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				auto cleaning supplies					
*** **pettycash6/22**	6/20/2022	12.03	0.00	06/24/2022				No	0
100-763-592600 Special Investigations Exp				tape for DEA box					
*** **pettycash6/22**	6/20/2022	6.56	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				batteries for beecher key FOB					
*** **pettycash6/22**	6/20/2022	31.98	0.00	06/24/2022				No	0
100-761-599000 Miscellaneous				k-9 frames					
pettycash6/22 Total:		1,770.42							
Ranney, Seth Total:		1,770.42							
Ray O'Herron Co Inc									
10539									
2198651	6/3/2022	82.88	0.00	06/24/2022				No	0
100-761-554300 Tools & Uniforms				uniform pants for new officer EM					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2198651 Total:		82.88							
3112150	6/9/2022	1,719.25	0.00	06/24/2022				No	0
100-761-554300 Tools & Uniforms				protective vests code enforcement PB/ML					
3112150 Total:		1,719.25							
Ray O'Herron Co Inc Total		1,802.13							
Reliant Auto Glass									
13849									
10119	5/31/2022	275.00	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				installed windshield in bus 1102					
10119 Total:		275.00							
10316	6/20/2022	300.00	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				installed windshield in bus 1927					
10316 Total:		300.00							
Reliant Auto Glass Total:		575.00							
Roanoke Concrete Products									
10553									
213551	6/7/2022	419.50	0.00	06/24/2022				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at valentine & dominion					
213551 Total:		419.50							
213967	6/14/2022	490.25	0.00	06/24/2022				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at 14th and logoon					
213967 Total:		490.25							
Roanoke Concrete Product		909.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Safety Kleen Corp									
10560									
88947494	5/25/2022	198.29	0.00	06/24/2022				No	0
100-032-522400 General Supplies				solvent for parts washer					
88947494 Total:		198.29							
Safety Kleen Corp Total:		198.29							
SATO America Inc									
11709									
305081624	6/13/2022	90.40	0.00	06/24/2022				No	0
100-761-522400 General Supplies				storage containers for evidence					
305081624 Total:		90.40							
SATO America Inc Total:		90.40							
SCABAS Inc									
10570									
117375	6/7/2022	89.50	0.00	06/24/2022				No	0
100-034-534400 Equipment Repairs				SCBA repair					
117375 Total:		89.50							
SCABAS Inc Total:		89.50							
Secretary of State									
10583									
c88340	6/16/2022	151.00	0.00	06/24/2022				No	0
100-761-557200 License And Inspection Fees				license plate renewal for squad 5132					
c88340 Total:		151.00							
Secretary of State Total:		151.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Seico Inc									
10587									
47242	5/16/2022	469.76	0.00	06/24/2022				No	0
100-068-557200 License And Inspection Fees				fire inspections at 1130 koch st					
47242 Total:		469.76							
47632	6/10/2022	578.51	0.00	06/24/2022				No	0
100-068-557200 License And Inspection Fees				annual fire alarm inspection at 111 s capitol st 5/1/22-5/1/23					
47632 Total:		578.51							
Seico Inc Total:		1,048.27							
Servpro									
13712									
5575	6/6/2022	1,414.44	0.00	06/24/2022				No	0
501-501-569000 Other Contractual Service				cleaning school buses					
5575 Total:		1,414.44							
Servpro Total:		1,414.44							
SHI International Corp									
12297									
b15307993	5/31/2022	403.60	0.00	06/24/2022				No	0
100-009-538000 Maintenance Agreements				anti virus software 5/27/22-7/10/23					
b15307993 Total:		403.60							
b15313465	5/31/2022	5,934.70	0.00	06/24/2022				No	0
100-009-538000 Maintenance Agreements				5 freshservice pro annual 5/17/22-5/16/23					
b15313465 Total:		5,934.70							
b15342839	6/6/2022	5,450.00	0.00	06/24/2022				No	0
100-009-599802 Computer Hardware				2 thinkpads					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
b15342839 Total:		5,450.00							
SHI International Corp Tot		11,788.30							
Smith, Baylee									
14670									
06212022	6/22/2022	750.00	0.00	06/24/2022				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement					
06212022 Total:		750.00							
Smith, Baylee Total:		750.00							
Stafford, Jennifer									
13690									
expense-0622	6/8/2022	15.00	0.00	06/24/2022				No	0
501-501-554200 Meals/Lodging				charter to miller park zoo 6/8/22					
expense-0622 Total:		15.00							
Stafford, Jennifer Total:		15.00							
Standard Heating & Cooling									
13042									
sd19028	5/31/2022	206.50	0.00	06/24/2022				No	0
100-068-534400 Equipment Repairs				HVAC repairs at 272 derby					
sd19028 Total:		206.50							
Standard Heating & Coolin		206.50							
Sud, Suniti									
14448									
6	6/15/2022	7,232.68	0.00	06/24/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
275-275-591200 Developer Agreement Payments				reimbursement for TIF eligible expense sud					
6 Total:		7,232.68							
Sud, Suniti Total:		7,232.68							
Supreme Radio Communications, Inc									
12353									
181629	5/31/2022	723.70	0.00	06/24/2022				No	0
100-761-555000 Radio Expense				replaced circuit breaker & toggle switch in car console					
181629 Total:		723.70							
Supreme Radio Communica		723.70							
Tazewell County Animal Control									
10637									
052207	6/1/2022	3,828.91	0.00	06/24/2022				No	0
100-761-566700 Care Of Stray Animals				animal pick up for month of may 2022					
052207 Total:		3,828.91							
Tazewell County Animal C		3,828.91							
Tazewell County Asphalt Co. Inc.									
11264									
20110012175	5/31/2022	779.40	0.00	06/24/2022				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
20110012175 Total:		779.40							
Tazewell County Asphalt C		779.40							
Tazewell County Association of Chiefs of Police									
11137									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
322053101	6/16/2022	553.32	0.00	06/24/2022				No	0
100-761-519000 Training And Education				host/training 6/16/22					
322053101 Total:		553.32							
Tazewell County Associati		553.32							
Tazewell County Recorder									
11172									
06172022	6/17/2022	142.20	0.00	06/24/2022				No	0
231-029-593300 Lien Filing Fee				release of 3 wastewater liens					
06172022 Total:		142.20							
Tazewell County Recorder		142.20							
Teaney, Denise									
13890									
*** **pettycash-0622**	6/16/2022	60.00	0.00	06/24/2022				No	0
501-501-520400 Postage				money orders for initial driver classes					
*** **pettycash-0622**	6/16/2022	49.25	0.00	06/24/2022				No	0
501-501-522400 General Supplies				car seat for student transport					
pettycash-0622 Total:		109.25							
Teaney, Denise Total:		109.25							
Text-em-all									
14453									
70486	6/14/2022	216.00	0.00	06/24/2022				No	0
501-501-569000 Other Contractual Service				employee texting service					
70486 Total:		216.00							
Text-em-all Total:		216.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
The Crane Guy, Inc									
13463									
61322	6/13/2022	1,600.00	0.00	06/24/2022				No	0
100-068-534400 Equipment Repairs				remove 8 pumps and fans					
61322 Total:		1,600.00							
The Crane Guy, Inc Total:		1,600.00							
Third Millennium Associates, Inc.									
11953									
*** **27814**	5/31/2022	1,760.69	0.00	06/24/2022				No	0
231-029-569000 Other Contractual Service				may 2022 green pay server fee					
*** **27814**	5/31/2022	1,760.69	0.00	06/24/2022				No	0
223-023-569000 Other Contractual Service				may 2022 green pay server fee					
27814 Total:		3,521.38							
Third Millennium Associat		3,521.38							
Topless Tree Service									
14332									
1771	6/6/2022	3,025.00	0.00	06/24/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed large tree and used backhoe at 316 winter 6/3/22					
1771 Total:		3,025.00							
1773	6/7/2022	450.00	0.00	06/24/2022				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 316 winter st 6/8/22					
1773 Total:		450.00							
1774	6/7/2022	1,080.00	0.00	06/24/2022				No	0
100-032-536000 Tree Removal / Replacemen				ground stump and backfilled at 1205 highland					
1774 Total:		1,080.00							
1783	6/12/2022	720.00	0.00	06/24/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-536000 Tree Removal / Replacemen				ground stump at 1225 oak ridge ave 6/9/22					
1783 Total:		720.00							
1789	6/16/2022	2,070.00	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				ground 4 stumps at 1130 koch st					
1789 Total:		2,070.00							
1794	6/19/2022	875.00	0.00	06/24/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed broken limb at 1510 s 4th 6/17/22					
1794 Total:		875.00							
1795	6/19/2022	4,947.00	0.00	06/24/2022				No	0
100-032-536000 Tree Removal / Replacemen				814 s. 8th st/emergency work 6/9-6/14/22					
1795 Total:		4,947.00							
Topless Tree Service Total:		13,167.00							
Truck Centers Inc									
10664									
f14036875301	6/20/2022	601.44	0.00	06/24/2022				No	0
223-023-534000 Automotive Expense				air disc brake pads for solid waste stock					
f14036875301 Total:		601.44							
F14036906702	6/6/2022	19.52	0.00	06/24/2022				No	0
223-025-534000 Automotive Expense				stud for compressor yw4					
F14036906702 Total:		19.52							
f14036997901	6/9/2022	73.76	0.00	06/24/2022				No	0
223-023-534000 Automotive Expense				water valve for DEF unit sw12					
f14036997901 Total:		73.76							
f14037049301	6/15/2022	1,175.16	0.00	06/24/2022				No	0
223-023-534000 Automotive Expense				2 DEF headers 1 for sw13					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
f14037049301 Total:		1,175.16							
f14037055601	6/15/2022	73.76	0.00	06/24/2022				No	0
223-023-534000 Automotive Expense				water supply valve for DEF on sw13					
f14037055601 Total:		73.76							
r14007349101	5/19/2022	525.00	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				labor for bus 1927					
r14007349101 Total:		525.00							
Truck Centers Inc Total:		2,468.64							
Turner Door Inc									
13460									
905232	6/16/2022	200.00	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				fixed various doors at 3232 court st					
905232 Total:		200.00							
Turner Door Inc Total:		200.00							
Uftring Auto Group									
10829									
153128fow	6/3/2022	31.87	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				coolant hose for squad 5161					
153128fow Total:		31.87							
153236fow	6/7/2022	310.00	0.00	06/24/2022				No	0
100-034-534000 Automotive Expense				repairs to 2011 fordtransmission control module on R2					
153236fow Total:		310.00							
focs35049	6/1/2022	64.95	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				front end alignment squad 5161					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
focs35049 Total:		64.95							
foxs35614	6/10/2022	165.00	0.00	06/24/2022				No	0
100-034-534000 Automotive Expense				repairs to 2011 ford					
foxs35614 Total:		165.00							
Uftring Auto Group Total:		571.82							
UniFirst First Aid & Safety									
10749									
a126736	6/8/2022	146.48	0.00	06/24/2022				No	0
501-501-569000 Other Contractual Service				first aid cabinet replenished 6/8/22					
a126736 Total:		146.48							
UniFirst First Aid & Safety		146.48							
United Ready Mix Inc									
11485									
*** **54595**	5/31/2022	260.00	0.00	06/24/2022				No	0
231-033-564100 Drainage Improvements				flowable catch basin repair, san pipe and curb					
*** **54595**	5/31/2022	1,430.50	0.00	06/24/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable catch basin repair, san pipe and curb					
*** **54595**	5/31/2022	628.70	0.00	06/24/2022				No	0
100-032-564100 Drainage Improvements				flowable catch basin repair, san pipe and curb					
54595 Total:		2,319.20							
54693	6/12/2022	260.00	0.00	06/24/2022				No	0
231-033-564100 Drainage Improvements				flowable for sanitary repair on church street					
54693 Total:		260.00							
United Ready Mix Inc Tota		2,579.20							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Unity Point Methodist									
10521									
6936	5/26/2022	200.00	0.00	06/24/2022				No	0
100-034-519000 Training And Education				first aid CPR AED eCards					
6936 Total:		200.00							
Unity Point Methodist Tot		200.00							
US Bank Equipment Finance									
13878									
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-001-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-990-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-006-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-763-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-763-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-761-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-764-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-032-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
100-034-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	620.48	0.00	06/24/2022				No	0
501-501-524000 Lease/rental Of Equipment				copier lease for june 2022					
*** **474124989**	6/30/2022	127.71	0.00	06/24/2022				No	0
699-069-524000 Lease/rental Of Equipment				copier lease for june 2022					
474124989 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
USABluebook									
10674									
994348	5/27/2022	188.93	0.00	06/24/2022				No	0
231-031-522400 General Supplies				2 spray nozzles					
994348 Total:		188.93							
USABluebook Total:		188.93							
VCNA Prairie LLC									
14635									
890517190	6/1/2022	850.85	0.00	06/24/2022				No	0
240-240-535000 Material And Hauling				rock chips for street repairs					
890517190 Total:		850.85							
VCNA Prairie LLC Total:		850.85							
Verizon									
14122									
9907238624	5/23/2022	188.37	0.00	06/24/2022				No	0
231-031-550300 Telephone				modems for liftstation 4/24-5/23/22					
9907238624 Total:		188.37							
*** **9908015807**	6/3/2022	310.99	0.00	06/24/2022				No	0
100-009-550300 Telephone				fire dept data 5/4-6/3/22					
*** **9908015807**	6/3/2022	3,687.63	0.00	06/24/2022				No	0
100-009-550300 Telephone				city hall data 5/4-6/3/22					
9908015807 Total:		3,998.62							
9908015808	6/3/2022	1,990.85	0.00	06/24/2022				No	0
100-009-550300 Telephone				police dept data 5/4-6/3/22					
9908015808 Total:		1,990.85							
9908015809	6/3/2022	2,040.39	0.00	06/24/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-550100 Utilities				bus dept service 5/4-6/3/22					
9908015809 Total:		2,040.39							
Verizon Total:		8,218.23							
Visa (business)									
11433									
*** **5388-0522**	5/22/2022	554.47	0.00	06/24/2022				No	0
100-034-519000 Training And Education				ABC bigger books/rope rescue training books					
*** **5388-0522**	5/22/2022	64.24	0.00	06/24/2022				No	0
100-034-519000 Training And Education				fyek fir truo ti FDIC					
*** **5388-0522**	5/22/2022	113.89	0.00	06/24/2022				No	0
100-034-519000 Training And Education				supplies for rope operations class					
*** **5388-0522**	5/22/2022	534.20	0.00	06/24/2022				No	0
100-034-520200 Office Supplies				items for new battalion chief office					
*** **5388-0522**	5/22/2022	161.51	0.00	06/24/2022				No	0
100-034-520200 Office Supplies				items for new battalion chief office					
*** **5388-0522**	5/22/2022	29.77	0.00	06/24/2022				No	0
100-034-520400 Postage				shipping costs					
*** **5388-0522**	5/22/2022	31.00	0.00	06/24/2022				No	0
100-034-557200 License And Inspection Fees				emt-i renewal - lewis					
5388-0522 Total:		1,489.08							
Visa (business) Total:		1,489.08							
Ward, Michael									
10692									
expense-0622	6/4/2022	18.79	0.00	06/24/2022				No	0
100-990-590900 Police And Fire Commission				red ink pens/police orig. appointment testing/written test					
expense-0622 Total:		18.79							
Ward, Michael Total:		18.79							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Waste Management									
12524									
316893120709	5/31/2022	2,099.88	0.00	06/24/2022				No	0
231-031-536400 Sludge Removal				2 yard dumpster 6/1/22					
316893120709 Total:		2,099.88							
Waste Management Total:		2,099.88							
Willmert, Brian									
12133									
expense0522	5/22/2022	96.23	0.00	06/24/2022				No	0
100-761-519000 Training And Education				axon accelerate conference training 5/22-5/26/22					
expense0522 Total:		96.23							
expense0622	6/8/2022	1,527.70	0.00	06/24/2022				No	0
100-761-519000 Training And Education				tuition reimbursement per city program					
expense0622 Total:		1,527.70							
Willmert, Brian Total:		1,623.93							
Worms, Jeff									
14521									
05312022	5/31/2022	2,100.00	0.00	06/24/2022				No	0
100-068-584009 General Public Improvements				mowing and trimming services for may 2022					
05312022 Total:		2,100.00							
Worms, Jeff Total:		2,100.00							
Report Total:		396,826.75							

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User:	mkflatley
Printed:	06/23/2022 - 10:19AM
Batch:	00025.04.2022 - missy1 6-24-22 fy22

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
*** **2068**	4/15/2022	76.21	0.00	06/24/2022				No	0
100-761-534000 Automotive Expense				steering shaft squad 5085					
2068 Total:		76.21							
6048	4/13/2022	53.70	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				bulbs for stock					
6048 Total:		53.70							
Advance Auto Parts Total:		129.91							
AGL Tools									
14671									
145588	3/29/2022	4,203.20	0.00	06/24/2022				No	0
501-501-529000 Equipment				tool box for bus dept					
145588 Total:		4,203.20							
AGL Tools Total:		4,203.20							
Classy Grass Inc									
10119									
ci13837	6/1/2022	7,693.75	0.00	06/24/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing districts 2, 3 and 5 for april 2022					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ci13837 Total:		7,693.75							
Classy Grass Inc Total:		7,693.75							
Midwest Transit Equipment									
10421									
r35100619201	2/2/2022	89.04	0.00	06/24/2022				No	0
501-501-534000 Automotive Expense				labor for stepwell bus 1914					
r35100619201 Total:		89.04							
Midwest Transit Equipmen		89.04							
United States Treasury									
11979									
376002169	6/27/2022	42.55	0.00	06/24/2022				No	0
695-095-599000 Miscellaneous				2021 PICORI fee penalty and interest					
376002169 Total:		42.55							
United States Treasury Tot		42.55							
Unity Point Health									
13528									
5110in2358-	3/17/2022	77.90	0.00	06/24/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supply					
5110in2358- Total:		77.90							
Unity Point Health Total:		77.90							
Verardo Construction LLC									
14337									
1268	4/27/2022	2,500.00	0.00	06/24/2022				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
208-208-580201 Land Improvements				tear out and remove old sidewalk at city park					
1268 Total:		2,500.00							
Verardo Construction LLC		2,500.00							
XWaste Inc									
10721									
533471	4/27/2022	262.40	0.00	06/24/2022				No	0
100-032-535000 Material And Hauling				x-waste fee at landfill 4/27/22					
533471 Total:		262.40							
XWaste Inc Total:		262.40							
Report Total:		14,998.75							

*** means this invoice number is a duplicate.

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**David Bess, CDBG Program Manager**

AGENDA ITEM: Ordinance No. 4001-22/23 Map Amendment Request for 141 South Veterans Drive (Case PPR 2022-01)

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A map amendment / plat review request submitted by Austin Engineering company, Inc. on behalf of Estates at Lakeview LTD to separate the property known as 141 s. Veteran's Drive as indicated in the preliminary plat provided by the applicant. The request is to separate the southern portion of the property of approximately 11.7 acres. Said property is zoned B-3 General Business District with a legal description of SEC 5 T24N R4W ESTATES AT LAKEVIEW FINAL PLAT LOT 15 NW ¼ 19.47 AC, with the following PIN: 11-11-05-101-015, in Tazewell County, Illinois.

A preliminary plat has been submitted to subdivide an approximately 19.47 acre parcel of ground in a B-3 General Business District into two distinct parcels. The first parcel on the northern portion of the property will consist of approximately 7.77 acres while the separated southern parcel will include approximately 11.7 acres. This action is being taken to facilitate the sale of the property. The staff review sheet attached in this agenda packet provides further detail regarding this request.

The Zoning Board of Appeals recommended approval of the applicant's request with no additional conditions.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is

	essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 6/24/2022

Date:

Ordinance No. 4001-22/23 Map Amendment Request for 141 S. Veterans Drive (Case PPR 2022-01)

WHEREAS, Estates at Lakeview LTD ("Petitioner") is the record owner of a certain parcel of real estate located in at 141 S. Veterans Drive, Pekin, Illinois (the "Property"), more particularly described as follows:

Lot 15 in the Final Plat of Estates at Lakeview, in the County of Tazewell and State of Illinois.

PIN: 11-11-05-101-015; and

WHEREAS, Petitioner desires to subdivide the Property into two separate parcels in order to sell the southern parcel to a third party for development; and

WHEREAS, after duly noticed public hearing, the Zoning Board of Appeals has recommended approval of the subdivision of the Property as described and depicted on the Subdivision Plat of Survey attached hereto as **Exhibit A**; and

WHEREAS, the City Council of the City of Pekin finds that the proposed subdivision complies with the Subdivision Code of the City of Pekin and in accordance with the Comprehensive Plan.

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

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

Section 2. The Subdivision Plat of Survey attached hereto as **Exhibit A** is hereby approved. The Mayor, the City Clerk, and the City Zoning Officer are hereby authorized to execute and attest such certificates as are necessary to indicate approval of the aforesaid Plat or subsequent final plat for purposes of recording the same with the office of the Tazewell County Recorder of Deeds.

Section 3. The City Zoning Officer or his designee is authorized and directed to submit a final Plat for recording purposes to the office of the Tazewell County Recorder of Deeds after it has been signed by the designated City Officials.

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

____________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF Pekin ILLINOIS

David Bess
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
dhbess@ci.pekin.il.us
(309) 478-5356

Zoning Board of Appeals Review Sheet
June 8, 2022

CASE PPR 2022-01

A map amendment request submitted by Austin Engineering Company, Inc. to separate the property located at 141 S. Veterans Drive as indicated in the preliminary plat provided by the applicant. This request is to separate the southern portion of the property of approximately 11.7 acres. Said property is zoned B-3 General Business District with a legal description of SEC 5 T24N R4W ESTATES AT LAKEVIEW FINAL PLAT LOT 15 NW 1/4 19.47 AC, with the following PIN: 11-11-05-101-015, in Tazewell County, Illinois.

SUMMARY

A preliminary plat has been submitted by Austin Engineering, Inc. to subdivide an approximately 19.47 acre parcel of ground in a B-3 General Business District, located at 141 S. Veteran's Drive, into two distinct parcels. The first parcel on the northern portion of the property will consist of approximately 7.77 acres while the separated southern parcel will include approximately 11.7 acres.

STAFF NOTES

As noted by the applicant in their request summary, this request does not include any additional utility extensions or easements nor will there be any new roads or street extensions constructed.

Both parcels will retain access via Veteran's Drive. This request is in part to facilitate the sale of the property for the purposes of establishing a workshop and self-storage structure previously approved for solid surfacing variance during the February, 2022 Zoning Board meeting.

Should the new owner wish to move forward in constructing self-storage units, an additional change in the parcel arrangement will need to be made to accommodate a B-3 buffer parcel to shield districts zoned as residential from the proposed self-storage units per residential abutment restrictions in Section 4-3-6-5-3(13).

CITY OF Pekin ILLINOIS

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

Board of Appeals Application for Consideration

Type of Request (check one):	Request Property Address or PIN: 11-11-05-101-015
☐ **A. Special Use** ($85)	Current Zoning (if known): B-3 General Business District
☐ **B. Residential Variance** ($85)	Proposed Zoning (if rezoning request):
☐ **C. Non-Residential Variance** ($85)	Current Use: Vacant Land
☒ **D. Map Amendment/Rezoning** ($75)	Proposed Use (if different):
☐ **E. Annexation** ($75)	

Property Owner Name:	Estates at Lakeview LTD
Mailing Address:	2012 Highwood Ave
Phone:	309-360-5505
Alternative Phone:	
E-Mail Address:	brent@glasseyappraisal.com

Applicant Name (if different):	Austin Engineering Company, Inc
Mailing Address:	311 SW Water St., Ste 215
Phone:	309-691-0224
Alternative Phone:	
E-Mail Address:	mcochran@austinengineeringcompany.com

CITY OF Pekin ILLINOIS

Planning and Zoning Department

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

Please summarize your request and explain why it is necessary:

The current land owner has received an offer to sell the southern portion (+/- 11.7 AC) of a +/- 19.47 AC parcel. This request is to create a separate parcel for the portion to be sold. The topography of this parcel and the size of the portion to be sold, lends itself to be divided just north of the existing agricultural field near a natural drainage way. There are no new utility extensions or easements being granted in this request. Additionally, there will not be any new roads or street extensions constructed. Access to both parcels will remain off of Veterans Drive.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

DocuSigned by: Brent Glassey E16B17FFB46F427...

5/19/2022

Owner Signature

Date

CERTIFICATION BY THE APPLICANT *(if different)*

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

DocuSigned by: Michael Cochran 50C9E2E835AD4BE...

5/19/2022

Applicant Signature

Date

CITY OF Pekin ILLINOIS

Planning and Zoning Department

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

The following attachments are required for consideration of your request:

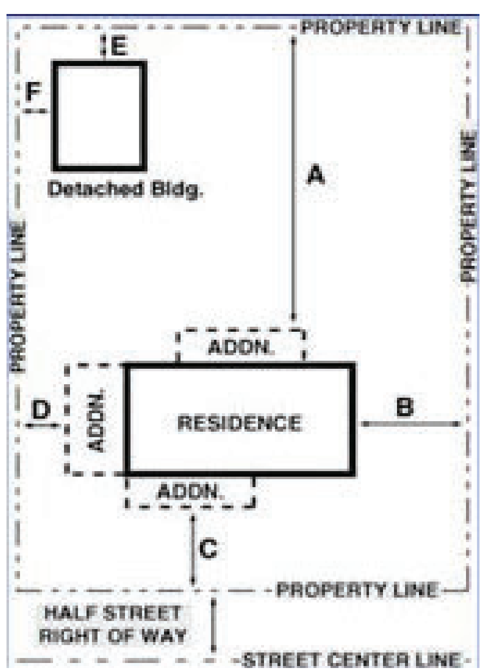
I. **Site Plan**: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



CITY OF Pekin ILLINOIS

Planning and Zoning Department

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

II. **Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. **Variance:** If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

____

____

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

____

____

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

____

____

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

____

____

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

____

____

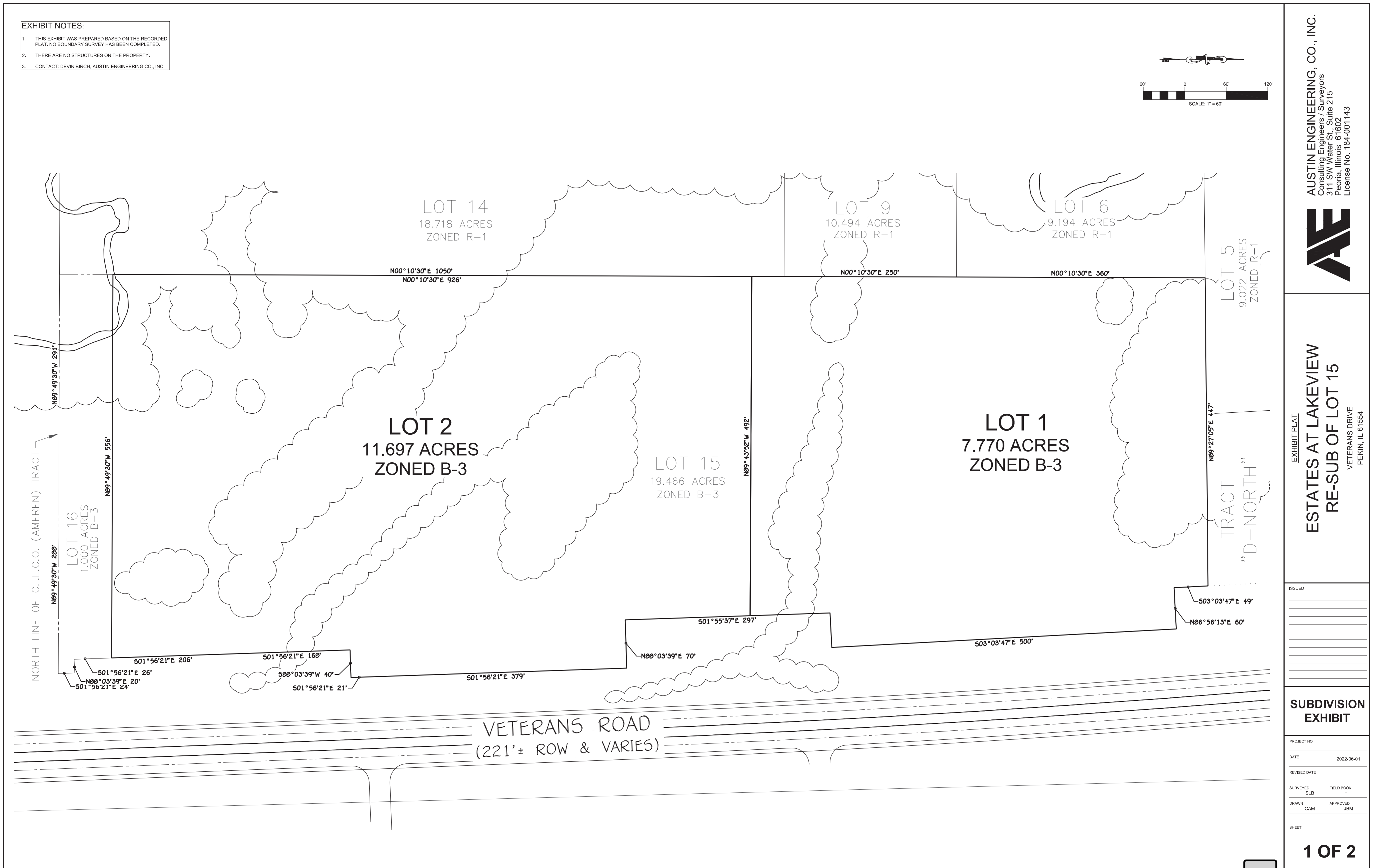


EXHIBIT NOTES:
1. THIS EXHIBIT WAS PREPARED BASED ON THE RECORDED PLAT. NO BOUNDARY SURVEY HAS BEEN COMPLETED.
2. THERE ARE NO STRUCTURES ON THE PROPERTY.
3. CONTACT: DEVIN BIRCH, AUSTIN ENGINEERING CO., INC.
SCALE: 1" = 60'
LOT 14
18.718 ACRES
ZONED R-1
LOT 9
10.494 ACRES
ZONED R-1
LOT 6
9.194 ACRES
ZONED R-1
LOT 5
9.022 ACRES
ZONED R-1
LOT 2
11.697 ACRES
ZONED B-3
LOT 15
19.466 ACRES
ZONED B-3
LOT 1
7.770 ACRES
ZONED B-3
LOT 16
1.000 ACRES
ZONED B-3
TRACT "D-NORTH"
NORTH LINE OF C.I.L.C.O. (AMEREN) TRACT
N00°10'30"E 1050'
N00°10'30"E 926'
N00°10'30"E 250'
N00°10'30"E 360'
N89°49'30"W 291'
N89°49'30"W 556'
N89°49'30"W 200'
N89°43'52"W 492'
N89°27'05"E 447'
S03°03'47"E 49'
N86°56'13"E 60'
S03°03'47"E 500'
S01°55'37"E 297'
N00°03'39"E 70'
S01°56'21"E 379'
S01°56'21"E 21'
S00°03'39"W 40'
S01°56'21"E 160'
S01°56'21"E 206'
S01°56'21"E 26'
N00°03'39"E 20'
S01°56'21"E 24'
VETERANS ROAD
(221'± ROW & VARIES)
AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143
EXHIBIT PLAT
ESTATES AT LAKEVIEW
RE-SUB OF LOT 15
VETERANS DRIVE
PEKIN, IL 61554
ISSUED
SUBDIVISION EXHIBIT
PROJECT NO
DATE 2022-06-01
REVISED DATE
SURVEYED SLB
FIELD BOOK -
DRAWN CAM
APPROVED JBM
SHEET
1 OF 2

6.5.a

EXHIBIT NOTES:
1. THIS EXHIBIT WAS PREPARED BASED ON THE RECORDED PLAT. NO BOUNDARY SURVEY HAS BEEN COMPLETED.
2. THERE ARE NO STRUCTURES ON THE PROPERTY.
3. CONTACT: DEVIN BIRCH, AUSTIN ENGINEERING CO., INC.

SCALE: 1" = 60'

AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143

EXHIBIT PLAT
ESTATES AT LAKEVIEW
RE-SUB OF LOT 15
VETERANS DRIVE
PEKIN, IL 61554

ISSUED

AERIAL PHOTO EXHIBIT

PROJECT NO	
DATE	2022-06-01
REVISED DATE	
SURVEYED SLB	FIELD BOOK -
DRAWN CAM	APPROVED JBM
SHEET	2 OF 2

6.5.a

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**Justin Reeise, Public Works Director**

AGENDA ITEM:	Resolution No. 442-22/23 Authorizing Expenditure for Fence Upgrades at City Facility on Koch St.
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: Request is to authorize the expenditure of funds for the repair and upgrade of fence at the City's Koch Street facilities. Work will include maintenance of front gate and installation of new security fence along the south side of the bus parking lot.

Staff is requesting up to $39,280 in spending authority for these repairs and upgrades. The quoted work is proposed at $33,279.79. The $6,000 in additional authorization is to address any unforeseen time and material expenses that maybe required after the initial maintenance and inspection.

In order to expedite the process, staff received quotes from Hohulin Fence, who the City has worked with on past projects. Hohulin also indicated they are familiar with the gate operator at the facility. With a 2/3 vote, Hohulin Fence will be selected to be the sole source contractor for this project. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:	$39,280
Line Item:	100-990-599999
Budgeted Amount:	$368,792
Remaining Funds:	$362,141.59

IMPACT IF APPROVED:	Project will proceed
IMPACT IF DENIED:	Project will not proceed
ALTERNATIVES:	N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/24/2022

Date:

Resolution No. 442-22/23 Authorizing Expenditure for Fence Upgrades at City Facility on Koch St.

WHEREAS, the installation of new fencing and the repair and upgrade of existing gates and fencing at the City's Koch Street Facilities is necessary for the security of such Facilities and the City assets located thereon; and

WHEREAS, in order to expedite the process to secure the Facilities, the City has obtained a quote from Hohulin Fence Co., who has performed work for the City in the past and is familiar with the existing gate operator at the Facilities, for the work in the amount of $33,279.79; and

WHEREAS, the City Council finds it is in the best interests to conduct such repairs and upgrades and award the contract to Hohulin Fence Co. in accordance with the quotes provided, a copy of which is attached hereto as Exhibit A.

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

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

Section 2. The repairs and upgrades set forth on the attached Exhibit A are approved. The City Manager and/or Public Works Director is authorized to enter into an agreement with Hohulin Fence Co. for such repairs consistent with the terms set forth in Exhibit A.

Section 3. Staff is granted up to an additional $6,000 in spending authority to address any unforeseen time and material expense that may be required to complete the approved repairs and upgrades following the initial maintenance and inspection performed by Hohulin.

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

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

Koch Street Facility Upgrades	
Installation of South Fence and Gate (365 LF Security Fence w/ 24' Gate)	$ 26,460.64
Gate Fence Panel for West Side Fence Opening	$ 952.35
Repair Gate Rollers, Install Gate Timer and Back-up Wireless Keypad	$ 5,172.10
Gate Operator Inspection and Maintnance	$ 694.70
Additonal Gate Work As Needed From Inspection (T&M If Needed)	$ 6,000.00
Total	$ 39,279.79

HOHULIN FENCE CO. 116 S. HARRISON ST , P.O. BOX 107
GOODFIELD, ILLINOIS 61742 PH (800)322-1402 FX (309)965-2857
WWW.HOHULINFENCE.COM ESTIMATING@HOHULINFENCE.COM

PROPOSAL/CONTRACT

06/14/2022

Customer Information:

PEKIN PUBLIC WORKS

PEKIN, ILLINOIS

Job Information:

Notes:

\- FURNISH AND INSTALL APPROXIMATELY 365 LF OF 6'H CHAIN LINK FENCE WITH 3 STRAND BARB WIRE.

INCLUDES (1) 24'W DOUBLE SWING GATE.

ALL POSTS TO BE SET IN CONCRETE.

ALL BRUSH MUST BE REMOVED BY OTHERS BEFORE FENCE WORK CAN BEGIN.

IPG VENDOR REGISTRATION IPG-0435051

HOHULIN FENCE CO. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Customer shall assume responsibilty in complying to local zoning regulations and obtaining any required permits.

HOHULIN FENCE CO. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does **HOHULIN FENCE CO.** assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

HOHULIN FENCE CO. will assume the responsibility for having underground public utilities located and marked. However, **HOHULIN FENCE CO.** assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing **HOHULIN FENCE CO.** to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

Contract Amount: $ 26460.64

Down Payment: $ ____________

: $ ____________

Approved & Accepted for Customer:

______________________ Customer ______ Date

Accepted for HOHULIN FENCE CO.:

______________________ Salesman ______ Date

HOHULIN

HOHULIN FENCE CO. 116 S. HARRISON ST , P.O. BOX 107
GOODFIELD, ILLINOIS 61742 PH (800)322-1402 FX (309)965-2857
WWW.HOHULINFENCE.COM ESTIMATING@HOHULINFENCE.COM

PROPOSAL/CONTRACT

Page 1
06/14/2022

Customer Information:

PEKIN PUBLIC WORKS

PEKIN, ILLINOIS

Job Information:

Notes:

- REMOVE AND REPLACE WORN CANTILEVER GATE ROLLERS.

FURNISH AND INSTALL WIRELESS KEYPAD FOR ENTRY AS WELL AS 7-DAY TIMER.

IPG VENDOR REGISTRATION IPG-0435051

HOHULIN FENCE CO. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Customer shall assume responsibilty in complying to local zoning regulations and obtaining any required permits.

HOHULIN FENCE CO. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does **HOHULIN FENCE CO.** assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

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The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

Contract Amount: $ 5172.10

Down Payment: $ ____________

: $ ____________

Approved & Accepted for Customer:

________________________ ____________
Customer Date

Accepted for HOHULIN FENCE CO.:

________________________ ____________
Salesman Date

Attachment: 3 - PEKIN PUBLIC WORKS KEYPAD AND ROLLERS QUOTE (3141 : Resolution No. 442-22/23 Authorizing Expenditure for Fence

HOHULIN FENCE CO. 116 S. HARRISON ST , P.O. BOX 107
GOODFIELD, ILLINOIS 61742 PH (800)322-1402 FX (309)965-2857
WWW.HOHULINFENCE.COM ESTIMATING@HOHULINFENCE.COM

PROPOSAL/CONTRACT

Page 1
06/14/2022

Customer Information:

PEKIN PUBLIC WORKS

PEKIN, ILLINOIS

Job Information:

Notes:

-

PERFORM STANDARD OPERATOR MAINTENANCE.

LUBE AND TIGHTEN CHAIN.

IF ANY ADDITIONAL WORK NEEDS DONE A SEPERATE QUOTE WILL BE PROVIDED.

IPG VENDOR REGISTRATION IPG-0435051

HOHULIN FENCE CO. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Customer shall assume responsibilty in complying to local zoning regulations and obtaining any required permits.

HOHULIN FENCE CO. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does HOHULIN FENCE CO. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

HOHULIN FENCE CO. will assume the responsibility for having underground public utilities located and marked. However, HOHULIN FENCE CO. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing HOHULIN FENCE CO. to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

Contract Amount: $ 694.70

Down Payment: $ ____________

: $ ____________

Approved & Accepted for Customer:

Customer ____________ Date ____________

Accepted for HOHULIN FENCE CO.:

Salesman ____________ Date ____________

HOHULIN

HOHULIN FENCE CO. 116 S. HARRISON ST , P.O. BOX 107
GOODFIELD, ILLINOIS 61742 PH (800)322-1402 FX (309)965-2857
WWW.HOHULINFENCE.COM ESTIMATING@HOHULINFENCE.COM

PROPOSAL/CONTRACT

Page 1
06/23/2022

Customer Information:

CITY OF PEKIN

PEKIN, ILLINOIS

Job Information:

Notes:

FURNISH 6'H SINGLE SWING GATE FOR 62" OPENING.

INCLUDES GATE HINGES AND LATCH.

GATE AND HARDWARE TO BE PICKED UP BY CUSTOMER.

IPG VENDOR REGISTRATION IPG-0435051

HOHULIN FENCE CO. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Customer shall assume responsibilty in complying to local zoning regulations and obtaining any required permits.

HOHULIN FENCE CO. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does HOHULIN FENCE CO. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

HOHULIN FENCE CO. will assume the responsibility for having underground public utilities located and marked. However, HOHULIN FENCE CO. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing HOHULIN FENCE CO. to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

Contract Amount: $ 952.35

Down Payment: $ ____________

: $ ____________

Approved & Accepted for Customer:

Customer Date

Accepted for HOHULIN FENCE CO.:

Salesman Date

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**Josie Esker, City Engineer**

AGENDA ITEM: Resolution No. 443-22/23 MFT Resolution for the PPUATS Funding Agreement FY23

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This resolution is needed to allocate Motor Fuel Tax (MFT) funds to pay for the City's share for the Joint Peoria-Pekin Urbanized Area Transportation Study (PPUATS) Funding Agreement. The City's portion for the local match is $15,398.00, which is slightly above what was budgeted in the Motor Fuel Tax Fund for this budget. This resolution is required by Illinois Department of Transportation for MFT funds to be utilized.

FINANCIAL IMPACT:

Requested Amount:	$13,200	+	$1,599	$599	= $15,398
Line Item:	240-240-569000		100-001-551600	100-007-551600	
Budgeted Amount:	$13,200.00		$5,000	$2,000	
Remaining Funds:	$13,200.00		$5,000	$2,000	

IMPACT IF APPROVED: MTF funds will be used the pay PPUATS dues

IMPACT IF DENIED: MTF funds will not be used the pay PPUATS dues

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/24/2022

Date:

Resolution No. 443-22/23 Approve MFT Resolution for the PPUATS Funding Agreement FY23

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

____________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

JOINT FUNDING AGREEMENT – UNIFIED PLANNING WORK PROGRAM FY 2023

This agreement is hereby entered into by the members of the participating agencies of the metropolitan planning organization (MPO) of the Peoria-Pekin Urbanized Area, recognized under Section 134 of the *Infrastructure Investment and Jobs Act* (*IIJA*). It is intended to set forth the procedures and methods agreed upon to ensure sufficient local matching funds enabling the Peoria-Pekin Urbanized Area to receive **$814,199** in Federal Highway Administration and Federal Transit Administration planning funds. The funding requires a 20% local match, requiring a total local match of **$203,550** for Fiscal Year 2023. It is further agreed that the Greater Peoria Mass Transit District provides **$3,800** as a pass-through membership fee for participation in the planning process.

The Federal Planning funds, FTA funds, and local dollars will be utilized for the work and services performed in accordance with the Unified Planning Work Program (UPWP) for Fiscal Year 2023. The work and services and their associated costs as contained in the UPWP were adopted by the Tri-County Regional Planning Commission. If state funds can be utilized to offset local match for FY23, local dollars will be programmed by the Tri-County Regional Planning Commission in a separate work program.

Each participating agency identified herein hereby agrees to pay its entire share to the MPO not later than November 1, 2022. The MPO is hereby designated to deposit local funds into a special bank account. Withdrawals from this account shall be for reimbursement for work accomplished on the appropriate designated work tasks. The MPO shall make a monthly report to the Tri-County Regional Planning Commission accounting for the expenses incurred on the work tasks identified in the UPWP. Federal and State funds shall be requested by and dispersed directly to the MPO in accordance with agreements of the State of Illinois and the Greater Peoria Mass Transit District.

The local money for FY 2023 shall be provided by each of the participating agencies noted herein by the contributing percentage of MFT funds each such agency received in Calendar Year 2021.

Community	2021 MFT Allotment	2021 MFT %	FY2023 Contribution
Peoria County	$2,163,028	22.30%	$44,537
Tazewell County	$1,716,677	17.70%	$35,346
Woodford County	$609,932	6.29%	$12,558
City of Peoria	$2,522,577	26.00%	$51,940
City of Pekin	$747,822	7.71%	$15,398
City of East Peoria	$513,302	5.29%	$10,569
City of West Peoria	$102,191	1.05%	$2,104
City of Washington	$363,361	3.75%	$7,482
Village of Bartonville	$141,936	1.46%	$2,922
Village of Morton	$356,802	3.68%	$7,347
Village of Peoria Heights	$135,026	1.39%	$2,780
Village of Creve Coeur	$119,563	1.23%	$2,462
City of Chillicothe	$133,732	1.38%	$2,754
Village of Germantown Hills	$75,409	0.78%	$1,553
CityLink	N/A	N/A	$3,800
TOTAL			$203,550

Any surplus of local matching money with accumulated interest will remain on deposit in the special bank account managed by the MPO with any excess from previous years and may be used for such purposes and projects as designated by the Tri-County Regional Planning Commission.

This agreement is approved as indicated by signature of an agent of the undersigned participating agency represented on the Tri-County Regional Planning Commission:

Bartonville	______________________	Date	______________
Chillicothe	______________________	Date	______________
Creve Coeur	______________________	Date	______________
East Peoria	______________________	Date	______________
Germantown Hills	______________________	Date	______________
GPMTD	______________________	Date	______________
Morton	______________________	Date	______________
Pekin	______________________	Date	______________
Peoria	______________________	Date	______________
Peoria Heights	______________________	Date	______________
Washington	______________________	Date	______________
West Peoria	______________________	Date	______________
Peoria County	______________________	Date	______________
Tazewell County	______________________	Date	______________
Woodford County	______________________	Date	______________

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type	Resolution Number	Section Number
Original		

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Pekin (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The City of Pekin's portion of the local share of PPUATS (Unified Work Program) FY2023.

2. That there is hereby appropriated the sum of fifteen thousand three hundred and ninety-eight Dollars ($15,398.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Sue McMillan (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Pekin (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council (Governing Body Type) of Pekin (Name of Local Public Agency) at a meeting held on June 27, 2022 (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ (Day) day of June 2022 (Month, Year).

(SEAL)

Clerk Signature | Date

Approved

Regional Engineer
Department of Transportation | Date

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**Josie Esker, City Engineer**

AGENDA ITEM:	Resolution No. 444-22/23 Approve Spending Authority for ADA Repair Requests
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: This resolution is to give the City Engineer additional spending authority for sidewalk repair projects brought about by ADA Accessibility Requests. There are times when certain contractors are already in Pekin doing concrete work where the City can get reasonable prices for small projects. In some situations, the repairs could be more cost effective than bidding out the project. This method would make staff more efficient and also speed up the repair process after staff receives the accessibility request.

Up to $25,000.00 of spending authority is requested per project, not to exceed a cumulative total of $100,000.00 for projects not directly approved by Council. Each ADA accessibility request shall be treated as a separate project, which is an exception to the City's Procurement Policy.

Such spending authority shall be contingent upon two approvals from the City Manager and either the Public Works Director or Finance Director. Staff would also inform the City Council of these projects through regular reports.

FINANCIAL IMPACT:

Requested Amount:	$100,000.00
Line Item:	445-041-534900
Budgeted Amount:	$400,000.00
Remaining Funds:	$400,000.00

IMPACT IF APPROVED:	City Engineer will be granted additional spending authority for ADA requests
IMPACT IF DENIED:	City Engineer will not be granted spending authority for ADA requests
ALTERNATIVES:	N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 6/24/2022 Date:

Resolution No. 444-22/23 Approve Spending Authority for ADA Repair Requests

WHEREAS, the City receives requests from residents with mobility disabilities for improved accessibility at locations within City Right-of-Way; and

WHEREAS, the City is required, under Title II of the Americans with Disabilities Act, to provide reasonable accommodations to residents with mobility disabilities; and

WHEREAS, the City Council finds it is in the best interest of the City to grant the City Engineer some authority to approve small sidewalk, curb, and crosswalk projects that are to be completed in Fiscal Year 2022 – 2023 because of an ADA accessibility request.

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

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

Section 2. The City Engineer is authorized to approve accessibility repairs for construction projects identified above, including spending authority related to such accessibility repairs up $25,000 per request and up to a cumulative total of $100,000 in Fiscal Year 2022 - 2023; provided, however, that prior to approving a repair pursuant to this Resolution, the City Engineer must also obtain the approval of (1) the City Manager and (2) either the Public Works Director or the Finance Director.

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

__________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**Todd Dugan,**

AGENDA ITEM: Resolution No. 445-22/23-Farm Lease Agreement Pekin Municipal Airport Mark Weyhrich Tenant

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This action will extend the Airport farm lease to Mr. Weyhrich for the next three (3) years at a rate of $140/acre. Mr. Weyrich currently farms the 121.7 tillable acres at the Pekin Municipal Airport.

The Airport lease was put out for RFP in in 2018, with Mr. Wehyrich being the sole bidder. Staff feels it is in the City's best interest to extend term with a new three (3) farm lease to Mr. Wehyrich.

Staff recommends approval.

FINANCIAL IMPACT: $17,038 annually for the next three fiscal years.

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

IMPACT IF APPROVED: The lease will be signed by Mr. Weyhrich.

IMPACT IF DENIED: The lease will not be signed by Mr. Wehyrich and the airport will need to find a new tenant.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/24/2022

Date:

Resolution No. 445-22/23 Approve Mark Weyhrich Tenant Farm Lease Agreement Pekin Municipal Airport

WHEREAS, the City entered into a lease agreement with Mark Weyhrich in 2018 to farm approximately 121.7 tillable acres located at the Pekin Municipal Airport; and

WHEREAS, the City Council and Mr. Weyhrich desire to extend the lease for an additional 3 year term.

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

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

Section 2. A three year farm lease agreement with Mark Weyhrich for 121.7 acres of tillable land at the Pekin Municipal Airport is approved in substantially the form as set forth on Exhibit A attached hereto, with such changes as the Mayor deems to be necessary and appropriate.

Section 3. The Mayor is authorized and directed to execute, and the Clerk is directed to attest, a farm lease with Mark Weyhrich as approved herein.

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

_________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

FARM LEASE AGREEMENT
PEKIN MUNICIPAL AIRPORT

THIS LEASE is entered into this _____ day of ________________, 2022, by and between CITY OF PEKIN, an Illinois municipal corporation, hereinafter referred to as “LANDLORD”, and MARK WEYHRICH, hereinafter referred to as “TENANT”.

Description of Land:

The LANDLORD rents and leases to the TENANT to occupy and to use for agricultural purposes, the following 121.7 Agricultural Stabilization and Conservation Service (“ASCS”) crop acres of Pekin Municipal Airport situated in County of Tazewell and State of Illinois, described as follows:

39.1 ASCS tillable acres of uneven width North of the runway in the South Half of the North Half of Section 33, Township 24 North, Range 5 West of the Third Principal Meridian, situated in Tazewell County, in the State of Illinois;

AND

39.6 ASCS tillable acres of uneven width South and East of the runway in the South Half of the of the North Half of Section 33, Township 24 North, Range 5 West of the Third Principal Meridian, situated in Tazewell County, in the State of Illinois;

AND

26.5 ASCS tillable acres in the West Half of the South Half of the Northeast Quarter of Section 32, Township 24 North, Range 5 West of the Third Principal Meridian, situated in Tazewell County, in the State of Illinois;

AND

17.0 ASCS tillable acres of uneven width surrounding the end of the runway in the East Half of the South Half of the Northeast Quarter of Section 32, Township 24 North, Range 5 West of the Third Principal Meridian, situated in Tazewell County, in the State of Illinois.

PIN: 10-10-33-100-007 & 10-10-32-200-009

AND

0.5 ASCS tillable acres have been taken out of service due to construction.

Together with any improvements thereon, if any, upon the following terms and conditions:

1. TERM: The term of this lease shall be for a period of three (3) years from November 1, 2022 to October 31, 2025. TENANT shall surrender possession at the end of this lease.

2. RENT: The LANDLORD values the above-described farm at a price of ONE HUNDRED FORTY ($140.00) Dollars per acre. The TENANT agrees to pay the LANDLORD an annual cash rent for the above-described farm in the amount of ONE HUNDED FORTY DOLLARS. Dollars per acre consisting of 121.7 acres, or a total annual cash rent of SEVENTEEN THOUSAND AND THIRTYEIGHT ($17,038.00) Dollars on November 1 each year of this lease.

3. <u>TENANT'S EXPENSES</u>: The TENANT agrees to furnish the property and to pay the items of expense listed below:

   A. All the machinery, equipment, labor, fuel and power necessary to farm the premises.
   B. The hauling to the farm and spreading, except when otherwise agreed, of all material required to farm the premises.
   C. The performing and furnishing of all work and labor required for repairing and improving the premises.
   D. All seed, inoculation, disease-treatment materials and fertilizers.

4. <u>TENANT'S DUTIES IN OPERATING FARM</u>: The TENANT further agrees that they will perform and carry out the stipulations below:

   A. Activities required:
      1. To cultivate the farm faithfully and in a timely, thorough and businesslike manner.
      2. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.
      3. To prevent tramping of fields by stock and rooting by hogs when injury will be done.
      4. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
      5. To haul out and spread all manure as soon as practicable on appropriate fields.
      6. To keep open ditches, tile drains, field outlets, grass waterways and terraces in good repair.
      7. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
      8. To keep the buildings, fences (including hedges), and other improvements on said premises in as good repair and condition as they are when they take possession, or in as good repair and condition as they may be put by the LANDLORD during the term of the lease, ordinary wear, loss by fire or unavoidable destruction excepted.
      9. To take proper care of all trees, vines and shrubs, and to prevent injury to the same.
      10. To keep the farmstead neat and orderly.
      11. To prevent all unnecessary waste or loss or damage to the property of the LANDLORD.
      12. To comply with rules and regulations of the Illinois Pollution Control Board.
      13. To practice fire prevention, follow safety rules and abide by restrictions in the LANDLORD'S insurance contracts.
      14. Provide a copy of all soil tests to the LANDLORD that is performed on the acreage farmed
      15. Provide yield results from previous year.

   B. Activities restricted:

      1. The TENANT further agrees, unless he shall first have obtained the written consent of the LANDLORD:

         (a) Not to assign this lease to any person or persons or sublet any part of the premises.

         (b) Not to erect or permit to be erected any structure or building or to incur any expense to the LANDLORD for such purpose.

(c) Not to permit, encourage or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production.

(d) Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.

5. <u>CROP CHOICE</u>: TENANT shall have the right to determine what crops shall be planted and where they shall be planted, subject to the consent of the LANDLORD the State of Illinois and the Federal Aviation Administration, which consent may not be unreasonably withheld.

6. <u>DEFAULT, YIELDING POSSESSION, RIGHT OF ENTRY AND RIGHT TO SELL OR LEASE PREMISES</u>:

A. Termination upon default: If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the insurance(s) of default and specifying a termination date of thirty (30) days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section.

B. Yielding possession: The TENANT agrees that at the expiration or termination of this lease they will yield possession of the premises to the LANDLORD without further demand or notice. If the TENANT fails to yield possession, he shall pay to the LANDLORD a penalty of One Hundred ($100.00) Dollars per day, or if a penalty is not specified, the statutory double rent shall apply for each day they remain in possession thereafter, in addition to any actual damages caused by the TENANT in the LANDLORD'S land or improvements, and said payments shall not entitle said TENANT to any interest of any kind or character in or on the premises.

C. LANDLORD'S lien for rent and performances: The LANDLORD'S lien as provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. If the TENANT shall fail to pay the rent due or shall fail to keep any of the agreements of this lease, all costs and attorney's fees of the LANDLORD in enforcing collection of performance shall be added to and become a part of the obligations payable by the TENANT hereunder.

D. LANDLORD'S right of entry during term of lease: The LANDLORD reserves the right of himself, his agents, employees or assigns to enter upon said premises at any reasonable time for the purpose of viewing the same, for purposes of showing same for sale, of working or making repairs or improvements thereon, of developing mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, of plowing after severance of crops, of seeding, or of applying fertilizers and doing other field work.

E. Solar Project: LANDLORD maintains the full right to enter upon the premises and to construct a solar array farm ("Solar Project") upon 10 acres of its farmland south of the airport runway. LANDLORD maintains full liberty to pass over said premises to implement its Solar Project with vehicles and lay down and work any power lines and structures as may be necessary or convenient for the above purpose. The LANDLORD agrees to reimburse the TENANT for any actual damage he may suffer for crops destroyed by these activities and to release the TENANT from obligation to continue farming the Solar Project site.

7. INDEMNIFICATION. TENANT shall indemnify and defend LANDLORD from any claim, loss, or liability arising out of or related to any activity of TENANT on the demised premises or any condition of the demised premises in the possession or under the control of TENANT.

8. INSURANCE. TENANT shall procure and maintain during the term of this lease agreement, insurance, as follows:
   A. Public liability and property damage insurance with a responsible insurance company with limits of not less than $300,000.00 for the injury to one person, $1,000,000.00 for injury to two or more persons in one occurrence, and $150,000.00 for damage to property.

   B. Such insurance shall cover all risks arising directly or indirectly out of TENANT's activities on or any condition of the demised premises whether or not related to an occurrence caused or contributed to by LANDLORD's negligence, shall protect TENANT against the claims of LANDLORD on account of the obligations assumed by TENANT in this agreement, and shall protect LANDLORD and TENANT against claims of third persons.

   C. Certificates evidencing such insurance and bearing endorsements requiring and any written notice to LANDLORD at least 30 days prior to any change or cancellation, shall be furnished to LANDLORD.

9. BINDING ON SUCCESSORS. The terms of this lease shall be binding on the successors, heirs, executors, administrators and assigns of both LANDLORD and TENANT in like manner as upon the original parties.

10. MODIFICATION OF AGREEMENT. Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if in writing signed by each party or an authorized representative of each party.

11. GOVERNING LAW AND NATIONAL EMERGENCY. This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.

    A. In the event the Federal Statutes, FAA Regulations or Code of Federal Regulations referred to herein shall be altered or amended, then the terms and conditions of this agreement will be automatically amended to conform to such changes and to bring this agreement not only in compliance with, but with no greater restrictions than are required by said Federal Statutes, FAA Regulations or Code of Federal Regulations.

    B. During the time of war or national emergency, Landlord shall have the right to lease the landing area or any part thereof to the United States Government for military or naval use; and if such lease is executed, the provisions of this instrument insofar as they are inconsistent with the provisions of this lease to the Government shall be suspended.

12. NO WAIVER. The failure of either party to this agreement to insist on the performance of any of the terms and conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as thereafter waiving any such terms and conditions, but the

same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

13. NOTICES. Any notice provided for or concerning this agreement shall be in writing and be deemed sufficiently given when sent by certified or registered mail if sent to the respective address of each party as set forth at the beginning of this agreement.

14. NO PARTNERSHIP. It is expressly agreed that this agreement is one of lease and not of partnership, and LANDLORD shall not be or become responsible for any debts contracted by TENANT.

15. PARAGRAPH HEADINGS. The titles to the paragraphs of this agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this agreement.

16. TERMINATION FOR BANKRUPTCY OF TENANT. If at any time during the term of this lease agreement there shall be filed by or against TENANT in any court, pursuant to any statute either of the United States or of any state, a petition in bankruptcy or insolvency or for reorganization or appointment of a receiver or trustee of all or a part of the property of TENANT, or if TENANT makes an assignment for the benefit of creditors, this lease agreement, at LANDLORD's option, exercised after expiration of the period provided below, may be canceled and terminated and all rents shall become due immediately. In that event, neither TENANT nor any person claiming through or under TENANT by virtue of any statute or of an order of any court shall be entitled to possession or to remain in possession of the demised premises, but shall promptly quit and surrender the demised premises.

17. LAND USE. The premises leased herein may be used by the TENANT solely for agricultural crop production and related purposes. The agricultural crop production shall not be in conflict with Federal, State or local restrictions, regulations and laws pertaining to land used located next to or near airports. This Lease shall be subordinate to the provisions of any existing lease, agreement or regulation between Lessor and the United States, relative to the operation or maintenance of the Airport.

LANDLORD: CITY OF PEKIN, an Illinois Municipal Corporation

Name: ______________________________

Title: ______________________________

Date: ______________________________

TENANT

Name: ______________________________

Title: ______________________________

Date: ______________________________

REQUEST FOR COUNCIL ACTION

Agenda Date: June 27, 2022
To: Council Members
From: Todd Dugan,

AGENDA ITEM:	Resolution No. 446-22/23-Cruce Aviation LLC Lease Renewal Pekin Municipal Airport
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin executed a lease for a private hangar with Murray Brian in 1992. This lease was assigned to Cruce Aviation on May 29th, 2018. The current lease expires on September 30th, 2022. Cruce Aviation wishes to enter into a lease extension with the City of Pekin.

As Cruce Aviation has been a good tenant and is the largest purchaser of fuel on the airfield, staff feels extending the term with a new lease is in the best interest of the City. The new lease will also bring rates up to date with an annual 2% increase. Currently the rate is $400 per year, Year 1 of new agreement will be $1,085.89.

Staff recommends approval.

FINANCIAL IMPACT: $1,085.89 in revenue the first year.

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

IMPACT IF APPROVED: Lease will be signed by Cruce Agricultural Aviation and new rate will go into effect.

IMPACT IF DENIED: The lease will not be signed.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 6/24/2022 Date:

Resolution No. 446-22/23 Approve Cruce Aviation LLC Lease Renewal Pekin Municipal Airport

WHEREAS, the City of Pekin executed a lease for a private hangar with Murray Brian in 1992, which was subsequently assigned to Cruce Aviation on May 29th, 2018; and

WHEREAS, the current lease expires on September 30th, 2022; and

WHEREAS, Cruce Aviation wishes to enter into a lease extension with the City of Pekin for an additional 20 years.

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

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

Section 2. A twenty year lease agreement with with Cruce Aviation is approved in substantially the form as set forth on Exhibit A attached hereto, with such changes as the Mayor deems to be necessary and appropriate.

Section 3. The Mayor is authorized and directed to execute, and the Clerk is directed to attest, a lease agreement as approved herein.

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

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

LEASE AGREEMENT

This Lease Agreement ("Agreement") is entered into by and between the City of Pekin, an Illinois municipal corporation (hereinafter referred to as "Lessor") and Cruce Aviation, LLC, an Illinois limited liability company (hereinafter referred to as "Lessee").

WITNESSETH:

WHEREAS, the Lessor owns and operates the Pekin Municipal Airport, located in Tazewell County, Illinois (the "Airport"); and

WHEREAS, pursuant to that certain Lease Agreement dated August 11, 1992 by and between the City of Pekin and the City of Pekin Airport Commission (the "Prior Lessors") and Murray J Brian (the "Prior Lessees") (the "Prior Lease"), the Prior Lessees leased from the Prior Lessors certain property located at the Airport and more particularly described on the attached "Exhibit A" (the "Leased Premises"); and

WHEREAS, pursuant to said Prior Lease, the Prior Lessors built a 80 x 80 foot hangar at the Airport (the "Hangar") and have been using the Hangar for aircraft storage and maintenance according to the terms set forth in said Prior Lease, and a load shed with a footprint of 80 x 68; and

WHEREAS, the parties hereto desire to renew and extend leasing arrangement pursuant to the terms of this Lease Agreement;

WHEREAS, Murray Brian assigned the lease to Cruce Aviation LLC on May 29, 2018.

NOW, THEREFORE, for and in consideration of the promises of each of said parties to the other made and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of said parties, IT IS CONVENANTED AND AGREED by the parties hereto as follows.

1. EFFECTIVE DATE – The "Effective Date" of this Agreement shall be October 1, 2022.

2. TERM – The term of this Agreement shall commence on the Effective Date and end after a term of twenty (20) years. The LESSEE shall have the option to extend this Agreement, with mutually agreeable terms with the Lessor, through one (1) extensions, for another ten-year term. To enact the extension, Lessee shall provide 90 days written notice to Lessor prior to the end date of the term. The amount of the rental rate defined in section 6 shall be negotiated for the extended term to an amount comparable to the rental rates for similar land, building and facilities at such time.

3. At the expiration of this Agreement, title to and ownership of all improvements located on the Leased Premises, including but not limited to the Hangar and other facilities on the Leased Premises, shall revert to the Lessor and the Lessor shall be entitled to exclusive use and possession thereof.

4. PREMISES – During the term of this Agreement, the Lessor does hereby give and grant the Lessee the right of possession, use and occupancy of the Leased Premises as set forth on EXHIBIT "A" attached hereto, together with the non-exclusive right, in common with others so authorized, to use common areas of the Airport, including public parking, ramps, taxiways, aprons, driveways, sidewalk, and service roads.

   Lessor reserves the right to construct, repair, alter, and make improvements upon the real property and any facilities and structures thereupon located at the Airport in Lessor's sole discretion, provided that such construction, repairs, alterations, and improvements do not obstruct or unreasonably interfere with the carrying on of Lessee's authorized activities on the Leased Premises.

5. USE OF PREMISES AND COVENANTS OF LESSEE

   a. Lessee shall have full and unimpaired access to the Leased Premises at all times and shall use the Hangar for aeronautical purposes. Storage of non-aeronautical items that do not interfere with the primary aeronautical purpose of the Hangar is permitted; however, this is not to be interpreted as permission to allocate more than a modest amount of Hangar space to non-aeronautical items. Non-aeronautical or other items that interfere in any way with aircraft storage, movement, inspections or maintenance, that violate building codes or local ordinances, or that put stored aircraft at risk are not permitted.
   b. It is understood and agreed that the primary use of the Leased Premises shall be for the personal aeronautical use of Lessee; however, Lessee may authorize transient aircraft to use Lessee's hangar facility from time to time on a temporary basis only.
   c. Lessee represents that it is familiar with the rules, regulations and requirements of the State of Illinois Department of Transportation, Division of Aeronautics, Pekin Municipal Airport Rules and Regulations and Minimum Standards, and agree that they will faithfully comply to all applicable rules and regulations and aid in the enforcement thereof.
   d. The Lessee shall maintain the Leased Premises in a clean and orderly condition and in good repair, normal wear and tear excepted.
   e. Lessee further agrees and covenants to keep the grass mowed and trimmed on the Leased Premises.
   f. Lessee further agrees to repaint the exterior of the Hangar located on the Leased Premises at such times as directed by the Lessor and in accordance with specifications established by Lessor, so long as the specifications are not greater than those required by Lessor on its own buildings.

6. RENTAL – Lessee shall pay Lessor for the rights and privileges granted them and covered by this Agreement, and for the carrying on of the operations hereinabove provided during the term of this Agreement, the sums as set forth on Exhibit B, attached hereto and

incorporated herein (the "Fixed Rent"), with such sums payable on October 1 of each year of this Agreement.

7. MANNER OF PAYMENT – The first payment of Fixed Rent shall be paid to Lessor in annual installments commencing on October 1, 2022 and on each October 1 during the term of this Agreement. Payment shall be made at the Office of the City Clerk or at such other place as the Lessor may from time to time designate in writing to the Lessee.

8. MAINTENANCE OF LEASED PREMISES – The Lessee shall keep the exterior and interior of the Hanger and the fixtures and appurtenances therein in good repair at the Lessee's own expense, expressly including all electric, plumbing and heating, well, septic system, air conditioning systems, fixtures and equipment, entrance ways, hangar doors, other doors and exits, and will, at Lessee's own expense, replace all broken glass, including plate glass in windows, doors and passageways.

   Lessee further agrees to maintain the roof, the exterior walls, and structural portions of the Hangar, including the hangar doors, in good order and repair. It is further agreed that upon reasonable notice, Lessee shall allow Lessor reasonable access to the Hangar and the Leased Premises to inspect the same. In the event Lessor determines that Lessee has or is not maintaining the Leased Premises to Lessor's satisfaction, or is not complying with the other terms and covenants of Lessee in this Agreement, Lessor shall give written notice to Lessee of the items to be repaired or corrected by Lessee. Lessee shall have thirty (30) days to correct said deficiencies, or if Lessee cannot cure said deficiencies within said time, Lessee shall notify Lessor of any additional time required to correct said deficiencies, and Lessor shall then notify Lessee if they shall be granted the additional time to correct said deficiencies, or Lessor shall have all other remedies available to it under the terms of this Lease Agreement.

   All utility bills for the Leased premises shall be paid by the Lessee.

9. TAXES – If any taxes are levied on the Leased Premises or improvements thereon,, the Lessee shall pay the same, upon reasonable notice from Lessor.

10. DRAIN TILE – It is understood and agreed that the Lessee is not responsible for repairs to any underground concrete storm sewer drain tile line that may be passing under land herewithin leased to the Lessee, except where the actions of the Lessee have caused damage to said underground concrete storm sewer drain tile line. Except as set forth herein, all costs to maintain and repair said line will be the responsibility of the Lessor.

11. FIRE INSURANCE – Lessee shall obtain the necessary fire and extended coverage insurance, together with liability insurance, in accordance with the minimum standard for the Airport and as set forth in paragraph 14. Lessor shall be named as an additional insured.

In case of fire or other loss, the Lessee shall rebuild the Hangar, using the proceeds of the insurance and their individual funds as necessary.

12. ALTERATIONS – Lessee may not, without the prior written approval of the Lessor, make changes and alterations to the Leased Premises. All improvements or changes made by Lessee shall be completed and maintained in good workmanlike condition, and Lessee shall not suffer or permit any lien or liens to attach to the premises on account of the making thereof.

13. SUBLET CLAUSE – Lessor and Lessee specifically agree that Lessee shall not and will not, at any time during the term of this Lease Agreement or any extension hereof, in any manner, either directly or indirectly, assign, hypothecate, or transfer this Lease Agreement or any interest therein without the written consent of Lessor; provided, however, that the Lessor will not withhold consent unreasonably.

14. BANKRUPTCY – It is expressly agreed between the Lessor and Lessee that if Lessee shall be adjudged bankrupt or insolvent, this Lease Agreement shall immediately terminate upon the option of Lessor and the same shall not be assignable by any process of law or be treated as an asset of the Lessee after such adjudication.

    This Lease Agreement, and the interest of the Lessee herein, shall not, without the written consent of the Lessor first had and obtained, be subject to garnishment or sale under execution in any suit or proceeding which may be brought against or by Lessee.

15. INDEMNITY INSURANCE – Lessee specifically agrees to hold Lessor harmless from loss and from each and every claim and demand of whatsoever nature made on behalf of or by any person, persons, firm, partnership, corporation or otherwise, for any wrongful act or omission on the part of Lessee, their agents, servants and/or employees, and (except as hereinabove provided) from loss and damage by reason of such wrongful acts or omissions, or arising from or related to Lessee's operations at the Pekin Municipal Airport. Lessee shall maintain public liability insurance to protect Lessor and Lessee against liability for loss, property damage or injury to persons due to any operations carried on by Lessee in the conduct of their business at the Pekin Municipal Airport. The liability limits of such insurance shall not be less than Three Hundred Thousand ($300,000.00) Dollars for each person and not less than One Million ($1,000,000.00) Dollars for each occurrence. Certificates of Insurance carried by Lessee shall be furnished immediately to Lessor, and a copy thereof shall be deposited with Lessor.

    Lessee agrees to bear, pay, and discharge, when and as the same become due and payable, all judgments and lawful claims for damage or otherwise against Lessor arising from Lessee's occupancy and use of the Leased Premises and other areas used by Lessee at the Airport and will assume the burden and expense of defending all such suits, whether brought before or after the expiration of this Lease Agreement, and will protect, indemnify and save harmless the Lessor and Leased Premises from all such claims for damages or otherwise, either to persons or property by reason of or on account of Lessee's use or occupancy of said Leased Premises or for any failure on Lessee's part to comply with the statutes and ordinances of any governmental body or agency, either Federal, State, or Municipal, wherein the Leased Premises are situated. Lessor will be named additional insured on all policies obtained by the Lessee.

16. SURRENDER OF PREMISES – Upon the expiration of this Agreement, , Lessee covenants to surrender and deliver up the Leased Premises, with all improvements, fixtures and appurtenances in place. This paragraph shall not be construed to require the Lessee to do any act or thing which is the responsibility of Lessor under any provision of this Lease Agreement. Lessee agrees not to hold over beyond the end of the Term hereby leased on the failure of the Lessor to give notice to vacate.

17. USE OF FACILITIES AND MINIMUM STANDARDS – Lessor and Lessee agree that Lessor has minimum standards, rules, and regulations applicable to any operations at the Airport and that Lessee shall and will at all times adhere to said minimum standards and comply with all rules and regulations of the Lessor as presently adopted at the time of execution of this Agreement and any future amendments made thereto, and in addition, Lessee also agrees to the following terms and provisions:

   a. The Lessee agrees to furnish services on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates and other similar types or price reductions to volume purchasers.
   b. The Lessee, their personal representatives, successors in interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Leased Premises or Lessee's improvements; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination; (3) that the Lessee shall use the Leased Premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, as may be amended. In addition to the foregoing, the Lessee shall maintain, operate, and use the Leased Premises in compliance with all applicable non-discrimination laws and regulations. In the event of breach of any of the above nondiscriminatory covenants, the City of Pekin shall have the right to terminate this Agreement and to re-enter and repossess the Leased Premises and the facilities

thereon and hold the same as if said Lease Agreement had never been made or issued.

c. It is clearly understood that the Lessee knows that no right or privilege has been granted which would operate or prevent any person, firm, or corporation operating aircraft on the Airport from performing any services with its own regular employees (including, but not limited to, maintenance, fueling and repair) of its own aircraft that it may choose to perform, subject to reasonable safety regulations.

d. It is hereby specifically understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by Section 308 (a) of the Federal Aviation Act of 1958, as amended, and the Lessor reserves the right to grant to others the privilege and right of conducting any one of all activities of aeronautical nature.

e. Lessor reserves the right to further develop or improve the landing area and other areas of the Airport not comprising the Leased Premises in its sole discretion, regardless of the desires or view of the Lessee, and without interference or hindrance.

f. During the time of war or national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United States Government for military or naval use; and if such lease is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the lease to the Government, shall be suspended.

g. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the Airport which, in the sole discretion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.

h. This Lease Agreement shall be subordinate to the provisions of any existing between the Lessor and the United States, relative to the operation or maintenance of the airport.

i. In the event the Federal Statutes, FAA Regulations or Code of Federal Regulations referred to herein shall be altered or amended, then the terms and conditions of this Lease Agreement will be automatically amended to conform to such changes and to bring this Lease Agreement not only in compliance with but with no greater restrictions than are required by said Federal Statutes, FAA Regulations or Code of Federal Regulations.

18. CAUSE FOR TERMINATION – In addition to any other remedies available at law or in equity, Lessor and Lessee further agree that in case of failure on the part of Lessee to comply fully with any of the terms or covenants of this Lease Agreement, such failure shall constitute grounds for the cancellation and termination of this Lease Agreement by Lessor at its option and without legal proceedings, and shall give Lessor the right to re-enter and take possession of the Leased Premises; provided, however, that before canceling and

terminating this Lease Agreement, Lessor shall give written notice to the Lessee specifying particulars in which Lessee has failed to comply with the terms of this Lease Agreement and shall extend to the Lessee a reasonable time, but not less than thirty (30) days, in which to correct the default specified as grounds for cancellation and termination of this Lease Agreement. Upon timely correction, this Lease Agreement remains in full force and effect. In case of failure on the part of the Lessor to comply fully with the terms of this Lease Agreement, the Lessee shall have the rights as to cancellation and termination of this Lease Agreement as are given to the Lessor by this paragraph, subject to the same requirements as to written notices and a period of time for compliance as are stated in this paragraph.

19. LIENS AND ENCUMBRANCES – The Lessee shall neither create, nor cause or permit to be created, any lien, encumbrance, security interest or other charge, including liens for work, labor or materials furnished, or alleged to have been furnished, on the Leased Premises.

20. GENERAL PROVISIONS

    a. Nothing herein contained or the failure on the part of either party or its agents to strictly enforce any of the terms or provisions hereof, or the acceptance of rent, shall operate or be deemed as a waiver of either party of any such term or provisions of any part of this Lease Agreement or of any rights which may accrue to either party by reason of the failure or neglect of the other party strictly to comply with each and every one of the terms and provisions hereof to be kept, observed, and performed by such other party. Time shall be of the essence of this Lease Agreement.
    b. It is specifically agreed between Lessor and Lessee that if any provision of this Lease Agreement, or the application of any provision of this Lease Agreement, or the application of any provision hereof to any situation, person or circumstances, is held to be invalid, such provision, as to such situation, person or circumstances, shall be deemed to be excised from this Lease Agreement, and the invalidity thereof as to such situation, person or circumstances other than those as to which it is invalid.
    c. Unless otherwise expressly provided in this Lease Agreement, any written notice given pursuant to this Lease Agreement shall be given by personal delivery to an officer or manager of the party entitled thereto, or by registered or certified mail, addressed to the party entitled thereto as set forth below, or at such other address as such party shall have designated by written notice to the other party as provided herein:

If to Lessor: Airport Manager
Pekin Municipal Airport
13906 Airport Ln.
Pekin, IL 61554

If to Lessee: Cruce Aviation LLC
Michael Cruce – Manager
402 Kaskaskia Rd
Marquette Heights, IL 61554

____
____
____

d. This Lease Agreement shall be binding upon the said parties, their successors, and assigns.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement on the day and year first above written.

[*Signature Page Follows*]

LESSOR:

City of Pekin,
an Illinois Municipal Corporation

By: ________________________________ Dated: _______________
Mayor

Attest: _____________________________ Dated: _______________
City Clerk

LESSEE:

Cruce Aviation LLC,
an Illinois limited liability company

By: ________________________________ Dated: __________________
Michael Cruce, its Manager

Exhibit A

Leased Premises

Exhibit B 80x80 Hangar

Lease Rates and Due Dates

Due Date	SQ Footage	Rate	TOTAL DUE
October 1, 2022	6400	$.11906766	$747.09
October 1, 2023	6400	$.121449013	$762.03
October 1, 2024	6400	$.123877993	$777.27
October 1, 2025	6400	$.126355553	$792.82
October 1, 2026	6400	$.128882664	$808.68
October 1, 2027	6400	$.131460318	$824.85
October 1, 2028	6400	$.134089524	$841.35
October 1, 2029	6400	$.136771315	$858.17
October 1, 2030	6400	$.139506741	$875.34
October 1, 2031	6400	$.142296876	$892.84
October 1, 2032	6400	$.145142813	$910.70
October 1, 2033	6400	$.148045669	$928.91
October 1, 2034	6400	$.151006583	$947.49
October 1, 2035	6400	$.154026714	$966.44
October 1, 2036	6400	$.157107249	$985.77
October 1, 2037	6400	$.160249394	$1,005.49
October 1, 2038	6400	$.163454382	$1,025.60
October 1, 2039	6400	$.166723469	$1,046.11
October 1, 2040	6400	$.170057939	$1,067.03
October 1, 2041	6400	$.173459097	$1,088.37

Exhibit B 80x68 Load Shed Area

Lease Rates and Due Dates

Due Date	SQ Footage	Rate	TOTAL DUE
October 1, 2022	5450	$.059534	$323.86
October 1, 2023	5450	$.060725	$330.34
October 1, 2024	5450	$.061939	$336.95
October 1, 2025	5450	$.063178	$343.69
October 1, 2026	5450	$.064442	$350.56
October 1, 2027	5450	$.06573	$357.57
October 1, 2028	5450	$.067045	$364.72
October 1, 2029	5450	$.068386	$372.02
October 1, 2030	5450	$.069754	$379.46
October 1, 2031	5450	$.071149	$387.05
October 1, 2032	5450	$.072572	$394.79
October 1, 2033	5450	$.074023	$402.69
October 1, 2034	5450	$.075504	$410.74
October 1, 2035	5450	$.077014	$418.95
October 1, 2036	5450	$.078554	$427.33
October 1, 2037	5450	$.080125	$435.88
October 1, 2038	5450	$.081727	$444.60
October 1, 2039	5450	$.083362	$453.49
October 1, 2040	5450	$.085029	$462.56
October 1, 2041	5450	$.08673	$471.81

TOTAL DUE:	Hangar	Load Shed Area	Total
October 1, 2022	$762.03	$323.86	$1,085.89
October 1, 2023	$777.27	$330.34	$1,107.61
October 1, 2024	$792.82	$336.95	$1,129.77
October 1, 2025	$808.68	$343.69	$1,152.37
October 1, 2026	$824.85	$350.56	$1,175.41
October 1, 2027	$841.35	$357.57	$1,198.92
October 1, 2028	$858.17	$364.72	$1,222.89
October 1, 2029	$875.34	$372.02	$1,247.36
October 1, 2030	$892.84	$379.46	$1,272.30
October 1, 2031	$910.70	$387.05	$1,297.75
October 1, 2032	$928.91	$394.79	$1,323.70
October 1, 2033	$947.49	$402.69	$1,350.18
October 1, 2034	$966.44	$410.74	$1,377.18
October 1, 2035	$985.77	$418.95	$1,404.72
October 1, 2036	$1,005.49	$427.33	$1,432.82
October 1, 2037	$1,025.60	$435.88	$1,461.48
October 1, 2038	$1,046.11	$444.60	$1,490.71
October 1, 2039	$1,067.03	$453.49	$1,520.52
October 1, 2040	$1,088.37	$462.56	$1,550.93
October 1, 2041	$1,110.14	$471.81	$1,581.95

REQUEST FOR COUNCIL ACTION

Agenda Date:	**June 27, 2022**
To:	**Council Members**
From:	**John Dossey, Police Chief**

AGENDA ITEM: Resolution No. 447-22/23 Award Bid for Demolition of 307 Fairlane to Wayne Litwiller Excavating

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff is requesting Council approval for the demolition of 307 Fairlane, Pekin, IL. The legal description is Sec 36, T25N R5W Brentwood Manor Subd 5 Lot 111 SW1/4. This residence has been an ongoing issue.

The current owner had met with staff regarding the potential sale, and upon meeting with us there has been no action by the owner to bring the residence into compliance. The Chief Building Official has conducted his inspection as well and the cost to fix the residence exceeds the value of the home. There is no Electricity to the house, in fact all of the copper wire in the residence has been removed. The same for the plumbing. All has been removed. The house has sat vacant for some time, and there have been numerous break-ins, contrary to it being boarded up.

The request for demolition was posted publicly as per ordinance. Only one contractor submitted a bid and that was Litwiller in the amount of $13,525.00. Upon staff review this bid is acceptable and we believe it is in line with what we estimated the cost of the demolition to be. Staff has also conducted asbestos inspections. There is some mitigation necessary that is less than $5,000, which will be handled by a licensed asbestos removal company. Cost for the demolition will be coming from CDBG. Asbestos mitigation will be coming out of the Code Enforcement Property Cleanup line item.

Staff is recommending that Council approve entering into an agreement with Litwiller Excavating for the demolition of 307 Fairlane.

FINANCIAL IMPACT:

Requested Amount:	$13,525.00 Demolition	$4,500 Asbestos removal
Line Item:	261-322-511100	100-766-536100
Budgeted Amount:	$150,000	$100,000
Available Funds:	$150,000	$100,000

IMPACT IF APPROVED: The house that is in very poor condition will be demolished, which will have a positive impact in the neighborhood addressing issues of blight. It will also address life, health and safety issues.

IMPACT IF DENIED: The house will remain standing and present a health and safety issue in the community.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
X	**Enhance Code Enforcement Services.** The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 6/24/2022

Date:

Resolution No. 447-22/23 Award Bid for Demolition of 307 Fairlane to Wayne Litwiller Excavating, Inc.

WHEREAS, the City has obtained a judicial order for demolition of a dangerous and unsafe residence located at 307 Fairlane, Pekin, Illinois and further described as follows:

Lot 111 in Brentwood Subdivision Manor 5, Tazewell County, Illinois.

PIN: 04-04-36-311-007; and

WHEREAS, the City solicited bids for the demolitions of the residence and received one bid therefore from Litwiller Construction; and

WHEREAS, the City finds the bid submitted by Litwiller Construction is reasonable; and

WHEREAS¸ the demolition costs will be paid from CDBG funds, which requires that additional environmental testing be conducted prior to authorizing the demolition.

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

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

Section 2. The bid for demolition of the residence located at 307 Fairlawn submitted by Litwiller Construction is adopted and approved, subject to the completion of the environmental review process prior to the expenditure of CDBG funds as required by applicable federal regulations.

Section 3. The Mayor is authorized to negotiate and enter into an agreement with Litwiller for the demolition of the residence at 307 Fairlane consistent with the terms of the bid attached hereto as Exhibit A, with such changes as the Mayor deems necessary and appropriate; provided, however, that the Mayor shall not execute any such contract prior to the completion o the environmental review process unless such contract by its terms may be terminated by the City without penalty in the event the environmental review process reveals that the project is ineligible for payment from CDBG funds.

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

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF Pekin ILLINOIS

City of Pekin

Request for Proposals

Residential Rehabilitation and Improvement

307 Fairlane St.

City of Pekin

(P.I.N. 04-04-36-311-007)

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure including auxiliary structure (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until June 10th 2022 at 2:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on June 10, 2022 at 2:01 PM at Pekin City Hall.

Questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us or Michael Lutz, Code Enforcement Officer at mlutz@ci.pekin.il.us.

Michael Lutz Pekin Police Department/Code Enforcement
Phone (309) 478-5367 * Fax (309) 346-2095 * Email: mlutz@ci.pekin.il.us
111 S. Capitol Street, Pekin IL 61554

City of Pekin
Community Development Block Grant (CDBG) Supplementary

Contractor Bid Form

Date of Bid:	5 - 20 - 2022				
Contractor Name:	WAYNE LITWILLER EXCAVATING				
Mailing Address:	P.O. BOX 490				
City:	HOPEDALE	State:	IL	Zip:	61747
Contractor Contact Person:	JEFF LITWILLER				
Contractor Contact Phone Number:	309-449-3280				
Contractor Contact E-Mail:	WLITEXC@YAHOO.COM				

Final Date and Time for Bid Submission:	June 10, 2022 at 2:00pm CST
Property:	307 Fairlane St.
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of THIRTEEN THOUSAND FIVE HUNDRED TWENTY FIVE ***Dollars ($***13,525***) without alternate bid as stated on the attached work write up.***

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

JEFF LITWILLER PRESIDENT
Printed Name & Title of Authorized Bidder

5-20-2022
Signature Date

Authorized Bidder Signature

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

<u>Prime Bidder's Proposed Sub-Contractors Form</u>

The bidder has personally inspected the premises located at ***307 Fairlane St*** Pekin, Illinois and to the best of his/her knowledge;the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of $13,525.00

You <u>must</u>, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

<u>Please identify yourself and all sub-contractors that will perform work.</u> Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	*Contractor/ Subcontractor*	*Address & Phone #*
WAYNE LITWILLER EXCAVATING		P.O. BOX 490 HOPEDALE, IL 61747 309-449-3280

[signature] PROJECT MANAGER
Signature & Title

5-20-22
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act <u>must</u> include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participatin first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. Th DUNS number is the universal identifier used by individuals, organizations and businesses to verify the information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will b allowed 15 calendar days from the date of bid selection notification to obtain and provide suc identification number (extendable at the sole discretion of the CDBG Program Manager). Should th bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Prograr Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tie subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsibl for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tie subcontractors should visit https://www.dnb.com/duns-number/get-a-duns.html to begin the registratio process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity c their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not b considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUN registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail a dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a vali DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	WAYNE LITWILLER	**DUNS Number:**	060852977

BID FORM

1. ***307 Fairlane st. Pekin, IL 61554*** – Contractor will remove Main Structure, All foundation walls and basement slab, driveway and parking slab and backyard playhouse.

   a. BID PRICE $ 13,525.00

Company Name	WAYNE LITWILLER EXCAVATING
Representative	JEFF LITWILLER
Title	PRESIDENT
Address	P.O. BOX 490, HOPEDALE, IL 6174
Phone	309 449 3280
Federal ID Number	52 2401704
Date	5-20-2022

Signature & Date Jeff [signature] 5-20-22

State of Illinois County of Tazewell. This instrument was acknowledged before me on 5-20-22 (date) by

(seal)

JOHN TELGER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
December 17, 2024

[signature] signature of notary public

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

A. *The Work to be performed under this Contract consists of; DEMOLITION OF MAIN STRUCTURES (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.*

B. *Contractor is responsible for verifying existing conditions prior to Bid. No additional compensation will be provided if Contractor fails to note existing conditions.*

C. *Contractor is responsible to obtain all necessary permits and schedule all required inspections with the City of Pekin Inspections Department. 309-282-0586 or 309-478-5364*

D. **No Pre-Bid Conference will be held.** *Contact Mike Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367*

E. *The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.*

F. *The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.*

G. *ASBESTOS – This structure has been tested for Asbestos Containing Materials (ACM). Approximately 600 SQFT of asbestos tile and mastic were found in the basement. The City of Pekin will have all ACM abated by a qualified abatement contractor under separate contract. A copy of the Asbestos Inspection Report is included.*

1.02 CONTRACT

A. *The Work will be completed in one contract.*

B. *The Contractor will bid only on the work as described in 1.01A.*

C. *Upon issuing a "Notice to Proceed"* **work will be completed within 30 calendar days.**

D. *This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.*

1.03 QUALITY ASSURANCE

A. *The Contractor shall complete work assigned in a professional manner.*
B. *The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.*
C. *The City of Pekin reserves the right to cancel this contract at anytime with 15 days written notice for any reason deemed necessary.*

1.04 TAXES AND INSURANCE

A. *Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:*
   (1) *Workmen's Compensation, in accordance with state law.*
   (2) *Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.*
   (3) *Automobile Liability on owned and non-owned motor vehicles used on the sites or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.*
B. *The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.*

1.05 INVOICING AND PAYMENT

A. *Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.*
B. *All bills are approved by the City Manager* ***the second Tuesday of each month and checks are mailed following the meeting.***

1.06 BID DEADLINE

Proposals are due on June 10, 2022 at 2:00 PM *at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.*

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. KENT EIGSTI	309-208-2922
2. MARK SOHROCK	309-696-2215
3. CHAD HOFFMAN	309-303-1037

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

[signature]	5-20-22
Contractor's Signature	Date

Form **W-9** (Rev. October 2018) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above
Wayne Litwiller Exc Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ ____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) ____

Exemption from FATCA reporting code (if any) ____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
PO Box 490

Requester's name and address (optional)

6 City, state, and ZIP code
Hopedale IL 61747

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

__ __ __ - __ __ - __ __ __ __

or

Employer identification number

52 - 2401704

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 3-25-2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ledgestone Associates, LLC
410 N. Main Street
East Peoria IL 61611

License#: 19502006

CONTACT NAME: Don Endress
PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510
E-MAIL ADDRESS: don.endress@ledgestone.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United Fire & Casualty Company	13021
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED WAYNLIT-01
Wayne Litwiller Excavating Inc
PO BOX 490
Hopedale IL 61747-9555

COVERAGES CERTIFICATE NUMBER: 980878553 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; X PRO-JECT; LOC; OTHER:			60511947	1/1/2022	1/1/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY; X ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY			60511947	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB; X OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $			60511947	1/1/2022	1/1/2023	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y; If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		60511947	1/1/2022	1/1/2023	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Don Endress

ACORD 25 (2016/03)